



June 23, 2022

### Alpha Daily Summary

| Volume     | Value           | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|-----------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 79,549,831 | \$1,132,644,376 | 138,594 | 1,921            | 16,868,961    | 58,308,450    | 4,372,420     | 685         | 1,103       | 133         |

| 52-Week New High/Low | YTD Volume    | YTD Value         | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 5 / 320              | 9,161,278,403 | \$143,212,313,700 | 16,681,282 |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| ATH    | Athabasca Oil Corp J | 3,584,049 | \$8,515,870  | 1,083  | \$2.25  | \$2.59  | \$2.22  |
| AR     | Argonaut Gold Inc. J | 2,443,022 | \$1,555,103  | 759    | \$0.56  | \$0.71  | \$0.54  |
| BTE    | Baytex Energy Corp.  | 1,679,619 | \$9,749,107  | 1,468  | \$5.56  | \$6.42  | \$5.45  |
| CPG    | Crescent Point Corp. | 1,290,695 | \$11,795,037 | 1,816  | \$8.75  | \$9.97  | \$8.70  |
| TVE    | Tamarack Vall Engy J | 1,093,626 | \$4,675,299  | 1,198  | \$4.18  | \$4.65  | \$4.12  |
| XEG    | iShares S&P/TSX Engy | 874,552   | \$12,556,445 | 662    | \$13.99 | \$15.14 | \$13.95 |
| WCP    | Whitecap Resources J | 834,738   | \$7,310,532  | 1,317  | \$8.47  | \$9.43  | \$8.38  |
| CNQ    | Canadian Natural Res | 815,828   | \$53,376,372 | 4,739  | \$64.63 | \$68.22 | \$64.20 |
| MEG    | MEG Energy Corp.     | 814,116   | \$14,158,741 | 2,751  | \$16.59 | \$19.26 | \$16.55 |
| ARX    | ARC Resources Ltd.   | 759,793   | \$11,698,785 | 3,163  | \$14.80 | \$16.85 | \$14.56 |
| CVE    | Cenovus Energy Inc.  | 681,723   | \$16,230,050 | 1,914  | \$23.13 | \$25.37 | \$23.01 |
| SU     | Suncor Energy Inc.   | 626,218   | \$27,239,373 | 2,650  | \$42.73 | \$46.22 | \$42.31 |
| CJ     | Cardinal Energy J    | 532,028   | \$3,780,085  | 611    | \$6.93  | \$7.76  | \$6.81  |
| VOYG   | Voyager Dgtl J C&V   | 515,567   | \$401,019    | 275    | \$0.72  | \$0.88  | \$0.71  |
| GXE    | Gear Energy Ltd.     | 509,200   | \$613,305    | 124    | \$1.18  | \$1.30  | \$1.16  |
| HND    | BetaProNatGas Lev Br | 506,099   | \$1,792,844  | 181    | \$3.68  | \$3.72  | \$3.21  |
| WRG    | Western Energy Serv  | 496,000   | \$19,840     | 9      | \$0.04  | \$0.04  | \$0.04  |
| BNS    | Bank of Nova Scotia  | 488,684   | \$37,301,835 | 2,780  | \$75.59 | \$78.08 | \$75.36 |
| FM     | First Quantum Mnrl J | 470,382   | \$11,414,303 | 2,283  | \$23.20 | \$26.23 | \$23.10 |
| VET    | Vermilion Energy Inc | 430,086   | \$9,789,806  | 1,324  | \$22.09 | \$24.42 | \$21.76 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| RIO    | Rio2 Limited | 920,378 | \$275,447 | 188    | \$0.24 | \$0.51 | \$0.22 |
| SNV    | Sonoro Egy L | 479,000 | \$39,878  | 40     | \$0.08 | \$0.12 | \$0.08 |
| SSE    | Svr Spruce   | 465,000 | \$9,400   | 9      | \$0.03 | \$0.03 | \$0.02 |
| CMC    | Cielo Waste  | 457,000 | \$39,740  | 39     | \$0.09 | \$0.09 | \$0.09 |
| SCZ    | Santacruz Sv | 445,637 | \$131,048 | 63     | \$0.29 | \$0.33 | \$0.28 |
| AFM    | Alphamin Res | 403,673 | \$289,830 | 98     | \$0.87 | \$0.87 | \$0.67 |
| KALO   | Kalo Gld Cor | 292,000 | \$18,105  | 13     | \$0.06 | \$0.07 | \$0.06 |
| THRM   | Therma BRt I | 280,500 | \$42,070  | 24     | \$0.15 | \$0.16 | \$0.15 |
| PEI    | Prospera Egy | 247,500 | \$15,973  | 12     | \$0.06 | \$0.07 | \$0.06 |
| ETMC   | E3 Mtls Corp | 234,047 | \$517,494 | 203    | \$2.53 | \$2.55 | \$1.89 |
| LOU    | Lucero Egy C | 227,720 | \$155,224 | 70     | \$0.68 | \$0.75 | \$0.65 |
| EQTY   | Equity Mtls  | 211,000 | \$13,745  | 15     | \$0.09 | \$0.09 | \$0.06 |
| TAL    | PetroTal Cor | 202,330 | \$141,461 | 42     | \$0.68 | \$0.72 | \$0.67 |
| MAI    | Mnra Alamos  | 189,505 | \$98,250  | 38     | \$0.51 | \$0.53 | \$0.50 |
| ROK    | ROK Res Inc. | 176,500 | \$41,270  | 15     | \$0.23 | \$0.24 | \$0.22 |
| CMB    | CMC Mtls Ltd | 165,557 | \$22,528  | 16     | \$0.14 | \$0.15 | \$0.13 |
| PGM    | Pure Gld Mng | 165,086 | \$26,122  | 29     | \$0.16 | \$0.17 | \$0.16 |
| DSV    | Discovery Sv | 164,670 | \$221,712 | 164    | \$1.35 | \$1.44 | \$1.25 |
| DM     | Datametrex A | 163,000 | \$17,978  | 17     | \$0.11 | \$0.12 | \$0.11 |
| MOX    | Morien Res   | 162,000 | \$71,475  | 16     | \$0.43 | \$0.45 | \$0.43 |

**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: 34

Block Volume: 790,900

Number of Issues Traded: 14

Block Value: \$7,266,568

**10 Largest Block Trades by Volume**

| Symbol  | Stock Name            | Price   | Volume  | Value     |
|---------|-----------------------|---------|---------|-----------|
| TCW     | Trican Well Service   | \$3.45  | 189,600 | \$654,120 |
| ATH     | Athabasca Oil Corp J  | \$2.51  | 77,700  | \$195,027 |
| ATH     | Athabasca Oil Corp J  | \$2.54  | 76,300  | \$193,802 |
| ATH     | Athabasca Oil Corp J  | \$2.23  | 50,000  | \$111,500 |
| ATH     | Athabasca Oil Corp J  | \$2.55  | 45,000  | \$114,750 |
| QBR.B   | Quebecor Inc Cl B SV  | \$28.35 | 23,300  | \$660,555 |
| DLR     | Horizon US\$ Cur A Un | \$13.07 | 20,000  | \$261,400 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr  | \$25.21 | 19,400  | \$489,074 |
| ERF     | Enerplus Corporation  | \$16.22 | 17,100  | \$277,362 |
| U.UN    | Sprott PhysUraniumUn  | \$13.09 | 15,800  | \$206,822 |

**10 Largest Block Trades by Value**

| Symbol  | Stock Name            | Price   | Volume  | Value     |
|---------|-----------------------|---------|---------|-----------|
| QBR.B   | Quebecor Inc Cl B SV  | \$28.35 | 23,300  | \$660,555 |
| TCW     | Trican Well Service   | \$3.45  | 189,600 | \$654,120 |
| CM.PR.R | Cdn Imp Bk Ser 45 Pr  | \$25.21 | 19,400  | \$489,074 |
| SJR.B   | Shaw Comm Cl B NV     | \$37.40 | 12,500  | \$467,500 |
| POW     | Power Corp of Cda SV  | \$33.10 | 10,000  | \$331,000 |
| XIU     | iShares S&P/TSX60 Un  | \$28.75 | 10,300  | \$296,125 |
| XIU     | iShares S&P/TSX60 Un  | \$28.73 | 10,300  | \$295,919 |
| ERF     | Enerplus Corporation  | \$16.22 | 17,100  | \$277,362 |
| DLR     | Horizon US\$ Cur A Un | \$13.07 | 20,000  | \$261,400 |
| U.UN    | Sprott PhysUraniumUn  | \$13.09 | 15,800  | \$206,822 |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB      | Aberdeen Int'l. J    | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| AAV      | Advantage Energy Ltd | 133,951 | \$1,062,980 | 364    | \$7.58  | \$7.58    | \$8.59  | \$7.55  |
| ABCT     | ABC Tech Holdings    | 0       | \$0         | 0      | \$0.00  | \$6.24    | \$0.00  | \$0.00  |
| ABST     | Absolute Software J  | 13,500  | \$145,040   | 62     | \$10.74 | \$10.74   | \$10.80 | \$10.57 |
| 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    | 193,255 | \$4,731,456 | 791    | \$24.06 | \$24.06   | \$25.33 | \$23.91 |
| AC       | Air Canada Vote & VV | 362,398 | \$6,245,456 | 1,198  | \$16.86 | \$16.86   | \$17.90 | \$16.74 |
| ACB      | Aurora Cannabis J    | 267,230 | \$473,216   | 143    | \$1.83  | \$1.83    | \$1.84  | \$1.65  |
| 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     | 1,000   | \$9,080     | 1      | \$9.08  | \$9.08    | \$9.08  | \$9.08  |
| ACO.X    | ATCO Ltd. CI I NV    | 25,895  | \$1,093,396 | 120    | \$42.31 | \$42.31   | \$42.45 | \$41.98 |
| ACO.Y    | ATCO Ltd. CI II      | 0       | \$0         | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ      | AutoCanada Inc.      | 4,400   | \$102,783   | 20     | \$23.15 | \$23.15   | \$23.70 | \$22.87 |
| AD.UN    | Alaris Eq Part Tr Un | 22,100  | \$365,114   | 93     | \$16.48 | \$16.48   | \$16.81 | \$16.30 |
| ADCO     | Adcore Inc. J        | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| ADCO.WT  | Adcore Inc. J Wt     | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ADN      | Acadian Timber Corp. | 0       | \$0         | 0      | \$0.00  | \$18.12   | \$0.00  | \$0.00  |
| ADW.A    | Andrew Peller A NV   | 15,100  | \$86,966    | 20     | \$5.85  | \$5.85    | \$5.88  | \$5.70  |
| 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   | 145,081 | \$9,222,032 | 842    | \$62.57 | \$62.57   | \$66.12 | \$62.09 |
| AEZS     | AEterna Zentaris Inc | 24,190  | \$5,895     | 5      | \$0.25  | \$0.25    | \$0.25  | \$0.24  |
| AFN      | Ag Growth Int'l Inc. | 5,054   | \$150,204   | 30     | \$29.45 | \$29.45   | \$30.37 | \$29.37 |
| AGF.B    | AGF Management B NV  | 26,700  | \$173,340   | 53     | \$6.45  | \$6.45    | \$6.63  | \$6.35  |
| AGI      | Alamos Gold Inc. J   | 58,900  | \$539,304   | 144    | \$9.07  | \$9.07    | \$9.47  | \$8.97  |
| AGR.UN   | Sustain Agri&Wel Div | 0       | \$0         | 0      | \$0.00  | \$7.25    | \$0.00  | \$0.00  |
| AGRI.V   | AgrinamAcqui J RV US | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| AH       | Aleafia Health J     | 119,000 | \$7,735     | 8      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| 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    | 6,000   | \$70,204    | 12     | \$11.64 | \$11.64   | \$11.82 | \$11.59 |
| AIF      | Altus Group Limited  | 1,570   | \$69,823    | 14     | \$44.47 | \$44.47   | \$44.72 | \$44.12 |
| AI       | Almonty Industries J | 5,500   | \$4,895     | 4      | \$0.89  | \$0.89    | \$0.89  | \$0.89  |
| AIM      | Aimia Inc.           | 16,400  | \$67,681    | 32     | \$4.18  | \$4.18    | \$4.22  | \$4.09  |
| 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 | 22,695  | \$193,284   | 71     | \$8.56  | \$8.56    | \$8.63  | \$8.41  |
| AKT.A    | Akita Drill CI A NV  | 3,300   | \$6,179     | 10     | \$1.87  | \$1.87    | \$1.93  | \$1.83  |
| 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  | \$0.68    | \$0.00  | \$0.00  |
| ALA      | AltaGas Ltd.         | 179,732 | \$4,732,061 | 865    | \$26.23 | \$26.23   | \$26.78 | \$25.97 |
| ALA.PR.A | AltaGas Ltd Sr A Pr  | 0       | \$0         | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |
| ALA.PR.B | AltaGas Ltd Sr B Pr  | 0       | \$0         | 0      | \$0.00  | \$19.20   | \$0.00  | \$0.00  |
| ALA.PR.E | AltaGas Ltd Sr E Pr  | 0       | \$0         | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| ALA.PR.G | AltaGas Ltd Sr G Pr  | 0       | \$0         | 0      | \$0.00  | \$19.75   | \$0.00  | \$0.00  |
| ALA.PR.H | AltaGas Ltd Sr H Pr  | 0       | \$0         | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| ALA.PR.U | AltaGas Ltd C Pr USF | 1,100   | \$26,785    | 2      | \$24.30 | \$24.30   | \$24.41 | \$24.30 |
| ALC      | Algoma Central Corp  | 700     | \$10,646    | 4      | \$15.16 | \$15.16   | \$15.27 | \$15.16 |
| ALS      | Altius Minerals Corp | 18,100  | \$327,275   | 81     | \$17.92 | \$17.92   | \$18.52 | \$17.77 |
| ALYA     | Alithya Group J A SV | 4,600   | \$14,250    | 3      | \$3.15  | \$3.15    | \$3.15  | \$3.08  |
| AMM      | Almaden Minerals     | 2,500   | \$725       | 1      | \$0.29  | \$0.29    | \$0.29  | \$0.29  |
| AND      | AndlauerHlthcr GrpSV | 3,258   | \$138,748   | 11     | \$42.56 | \$42.56   | \$43.46 | \$42.35 |
| ANRG     | Anaergia Inc. J SV   | 22,900  | \$136,542   | 40     | \$6.17  | \$6.17    | \$6.25  | \$5.74  |
| AOI      | Africa Oil Corp. J   | 283,747 | \$584,965   | 227    | \$2.12  | \$2.12    | \$2.12  | \$2.03  |
| AOT      | Ascot Resources J    | 403,100 | \$187,345   | 123    | \$0.46  | \$0.46    | \$0.55  | \$0.41  |
| AP.UN    | Allied Prop. REIT Un | 22,813  | \$771,017   | 96     | \$33.63 | \$33.63   | \$34.37 | \$33.45 |
| APLI     | Appli Therapeutcs J  | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| APR.UN   | Automotive Pty Un    | 6,100   | \$78,979    | 17     | \$12.99 | \$12.99   | \$13.01 | \$12.82 |
| APS      | Aptose Biosciences   | 800     | \$840       | 1      | \$1.05  | \$1.05    | \$1.05  | \$1.05  |

| Symbol    | Stock Name           | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| APY       | Anglo Pacific Ord    | 0         | \$0          | 0      | \$0.00  | \$3.19    | \$0.00  | \$0.00  |
| AQN       | Algonquin Pwr & Util | 105,506   | \$1,839,118  | 297    | \$17.57 | \$17.57   | \$17.57 | \$17.23 |
| AQN.PR.A  | Algonquin Pwr A Pr   | 0         | \$0          | 0      | \$0.00  | \$23.68   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr   | 0         | \$0          | 0      | \$0.00  | \$24.45   | \$0.00  | \$0.00  |
| AR        | Argonaut Gold Inc. J | 2,443,022 | \$1,555,103  | 759    | \$0.56  | \$0.56    | \$0.71  | \$0.54  |
| ARA       | Aclara Res Inc. J    | 0         | \$0          | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| ARB       | Accelerate ArbitrgUn | 0         | \$0          | 0      | \$0.00  | \$25.80   | \$0.00  | \$0.00  |
| ARE       | Aecon Group Inc.     | 37,321    | \$490,512    | 79     | \$13.07 | \$13.07   | \$13.34 | \$12.99 |
| ARG       | Amerigo Resources J  | 60,367    | \$81,210     | 40     | \$1.36  | \$1.36    | \$1.39  | \$1.31  |
| ARIS      | Aris Gold Corp J     | 1,900     | \$3,170      | 6      | \$1.65  | \$1.65    | \$1.71  | \$1.64  |
| ARIS.WT   | Aris Gold Corp J Wt  | 0         | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J | 32,700    | \$291,637    | 33     | \$9.00  | \$9.00    | \$9.11  | \$8.74  |
| ARX       | ARC Resources Ltd.   | 759,793   | \$11,698,785 | 3,163  | \$14.80 | \$14.80   | \$16.85 | \$14.56 |
| ASCU      | Arizona Sonoran J    | 0         | \$0          | 0      | \$0.00  | \$2.09    | \$0.00  | \$0.00  |
| ASM       | Avino Silver & Gld J | 18,000    | \$13,370     | 4      | \$0.74  | \$0.74    | \$0.75  | \$0.73  |
| ASND      | Ascendant Res J      | 0         | \$0          | 0      | \$0.00  | \$0.21    | \$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 | 25,700    | \$304,445    | 72     | \$11.97 | \$11.97   | \$12.10 | \$11.65 |
| ASTL.WT   | Algoma Steel Grp Wt  | 0         | \$0          | 0      | \$0.00  | \$3.31    | \$0.00  | \$0.00  |
| AT        | AcuityAds Hldgs J    | 74,520    | \$219,597    | 94     | \$2.95  | \$2.95    | \$3.02  | \$2.90  |
| ATA       | ATS Automation Tool  | 29,346    | \$1,009,215  | 151    | \$34.00 | \$34.00   | \$35.68 | \$33.90 |
| ATD       | Alimentation CI A    | 157,472   | \$8,452,391  | 945    | \$53.35 | \$53.35   | \$54.18 | \$53.22 |
| ATE       | Antibe Therapeutic J | 2,500     | \$1,525      | 2      | \$0.61  | \$0.61    | \$0.61  | \$0.61  |
| ATH       | Athabasca Oil Corp J | 3,584,049 | \$8,515,870  | 1,083  | \$2.25  | \$2.25    | \$2.59  | \$2.22  |
| ATSX      | AccelerateCA Benchmk | 0         | \$0          | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV      | 23,000    | \$776,919    | 110    | \$33.51 | \$33.51   | \$34.57 | \$33.35 |
| AUGB.F    | 1stTr CboeVestUSEqHg | 1,000     | \$35,055     | 2      | \$35.09 | \$35.09   | \$35.09 | \$35.02 |
| AUMN      | Golden Minerals J    | 0         | \$0          | 0      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J      | 17,500    | \$4,538      | 2      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| AVL       | Avalon Advncd Mtrl J | 21,000    | \$2,520      | 3      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| AVNT      | Avant Brands Inc. J  | 92,000    | \$22,340     | 16     | \$0.25  | \$0.25    | \$0.25  | \$0.23  |
| AVNT.WT   | Avant Brands J Wt    | 0         | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AVP       | Avcorp Industries    | 0         | \$0          | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| AW.UN     | A&W Revenue Rylty Un | 3,600     | \$132,287    | 13     | \$36.50 | \$36.50   | \$37.07 | \$36.19 |
| AX.PR.A   | Artis REIT Ser A Pr  | 0         | \$0          | 0      | \$0.00  | \$24.77   | \$0.00  | \$0.00  |
| AX.PR.E   | Artis REIT Ser E Pr  | 0         | \$0          | 0      | \$0.00  | \$23.85   | \$0.00  | \$0.00  |
| AX.PR.I   | Artis REIT Ser I Pr  | 0         | \$0          | 0      | \$0.00  | \$24.85   | \$0.00  | \$0.00  |
| AX.UN     | Artis REIT Un        | 31,090    | \$371,109    | 139    | \$11.87 | \$11.87   | \$12.15 | \$11.83 |
| AXIS      | Axis Auto Finance    | 43,000    | \$21,440     | 11     | \$0.51  | \$0.51    | \$0.51  | \$0.50  |
| AXU       | Alexco Resource J    | 213,550   | \$122,735    | 74     | \$0.55  | \$0.55    | \$0.65  | \$0.52  |
| AYA       | Aya Gold & Silvr J   | 49,900    | \$396,280    | 169    | \$7.87  | \$7.87    | \$8.52  | \$7.43  |
| 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     | 87,000    | \$66,700     | 33     | \$0.71  | \$0.71    | \$0.80  | \$0.71  |
| 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  | 107,544   | \$6,133,533  | 569    | \$57.64 | \$57.64   | \$57.70 | \$56.45 |
| BAM.PF.A  | Brookfld Asset Pr 32 | 0         | \$0          | 0      | \$0.00  | \$22.43   | \$0.00  | \$0.00  |
| BAM.PF.B  | Brookfld Asset Pr 34 | 200       | \$4,060      | 1      | \$20.30 | \$20.30   | \$20.30 | \$20.30 |
| BAM.PF.C  | Brookfld Asset Pr 36 | 200       | \$3,950      | 1      | \$19.75 | \$19.75   | \$19.75 | \$19.75 |
| BAM.PF.D  | Brookfld Asset Pr 37 | 0         | \$0          | 0      | \$0.00  | \$19.95   | \$0.00  | \$0.00  |
| BAM.PF.E  | Brookfld Asset Pr 38 | 100       | \$1,835      | 1      | \$18.35 | \$18.35   | \$18.35 | \$18.35 |
| BAM.PF.F  | Brookfld Asset Pr 40 | 599       | \$12,010     | 2      | \$20.05 | \$20.05   | \$20.05 | \$20.05 |
| BAM.PF.G  | Brookfld Asset Pr 42 | 0         | \$0          | 0      | \$0.00  | \$19.38   | \$0.00  | \$0.00  |
| BAM.PF.H  | Brookfld Asset Pr 44 | 0         | \$0          | 0      | \$0.00  | \$25.57   | \$0.00  | \$0.00  |
| BAM.PF.I  | Brookfld Asset Pr 46 | 1,000     | \$26,300     | 1      | \$26.30 | \$26.30   | \$26.30 | \$26.30 |
| BAM.PF.J  | Brookfld Asset Pr 48 | 300       | \$7,473      | 1      | \$24.91 | \$24.91   | \$24.91 | \$24.91 |
| BAM.PR.B  | Brookfld Asset Pr 2  | 0         | \$0          | 0      | \$0.00  | \$13.51   | \$0.00  | \$0.00  |
| BAM.PR.C  | Brookfld Asset Pr 4  | 0         | \$0          | 0      | \$0.00  | \$13.35   | \$0.00  | \$0.00  |
| BAM.PR.E  | Brookfld Asset Pr 8  | 0         | \$0          | 0      | \$0.00  | \$19.05   | \$0.00  | \$0.00  |
| BAM.PR.G  | Brookfld Asset Pr 9  | 0         | \$0          | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| BAM.PR.K  | Brookfld Asset Pr 13 | 0         | \$0          | 0      | \$0.00  | \$13.35   | \$0.00  | \$0.00  |
| BAM.PR.M  | Brookfld Asset Pr 17 | 0         | \$0          | 0      | \$0.00  | \$20.60   | \$0.00  | \$0.00  |
| BAM.PR.N  | Brookfld Asset Pr 18 | 0         | \$0          | 0      | \$0.00  | \$19.39   | \$0.00  | \$0.00  |
| BAM.PR.R  | Brookfld Asset Pr 24 | 500       | \$8,560      | 1      | \$17.12 | \$17.12   | \$17.12 | \$17.12 |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BAM.PR.T | Brookfld Asset Pr 26 | 0       | \$0          | 0      | \$0.00  | \$17.63   | \$0.00  | \$0.00  |
| BAM.PR.X | Brookfld Asset Pr 28 | 100     | \$1,750      | 1      | \$17.50 | \$17.50   | \$17.50 | \$17.50 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0       | \$0          | 0      | \$0.00  | \$23.76   | \$0.00  | \$0.00  |
| BAMR     | Brookfld MgtReinsrLV | 1,901   | \$109,146    | 11     | \$57.66 | \$57.66   | \$57.67 | \$56.97 |
| BANK     | EvolveCdnBk&LfeCA UH | 14,000  | \$105,753    | 11     | \$7.53  | \$7.53    | \$7.66  | \$7.52  |
| BASE     | Evolve GlbMatMin Heg | 1,300   | \$31,823     | 7      | \$24.38 | \$24.38   | \$24.82 | \$24.21 |
| BASE.B   | EvolveGlbMatMinUnheg | 400     | \$9,572      | 1      | \$23.93 | \$23.93   | \$23.93 | \$23.93 |
| BB       | BlackBerry Limited   | 150,653 | \$1,037,299  | 441    | \$6.98  | \$6.98    | \$6.99  | \$6.72  |
| BBD.A    | Bombardier CI A MV   | 100     | \$2,733      | 1      | \$27.33 | \$27.33   | \$27.33 | \$27.33 |
| BBD.B    | Bombardier CI B SV   | 6,206   | \$142,823    | 27     | \$22.61 | \$22.61   | \$24.04 | \$22.54 |
| BBD.PR.B | Bombardier Ser 2 Pr  | 900     | \$15,840     | 1      | \$17.60 | \$17.60   | \$17.60 | \$17.60 |
| 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  | \$20.41   | \$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  | 9,100   | \$13,658     | 4      | \$1.59  | \$1.59    | \$1.59  | \$1.49  |
| BBU.UN   | Brookfield Bus LP Un | 1,600   | \$48,724     | 7      | \$30.55 | \$30.55   | \$30.55 | \$29.87 |
| BBUC     | Brookfld Bus Corp SV | 10,415  | \$341,568    | 58     | \$32.88 | \$32.88   | \$33.36 | \$32.41 |
| BCE      | BCE Inc.             | 172,790 | \$10,740,822 | 1,111  | \$62.18 | \$62.18   | \$62.58 | \$61.96 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 200     | \$3,800      | 1      | \$19.00 | \$19.00   | \$19.00 | \$19.00 |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 0       | \$0          | 0      | \$0.00  | \$18.79   | \$0.00  | \$0.00  |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 0       | \$0          | 0      | \$0.00  | \$19.26   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 0       | \$0          | 0      | \$0.00  | \$18.86   | \$0.00  | \$0.00  |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 0       | \$0          | 0      | \$0.00  | \$18.40   | \$0.00  | \$0.00  |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 50      | \$881        | 1      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 600     | \$9,492      | 1      | \$15.82 | \$15.82   | \$15.82 | \$15.82 |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0       | \$0          | 0      | \$0.00  | \$18.56   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0       | \$0          | 0      | \$0.00  | \$16.07   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 0       | \$0          | 0      | \$0.00  | \$19.40   | \$0.00  | \$0.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 0       | \$0          | 0      | \$0.00  | \$15.72   | \$0.00  | \$0.00  |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0          | 0      | \$0.00  | \$16.76   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 0       | \$0          | 0      | \$0.00  | \$16.10   | \$0.00  | \$0.00  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00  | \$17.50   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0          | 0      | \$0.00  | \$22.37   | \$0.00  | \$0.00  |
| BCE.PR.R | BCE Inc. Pr Ser R    | 700     | \$10,752     | 1      | \$15.36 | \$15.36   | \$15.36 | \$15.36 |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0          | 0      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| BCE.PR.T | BCE Inc. Pr Ser T    | 200     | \$4,028      | 1      | \$20.14 | \$20.14   | \$20.14 | \$20.14 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0       | \$0          | 0      | \$0.00  | \$19.13   | \$0.00  | \$0.00  |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0          | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| BCT      | BriaCell TherapeutcJ | 4,500   | \$32,379     | 16     | \$7.16  | \$7.16    | \$7.60  | \$7.13  |
| BDEQ     | Black DiamndGlbEq Un | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDGI     | Badger Infrs Solutn  | 13,400  | \$359,612    | 67     | \$26.32 | \$26.32   | \$27.36 | \$26.25 |
| BDI      | Black Diamond Group  | 0       | \$0          | 0      | \$0.00  | \$4.14    | \$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    | 1,200   | \$9,688      | 12     | \$8.00  | \$8.00    | \$8.27  | \$8.00  |
| BEI.UN   | Boardwalk REIT Un    | 5,658   | \$240,356    | 34     | \$42.49 | \$42.49   | \$42.65 | \$42.28 |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0          | 0      | \$0.00  | \$14.70   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 400     | \$10,124     | 4      | \$25.31 | \$25.31   | \$25.31 | \$25.31 |
| BEP.PR.M | Brookfield RenewPr13 | 600     | \$14,190     | 1      | \$23.65 | \$23.65   | \$23.65 | \$23.65 |
| BEP.PR.O | Brookfield RenewPr15 | 0       | \$0          | 0      | \$0.00  | \$25.45   | \$0.00  | \$0.00  |
| BEP.PR.R | Brookfield RenewPr18 | 1,600   | \$34,976     | 7      | \$21.81 | \$21.81   | \$21.89 | \$21.81 |
| BEP.UN   | Brookfld Renew LP Un | 55,733  | \$2,454,729  | 238    | \$44.28 | \$44.28   | \$44.35 | \$43.49 |
| BEPC     | Brookfld RenewA ExSV | 50,700  | \$2,278,962  | 211    | \$45.24 | \$45.24   | \$45.25 | \$44.11 |
| BEPR     | BromptnFlhrtYCrnPrUn | 0       | \$0          | 0      | \$0.00  | \$9.58    | \$0.00  | \$0.00  |
| BEPR.U   | BromptnFlhrtYCrnPrUS | 0       | \$0          | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| BESG     | InvescoESG CA CorBnd | 1,000   | \$16,030     | 1      | \$16.03 | \$16.03   | \$16.03 | \$16.03 |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0          | 0      | \$0.00  | \$19.22   | \$0.00  | \$0.00  |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0          | 0      | \$0.00  | \$20.78   | \$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  | \$6.41    | \$0.00  | \$0.00  |
| BGU      | Bristol GateUS Eq Un | 0       | \$0          | 0      | \$0.00  | \$29.50   | \$0.00  | \$0.00  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0          | 0      | \$0.00  | \$22.44   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co     | 46,826  | \$431,388    | 396    | \$9.43  | \$9.43    | \$9.43  | \$8.94  |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0       | \$0          | 0      | \$0.00  | \$25.47   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfrsPr1  | 159     | \$3,280      | 2      | \$20.51 | \$20.51   | \$20.51 | \$20.51 |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.B  | Brookfield InfracPr3  | 500     | \$12,500     | 2      | \$25.00  | \$25.00   | \$25.00  | \$25.00  |
| BIP.PR.E  | Brookfield InfracPr9  | 300     | \$7,002      | 1      | \$23.34  | \$23.34   | \$23.34  | \$23.34  |
| BIP.PR.F  | Brookfield InfracPr11 | 200     | \$4,702      | 1      | \$23.51  | \$23.51   | \$23.51  | \$23.51  |
| BIP.UN    | Brookfield Infrac Un  | 19,256  | \$912,512    | 97     | \$47.80  | \$47.80   | \$47.81  | \$46.93  |
| BIPC      | Brookfld Infrac A SV  | 3,700   | \$192,723    | 29     | \$51.75  | \$51.75   | \$52.70  | \$51.70  |
| BIR       | Birchcliff Energy     | 268,131 | \$2,287,722  | 620    | \$8.41   | \$8.41    | \$9.16   | \$8.09   |
| BIR.PR.A  | Birchcliff Engy Pr A  | 0       | \$0          | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| BIR.PR.C  | Birchcliff Engy Pr C  | 0       | \$0          | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| BITC      | Ninepoint Bitcoin Un  | 1,300   | \$10,470     | 5      | \$8.07   | \$8.07    | \$8.12   | \$7.98   |
| BITC.U    | Ninepoint Bitcoin US  | 800     | \$4,976      | 2      | \$6.22   | \$6.22    | \$6.22   | \$6.22   |
| BITF      | Bitfarms Ltd. J       | 67,902  | \$119,175    | 147    | \$1.81   | \$1.81    | \$1.81   | \$1.70   |
| BITI      | BetaPro InversBitcn   | 46,401  | \$1,135,675  | 95     | \$23.92  | \$23.92   | \$24.92  | \$23.92  |
| BITI.U    | BetaPro InvrsvBitcnUS | 9,300   | \$175,460    | 17     | \$18.87  | \$18.87   | \$19.11  | \$18.78  |
| BK        | Cdn Banc Corp Cl 'A'  | 10,184  | \$137,485    | 24     | \$13.49  | \$13.49   | \$13.63  | \$13.40  |
| BK.PR.A   | Cdn Banc Corp. Pr     | 600     | \$6,024      | 2      | \$10.04  | \$10.04   | \$10.04  | \$10.04  |
| BKI       | Black Iron Inc. J     | 21,000  | \$1,475      | 3      | \$0.07   | \$0.07    | \$0.08   | \$0.07   |
| BKL.C     | Invesco SeniorLoanCA  | 0       | \$0          | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| BKL.F     | Invesco SnrLoanCAheg  | 1,700   | \$27,433     | 3      | \$16.12  | \$16.12   | \$16.17  | \$16.12  |
| 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.   | 100     | \$2,016      | 1      | \$20.16  | \$20.16   | \$20.16  | \$20.16  |
| BLDP      | Ballard Power Sys     | 88,517  | \$761,761    | 146    | \$8.79   | \$8.79    | \$8.80   | \$8.32   |
| BLDR      | HoriznNA InfracDev A  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| BLN       | Blackline Safety J    | 400     | \$1,248      | 3      | \$3.13   | \$3.13    | \$3.13   | \$3.09   |
| BLOV      | BromptonNA LwVolDvCA  | 0       | \$0          | 0      | \$0.00   | \$23.56   | \$0.00   | \$0.00   |
| BLU       | BELLUS Health Inc.    | 7,473   | \$77,932     | 39     | \$10.55  | \$10.55   | \$10.55  | \$10.33  |
| BLX       | Boralex Inc. Cl A     | 48,206  | \$2,022,762  | 230    | \$42.18  | \$42.18   | \$42.39  | \$41.58  |
| BMO       | Bank of Montreal      | 153,362 | \$18,841,252 | 1,060  | \$121.89 | \$121.89  | \$125.36 | \$121.58 |
| BMO.PR.D  | Bk of Mon Pr Ser 42   | 0       | \$0          | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| BMO.PR.E  | Bk of Mon Pr Ser 44   | 500     | \$11,945     | 1      | \$23.89  | \$23.89   | \$23.89  | \$23.89  |
| BMO.PR.F  | Bk of Mon Pr Ser 46   | 0       | \$0          | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| BMO.PR.S  | Bk of Mon Pr Ser 27   | 0       | \$0          | 0      | \$0.00   | \$21.56   | \$0.00   | \$0.00   |
| BMO.PR.T  | Bk of Mon Pr Ser 29   | 200     | \$4,142      | 1      | \$20.71  | \$20.71   | \$20.71  | \$20.71  |
| BMO.PR.W  | Bk of Mon Pr Ser 31   | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| BMO.PR.Y  | Bk of Mon Pr Ser 33   | 0       | \$0          | 0      | \$0.00   | \$21.18   | \$0.00   | \$0.00   |
| BNC       | Purpose Cdn Fin Incm  | 0       | \$0          | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| BND       | Purpose Gbl Bnd Fund  | 2,600   | \$44,117     | 5      | \$16.99  | \$16.99   | \$16.99  | \$16.96  |
| BNE       | Bonterra Energy Corp  | 47,150  | \$403,212    | 95     | \$8.27   | \$8.27    | \$9.30   | \$8.14   |
| BNG       | Bengal Energy Ltd. J  | 0       | \$0          | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| BNK       | Big BancSpltt Corp A  | 0       | \$0          | 0      | \$0.00   | \$15.36   | \$0.00   | \$0.00   |
| BNK.PR.A  | Big BancSpltt Corp Pr | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BNS       | Bank of Nova Scotia   | 488,684 | \$37,301,835 | 2,780  | \$75.59  | \$75.59   | \$78.08  | \$75.36  |
| BNS.PR.I  | Bank of N S Sr 40 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.05   | \$0.00   | \$0.00   |
| BOS       | Airboss of America J  | 21,500  | \$302,268    | 113    | \$14.07  | \$14.07   | \$14.22  | \$13.87  |
| BPF.UN    | Boston Pizza Fnd Un   | 7,200   | \$103,427    | 22     | \$14.33  | \$14.33   | \$14.62  | \$14.16  |
| BPO.PR.A  | Brookfld Office PrAA  | 0       | \$0          | 0      | \$0.00   | \$17.30   | \$0.00   | \$0.00   |
| BPO.PR.C  | Brookfld Office PrCC  | 0       | \$0          | 0      | \$0.00   | \$24.81   | \$0.00   | \$0.00   |
| BPO.PR.E  | Brookfld Office PrEE  | 1,100   | \$23,224     | 2      | \$21.24  | \$21.24   | \$21.24  | \$20.96  |
| BPO.PR.G  | Brookfld Office PrGG  | 0       | \$0          | 0      | \$0.00   | \$23.30   | \$0.00   | \$0.00   |
| BPO.PR.I  | Brookfld Office PrII  | 2,400   | \$52,692     | 5      | \$21.95  | \$21.95   | \$21.98  | \$21.95  |
| BPO.PR.N  | Brookfld Office Pr N  | 0       | \$0          | 0      | \$0.00   | \$16.38   | \$0.00   | \$0.00   |
| BPO.PR.P  | Brookfld Office Pr P  | 96      | \$1,551      | 1      | \$0.00   | \$16.49   | \$0.00   | \$0.00   |
| BPO.PR.R  | Brookfld Office Pr R  | 0       | \$0          | 0      | \$0.00   | \$17.84   | \$0.00   | \$0.00   |
| BPO.PR.T  | Brookfld Office Pr T  | 800     | \$15,160     | 1      | \$18.95  | \$18.95   | \$18.95  | \$18.95  |
| BPO.PR.W  | Brookfld Office Pr W  | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$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  | 2,500   | \$56,334     | 5      | \$22.44  | \$22.44   | \$22.55  | \$22.44  |
| BPRF.U    | Brompton CrumInvPrUS  | 0       | \$0          | 0      | \$0.00   | \$24.56   | \$0.00   | \$0.00   |
| BPS.PR.A  | Brookfld Pty Pr 2     | 0       | \$0          | 0      | \$0.00   | \$25.17   | \$0.00   | \$0.00   |
| BPS.PR.B  | Brookfld Pty Pr 3     | 0       | \$0          | 0      | \$0.00   | \$25.07   | \$0.00   | \$0.00   |
| BPS.PR.C  | Brookfld Pty Pr 4     | 0       | \$0          | 0      | \$0.00   | \$25.21   | \$0.00   | \$0.00   |
| BPS.PR.U  | Brookfld Pty Pr 1 US  | 0       | \$0          | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| BPYP.PR.A | Brookfld PtyPrf Un    | 0       | \$0          | 0      | \$0.00   | \$26.08   | \$0.00   | \$0.00   |
| BR        | Big Rock Brewery Inc  | 0       | \$0          | 0      | \$0.00   | \$3.90    | \$0.00   | \$0.00   |



| Symbol   | Stock Name             | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| BRAG     | Bragg Gaming Grp Inc   | 3,305     | \$23,064    | 7      | \$6.72   | \$6.72    | \$7.00   | \$6.72   |
| BRE      | Bridgemarq RI Est RV   | 900       | \$12,100    | 3      | \$13.44  | \$13.44   | \$13.68  | \$13.39  |
| BREA     | BromptonSusRI AsstDv   | 0         | \$0         | 0      | \$0.00   | \$22.72   | \$0.00   | \$0.00   |
| BRF.PR.A | Brookfld Renew Pr 1    | 0         | \$0         | 0      | \$0.00   | \$17.20   | \$0.00   | \$0.00   |
| BRF.PR.B | Brookfld Renew Pr 2    | 0         | \$0         | 0      | \$0.00   | \$18.15   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3    | 0         | \$0         | 0      | \$0.00   | \$20.76   | \$0.00   | \$0.00   |
| BRF.PR.E | Brookfld Renew Pr 5    | 0         | \$0         | 0      | \$0.00   | \$21.10   | \$0.00   | \$0.00   |
| BRF.PR.F | Brookfld Renew Pr 6    | 0         | \$0         | 0      | \$0.00   | \$21.44   | \$0.00   | \$0.00   |
| BRMI     | Boat RockrMedia J SV   | 6,000     | \$19,170    | 2      | \$3.09   | \$3.09    | \$3.30   | \$3.09   |
| BRY      | Bri-Chem Corp.         | 20,500    | \$16,065    | 5      | \$0.75   | \$0.75    | \$0.82   | \$0.75   |
| BSKT     | Manulife SmrtCoreBnd   | 0         | \$0         | 0      | \$0.00   | \$8.54    | \$0.00   | \$0.00   |
| BSO.UN   | Brookfld Selct Oppor   | 0         | \$0         | 0      | \$0.00   | \$6.07    | \$0.00   | \$0.00   |
| BSX      | Belo Sun Mining J      | 0         | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| BTB.UN   | BTB REIT Un            | 52,548    | \$188,846   | 38     | \$3.57   | \$3.57    | \$3.64   | \$3.56   |
| BTCC     | Purpose BitcnCA CrHg   | 29,098    | \$118,351   | 24     | \$4.15   | \$4.15    | \$4.15   | \$4.03   |
| BTCC.B   | Purpose BitcnCA NCHg   | 74,950    | \$292,440   | 55     | \$3.97   | \$3.97    | \$3.98   | \$3.87   |
| BTCC.J   | PurposeBitcnCA CrbHg   | 0         | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg   | 18,280    | \$69,586    | 17     | \$3.89   | \$3.89    | \$3.89   | \$3.78   |
| BTCQ     | 3iQ CoinShr Bitcn CA   | 8,208     | \$36,432    | 18     | \$4.49   | \$4.49    | \$4.49   | \$4.38   |
| BTCQ.U   | 3iQ CoinShr Bitcn US   | 0         | \$0         | 0      | \$0.00   | \$3.35    | \$0.00   | \$0.00   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 19,305    | \$77,074    | 29     | \$4.06   | \$4.06    | \$4.06   | \$3.94   |
| BTCX.U   | CI GalBitcnETF UH US   | 2,804     | \$10,802    | 8      | \$3.85   | \$3.85    | \$3.90   | \$3.85   |
| BTCY     | Purpose Btcn Yld Un    | 47,350    | \$162,314   | 68     | \$3.48   | \$3.48    | \$3.48   | \$3.36   |
| BTCY.B   | Purpose BtcnYldNC HG   | 2,901     | \$10,591    | 4      | \$3.73   | \$3.73    | \$3.73   | \$3.59   |
| BTCY.U   | PurposeBtcnYldNCH US   | 0         | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| BTE      | Baytex Energy Corp.    | 1,679,619 | \$9,749,107 | 1,468  | \$5.56   | \$5.56    | \$6.42   | \$5.45   |
| BTO      | B2Gold Corp.           | 83,879    | \$388,097   | 128    | \$4.53   | \$4.53    | \$4.75   | \$4.49   |
| BU       | Burcon NutraSci J      | 49,500    | \$28,300    | 24     | \$0.54   | \$0.54    | \$0.62   | \$0.54   |
| BUI      | Buhler Industries      | 0         | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 1,900     | \$18,620    | 2      | \$9.80   | \$9.80    | \$9.80   | \$9.80   |
| BYD      | Boyd Group Services    | 11,860    | \$1,534,287 | 91     | \$130.38 | \$130.38  | \$131.73 | \$128.24 |
| BYL      | Baylin Tech Inc. J     | 3,500     | \$1,728     | 3      | \$0.49   | \$0.49    | \$0.50   | \$0.49   |
| CACB     | CIBC ActvlnvCorpBond   | 0         | \$0         | 0      | \$0.00   | \$18.74   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 59,300    | \$1,835,890 | 247    | \$31.44  | \$31.44   | \$31.54  | \$30.45  |
| CAFR     | CIBC ActvlnvFltgBond   | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH   | 0         | \$0         | 0      | \$0.00   | \$42.08   | \$0.00   | \$0.00   |
| CAGS     | CI YldEnhCA ST BndNH   | 0         | \$0         | 0      | \$0.00   | \$45.76   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 3,800     | \$58,557    | 10     | \$15.40  | \$15.40   | \$15.59  | \$15.27  |
| CALL.B   | Evolve USBkEnhYldUhg   | 1,400     | \$24,752    | 1      | \$17.68  | \$17.68   | \$17.68  | \$17.68  |
| CALL.U   | Evolve USBkEnhnhUhgUS  | 0         | \$0         | 0      | \$0.00   | \$16.43   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 30,311    | \$1,350,596 | 160    | \$44.62  | \$44.62   | \$44.85  | \$44.01  |
| CARB     | Horizons CarbonCredt   | 0         | \$0         | 0      | \$0.00   | \$9.20    | \$0.00   | \$0.00   |
| CARE     | Dialogue Hlth Tech J   | 21,000    | \$63,099    | 19     | \$3.27   | \$3.27    | \$3.29   | \$2.83   |
| CARS     | Evolve AutoInnov Heg   | 1,000     | \$32,222    | 4      | \$32.57  | \$32.57   | \$32.57  | \$31.99  |
| 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.          | 22,225    | \$223,357   | 79     | \$10.05  | \$10.05   | \$10.12  | \$9.99   |
| CASH     | Horizons HlntSvgs A    | 1,300     | \$65,077    | 4      | \$50.06  | \$50.06   | \$50.06  | \$50.05  |
| CBCX     | CI Galaxy Blkchn Un    | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBD.U    | HempFusion Well J US   | 0         | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| CBD.WT.U | HempFusion J 19US Wt   | 0         | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| CBD.WT.V | HempFusionJ US IPOWt   | 0         | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 12,300    | \$208,532   | 15     | \$16.94  | \$16.94   | \$16.98  | \$16.94  |
| CBND     | Manulife SmrtCorp Un   | 0         | \$0         | 0      | \$0.00   | \$8.46    | \$0.00   | \$0.00   |
| CBNK     | Mulvihill CdnBnk Yld   | 0         | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 29,200    | \$504,457   | 34     | \$17.26  | \$17.26   | \$17.30  | \$17.26  |
| CBUG     | CI Digital Sec Un      | 0         | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 13,442    | \$1,181,286 | 104    | \$87.57  | \$87.57   | \$90.51  | \$86.96  |
| 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    | 26,983    | \$1,573,379 | 146    | \$58.85  | \$58.85   | \$58.92  | \$57.53  |
| CCM      | Canagold Res Ltd. J    | 0         | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm   | 0         | \$0         | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 72,104    | \$1,964,984 | 332    | \$27.47  | \$27.47   | \$27.73  | \$26.61  |
| CCOR     | CI DbleLnFixUS\$HegC\$ | 0         | \$0         | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-----------|--------|----------|-----------|----------|----------|
| CCOR.B   | CI DbleLnFixUS\$UnhC\$ | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCOR.U   | CI DbleLnFixUS\$UnUSF  | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCRE     | CIBC CoreFixdIncm Un   | 0       | \$0       | 0      | \$0.00   | \$17.56   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 0       | \$0       | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| CDAY     | Ceridian HCM Hldg J    | 6,600   | \$396,110 | 33     | \$62.66  | \$62.66   | \$62.66  | \$58.77  |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0       | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 3,300   | \$39,535  | 7      | \$11.96  | \$11.96   | \$12.07  | \$11.91  |
| 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   | \$17.55   | \$0.00   | \$0.00   |
| CDNA     | CI Bio-Revolution Un   | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDR      | Condor Energies J      | 0       | \$0       | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| CDZ      | iShr CdnDivAristo Un   | 13,600  | \$399,647 | 64     | \$29.40  | \$29.40   | \$29.69  | \$29.28  |
| CEE      | Centamin plc. Ord      | 0       | \$0       | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| CEF      | Sprott PhyGld&Sil Tr   | 2,100   | \$47,597  | 5      | \$22.58  | \$22.58   | \$22.86  | \$22.56  |
| CEF.U    | Sprott PhyGld&Sil US   | 0       | \$0       | 0      | \$0.00   | \$17.66   | \$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    | 57,500  | \$36,100  | 9      | \$0.61   | \$0.61    | \$0.70   | \$0.60   |
| CET.WT   | Cathedral Energy Wt    | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 212,600 | \$477,723 | 117    | \$2.20   | \$2.20    | \$2.36   | \$2.18   |
| CEW      | iShares EqWeight Un    | 11,500  | \$165,339 | 15     | \$14.30  | \$14.30   | \$14.64  | \$14.29  |
| CF       | Canaccord Genuity      | 37,700  | \$323,815 | 102    | \$8.51   | \$8.51    | \$8.79   | \$8.35   |
| CF.PR.A  | Canaccord Gen A Pr     | 0       | \$0       | 0      | \$0.00   | \$15.81   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0       | \$0       | 0      | \$0.00   | \$23.85   | \$0.00   | \$0.00   |
| CFE      | Confex Timber Inc.     | 0       | \$0       | 0      | \$0.00   | \$2.09    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 700     | \$12,376  | 1      | \$17.68  | \$17.68   | \$17.68  | \$17.68  |
| CFP      | Canfor Corporation     | 31,718  | \$705,104 | 162    | \$22.22  | \$22.22   | \$22.78  | \$21.73  |
| CFRT     | CI Fltg Rate Incm C\$  | 0       | \$0       | 0      | \$0.00   | \$19.28   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 16,100  | \$73,161  | 17     | \$4.55   | \$4.55    | \$4.63   | \$4.45   |
| CFW.WT   | Calfrac Well Serv Wt   | 0       | \$0       | 0      | \$0.00   | \$2.72    | \$0.00   | \$0.00   |
| CFX      | Canfor Pulp Products   | 9,100   | \$45,653  | 13     | \$4.92   | \$4.92    | \$5.04   | \$4.92   |
| CG       | Centerra Gold Inc.     | 46,830  | \$415,203 | 173    | \$8.76   | \$8.76    | \$9.22   | \$8.68   |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 0       | \$0       | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 0       | \$0       | 0      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 0       | \$0       | 0      | \$0.00   | \$3.72    | \$0.00   | \$0.00   |
| CGHY     | CI HiYldCredPriv C\$   | 0       | \$0       | 0      | \$0.00   | \$9.63    | \$0.00   | \$0.00   |
| CGHY.U   | CI HiYldCredPrvHegUS   | 0       | \$0       | 0      | \$0.00   | \$8.45    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 1,300   | \$41,362  | 5      | \$31.67  | \$31.67   | \$31.98  | \$31.67  |
| CGI.PR.D | Cdn General 3.75% Pr   | 0       | \$0       | 0      | \$0.00   | \$25.19   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 24,000  | \$359,998 | 61     | \$14.94  | \$14.94   | \$15.11  | \$14.92  |
| CGL.C    | iShare GldBul Nn-Hdg   | 3,000   | \$61,105  | 10     | \$20.25  | \$20.25   | \$20.43  | \$20.25  |
| CGLO     | CIBC Gbl Growth Un     | 1,000   | \$19,782  | 3      | \$19.81  | \$19.81   | \$19.81  | \$19.77  |
| CGO      | Cogeco Inc. SV         | 12,600  | \$854,441 | 102    | \$67.91  | \$67.91   | \$68.90  | \$66.87  |
| CGR      | iShares GblRIEst Un    | 100     | \$2,869   | 1      | \$28.69  | \$28.69   | \$28.69  | \$28.69  |
| CGRA     | CI GblRIAssetPrivPIC\$ | 0       | \$0       | 0      | \$0.00   | \$23.62   | \$0.00   | \$0.00   |
| CGRE     | CI Gbl REIT PrivPIC\$  | 0       | \$0       | 0      | \$0.00   | \$21.54   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 60,800  | \$675,110 | 246    | \$11.11  | \$11.11   | \$11.26  | \$10.90  |
| CGXF     | CI Gld+GiantCovr Heg   | 27,655  | \$288,256 | 32     | \$10.31  | \$10.31   | \$10.66  | \$10.25  |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0       | 0      | \$0.00   | \$9.20    | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 3,000   | \$186,484 | 16     | \$63.06  | \$63.06   | \$63.06  | \$61.50  |
| CHB      | iShr US HiYldIncm Un   | 7,535   | \$114,551 | 10     | \$15.26  | \$15.26   | \$15.26  | \$15.16  |
| CHE.UN   | Chemtrade Logistc Un   | 52,350  | \$393,112 | 124    | \$7.55   | \$7.55    | \$7.68   | \$7.42   |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0       | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 35,000  | \$473,667 | 126    | \$13.50  | \$13.50   | \$13.70  | \$13.45  |
| CHPS     | HoriznGlbSemiconduct   | 1,700   | \$33,603  | 6      | \$19.91  | \$19.91   | \$19.91  | \$19.64  |
| CHPS.U   | HoriznGlbSemiconductU  | 0       | \$0       | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 51,300  | \$167,068 | 71     | \$3.23   | \$3.23    | \$3.34   | \$3.20   |
| CHW      | Chesswood Group Ltd.   | 0       | \$0       | 0      | \$0.00   | \$13.36   | \$0.00   | \$0.00   |
| CIA      | Champion Iron Ord J    | 87,800  | \$396,793 | 314    | \$4.54   | \$4.54    | \$4.62   | \$4.43   |
| CIBR     | 1st Tr NasdqCybrsec    | 0       | \$0       | 0      | \$0.00   | \$30.41   | \$0.00   | \$0.00   |
| CIC      | CI CdnBks CovCallncm   | 7,300   | \$83,426  | 13     | \$11.33  | \$11.33   | \$11.65  | \$11.32  |
| 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   | 2,200   | \$70,373  | 9      | \$32.04  | \$32.04   | \$32.04  | \$31.92  |
| CIGI     | Colliers Intl Grp SV   | 6,445   | \$897,886 | 53     | \$140.41 | \$140.41  | \$140.55 | \$136.86 |

| Symbol   | Stock Name             | Volume    | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| 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   |
| CINC.U   | CI DbleLnUS\$Incm USF  | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINF     | CI GblInfrasPrivPI\$C  | 2,700     | \$59,935     | 7      | \$22.19  | \$22.19   | \$22.23  | \$22.10  |
| CINT     | CIBC Int'l Equity Un   | 800       | \$14,123     | 5      | \$17.66  | \$17.66   | \$17.66  | \$17.64  |
| CINV     | CI Gbl AlphaInnov CA   | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US   | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un    | 0         | \$0          | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0         | \$0          | 0      | \$0.00   | \$19.25   | \$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.     | 73,442    | \$1,030,531  | 387    | \$14.09  | \$14.09   | \$14.27  | \$13.89  |
| CJ       | Cardinal Energy J      | 532,028   | \$3,780,085  | 611    | \$6.93   | \$6.93    | \$7.76   | \$6.81   |
| CJR.B    | Corus Entertmnt B      | 41,450    | \$160,158    | 85     | \$3.82   | \$3.82    | \$3.99   | \$3.78   |
| CJT      | Cargojet Inc. Com&VV   | 8,601     | \$1,204,684  | 65     | \$139.73 | \$139.73  | \$142.15 | \$138.33 |
| CKI      | Clarke Inc.            | 0         | \$0          | 0      | \$0.00   | \$9.22    | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 11,652    | \$195,218    | 21     | \$16.75  | \$16.75   | \$16.78  | \$16.75  |
| CLG      | iShre 1-10GovtBnd Un   | 12,500    | \$208,781    | 15     | \$16.71  | \$16.71   | \$16.73  | \$16.69  |
| CLML     | CI GblClimate Ldr C\$  | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GblClimateLdrHgUS   | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLMT     | PurposeGlb ClimateOp   | 0         | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CLP.UN   | Int'l CleanPwr DivUn   | 1,900     | \$13,797     | 2      | \$7.08   | \$7.08    | \$7.31   | \$7.08   |
| CLS      | Celestica Inc SV       | 6,900     | \$85,942     | 26     | \$12.45  | \$12.45   | \$12.57  | \$12.31  |
| CM       | Cdn Imperial Bank      | 288,837   | \$18,150,112 | 1,320  | \$62.31  | \$62.31   | \$64.26  | \$62.09  |
| 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   | 600       | \$12,384     | 1      | \$20.64  | \$20.64   | \$20.64  | \$20.64  |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0         | \$0          | 0      | \$0.00   | \$21.19   | \$0.00   | \$0.00   |
| CM.PR.R  | Cdn Imp Bk Ser 45 Pr   | 29,300    | \$738,650    | 3      | \$25.20  | \$25.20   | \$25.21  | \$25.20  |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0         | \$0          | 0      | \$0.00   | \$23.21   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr   | 300       | \$7,551      | 1      | \$25.17  | \$25.17   | \$25.17  | \$25.17  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 500       | \$12,530     | 1      | \$25.06  | \$25.06   | \$25.06  | \$25.06  |
| CMAG     | CI MunroAltGlbGrowC\$  | 3,600     | \$84,085     | 11     | \$23.36  | \$23.36   | \$23.41  | \$23.32  |
| CMAG.U   | CI MunroAltGlbGroUSHg  | 0         | \$0          | 0      | \$0.00   | \$17.30   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 8,400     | \$155,263    | 16     | \$18.48  | \$18.48   | \$18.55  | \$18.43  |
| 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   | \$22.04   | \$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\$  | 3,000     | \$57,035     | 6      | \$18.96  | \$18.96   | \$19.04  | \$18.96  |
| CMDO.U   | CI AltDiversOpportUS   | 0         | \$0          | 0      | \$0.00   | \$20.08   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0         | \$0          | 0      | \$0.00   | \$19.51   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhYld US\$   | 0         | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J   | 4,500     | \$20,566     | 16     | \$4.55   | \$4.55    | \$4.58   | \$4.51   |
| 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      | 191,769   | \$339,550    | 175    | \$1.73   | \$1.73    | \$1.92   | \$1.66   |
| CMR      | iShares MoneyMkt Un    | 700       | \$35,031     | 2      | \$50.04  | \$50.04   | \$50.05  | \$50.04  |
| CMUE     | CIBC Multfactr US Eq   | 0         | \$0          | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| CMUE.F   | CIBC MltfactrUS 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   | \$16.01   | \$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       | 23,400    | \$61,120     | 58     | \$2.57   | \$2.57    | \$2.66   | \$2.55   |
| CNQ      | Canadian Natural Res   | 815,828   | \$53,376,372 | 4,739  | \$64.63  | \$64.63   | \$68.22  | \$64.20  |
| CNR      | Cdn Nat'l Railway      | 221,485   | \$31,711,871 | 1,722  | \$142.20 | \$142.20  | \$144.32 | \$142.08 |
| CNT      | Century Gbl Cmdty J    | 0         | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| COG      | Condor Gold plc J      | 0         | \$0          | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un   | 0         | \$0          | 0      | \$0.00   | \$24.05   | \$0.00   | \$0.00   |
| COPP     | Horizons Copper A Un   | 0         | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un     | 2,170     | \$138,935    | 15     | \$62.92  | \$62.92   | \$65.09  | \$62.88  |
| CP       | Cdn Pacific Railway    | 98,820    | \$8,924,368  | 624    | \$88.90  | \$88.90   | \$91.80  | \$88.86  |
| CPD      | iShares CdnPref Un     | 44,000    | \$538,929    | 42     | \$12.22  | \$12.22   | \$12.32  | \$12.20  |
| CPG      | Crescent Point Corp.   | 1,290,695 | \$11,795,037 | 1,816  | \$8.75   | \$8.75    | \$9.97   | \$8.70   |
| CPH      | Cipher Pharma J        | 0         | \$0          | 0      | \$0.00   | \$2.47    | \$0.00   | \$0.00   |
| CPLF     | Copperleaf Tech J      | 31,497    | \$202,726    | 48     | \$6.70   | \$6.70    | \$6.70   | \$6.00   |
| CPLS     | CIBC Core+Fixed Incm   | 800       | \$13,869     | 3      | \$17.33  | \$17.33   | \$17.34  | \$17.33  |
| CPX      | Capital Power Corp.    | 22,519    | \$1,005,801  | 105    | \$44.81  | \$44.81   | \$44.98  | \$44.39  |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|-----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CPX.PR.A  | Capital Pwr Ser 1 Pr  | 0       | \$0          | 0      | \$0.00     | \$16.09   | \$0.00    | \$0.00    |
| CPX.PR.C  | Capital Pwr Ser 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$23.20   | \$0.00    | \$0.00    |
| CPX.PR.E  | Capital Pwr Ser 5 Pr  | 0       | \$0          | 0      | \$0.00     | \$22.40   | \$0.00    | \$0.00    |
| CPX.PR.I  | Capital Pwr Ser 9 Pr  | 0       | \$0          | 0      | \$0.00     | \$24.71   | \$0.00    | \$0.00    |
| CPX.PR.K  | Capital Pwr Sr 11 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.20   | \$0.00    | \$0.00    |
| CR        | Crew Energy Inc.      | 142,194 | \$635,613    | 231    | \$4.35     | \$4.35    | \$4.89    | \$4.31    |
| CRDL      | Cardiol Therapeutc A  | 3,500   | \$6,443      | 17     | \$1.84     | \$1.84    | \$1.86    | \$1.82    |
| CRDL.WT.A | Cardiol Therapeu Wt   | 0       | \$0          | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CredtC\$ | 0       | \$0          | 0      | \$0.00     | \$18.74   | \$0.00    | \$0.00    |
| CRED.U    | CI AltInvest CredtUS  | 0       | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J   | 21,029  | \$79,135     | 41     | \$3.83     | \$3.83    | \$3.84    | \$3.65    |
| CROP      | Purpose CreditOpp Un  | 0       | \$0          | 0      | \$0.00     | \$18.84   | \$0.00    | \$0.00    |
| CRP       | Ceres Global Ag Corp  | 0       | \$0          | 0      | \$0.00     | \$4.53    | \$0.00    | \$0.00    |
| CRR.UN    | Crombie Real Est Un   | 8,616   | \$136,517    | 46     | \$15.91    | \$15.91   | \$15.95   | \$15.73   |
| CRRX      | CareRx Corp. J        | 11,500  | \$42,256     | 7      | \$3.64     | \$3.64    | \$3.89    | \$3.63    |
| CRT.UN    | CT RI Est Invest Un   | 12,200  | \$195,657    | 38     | \$16.09    | \$16.09   | \$16.11   | \$15.89   |
| CRWN      | Crown Cap Partners J  | 0       | \$0          | 0      | \$0.00     | \$7.81    | \$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     | 117,372 | \$425,742    | 364    | \$3.52     | \$3.52    | \$3.81    | \$3.44    |
| CSAV      | CI HiInterestSvgs Un  | 3,900   | \$195,421    | 6      | \$50.10    | \$50.10   | \$50.11   | \$50.10   |
| CSD       | iShr ShDuratn HighUn  | 0       | \$0          | 0      | \$0.00     | \$15.17   | \$0.00    | \$0.00    |
| CSE.PR.A  | Capstone Infr Pr A    | 0       | \$0          | 0      | \$0.00     | \$15.78   | \$0.00    | \$0.00    |
| CSH.UN    | Chartwell Retire Un   | 47,122  | \$534,453    | 167    | \$11.39    | \$11.39   | \$11.42   | \$11.23   |
| CSM       | ClearStream Energy    | 0       | \$0          | 0      | \$0.00     | \$0.05    | \$0.00    | \$0.00    |
| CSU       | Constellation Softwr  | 4,841   | \$9,001,871  | 41     | \$1,886.61 | \$1886.61 | \$1897.08 | \$1825.80 |
| CSW.A     | Corby Spirit&Wine A   | 3,500   | \$62,754     | 9      | \$17.91    | \$17.91   | \$17.98   | \$17.91   |
| 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     | \$304.67  | \$0.00    | \$0.00    |
| CTC.A     | Canadian Tire A NV    | 12,833  | \$2,103,543  | 97     | \$162.61   | \$162.61  | \$166.40  | \$162.10  |
| CTF.UN    | Citadel Incm Fund Un  | 0       | \$0          | 0      | \$0.00     | \$3.24    | \$0.00    | \$0.00    |
| CTS       | Converge TechSoltn J  | 189,247 | \$1,054,480  | 556    | \$5.58     | \$5.58    | \$5.76    | \$5.41    |
| CTX       | Crescita Therpeutc J  | 0       | \$0          | 0      | \$0.00     | \$0.69    | \$0.00    | \$0.00    |
| CU        | Cdn Utilities A NV    | 42,885  | \$1,593,334  | 199    | \$37.26    | \$37.26   | \$37.32   | \$36.92   |
| CU.PR.C   | Cdn Util 2nd Pr Y     | 0       | \$0          | 0      | \$0.00     | \$21.66   | \$0.00    | \$0.00    |
| CU.PR.D   | Cdn Util 2nd Pr AA    | 0       | \$0          | 0      | \$0.00     | \$20.88   | \$0.00    | \$0.00    |
| CU.PR.E   | Cdn Util 2nd Pr BB    | 200     | \$4,094      | 1      | \$20.47    | \$20.47   | \$20.47   | \$20.47   |
| CU.PR.F   | Cdn Util 2nd Pr CC    | 300     | \$5,781      | 1      | \$19.27    | \$19.27   | \$19.27   | \$19.27   |
| CU.PR.G   | Cdn Util 2nd Pr DD    | 100     | \$1,910      | 1      | \$19.10    | \$19.10   | \$19.10   | \$19.10   |
| CU.PR.H   | Cdn Util 2nd Pr EE    | 0       | \$0          | 0      | \$0.00     | \$22.25   | \$0.00    | \$0.00    |
| CU.PR.I   | Cdn Util 2nd Pr FF    | 0       | \$0          | 0      | \$0.00     | \$25.24   | \$0.00    | \$0.00    |
| CU.PR.J   | Cdn Util 2nd Pr HH    | 200     | \$3,942      | 1      | \$19.71    | \$19.71   | \$19.71   | \$19.71   |
| CU.X      | Cdn Utilities Cl B    | 0       | \$0          | 0      | \$0.00     | \$37.18   | \$0.00    | \$0.00    |
| CUB       | CubicFarm Systems J   | 40,010  | \$15,486     | 13     | \$0.39     | \$0.39    | \$0.42    | \$0.35    |
| CUD       | iShare US DivGrow Un  | 3,500   | \$169,249    | 17     | \$48.31    | \$48.31   | \$48.54   | \$48.09   |
| CUEI      | CIBC US Eqty Indx Un  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUP.U     | Caribbean Ut Cl A US  | 0       | \$0          | 0      | \$0.00     | \$15.06   | \$0.00    | \$0.00    |
| CVD       | iShares ConvBond Un   | 3,100   | \$52,518     | 4      | \$16.98    | \$16.98   | \$16.98   | \$16.94   |
| CVE       | Cenovus Energy Inc.   | 681,723 | \$16,230,050 | 1,914  | \$23.13    | \$23.13   | \$25.37   | \$23.01   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr  | 600     | \$9,540      | 1      | \$15.90    | \$15.90   | \$15.90   | \$15.90   |
| CVE.PR.B  | Cenovus Engy Sr 2 Pr  | 0       | \$0          | 0      | \$0.00     | \$16.25   | \$0.00    | \$0.00    |
| CVE.PR.C  | Cenovus Engy Sr 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$22.51   | \$0.00    | \$0.00    |
| CVE.PR.E  | Cenovus Engy Sr 5 Pr  | 400     | \$8,998      | 4      | \$22.30    | \$22.30   | \$22.56   | \$22.30   |
| CVE.PR.G  | Cenovus Engy Sr 7 Pr  | 0       | \$0          | 0      | \$0.00     | \$22.45   | \$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     | \$58.07   | \$0.00    | \$0.00    |
| CVO       | Coveo Solution J SV   | 30,300  | \$156,217    | 55     | \$5.21     | \$5.21    | \$5.26    | \$5.00    |
| CWB       | Cdn Wstrn Bank        | 38,181  | \$985,020    | 222    | \$25.55    | \$25.55   | \$26.28   | \$25.46   |
| 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  | 0       | \$0          | 0      | \$0.00     | \$25.51   | \$0.00    | \$0.00    |
| CWEB      | Charlotte's Web Hldg  | 22,000  | \$13,250     | 13     | \$0.61     | \$0.61    | \$0.62    | \$0.59    |
| CWL       | Caldwell Partners     | 0       | \$0          | 0      | \$0.00     | \$2.25    | \$0.00    | \$0.00    |
| CWW       | iShares GblWater Un   | 3,500   | \$143,571    | 10     | \$41.35    | \$41.35   | \$41.35   | \$40.86   |
| CXB       | Calibre Mining Corp.  | 63,170  | \$69,785     | 58     | \$1.05     | \$1.05    | \$1.13    | \$1.04    |
| CXF       | CI Cdn Conv Bond Un   | 0       | \$0          | 0      | \$0.00     | \$9.49    | \$0.00    | \$0.00    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CXI      | Currency Exch Intl J  | 1,100   | \$17,461    | 4      | \$15.76 | \$15.76   | \$16.01 | \$15.76 |
| CYB      | Cymbria Corp Cl A NV  | 800     | \$45,847    | 3      | \$57.16 | \$57.16   | \$57.47 | \$57.11 |
| CYBR     | Evolve Cyber Sec Heg  | 1,100   | \$41,189    | 5      | \$37.61 | \$37.61   | \$37.61 | \$37.28 |
| CYBR.B   | Evolve CyberSecUnHg   | 200     | \$8,212     | 2      | \$41.06 | \$41.06   | \$41.06 | \$41.06 |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$27.50   | \$0.00  | \$0.00  |
| CYH      | iShares GblMoDiv Un   | 1,000   | \$19,600    | 1      | \$19.60 | \$19.60   | \$19.60 | \$19.60 |
| D.UN     | Dream Office REIT Un  | 13,000  | \$254,143   | 46     | \$19.31 | \$19.31   | \$19.78 | \$19.23 |
| DANC     | Desjardn AITLN/SH Eq  | 13,900  | \$296,912   | 15     | \$21.36 | \$21.36   | \$21.37 | \$21.36 |
| DATA     | Evolve Compute HegCA  | 0       | \$0         | 0      | \$0.00  | \$15.13   | \$0.00  | \$0.00  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DBM      | Doman Bldg Materials  | 42,100  | \$254,509   | 80     | \$6.03  | \$6.03    | \$6.20  | \$5.97  |
| DBO      | D-Box Tech Inc. A J   | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| DBO.WT   | D-Box Tech Inc. J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DC.A     | Dundee Corp. Cl A SV  | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| 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         | 20,366  | \$787,074   | 84     | \$38.72 | \$38.72   | \$39.05 | \$37.72 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$17.81   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 1,300   | \$22,893    | 3      | \$17.61 | \$17.61   | \$17.61 | \$17.61 |
| DCM      | Data Commun Mgt       | 0       | \$0         | 0      | \$0.00  | \$1.31    | \$0.00  | \$0.00  |
| DCP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00  | \$18.60   | \$0.00  | \$0.00  |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00  | \$18.10   | \$0.00  | \$0.00  |
| DCU      | DesjardinCA UnivBnd   | 200     | \$3,458     | 1      | \$17.29 | \$17.29   | \$17.29 | \$17.29 |
| DF       | Dividend 15Split 2 A  | 35,814  | \$154,374   | 44     | \$4.25  | \$4.25    | \$4.48  | \$4.22  |
| DF.PR.A  | Dividend 15Spl 2 Pr   | 100     | \$975       | 1      | \$9.75  | \$9.75    | \$9.75  | \$9.75  |
| DFN      | Dividend 15 Spl A     | 48,560  | \$388,549   | 58     | \$8.00  | \$8.00    | \$8.08  | \$7.95  |
| DFN.PR.A | Dividend 15 Spl Pr    | 0       | \$0         | 0      | \$0.00  | \$9.73    | \$0.00  | \$0.00  |
| DFY      | Definity Fin Corp.    | 21,142  | \$701,997   | 114    | \$33.29 | \$33.29   | \$33.68 | \$32.79 |
| DGR      | Cl WisdomTrUSDIVGrHG  | 100     | \$3,354     | 1      | \$33.54 | \$33.54   | \$33.54 | \$33.54 |
| DGR.B    | Cl WisdomTrUSDIVn-HG  | 300     | \$10,428    | 3      | \$34.73 | \$34.73   | \$34.82 | \$34.73 |
| DGRC     | Cl WisdomCA QualDvNH  | 3,200   | \$99,537    | 13     | \$31.06 | \$31.06   | \$31.44 | \$30.99 |
| DGS      | Div Growth Spl Cl A   | 22,280  | \$114,385   | 31     | \$5.02  | \$5.02    | \$5.55  | \$5.02  |
| DGS.PR.A | Div Growth Split Pr   | 300     | \$2,922     | 2      | \$9.74  | \$9.74    | \$9.74  | \$9.74  |
| DHT.U    | DRI Healthcare Tr US  | 0       | \$0         | 0      | \$0.00  | \$5.70    | \$0.00  | \$0.00  |
| DHT.UN   | DRI Healthcare Tr CA  | 5,000   | \$36,691    | 9      | \$7.46  | \$7.46    | \$7.46  | \$7.30  |
| DIAM     | Star Diamond Corp J   | 1,500   | \$345       | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| 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    | 4,900   | \$31,826    | 3      | \$6.49  | \$6.49    | \$6.54  | \$6.48  |
| DIR.UN   | Dream Industrl REIT   | 101,447 | \$1,221,683 | 218    | \$12.09 | \$12.09   | \$12.18 | \$11.88 |
| DISC     | BMO Gbl ConsmrDiscr   | 600     | \$16,291    | 5      | \$27.26 | \$27.26   | \$27.26 | \$27.08 |
| DIV      | Divers Rlyty Corp.    | 36,300  | \$92,352    | 35     | \$2.55  | \$2.55    | \$2.60  | \$2.53  |
| DIVS     | Evolve CA Pref UnHeg  | 100     | \$1,600     | 1      | \$16.00 | \$16.00   | \$16.00 | \$16.00 |
| DLCG     | Dominion Lending J A  | 3,300   | \$11,120    | 5      | \$3.34  | \$3.34    | \$3.38  | \$3.34  |
| DLR      | Horizon US\$ Cur A Un | 103,148 | \$1,347,223 | 80     | \$13.06 | \$13.06   | \$13.09 | \$13.01 |
| DLR.U    | Horizon US\$Cur A USF | 64,813  | \$651,375   | 52     | \$10.05 | \$10.05   | \$10.06 | \$10.05 |
| DML      | Denison Mines Corp    | 110,394 | \$142,501   | 96     | \$1.29  | \$1.29    | \$1.33  | \$1.26  |
| DN       | Delta 9 Cannabis J    | 0       | \$0         | 0      | \$0.00  | \$0.19    | \$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   | 13,508  | \$301,315   | 65     | \$22.49 | \$22.49   | \$22.87 | \$21.83 |
| DNG      | Dynacor Gold Mines J  | 3,600   | \$10,558    | 9      | \$2.91  | \$2.91    | \$2.95  | \$2.91  |
| DNT      | Candente Copper J     | 10,500  | \$1,418     | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| DNTL     | dentalcorp Hldg J SV  | 8,700   | \$95,959    | 32     | \$10.97 | \$10.97   | \$11.11 | \$10.87 |
| DOL      | Dollarama Inc.        | 45,446  | \$3,376,933 | 282    | \$74.21 | \$74.21   | \$75.01 | \$73.87 |
| DOO      | BRP Inc. SV           | 8,402   | \$679,607   | 54     | \$80.87 | \$80.87   | \$81.83 | \$80.32 |
| DPM      | Dundee Precious Mtl   | 36,179  | \$251,345   | 139    | \$6.77  | \$6.77    | \$7.25  | \$6.71  |
| DQD      | Cl Wisdom3USDVvVaryHg | 1,600   | \$53,017    | 6      | \$33.31 | \$33.31   | \$33.31 | \$33.03 |
| DQI      | ClWisdom3IntIDvVarHg  | 0       | \$0         | 0      | \$0.00  | \$25.28   | \$0.00  | \$0.00  |
| DR       | Medical Facilities    | 1,130   | \$9,276     | 7      | \$8.19  | \$8.19    | \$8.39  | \$8.16  |
| DRCU     | Desjardins RI CA Bnd  | 700     | \$12,579    | 1      | \$17.97 | \$17.97   | \$17.97 | \$17.97 |
| 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  | \$23.61   | \$0.00  | \$0.00  |
| DRM      | DREAM Unltd Cl A SV   | 8,825   | \$272,903   | 59     | \$31.03 | \$31.03   | \$31.15 | \$30.67 |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| DRMC     | DesjardinsRI CA LwCO | 300    | \$6,844     | 3      | \$22.58 | \$22.58   | \$22.93 | \$22.58 |
| 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 | 0      | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| DRT      | DIRTT Env Solution J | 3,500  | \$4,586     | 12     | \$1.31  | \$1.31    | \$1.33  | \$1.29  |
| DRX      | ADF Group Inc. SV    | 0      | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| DS       | Dividend Select 15Eq | 0      | \$0         | 0      | \$0.00  | \$8.10    | \$0.00  | \$0.00  |
| DSAE     | DesjardnSocieTerAmEq | 0      | \$0         | 0      | \$0.00  | \$17.85   | \$0.00  | \$0.00  |
| DSG      | Descartes Systems    | 17,716 | \$1,459,930 | 134    | \$83.03 | \$83.03   | \$83.15 | \$79.16 |
| DTOL     | D2L Inc. J SV        | 2,300  | \$15,818    | 4      | \$6.95  | \$6.95    | \$6.95  | \$6.78  |
| DXB      | Dynamic ActvTact Bnd | 4,400  | \$78,866    | 7      | \$17.94 | \$17.94   | \$17.98 | \$17.91 |
| DXC      | Dynamic ActvCA DivUn | 700    | \$21,363    | 2      | \$30.45 | \$30.45   | \$30.69 | \$30.45 |
| DXEM     | DynamicActvEmrgMktUn | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXET     | DynamicActv EngyEvol | 0      | \$0         | 0      | \$0.00  | \$18.14   | \$0.00  | \$0.00  |
| DXF      | Dynamic ActGlbFinSrv | 0      | \$0         | 0      | \$0.00  | \$28.75   | \$0.00  | \$0.00  |
| DXG      | Dynamic Actv GIBlDiv | 7,828  | \$326,170   | 24     | \$41.78 | \$41.78   | \$41.80 | \$41.56 |
| DXIF     | DynamicActvInt'l Un  | 100    | \$1,800     | 1      | \$18.00 | \$18.00   | \$18.00 | \$18.00 |
| DXN      | DynamicActvGblInfras | 100    | \$1,900     | 1      | \$19.00 | \$19.00   | \$19.00 | \$19.00 |
| DXO      | Dynamic ActvCrossBnd | 0      | \$0         | 0      | \$0.00  | \$18.73   | \$0.00  | \$0.00  |
| DXP      | Dynamic Actv Pref Un | 8,700  | \$180,186   | 21     | \$20.68 | \$20.68   | \$20.84 | \$20.59 |
| DXR      | DynamicActRetireIncm | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc J | 8,800  | \$49,614    | 15     | \$5.54  | \$5.54    | \$5.70  | \$5.54  |
| DXU      | Dynamic ActvUS DivUn | 1,300  | \$51,938    | 3      | \$39.96 | \$39.96   | \$39.96 | \$39.95 |
| DXV      | Dynamc ActInvestFltg | 0      | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| DXW      | Dynamic ActvIntl Div | 800    | \$14,912    | 2      | \$18.64 | \$18.64   | \$18.64 | \$18.64 |
| DXZ      | Dynamic ActUS MidCap | 0      | \$0         | 0      | \$0.00  | \$11.14   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J      | 21,000 | \$1,685     | 3      | \$0.09  | \$0.09    | \$0.09  | \$0.08  |
| E        | Enterprise Group Inc | 37,700 | \$15,043    | 5      | \$0.39  | \$0.39    | \$0.41  | \$0.39  |
| EAGR     | East Side Games J    | 0      | \$0         | 0      | \$0.00  | \$1.94    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm | 0      | \$0         | 0      | \$0.00  | \$45.55   | \$0.00  | \$0.00  |
| EBIT     | Bitcoin ETF CA Unheg | 12,600 | \$125,213   | 23     | \$10.14 | \$10.14   | \$10.14 | \$9.88  |
| EBIT.U   | Bitcoin ETF US Unheg | 600    | \$4,617     | 4      | \$7.79  | \$7.79    | \$7.79  | \$7.66  |
| EBNK     | Evolve EU BkYld HgCA | 1,000  | \$8,070     | 1      | \$8.07  | \$8.07    | \$8.07  | \$8.07  |
| EBNK.B   | EvolveEU BkYldUnhgCA | 0      | \$0         | 0      | \$0.00  | \$10.30   | \$0.00  | \$0.00  |
| EBNK.U   | EvolveEU BkYldUnhgUS | 0      | \$0         | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| ECN      | ECN Capital Corp.    | 58,590 | \$338,792   | 206    | \$5.80  | \$5.80    | \$5.82  | \$5.73  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0      | \$0         | 0      | \$0.00  | \$25.41   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 6,600  | \$32,408    | 5      | \$5.02  | \$5.02    | \$5.07  | \$4.69  |
| EDGE     | Evolve Innovation Un | 1,900  | \$55,342    | 6      | \$29.25 | \$29.25   | \$29.25 | \$28.97 |
| 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  | \$8.94    | \$0.00  | \$0.00  |
| EDR      | Endeavour Silver J   | 57,820 | \$250,892   | 76     | \$4.28  | \$4.28    | \$4.53  | \$4.24  |
| EDT      | Spectral Medical Inc | 2,500  | \$965       | 5      | \$0.38  | \$0.38    | \$0.40  | \$0.38  |
| EDV      | Endeavour Mining Ord | 74,357 | \$2,061,197 | 365    | \$27.41 | \$27.41   | \$28.33 | \$27.13 |
| EFL      | Electrovaya Inc.     | 7,000  | \$3,810     | 5      | \$0.55  | \$0.55    | \$0.55  | \$0.53  |
| EFN      | Element Fleet Mgt    | 61,600 | \$811,553   | 264    | \$13.14 | \$13.14   | \$13.29 | \$13.08 |
| EFN.PR.A | Element Fleet Pr A   | 33     | \$814       | 1      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| EFN.PR.C | Element Fleet Pr C   | 500    | \$12,325    | 1      | \$24.65 | \$24.65   | \$24.65 | \$24.65 |
| EFN.PR.E | Element Fleet Pr E   | 0      | \$0         | 0      | \$0.00  | \$24.73   | \$0.00  | \$0.00  |
| EFN.PR.I | Element Fleet Pr I   | 100    | \$2,498     | 1      | \$24.98 | \$24.98   | \$24.98 | \$24.98 |
| EFR      | Energy Fuels Inc. J  | 50,300 | \$339,846   | 129    | \$6.80  | \$6.80    | \$6.92  | \$6.59  |
| EFX      | Enerflex Ltd.        | 61,804 | \$380,865   | 126    | \$6.10  | \$6.10    | \$6.36  | \$6.08  |
| EGIF     | Exemplar GrwthIncmUn | 0      | \$0         | 0      | \$0.00  | \$22.75   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 19,600 | \$55,353    | 36     | \$2.86  | \$2.86    | \$2.90  | \$2.79  |
| EHE      | CI WisdomTreeEU EqHG | 0      | \$0         | 0      | \$0.00  | \$27.72   | \$0.00  | \$0.00  |
| EHE.B    | CI WisdomTrEU EqN-Hg | 0      | \$0         | 0      | \$0.00  | \$22.84   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp | 8,800  | \$366,444   | 30     | \$41.55 | \$41.55   | \$42.12 | \$41.40 |
| EINC     | E Automotive Inc. J  | 500    | \$2,576     | 5      | \$5.11  | \$5.11    | \$5.25  | \$5.04  |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0      | \$0         | 0      | \$0.00  | \$25.15   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 0      | \$0         | 0      | \$0.00  | \$25.10   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un  | 76,578 | \$940,778   | 132    | \$12.49 | \$12.49   | \$12.49 | \$12.11 |
| ELD      | Eldorado Gold Corp.  | 12,900 | \$117,360   | 35     | \$8.93  | \$8.93    | \$9.31  | \$8.85  |
| ELEF     | Silver Elephant J    | 21,500 | \$10,320    | 4      | \$0.48  | \$0.48    | \$0.48  | \$0.48  |
| ELF      | E-L Financial Corp.  | 0      | \$0         | 0      | \$0.00  | \$804.00  | \$0.00  | \$0.00  |
| ELF.PR.F | E-L Financial 1st Pr | 0      | \$0         | 0      | \$0.00  | \$22.26   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| ELF.PR.G  | E-L Financl 4.75 Pr2 | 0       | \$0          | 0      | \$0.00  | \$19.82   | \$0.00  | \$0.00  |
| ELF.PR.H  | E-L Financl 5.5 Pr 3 | 0       | \$0          | 0      | \$0.00  | \$24.85   | \$0.00  | \$0.00  |
| ELR       | Eastern Platinum J   | 0       | \$0          | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| ELV       | Invesco S&P EmrgMkts | 0       | \$0          | 0      | \$0.00  | \$18.75   | \$0.00  | \$0.00  |
| EMA       | Emera Incorporated   | 63,250  | \$3,762,208  | 270    | \$59.72 | \$59.72   | \$59.82 | \$58.69 |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$16.30   | \$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  | 100     | \$2,130      | 1      | \$21.30 | \$21.30   | \$21.30 | \$21.30 |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$19.25   | \$0.00  | \$0.00  |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$22.50   | \$0.00  | \$0.00  |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 0       | \$0          | 0      | \$0.00  | \$24.73   | \$0.00  | \$0.00  |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 0       | \$0          | 0      | \$0.00  | \$25.17   | \$0.00  | \$0.00  |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 200     | \$3,802      | 1      | \$19.01 | \$19.01   | \$19.01 | \$19.01 |
| EMP.A     | Empire Co Cl A NV    | 72,269  | \$2,831,966  | 399    | \$39.54 | \$39.54   | \$39.64 | \$37.46 |
| EMV.B     | Cl Wisdom3EmrgMktDiv | 400     | \$9,684      | 1      | \$24.21 | \$24.21   | \$24.21 | \$24.21 |
| ENB       | Enbridge Inc.        | 291,519 | \$15,475,178 | 1,439  | \$53.01 | \$53.01   | \$53.77 | \$52.62 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00  | \$17.56   | \$0.00  | \$0.00  |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 450     | \$7,810      | 3      | \$17.35 | \$17.35   | \$17.35 | \$17.35 |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 0       | \$0          | 0      | \$0.00  | \$17.11   | \$0.00  | \$0.00  |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 400     | \$6,616      | 1      | \$16.54 | \$16.54   | \$16.54 | \$16.54 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 0       | \$0          | 0      | \$0.00  | \$24.71   | \$0.00  | \$0.00  |
| ENB.PF.U  | Enbridge Ser L US Pr | 1,500   | \$36,590     | 3      | \$24.30 | \$24.30   | \$24.44 | \$24.30 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 700     | \$16,376     | 5      | \$23.36 | \$23.36   | \$23.40 | \$23.36 |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0          | 0      | \$0.00  | \$23.05   | \$0.00  | \$0.00  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 1,300   | \$24,336     | 2      | \$18.86 | \$18.86   | \$18.86 | \$18.60 |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 100     | \$1,850      | 1      | \$18.50 | \$18.50   | \$18.50 | \$18.50 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0          | 0      | \$0.00  | \$19.16   | \$0.00  | \$0.00  |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 0       | \$0          | 0      | \$0.00  | \$17.16   | \$0.00  | \$0.00  |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 0       | \$0          | 0      | \$0.00  | \$18.18   | \$0.00  | \$0.00  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 2,100   | \$40,542     | 5      | \$19.22 | \$19.22   | \$19.37 | \$19.22 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 1,000   | \$17,740     | 1      | \$17.74 | \$17.74   | \$17.74 | \$17.74 |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 0       | \$0          | 0      | \$0.00  | \$17.08   | \$0.00  | \$0.00  |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 0       | \$0          | 0      | \$0.00  | \$23.51   | \$0.00  | \$0.00  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 1,400   | \$23,254     | 8      | \$16.65 | \$16.65   | \$16.65 | \$16.57 |
| ENGH      | Enghouse Systems Ltd | 10,566  | \$293,195    | 60     | \$27.88 | \$27.88   | \$28.19 | \$26.92 |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 13,700  | \$199,023    | 27     | \$14.57 | \$14.57   | \$14.76 | \$14.41 |
| ENS.PR.A  | E Split Corp. Pr     | 100     | \$1,019      | 1      | \$10.19 | \$10.19   | \$10.19 | \$10.19 |
| EOX       | Euromax Resources J  | 0       | \$0          | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 300     | \$354        | 3      | \$1.18  | \$1.18    | \$1.18  | \$1.18  |
| EPRX.WT   | Eupraxia Pharma J Wt | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| EQB       | EQB Inc.             | 7,395   | \$396,074    | 36     | \$53.65 | \$53.65   | \$54.85 | \$52.80 |
| EQB.PR.C  | EQB Inc. Pr 3        | 0       | \$0          | 0      | \$0.00  | \$24.70   | \$0.00  | \$0.00  |
| EQB.R     | EQB Inc. Rec         | 0       | \$0          | 0      | \$0.00  | \$54.72   | \$0.00  | \$0.00  |
| EQL       | Invesco S&P500 EqWgt | 2,300   | \$60,840     | 8      | \$26.61 | \$26.61   | \$26.61 | \$26.38 |
| EQL.F     | Invesco S&P500EqCA-H | 5,200   | \$126,707    | 8      | \$24.46 | \$24.46   | \$24.46 | \$24.21 |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0          | 0      | \$0.00  | \$16.52   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J | 133,984 | \$887,826    | 326    | \$6.54  | \$6.54    | \$6.87  | \$6.44  |
| ERD       | Erdene Res Dev J     | 6,500   | \$1,970      | 4      | \$0.30  | \$0.30    | \$0.32  | \$0.30  |
| ERE.UN    | European Res REIT Un | 1,500   | \$5,695      | 7      | \$3.76  | \$3.76    | \$3.87  | \$3.73  |
| ERF       | Enerplus Corporation | 299,645 | \$5,025,304  | 748    | \$16.27 | \$16.27   | \$18.23 | \$16.19 |
| ERO       | Ero Copper Corp. J   | 47,090  | \$532,622    | 147    | \$11.31 | \$11.31   | \$11.89 | \$10.95 |
| ESG       | Invesco S&P500ESG Un | 600     | \$15,449     | 5      | \$25.78 | \$25.78   | \$25.79 | \$25.64 |
| ESG.F     | InvescoS&P500ESG Heg | 2,500   | \$64,135     | 2      | \$25.67 | \$25.67   | \$25.67 | \$25.65 |
| ESGA      | BMO MSCI CA Leadr Un | 134     | \$4,091      | 2      | \$30.53 | \$30.53   | \$30.53 | \$30.53 |
| ESGB      | BMO ESG CorpBnd CAD  | 3,000   | \$78,294     | 14     | \$26.08 | \$26.08   | \$26.17 | \$26.08 |
| ESGC      | Invesco S&PTSXComESG | 0       | \$0          | 0      | \$0.00  | \$22.87   | \$0.00  | \$0.00  |
| ESGE      | BMO MSCI EAFE ESGLdr | 100     | \$2,611      | 1      | \$26.11 | \$26.11   | \$26.11 | \$26.11 |
| ESGF      | BMO ESG US Corp Bond | 0       | \$0          | 0      | \$0.00  | \$25.06   | \$0.00  | \$0.00  |
| ESGG      | BMO MSCI Glb ESG Ldr | 600     | \$18,981     | 2      | \$31.64 | \$31.64   | \$31.64 | \$31.63 |
| ESGH      | BMO ESG HiYdUSBndCA  | 0       | \$0          | 0      | \$0.00  | \$29.30   | \$0.00  | \$0.00  |
| ESGH.F    | BMO ESG HiYdUSBndHg  | 0       | \$0          | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ESGY      | BMO MSCI US ESG Ldr  | 300     | \$10,425     | 3      | \$34.73 | \$34.73   | \$34.76 | \$34.73 |
| ESGY.F    | BMO MSCI US ESGLdrHg | 0       | \$0          | 0      | \$0.00  | \$30.97   | \$0.00  | \$0.00  |
| ESI       | Ensign Engy Services | 148,840 | \$477,640    | 189    | \$3.14  | \$3.14    | \$3.54  | \$3.07  |

| Symbol  | Stock Name            | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ESM     | Euro Sun Mining J     | 9,000  | \$1,125   | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| ESN     | Essential Energy Ltd  | 55,000 | \$21,048  | 9      | \$0.39  | \$0.39    | \$0.40  | \$0.38  |
| ET      | Evertz Technologies   | 800    | \$10,557  | 5      | \$13.31 | \$13.31   | \$13.31 | \$13.04 |
| ETC     | EvolveCryptocurUH CA  | 1,300  | \$5,792   | 4      | \$4.47  | \$4.47    | \$4.47  | \$4.44  |
| ETC.U   | EvolveCryptocurUH US  | 0      | \$0       | 0      | \$0.00  | \$4.31    | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 445    | \$365     | 1      | \$0.00  | \$0.82    | \$0.00  | \$0.00  |
| ETHH    | Purpose EthrCA CurHg  | 20,581 | \$97,541  | 30     | \$4.81  | \$4.81    | \$4.83  | \$4.67  |
| ETHH.B  | Purpose EthrCA NC Hg  | 20,419 | \$103,789 | 19     | \$5.19  | \$5.19    | \$5.19  | \$5.02  |
| ETHH.J  | PurposeEthrCA HGCrbn  | 0      | \$0       | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| ETHH.U  | Purpose EthrUS\$NC Hg | 900    | \$4,459   | 2      | \$4.99  | \$4.99    | \$4.99  | \$4.95  |
| ETHI    | Horizon GlbSustLdr A  | 0      | \$0       | 0      | \$0.00  | \$36.36   | \$0.00  | \$0.00  |
| ETHQ    | 3iQ CoinShr Ether Un  | 1,000  | \$5,790   | 4      | \$5.80  | \$5.80    | \$5.80  | \$5.74  |
| ETHQ.U  | 3iQ CoinShr Ether Un  | 0      | \$0       | 0      | \$0.00  | \$4.39    | \$0.00  | \$0.00  |
| ETHR    | Ether ETF CADenom UH  | 4,100  | \$21,122  | 6      | \$5.21  | \$5.21    | \$5.21  | \$5.11  |
| ETHR.U  | Ether ETF USDenom UH  | 200    | \$976     | 1      | \$4.88  | \$4.88    | \$4.88  | \$4.88  |
| ETHX.B  | CI GalaxyEthernCA UHG | 44,150 | \$230,173 | 52     | \$5.31  | \$5.31    | \$5.31  | \$5.13  |
| ETHX.U  | CI GalaxyEthernUS UH  | 19,039 | \$95,699  | 28     | \$5.11  | \$5.11    | \$5.12  | \$4.91  |
| ETHY    | Purpose Ether Yld Un  | 21,250 | \$47,206  | 26     | \$2.32  | \$2.32    | \$2.32  | \$2.18  |
| ETHY.B  | Purpose EthrYld nchHg | 3,400  | \$8,681   | 5      | \$2.58  | \$2.58    | \$2.58  | \$2.55  |
| ETHY.U  | PurposeEthrYldncHgUS  | 0      | \$0       | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| ETP     | 1st Tr Glb RskMngeUn  | 0      | \$0       | 0      | \$0.00  | \$17.08   | \$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.      | 8,900  | \$61,903  | 10     | \$6.86  | \$6.86    | \$7.02  | \$6.85  |
| EXN     | Excellon Resources J  | 27,500 | \$16,985  | 9      | \$0.59  | \$0.59    | \$0.64  | \$0.57  |
| EXRO    | Exro Tech Inc. J      | 28,400 | \$34,176  | 18     | \$1.20  | \$1.20    | \$1.24  | \$1.19  |
| 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  | 40,800 | \$117,339 | 68     | \$2.90  | \$2.90    | \$2.94  | \$2.79  |
| FAP     | abrdn Asia-PacifcVCC  | 700    | \$1,764   | 2      | \$2.47  | \$2.47    | \$2.54  | \$2.47  |
| FAR     | Foraco Int'l SA       | 1,500  | \$2,850   | 1      | \$1.90  | \$1.90    | \$1.90  | \$1.90  |
| 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  | 2,000  | \$17,928  | 9      | \$8.97  | \$8.97    | \$9.02  | \$8.94  |
| FBTC.U  | Fidelity Adv Btcn US  | 0      | \$0       | 0      | \$0.00  | \$7.00    | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 8,400  | \$97,524  | 26     | \$11.63 | \$11.63   | \$11.75 | \$11.54 |
| FCCB    | Fidelity CdnBndIdxUn  | 700    | \$15,260  | 2      | \$21.80 | \$21.80   | \$21.80 | \$21.80 |
| FCCD    | Fidelity Cdn Div L    | 2,100  | \$58,479  | 6      | \$27.76 | \$27.76   | \$28.25 | \$27.76 |
| FCCL    | Fidelity CdnLwVol L   | 0      | \$0       | 0      | \$0.00  | \$29.47   | \$0.00  | \$0.00  |
| FCCM    | Fidelity CA Moment L  | 0      | \$0       | 0      | \$0.00  | \$8.98    | \$0.00  | \$0.00  |
| FCCQ    | FidelityCdnHiQual L   | 100    | \$2,725   | 1      | \$27.25 | \$27.25   | \$27.25 | \$27.25 |
| FCCV    | Fidelity CdnVal L Un  | 200    | \$2,394   | 2      | \$11.98 | \$11.98   | \$11.98 | \$11.96 |
| FCD.UN  | Firm Cap Pty Tr Un    | 0      | \$0       | 0      | \$0.00  | \$6.94    | \$0.00  | \$0.00  |
| FCGB    | Fidelity GlbCore+Bnd  | 29,400 | \$654,285 | 51     | \$22.26 | \$22.26   | \$22.33 | \$22.17 |
| FCGB.U  | Fidelity GlbCorBndUS  | 0      | \$0       | 0      | \$0.00  | \$17.15   | \$0.00  | \$0.00  |
| FCGI    | Fidelity GlbMoIncm L  | 0      | \$0       | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| FCHH    | FidelityUS CurNeuBnd  | 0      | \$0       | 0      | \$0.00  | \$22.48   | \$0.00  | \$0.00  |
| FCHY    | FidelitySysUS YldBnd  | 700    | \$15,057  | 1      | \$21.51 | \$21.51   | \$21.51 | \$21.51 |
| FCID    | Fidelity Int'l Div L  | 1,200  | \$25,810  | 4      | \$21.51 | \$21.51   | \$21.56 | \$21.45 |
| FCIG    | FidelityGlbInvestBnd  | 0      | \$0       | 0      | \$0.00  | \$22.29   | \$0.00  | \$0.00  |
| FCIG.U  | FidelityGlbInvBnd US  | 0      | \$0       | 0      | \$0.00  | \$17.26   | \$0.00  | \$0.00  |
| FCII    | Frankln ClrBridgInfr  | 0      | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIL    | Fidelity IntlLwVol L  | 0      | \$0       | 0      | \$0.00  | \$24.87   | \$0.00  | \$0.00  |
| FCIM    | Fidelity IntlMomnt L  | 200    | \$1,578   | 1      | \$7.89  | \$7.89    | \$7.89  | \$7.89  |
| FCIQ    | Fidelity IntlHiQual   | 11,100 | \$307,577 | 29     | \$27.89 | \$27.89   | \$27.89 | \$27.61 |
| FCIQ.U  | Fidelity IntlHiQuaUS  | 0      | \$0       | 0      | \$0.00  | \$21.52   | \$0.00  | \$0.00  |
| FCIV    | Fidelity Intl Val L   | 1,100  | \$27,194  | 3      | \$24.71 | \$24.71   | \$24.84 | \$24.71 |
| FCLH    | FidelityUS LowVolCur  | 0      | \$0       | 0      | \$0.00  | \$32.59   | \$0.00  | \$0.00  |
| FCMH    | FidelityUS Momnt Cur  | 0      | \$0       | 0      | \$0.00  | \$8.89    | \$0.00  | \$0.00  |
| FCMI    | Fidelity CdnMoIncm L  | 0      | \$0       | 0      | \$0.00  | \$24.82   | \$0.00  | \$0.00  |
| FCMO    | Fidelity US Moment L  | 800    | \$6,912   | 8      | \$8.64  | \$8.64    | \$8.64  | \$8.64  |
| FCMO.U  | Fidelity US MomentUS  | 0      | \$0       | 0      | \$0.00  | \$9.02    | \$0.00  | \$0.00  |
| FCQH    | FidelityUS HiCurNatr  | 0      | \$0       | 0      | \$0.00  | \$37.51   | \$0.00  | \$0.00  |
| FCR.UN  | First Cap REIT Un     | 40,535 | \$598,920 | 91     | \$14.75 | \$14.75   | \$14.89 | \$14.69 |



| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCRH      | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR      | Fidelity US DivRtIdx  | 1,200   | \$34,864    | 5      | \$28.97  | \$28.97   | \$29.12  | \$28.97  |
| FCRR.U    | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FCSB      | FidelityCdnST CrpBnd  | 400     | \$9,604     | 1      | \$24.01  | \$24.01   | \$24.01  | \$24.01  |
| FCSI      | Frankln ClrBridgIntl  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU       | Fission Uranium J     | 224,000 | \$141,230   | 40     | \$0.62   | \$0.62    | \$0.65   | \$0.61   |
| FCUD      | Fidelity US HiDiv Un  | 1,000   | \$27,541    | 3      | \$27.59  | \$27.59   | \$27.59  | \$27.48  |
| FCUD.U    | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00   | \$22.72   | \$0.00   | \$0.00   |
| FCUH      | Fidelity US DivCur L  | 4,800   | \$126,100   | 15     | \$26.36  | \$26.36   | \$26.53  | \$26.18  |
| FCUL      | Fidelity USLowVol Un  | 0       | \$0         | 0      | \$0.00   | \$34.84   | \$0.00   | \$0.00   |
| FCUL.U    | Fidelity USLowVol US  | 0       | \$0         | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| FCUQ      | FidelityUS HiQual L   | 800     | \$30,136    | 2      | \$37.62  | \$37.62   | \$37.70  | \$37.62  |
| FCUQ.U    | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| FCUV      | Fidelity US Val L Un  | 7,700   | \$86,441    | 16     | \$11.25  | \$11.25   | \$11.27  | \$11.18  |
| FCUV.U    | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00   | \$10.03   | \$0.00   | \$0.00   |
| FCVH      | Fidelity USValCurNeu  | 500     | \$5,707     | 5      | \$11.41  | \$11.41   | \$11.42  | \$11.41  |
| FDE       | 1st Tr AlphEmrgMktUn  | 0       | \$0         | 0      | \$0.00   | \$14.48   | \$0.00   | \$0.00   |
| FDGE      | Farmers Edge Inc. J   | 1,300   | \$2,098     | 3      | \$1.61   | \$1.61    | \$1.62   | \$1.61   |
| FDL       | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00   | \$30.24   | \$0.00   | \$0.00   |
| FDN       | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00   | \$12.86   | \$0.00   | \$0.00   |
| FDN.F     | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00   | \$11.08   | \$0.00   | \$0.00   |
| FEBB.F    | 1st Tr CboeUS Eq Heg  | 0       | \$0         | 0      | \$0.00   | \$32.99   | \$0.00   | \$0.00   |
| FEC       | Frontera Energy Corp  | 26,405  | \$277,251   | 104    | \$10.29  | \$10.29   | \$10.85  | \$10.20  |
| FF        | First Mining Gold J   | 60,000  | \$13,723    | 8      | \$0.22   | \$0.22    | \$0.24   | \$0.22   |
| FFH       | Fairfax Financial SV  | 6,241   | \$3,934,460 | 53     | \$626.17 | \$626.17  | \$645.65 | \$623.49 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 200     | \$4,066     | 2      | \$20.33  | \$20.33   | \$20.33  | \$20.33  |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0       | \$0         | 0      | \$0.00   | \$21.40   | \$0.00   | \$0.00   |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0       | \$0         | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00   | \$16.63   | \$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   | \$19.20   | \$0.00   | \$0.00   |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00   | \$17.19   | \$0.00   | \$0.00   |
| FFH.PR.J  | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| FFH.PR.K  | Fairfax Fin Ser K Pr  | 300     | \$5,997     | 1      | \$19.99  | \$19.99   | \$19.99  | \$19.99  |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 800     | \$17,290    | 2      | \$21.65  | \$21.65   | \$21.65  | \$21.50  |
| FFH.U     | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00   | \$485.79  | \$0.00   | \$0.00   |
| FFN       | NA Fin 15 Split A     | 85,806  | \$340,048   | 95     | \$3.88   | \$3.88    | \$4.12   | \$3.83   |
| FFN.PR.A  | NA Fin 15 Split 2 Pr  | 500     | \$4,875     | 2      | \$9.75   | \$9.75    | \$9.75   | \$9.75   |
| 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  | 2,200   | \$39,226    | 1      | \$17.83  | \$17.83   | \$17.83  | \$17.83  |
| FGGE      | Franklin GlbGrowActv  | 100     | \$1,836     | 1      | \$18.36  | \$18.36   | \$18.36  | \$18.36  |
| FGO       | CI EnhancGovtBnd Heg  | 2,100   | \$21,060    | 8      | \$10.02  | \$10.02   | \$10.07  | \$10.02  |
| FGO.U     | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| FGSG      | FranklinMart SusGlbEq | 100     | \$1,331     | 1      | \$13.31  | \$13.31   | \$13.31  | \$13.31  |
| FHG       | 1stTr AlphDEX US Ind  | 2,000   | \$66,180    | 2      | \$33.09  | \$33.09   | \$33.09  | \$33.09  |
| 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   | \$34.80   | \$0.00   | \$0.00   |
| FHH.F     | 1stTr AlpDEXUSHlth Hg | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI       | CI HealthCareCovr HG  | 18,928  | \$214,876   | 27     | \$11.44  | \$11.44   | \$11.44  | \$11.29  |
| FHI.B     | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00   | \$11.41   | \$0.00   | \$0.00   |
| FHI.U     | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| FHQ       | 1stTr AlpDEX US Tech  | 200     | \$11,750    | 2      | \$59.12  | \$59.12   | \$59.12  | \$58.38  |
| FHQ.F     | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$45.21   | \$0.00   | \$0.00   |
| FIE       | iShares CdnFinMo Un   | 128,611 | \$879,979   | 76     | \$6.81   | \$6.81    | \$6.91   | \$6.80   |
| FIG       | CI Invest GrdBnd Heg  | 22,800  | \$214,633   | 27     | \$9.41   | \$9.41    | \$9.43   | \$9.39   |
| FIG.U     | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00   | \$8.89    | \$0.00   | \$0.00   |
| FIH.U     | Fairfax India SV USF  | 8,000   | \$87,689    | 18     | \$11.02  | \$11.02   | \$11.05  | \$10.90  |
| FIL       | Filo Mining Corp. J   | 52,263  | \$964,402   | 245    | \$18.35  | \$18.35   | \$19.41  | \$17.95  |
| 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  | 1,300   | \$22,126    | 2      | \$17.02  | \$17.02   | \$17.02  | \$17.02  |
| FLCP      | Franklin Bis Cor+Bnd  | 1,000   | \$17,310    | 3      | \$17.31  | \$17.31   | \$17.31  | \$17.31  |
| FLDM      | Franklin IntlMltfctr  | 0       | \$0         | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| FLEM      | Franklin EmrgMktMlti  | 0       | \$0         | 0      | \$0.00   | \$15.96   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FLGA     | Franklin GlbAgBndC-H  | 600     | \$11,136     | 1      | \$18.56  | \$18.56   | \$18.56  | \$18.56  |
| FLGD     | Franklin GblDivQual   | 0       | \$0          | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG  | 6,219   | \$57,157     | 5      | \$9.11   | \$9.11    | \$9.21   | \$9.11   |
| FLOW     | Flow Beverage J SV    | 2,000   | \$940        | 3      | \$0.46   | \$0.46    | \$0.48   | \$0.46   |
| FLOW.WT  | Flow BeverageJ SV Wt  | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| FLRM     | Franklin RskMngCA Eq  | 0       | \$0          | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FLSD     | FranklinBis SH DurBnd | 1,300   | \$24,083     | 2      | \$18.52  | \$18.52   | \$18.53  | \$18.52  |
| FLUI     | FranklinUS InvGrdCrp  | 0       | \$0          | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| FLUS     | Franklin US LargeCap  | 700     | \$20,341     | 5      | \$29.13  | \$29.13   | \$29.13  | \$28.99  |
| FLX      | Purpose GblFlxCredUn  | 225     | \$1,514      | 2      | \$6.73   | \$6.73    | \$6.73   | \$6.73   |
| FLX.B    | PurposeGblFlxCrCA Un  | 0       | \$0          | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGblflxNCHG US  | 0       | \$0          | 0      | \$0.00   | \$6.82    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J  | 470,382 | \$11,414,303 | 2,283  | \$23.20  | \$23.20   | \$26.23  | \$23.10  |
| FN       | First Nat'l Fin Corp  | 3,810   | \$127,527    | 19     | \$33.61  | \$33.61   | \$33.67  | \$33.32  |
| FN.PRA   | 1st Nat'l Fin Sr 1 Pr | 0       | \$0          | 0      | \$0.00   | \$12.71   | \$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.   | 67,879  | \$12,118,327 | 532    | \$176.32 | \$176.32  | \$183.02 | \$175.19 |
| FOOD     | Goodfood Market J     | 2,600   | \$3,901      | 13     | \$1.50   | \$1.50    | \$1.51   | \$1.50   |
| FORA     | VerticalScope J SV    | 4,361   | \$65,375     | 9      | \$15.23  | \$15.23   | \$15.24  | \$14.73  |
| FORZ     | Forza Pete Ltd. J     | 24,000  | \$4,180      | 2      | \$0.17   | \$0.17    | \$0.18   | \$0.17   |
| 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   | \$21.91   | \$0.00   | \$0.00   |
| FQC      | CI MSCI CAQualCI ETF  | 0       | \$0          | 0      | \$0.00   | \$26.61   | \$0.00   | \$0.00   |
| FR       | First Majestic J      | 60,210  | \$592,923    | 167    | \$9.83   | \$9.83    | \$10.20  | \$9.66   |
| FRII     | Freshii Inc. CI A SV  | 0       | \$0          | 0      | \$0.00   | \$1.43    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 250,178 | \$3,107,957  | 470    | \$12.08  | \$12.08   | \$13.00  | \$11.96  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0          | 0      | \$0.00   | \$5.89    | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 27,000  | \$256,690    | 26     | \$9.50   | \$9.50    | \$9.52   | \$9.50   |
| FSB.U    | CI EnhancShrtBnd US   | 600     | \$5,778      | 2      | \$9.63   | \$9.63    | \$9.63   | \$9.63   |
| FSEM     | FranklinMartSusEmgMkt | 0       | \$0          | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 300     | \$5,970      | 1      | \$19.90  | \$19.90   | \$19.90  | \$19.90  |
| FSL      | 1st Tr SnrLoan Cad-H  | 0       | \$0          | 0      | \$0.00   | \$16.75   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn  | 0       | \$0          | 0      | \$0.00   | \$37.60   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.    | 6,581   | \$1,016,666  | 50     | \$155.58 | \$155.58  | \$155.73 | \$152.38 |
| FSY      | Forsys Metals Corp J  | 27,593  | \$13,217     | 19     | \$0.47   | \$0.47    | \$0.51   | \$0.47   |
| FSZ      | Fiera Capital A SV    | 27,240  | \$252,375    | 63     | \$9.16   | \$9.16    | \$9.34   | \$9.16   |
| FT       | Fortune Minerals J    | 20,000  | \$1,800      | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| FTB      | 1st Tr TacticlBnd Un  | 0       | \$0          | 0      | \$0.00   | \$14.02   | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp.  | 2,781   | \$5,672      | 5      | \$2.06   | \$2.06    | \$2.08   | \$2.00   |
| FTN      | Financial 15 Splt A   | 31,500  | \$301,679    | 63     | \$9.47   | \$9.47    | \$9.77   | \$9.40   |
| FTN.PRA  | Financial 15 Splt Pr  | 2,000   | \$20,127     | 7      | \$10.01  | \$10.01   | \$10.09  | \$10.01  |
| FTRP     | Field Trip Health J   | 11,300  | \$11,937     | 15     | \$1.00   | \$1.00    | \$1.08   | \$0.98   |
| FTRP.WT  | Field Trip Hlth J Wt  | 0       | \$0          | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| FTS      | Fortis Inc.           | 88,001  | \$5,210,434  | 482    | \$59.40  | \$59.40   | \$59.43  | \$58.70  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0          | 0      | \$0.00   | \$20.97   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 0       | \$0          | 0      | \$0.00   | \$19.84   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0          | 0      | \$0.00   | \$14.93   | \$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  | 600     | \$12,054     | 1      | \$20.09  | \$20.09   | \$20.09  | \$20.09  |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 600     | \$11,280     | 3      | \$18.80  | \$18.80   | \$18.80  | \$18.80  |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0          | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.    | 75,520  | \$1,969,070  | 375    | \$25.86  | \$25.86   | \$27.51  | \$25.59  |
| 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   | \$7.49    | \$0.00   | \$0.00   |
| FUD      | 1st Tr VallnDivCA-Hg  | 0       | \$0          | 0      | \$0.00   | \$31.47   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J  | 5,000   | \$3,300      | 1      | \$0.66   | \$0.66    | \$0.66   | \$0.66   |
| FVI      | Fortuna Silver Mines  | 56,580  | \$224,065    | 81     | \$3.88   | \$3.88    | \$4.10   | \$3.82   |
| FVL      | Freegold Ventures J   | 49,000  | \$15,098     | 10     | \$0.30   | \$0.30    | \$0.32   | \$0.29   |
| FWCP     | Franklin WstrnCr+Bnd  | 0       | \$0          | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FXC      | FAX Capital J SV      | 2,000   | \$10,260     | 1      | \$5.13   | \$5.13    | \$5.13   | \$5.13   |
| FXM      | CI Mornstr CA Val Un  | 4,543   | \$86,183     | 7      | \$18.92  | \$18.92   | \$19.26  | \$18.83  |
| G        | Augusta Gold Corp. J  | 0       | \$0          | 0      | \$0.00   | \$1.69    | \$0.00   | \$0.00   |
| GATO     | Gatos Silver, Inc. J  | 6,700   | \$25,749     | 8      | \$3.86   | \$3.86    | \$4.10   | \$3.78   |
| GAU      | Galiano Gold Inc. J   | 0       | \$0          | 0      | \$0.00   | \$0.53    | \$0.00   | \$0.00   |
| GBAL     | iShrESG Bal ETF Port  | 0       | \$0          | 0      | \$0.00   | \$38.24   | \$0.00   | \$0.00   |
| GBAR     | Monarch Mining CorpJ  | 0       | \$0          | 0      | \$0.00   | \$0.47    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low     |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|---------|
| GBT      | BMTC Group Inc.      | 0       | \$0         | 0      | \$0.00   | \$14.80   | \$0.00   | \$0.00  |
| G CBD    | Guardian Cdn Bond Un | 600     | \$10,452    | 1      | \$17.42  | \$17.42   | \$17.42  | \$17.42 |
| GCG      | Guardian Capital     | 0       | \$0         | 0      | \$0.00   | \$37.29   | \$0.00   | \$0.00  |
| GCG.A    | Guardian Cap Cl A NV | 1,800   | \$52,897    | 6      | \$29.26  | \$29.26   | \$29.69  | \$29.25 |
| GCL      | Colabor Group Inc.   | 2,000   | \$1,515     | 4      | \$0.76   | \$0.76    | \$0.76   | \$0.75  |
| GCM      | GCM Mining Corp.     | 38,861  | \$140,447   | 127    | \$3.55   | \$3.55    | \$3.78   | \$3.53  |
| 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   | \$36.50   | \$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   | \$19.22   | \$0.00   | \$0.00  |
| GDEP.B   | Guardian EqPath Unhg | 700     | \$12,390    | 1      | \$17.70  | \$17.70   | \$17.70  | \$17.70 |
| GDI      | GDI Integrated SV J  | 4,550   | \$199,989   | 19     | \$44.24  | \$44.24   | \$44.87  | \$42.89 |
| GDL      | Goodfellow Inc.      | 1,000   | \$9,965     | 3      | \$9.95   | \$9.95    | \$9.98   | \$9.94  |
| GDPY     | Guardian PremYld Heg | 12,300  | \$238,042   | 13     | \$19.29  | \$19.29   | \$19.41  | \$19.29 |
| GDPY.B   | Guardian PremYldUnhg | 4,700   | \$84,218    | 7      | \$17.96  | \$17.96   | \$17.96  | \$17.75 |
| GDV      | Gbl Div GrowSplit A  | 6,000   | \$60,332    | 12     | \$10.01  | \$10.01   | \$10.14  | \$9.97  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 200     | \$1,978     | 1      | \$9.89   | \$9.89    | \$9.89   | \$9.89  |
| GEI      | Gibson Energy Inc    | 80,956  | \$1,903,654 | 386    | \$23.25  | \$23.25   | \$24.14  | \$23.01 |
| GENM     | Generation Mining J  | 31,500  | \$17,635    | 14     | \$0.55   | \$0.55    | \$0.59   | \$0.53  |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00  |
| GEQT     | iShr ESG Eqty Portfl | 400     | \$16,092    | 2      | \$40.23  | \$40.23   | \$40.23  | \$40.23 |
| GFL      | GFL Environment SV   | 20,694  | \$715,054   | 101    | \$34.99  | \$34.99   | \$35.07  | \$33.41 |
| GFP      | Green1st ForestProdJ | 4,600   | \$6,835     | 6      | \$1.48   | \$1.48    | \$1.53   | \$1.41  |
| GGA      | Goldgroup Mining J   | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00  |
| GGAC     | GuardianFndmtlEqUnhg | 0       | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00  |
| GGD      | GoGold Resources J   | 87,912  | \$203,925   | 127    | \$2.26   | \$2.26    | \$2.50   | \$2.22  |
| GGEM     | Guardian EmgMkt Unhg | 0       | \$0         | 0      | \$0.00   | \$13.38   | \$0.00   | \$0.00  |
| GGRO     | iShrESG GrowthPortfl | 400     | \$15,766    | 2      | \$39.39  | \$39.39   | \$39.44  | \$39.39 |
| GH       | Gamehost Inc.        | 1,100   | \$9,096     | 4      | \$8.29   | \$8.29    | \$8.29   | \$8.25  |
| GIB.A    | CGI Inc. Cl A SV     | 22,245  | \$2,240,954 | 152    | \$101.22 | \$101.22  | \$101.31 | \$99.00 |
| GIGR     | Guardian i3 REIT Heg | 0       | \$0         | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00  |
| GIGR.B   | Guardian i3REIT Unhg | 0       | \$0         | 0      | \$0.00   | \$19.23   | \$0.00   | \$0.00  |
| GIL      | Gildan Activewear    | 38,253  | \$1,370,194 | 178    | \$36.13  | \$36.13   | \$36.18  | \$35.41 |
| 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  | 0       | \$0         | 0      | \$0.00   | \$0.56    | \$0.00   | \$0.00  |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00  |
| GLO      | Global Atomic Corp J | 22,016  | \$59,128    | 48     | \$2.71   | \$2.71    | \$2.78   | \$2.64  |
| GLXY     | Galaxy Digital J Ord | 107,863 | \$670,519   | 357    | \$6.23   | \$6.23    | \$6.38   | \$6.03  |
| GMTN     | Gold Mountain Mng J  | 93,000  | \$34,668    | 26     | \$0.37   | \$0.37    | \$0.40   | \$0.35  |
| GMX      | Globex Mining Ent J  | 200     | \$205       | 2      | \$0.98   | \$0.98    | \$1.07   | \$0.98  |
| GOGR     | Osisko GrnAcq J A RV | 0       | \$0         | 0      | \$0.00   | \$9.67    | \$0.00   | \$0.00  |
| GOGR.WT  | Osisko GreenAcq J Wt | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00  |
| GOLD     | GoldMining Inc. J    | 43,978  | \$58,848    | 38     | \$1.33   | \$1.33    | \$1.39   | \$1.30  |
| GOOS     | Cda Goose Hldgs SV   | 14,700  | \$362,336   | 68     | \$24.80  | \$24.80   | \$24.90  | \$24.08 |
| GPR      | Gt Panther Mining J  | 58,500  | \$10,198    | 6      | \$0.18   | \$0.18    | \$0.18   | \$0.17  |
| GRA      | NanoXplore Inc. J    | 23,600  | \$76,419    | 24     | \$3.25   | \$3.25    | \$3.29   | \$3.17  |
| GRC      | Gold Springs Res J   | 0       | \$0         | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00  |
| GRID     | Tantalus Sys Hldg J  | 0       | \$0         | 0      | \$0.00   | \$1.31    | \$0.00   | \$0.00  |
| GRN      | Greenlane Renew J    | 54,760  | \$37,264    | 24     | \$0.69   | \$0.69    | \$0.71   | \$0.67  |
| GRNI     | BMO BrkfldRenwInfras | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00  |
| GRT.UN   | Granite RI Est Tr Un | 14,924  | \$1,175,440 | 72     | \$79.12  | \$79.12   | \$79.12  | \$78.32 |
| GSV      | Gold Stand Venture J | 10,500  | \$4,678     | 2      | \$0.45   | \$0.45    | \$0.46   | \$0.45  |
| GSY      | goeasy Ltd.          | 1,635   | \$160,464   | 17     | \$97.37  | \$97.37   | \$99.34  | \$97.17 |
| GTE      | Gran Tierra Energy J | 294,780 | \$414,883   | 190    | \$1.39   | \$1.39    | \$1.57   | \$1.34  |
| GTMS     | Greenbrook TMS Inc J | 200     | \$369       | 2      | \$1.91   | \$1.91    | \$1.91   | \$1.78  |
| GUD      | Knight Therapeutics  | 13,500  | \$69,337    | 23     | \$5.15   | \$5.15    | \$5.16   | \$5.11  |
| GURU     | GURU Organic Energy  | 0       | \$0         | 0      | \$0.00   | \$9.65    | \$0.00   | \$0.00  |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.41    | \$0.00   | \$0.00  |
| GWO      | Great-West Lifeco    | 85,844  | \$2,628,662 | 393    | \$30.55  | \$30.55   | \$31.03  | \$30.41 |
| GWO.PR.G | Gt-West Lifeco Pr G  | 600     | \$12,630    | 1      | \$21.05  | \$21.05   | \$21.05  | \$21.05 |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0       | \$0         | 0      | \$0.00   | \$20.01   | \$0.00   | \$0.00  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00   | \$18.73   | \$0.00   | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00  | \$24.30   | \$0.00  | \$0.00  |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00  | \$23.85   | \$0.00  | \$0.00  |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00  | \$15.26   | \$0.00  | \$0.00  |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00  | \$22.25   | \$0.00  | \$0.00  |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00  | \$23.30   | \$0.00  | \$0.00  |
| GWO.PR.R | Gt-West Lifeco Pr R  | 0       | \$0         | 0      | \$0.00  | \$19.75   | \$0.00  | \$0.00  |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00  | \$23.75   | \$0.00  | \$0.00  |
| GWO.PR.T | Gt-West Lifeco Pr T  | 0       | \$0         | 0      | \$0.00  | \$21.15   | \$0.00  | \$0.00  |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 0       | \$0         | 0      | \$0.00  | \$18.11   | \$0.00  | \$0.00  |
| GWR      | Global Water Res     | 200     | \$3,455     | 2      | \$17.51 | \$17.51   | \$17.51 | \$17.04 |
| GXE      | Gear Energy Ltd.     | 509,200 | \$613,305   | 124    | \$1.18  | \$1.18    | \$1.30  | \$1.16  |
| H        | Hydro One Limited    | 67,722  | \$2,270,135 | 427    | \$33.69 | \$33.69   | \$33.72 | \$33.34 |
| HAB      | Horizon CorpBnd E Un | 24,700  | \$237,620   | 27     | \$9.65  | \$9.65    | \$9.65  | \$9.60  |
| HAC      | Horizon Seasonl E Un | 3,700   | \$90,346    | 8      | \$24.44 | \$24.44   | \$24.46 | \$24.39 |
| HAD      | Horizon ActvCdnBndUn | 0       | \$0         | 0      | \$0.00  | \$8.60    | \$0.00  | \$0.00  |
| HAEB     | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HAF      | Horizon ActiveGlb E  | 0       | \$0         | 0      | \$0.00  | \$6.87    | \$0.00  | \$0.00  |
| HAI      | Haivision Systems    | 400     | \$2,008     | 1      | \$5.02  | \$5.02    | \$5.02  | \$5.02  |
| HAL      | Horizons Cdn Div E   | 2,200   | \$42,180    | 5      | \$19.10 | \$19.10   | \$19.31 | \$19.09 |
| HARB     | Horizon TacTotRetBnd | 3,700   | \$36,193    | 5      | \$9.79  | \$9.79    | \$9.81  | \$9.76  |
| 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 GlbDiv E Un  | 2,100   | \$53,798    | 6      | \$25.72 | \$25.72   | \$25.72 | \$25.54 |
| HBA      | Hamilton AusBk=Wgt E | 2,800   | \$56,370    | 10     | \$20.21 | \$20.21   | \$20.23 | \$20.07 |
| HBAL     | Horizons Bal TRI A   | 2,504   | \$30,108    | 5      | \$12.03 | \$12.03   | \$12.08 | \$12.02 |
| HBB      | Horizon Cdn SltUniv  | 5,100   | \$224,860   | 16     | \$44.02 | \$44.02   | \$44.16 | \$44.02 |
| HBD      | BetaPro GldBul-2x Br | 0       | \$0         | 0      | \$0.00  | \$11.72   | \$0.00  | \$0.00  |
| HBF      | HarvestBrndLdr+ A Un | 22,800  | \$218,870   | 33     | \$9.66  | \$9.66    | \$9.66  | \$9.54  |
| HBF.B    | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00  | \$9.79    | \$0.00  | \$0.00  |
| HBF.U    | HarvestBrndLdr+US Un | 0       | \$0         | 0      | \$0.00  | \$10.53   | \$0.00  | \$0.00  |
| HBGD     | HoriznBigDataHrdwr A | 0       | \$0         | 0      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| HBGD.U   | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBIT     | BetaPro Bitcoin ETF  | 0       | \$0         | 0      | \$0.00  | \$3.27    | \$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 | 800     | \$8,244     | 2      | \$10.32 | \$10.32   | \$10.32 | \$10.29 |
| HBM      | Hudbay Minerals Inc. | 203,536 | \$1,104,084 | 580    | \$5.23  | \$5.23    | \$5.72  | \$5.18  |
| HBP      | Helix BioPharma      | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| HBU      | BetaPro GldBul 2x Bl | 2,510   | \$27,740    | 4      | \$11.00 | \$11.00   | \$11.16 | \$11.00 |
| HBUG     | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA      | Hamilton CadBkRev Un | 2,700   | \$58,620    | 6      | \$21.69 | \$21.69   | \$22.30 | \$21.65 |
| HCAL     | Hamilton EnhancA Bk  | 14,120  | \$303,784   | 42     | \$21.28 | \$21.28   | \$21.93 | \$21.28 |
| HCG      | Home Capital Group   | 10,720  | \$270,821   | 74     | \$25.37 | \$25.37   | \$25.51 | \$24.94 |
| HCLN     | Harvest CleanEngy Un | 800     | \$9,920     | 2      | \$12.40 | \$12.40   | \$12.40 | \$12.40 |
| HCON     | Horizons ConservTRI  | 2,700   | \$31,014    | 5      | \$11.48 | \$11.48   | \$11.56 | \$11.48 |
| HCRE     | Horizons EqICA REIT  | 500     | \$12,205    | 1      | \$24.41 | \$24.41   | \$24.41 | \$24.41 |
| HDGE     | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$21.22   | \$0.00  | \$0.00  |
| HDI      | Hardwoods Dist Inc.  | 6,000   | \$166,865   | 25     | \$27.55 | \$27.55   | \$28.73 | \$27.21 |
| HDIF     | Harvest DiverMolncmA | 41,687  | \$345,481   | 47     | \$8.34  | \$8.34    | \$8.34  | \$8.24  |
| HDIV     | HamiltonEnhnMltSecCl | 26,351  | \$407,072   | 57     | \$15.41 | \$15.41   | \$15.66 | \$15.28 |
| HDOC     | HoriznGX TelmedDgtUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HE       | Hanwei Energy Serv   | 6,000   | \$120       | 2      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| HEA      | Horizon IncmEq CAD E | 0       | \$0         | 0      | \$0.00  | \$16.55   | \$0.00  | \$0.00  |
| HEA.U    | Horizon IncmEq USD E | 0       | \$0         | 0      | \$0.00  | \$12.81   | \$0.00  | \$0.00  |
| HEAL     | Purpose HlthcrInnov  | 0       | \$0         | 0      | \$0.00  | \$19.11   | \$0.00  | \$0.00  |
| HED      | BetaProS&PTSXEngy-2x | 156,699 | \$397,372   | 41     | \$2.64  | \$2.64    | \$2.65  | \$2.37  |
| HEE      | Horizons Incm Engy E | 10,700  | \$122,702   | 22     | \$11.18 | \$11.18   | \$12.12 | \$11.11 |
| HEF      | Horizons Incm Fin E  | 1,500   | \$11,595    | 1      | \$7.73  | \$7.73    | \$7.73  | \$7.73  |
| HEJ      | Horizons Intl Eqty E | 1,700   | \$8,228     | 1      | \$4.84  | \$4.84    | \$4.84  | \$4.84  |
| HEMC     | HoriznEmrgMktLd A Un | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HEO      | H2O Innovation Inc.  | 7,200   | \$12,912    | 9      | \$1.81  | \$1.81    | \$1.83  | \$1.76  |
| HEP      | Horizons Gold Prod E | 9,200   | \$230,077   | 37     | \$24.73 | \$24.73   | \$25.69 | \$24.62 |
| HERO     | Evolve E-Gaming HgUn | 600     | \$16,927    | 2      | \$28.27 | \$28.27   | \$28.27 | \$28.20 |
| HEU      | BetaProS&PTSX Engy2x | 63,300  | \$2,735,048 | 217    | \$40.18 | \$40.18   | \$47.72 | \$40.10 |
| HEWB     | Horizons EqICdaBanks | 500     | \$13,890    | 1      | \$27.78 | \$27.78   | \$27.78 | \$27.78 |
| HEX      | Horizon Incm Eq E Un | 1,800   | \$11,332    | 3      | \$6.29  | \$6.29    | \$6.30  | \$6.29  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HEXO      | HEXO Corp.           | 160,500 | \$45,113    | 41     | \$0.29   | \$0.29    | \$0.29   | \$0.27   |
| HEXO.WT.A | HEXO Corp. A Wt      | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| HFD       | BetaProSPTSX Fin -2x | 4,559   | \$28,684    | 9      | \$6.29   | \$6.29    | \$6.35   | \$6.20   |
| HFG       | Hamilton Gbl Fin E   | 600     | \$11,424    | 1      | \$19.04  | \$19.04   | \$19.04  | \$19.04  |
| HFIN      | Hamilton EnhancA Fin | 1,000   | \$12,910    | 2      | \$12.91  | \$12.91   | \$12.91  | \$12.91  |
| HFPC.U    | Helios Fairfax SV US | 0       | \$0         | 0      | \$0.00   | \$3.03    | \$0.00   | \$0.00   |
| HFR       | Horizon ActUltST Bnd | 59,400  | \$578,267   | 34     | \$9.74   | \$9.74    | \$9.74   | \$9.73   |
| HFT       | Hamilton Fin Innov   | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HFU       | BetaProSPTSXFin 2xBl | 3,460   | \$57,997    | 10     | \$16.78  | \$16.78   | \$16.98  | \$16.69  |
| HGD       | BetaProCdnGldMn-2xBr | 48,415  | \$389,893   | 35     | \$8.12   | \$8.12    | \$8.23   | \$7.82   |
| 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  | 100     | \$740       | 1      | \$7.40   | \$7.40    | \$7.40   | \$7.40   |
| HGRO      | Horizon GrowTRI A Un | 4,580   | \$55,100    | 10     | \$12.07  | \$12.07   | \$12.07  | \$12.00  |
| HGU       | BetaProCdnGldMnr2xBl | 117,264 | \$1,630,864 | 270    | \$13.52  | \$13.52   | \$14.82  | \$13.35  |
| HGY       | Horizons GldYld E Un | 7,100   | \$35,567    | 11     | \$5.00   | \$5.00    | \$5.05   | \$4.98   |
| HHL       | Harvest HlthcrLdr Un | 40,195  | \$321,175   | 46     | \$8.03   | \$8.03    | \$8.03   | \$7.96   |
| HHL.B     | HarvestHealthcrB U-H | 0       | \$0         | 0      | \$0.00   | \$8.11    | \$0.00   | \$0.00   |
| HHL.U     | HarvestHealthcare US | 4,300   | \$35,605    | 4      | \$8.29   | \$8.29    | \$8.29   | \$8.26   |
| HIG       | Brompton GlbHlthcrCA | 8,600   | \$77,634    | 13     | \$9.01   | \$9.01    | \$9.05   | \$8.99   |
| HIG.U     | Brompton GlbHlthcrUS | 500     | \$4,735     | 1      | \$9.47   | \$9.47    | \$9.47   | \$9.47   |
| HIU       | BetaProSP500DlyInvrS | 31,100  | \$487,984   | 54     | \$15.62  | \$15.62   | \$15.81  | \$15.60  |
| HIX       | BetaPro60 DailyInvrS | 4,600   | \$35,722    | 6      | \$7.82   | \$7.82    | \$7.82   | \$7.72   |
| HLF       | High Liner Foods Inc | 100     | \$1,228     | 1      | \$12.28  | \$12.28   | \$12.28  | \$12.28  |
| HLIF      | Harvest CdnEq Incm A | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| HLIT      | HoriznGlbLithiumProd | 1,800   | \$59,766    | 8      | \$32.96  | \$32.96   | \$33.68  | \$32.73  |
| HLPR      | Horizn LadrCA PrShr  | 0       | \$0         | 0      | \$0.00   | \$24.21   | \$0.00   | \$0.00   |
| HLS       | HLS Therapeutics J   | 5,400   | \$65,284    | 6      | \$12.01  | \$12.01   | \$12.11  | \$12.01  |
| 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 | 17,600  | \$64,729    | 29     | \$3.77   | \$3.77    | \$3.78   | \$3.61   |
| HMMJ.U    | Horizons Marij US    | 0       | \$0         | 0      | \$0.00   | \$2.85    | \$0.00   | \$0.00   |
| HMP       | Horizn ActCdnMunBd E | 1,600   | \$14,929    | 2      | \$9.34   | \$9.34    | \$9.34   | \$9.33   |
| HND       | BetaProNatGas Lev Br | 506,099 | \$1,792,844 | 181    | \$3.68   | \$3.68    | \$3.72   | \$3.21   |
| HNU       | BetaPro NatGasLevBul | 263,867 | \$5,160,812 | 469    | \$18.60  | \$18.60   | \$22.05  | \$18.41  |
| HOD       | BetaPro CrdOilnvrBr  | 395,370 | \$911,733   | 114    | \$2.34   | \$2.34    | \$2.35   | \$2.22   |
| HOG       | Horizn PplnEngyServA | 0       | \$0         | 0      | \$0.00   | \$9.13    | \$0.00   | \$0.00   |
| HOM.U     | BSR REIT Invest USF  | 5,079   | \$74,138    | 8      | \$14.60  | \$14.60   | \$14.66  | \$14.56  |
| HOM.UN    | BSR REIT Invest Un   | 4,004   | \$75,745    | 14     | \$18.92  | \$18.92   | \$19.10  | \$18.85  |
| HOT.U     | American Hotl Un USF | 0       | \$0         | 0      | \$0.00   | \$3.22    | \$0.00   | \$0.00   |
| HOT.UN    | American Hotl LP Un  | 14,900  | \$50,287    | 33     | \$3.29   | \$3.29    | \$3.44   | \$3.29   |
| HOU       | BetaPro CrdOilLevBul | 58,440  | \$1,498,083 | 77     | \$25.15  | \$25.15   | \$26.70  | \$25.11  |
| HPF       | HarvestEnergyLdr+ Un | 10,200  | \$33,117    | 6      | \$3.25   | \$3.25    | \$3.27   | \$3.24   |
| HPF.U     | HarvestEnergyLdr+ US | 0       | \$0         | 0      | \$0.00   | \$4.75    | \$0.00   | \$0.00   |
| HPR       | Horizon Pref Cl E Un | 117,200 | \$985,951   | 80     | \$8.40   | \$8.40    | \$8.47   | \$8.37   |
| HPS.A     | Hammond Power A SV   | 0       | \$0         | 0      | \$0.00   | \$15.02   | \$0.00   | \$0.00   |
| HQD       | BetaProNSDQ100 -2xBr | 283,600 | \$2,581,762 | 229    | \$8.98   | \$8.98    | \$9.27   | \$8.95   |
| HQD.U     | BtaProNSDQ100-2xBrUS | 0       | \$0         | 0      | \$0.00   | \$7.55    | \$0.00   | \$0.00   |
| HQU       | BetaProNASDQ100 2xBl | 247,600 | \$2,402,911 | 270    | \$9.87   | \$9.87    | \$9.91   | \$9.56   |
| HR.UN     | H&R Real Estate Un   | 74,438  | \$926,134   | 175    | \$12.42  | \$12.42   | \$12.63  | \$12.33  |
| HRAA      | Horizons ReSolvAlloc | 16,100  | \$194,591   | 10     | \$12.09  | \$12.09   | \$12.13  | \$12.08  |
| HRED      | BetProEqCA REIT-2xBr | 100     | \$3,136     | 1      | \$31.36  | \$31.36   | \$31.36  | \$31.36  |
| HREU      | BetaProEqCA REIT2xBl | 0       | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| HRR.UN    | Australian REIT A Un | 0       | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRX       | Heroux-Devtek Inc.   | 3,300   | \$46,870    | 7      | \$14.23  | \$14.23   | \$14.25  | \$14.04  |
| HSAB      | Horizons CshMaxShare | 8,493   | \$865,542   | 37     | \$101.91 | \$101.91  | \$101.92 | \$101.91 |
| HSD       | BetaPro S&P500 -2xBr | 105,600 | \$954,740   | 88     | \$8.99   | \$8.99    | \$9.18   | \$8.94   |
| HSH       | Horizn S&P500CA Hegd | 3,400   | \$156,434   | 8      | \$45.94  | \$45.94   | \$46.20  | \$45.89  |
| HSL       | Horizn ActvFITLoan E | 0       | \$0         | 0      | \$0.00   | \$8.95    | \$0.00   | \$0.00   |
| HSPN      | Harvest SportEntrtnA | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HSPN.U    | Harvest SportEntrtnU | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HSU       | BetaPro S&P500 2x Bl | 126,140 | \$1,625,063 | 151    | \$13.05  | \$13.05   | \$13.08  | \$12.71  |
| HSUV.U    | HorizonsUSD CshMaxUS | 3,683   | \$370,827   | 15     | \$100.68 | \$100.68  | \$100.69 | \$100.68 |
| HTA       | HarvestTechAchvGrw A | 43,900  | \$571,401   | 46     | \$13.08  | \$13.08   | \$13.08  | \$12.93  |
| HTA.B     | HarvestTecAchGroB UH | 0       | \$0         | 0      | \$0.00   | \$12.58   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HTA.U    | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$13.51   | \$0.00   | \$0.00   |
| HTB      | Horizn US7-10TreasBd  | 100     | \$5,440     | 1      | \$54.40  | \$54.40   | \$54.40  | \$54.40  |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$40.93   | \$0.00   | \$0.00   |
| HUBL     | Harvest US BkLeadUn   | 0       | \$0         | 0      | \$0.00   | \$13.54   | \$0.00   | \$0.00   |
| HUBL.U   | Harvest USBkLead US   | 0       | \$0         | 0      | \$0.00   | \$15.96   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 7,300   | \$163,566   | 11     | \$22.01  | \$22.01   | \$22.90  | \$22.01  |
| 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   | \$15.00   | \$0.00   | \$0.00   |
| HULC     | HorizonsUS LrgCapldx  | 1,500   | \$85,223    | 9      | \$56.87  | \$56.87   | \$56.95  | \$56.61  |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 100     | \$2,284     | 1      | \$22.84  | \$22.84   | \$22.84  | \$22.84  |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0         | 0      | \$0.00   | \$19.80   | \$0.00   | \$0.00   |
| HUN      | Horizons NatrlGasETF  | 3,413   | \$58,966    | 15     | \$16.88  | \$16.88   | \$17.86  | \$16.88  |
| HURA     | Horizon GlbUranium A  | 3,750   | \$68,794    | 10     | \$18.17  | \$18.17   | \$18.54  | \$18.17  |
| HUT      | Hut 8 Mining Corp J   | 164,428 | \$334,410   | 156    | \$2.10   | \$2.10    | \$2.11   | \$1.97   |
| 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  | 11,000  | \$203,733   | 29     | \$18.58  | \$18.58   | \$18.58  | \$18.44  |
| HUV      | BetaProSP500ST Futre  | 101,095 | \$1,083,754 | 285    | \$10.65  | \$10.65   | \$10.91  | \$10.56  |
| HUZ      | Horizons Silver ETF   | 12,000  | \$118,930   | 4      | \$9.91   | \$9.91    | \$9.92   | \$9.91   |
| HVAX     | HoriznGlb Vaccines A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HWF      | Middlefield HealthUn  | 0       | \$0         | 0      | \$0.00   | \$11.41   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 18,300  | \$27,223    | 11     | \$1.51   | \$1.51    | \$1.54   | \$1.46   |
| HWX      | Headwater Expl Inc.   | 398,500 | \$2,270,252 | 629    | \$5.57   | \$5.57    | \$6.06   | \$5.52   |
| HXCN     | HorizonsS&PTSXCcapldx | 14,700  | \$417,625   | 32     | \$28.37  | \$28.37   | \$28.91  | \$28.36  |
| HXD      | BetaProS&PTSX60-2xBr  | 37,910  | \$301,667   | 32     | \$7.99   | \$7.99    | \$8.01   | \$7.79   |
| HXDM     | Horizons IntIMkts Eq  | 15,700  | \$520,759   | 45     | \$33.31  | \$33.31   | \$33.31  | \$33.04  |
| HXDM.U   | Horizons IntIMktEqUS  | 200     | \$5,104     | 1      | \$25.52  | \$25.52   | \$25.52  | \$25.52  |
| HXE      | Horizn S&PCapEngyldx  | 2,800   | \$74,329    | 12     | \$26.19  | \$26.19   | \$28.05  | \$26.06  |
| HXEM     | Horizons EmergMkt Eq  | 400     | \$12,103    | 2      | \$30.34  | \$30.34   | \$30.34  | \$30.23  |
| HXF      | Horizn S&PCapFin ldx  | 0       | \$0         | 0      | \$0.00   | \$57.52   | \$0.00   | \$0.00   |
| HXH      | Horizons CdnHiDivShr  | 1,000   | \$42,240    | 4      | \$42.06  | \$42.06   | \$42.90  | \$42.06  |
| HXQ      | Horizon NASDAQ100SHR  | 8,000   | \$342,204   | 29     | \$43.04  | \$43.04   | \$43.13  | \$42.45  |
| HXQ.U    | Horizon NASDAQ100 US  | 300     | \$9,902     | 2      | \$33.14  | \$33.14   | \$33.14  | \$32.74  |
| HXS      | Horizons S&P500 Shr   | 31,500  | \$1,537,457 | 107    | \$49.12  | \$49.12   | \$49.17  | \$48.56  |
| HXS.U    | Horizon S&P500 US Sh  | 31,000  | \$1,165,528 | 144    | \$37.83  | \$37.83   | \$37.85  | \$37.32  |
| HXT      | Horizon S&P/TSX60     | 165,772 | \$7,623,465 | 375    | \$45.63  | \$45.63   | \$46.45  | \$45.54  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$36.24   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBI  | 13,402  | \$226,918   | 28     | \$16.70  | \$16.70   | \$17.30  | \$16.65  |
| HXX      | HoriznEURO 50IndxShr  | 200     | \$6,234     | 2      | \$31.23  | \$31.23   | \$31.23  | \$31.11  |
| HYBR     | Horizn Actv Bnd&Pr E  | 100     | \$867       | 1      | \$8.67   | \$8.67    | \$8.67   | \$8.67   |
| HYDR     | Horizns GblHydrogen   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 18,300  | \$142,998   | 13     | \$7.82   | \$7.82    | \$7.82   | \$7.76   |
| HYLD     | Hamilton USCvCIHG C\$ | 31,539  | \$420,699   | 42     | \$13.35  | \$13.35   | \$13.42  | \$13.23  |
| HYLD.U   | Hamilton USCvCIUH US  | 0       | \$0         | 0      | \$0.00   | \$12.97   | \$0.00   | \$0.00   |
| HZD      | BetaPro Slvr -2DlyBr  | 2,000   | \$45,876    | 5      | \$22.99  | \$22.99   | \$23.16  | \$22.53  |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$2.19    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBI  | 21,000  | \$211,694   | 22     | \$10.01  | \$10.01   | \$10.45  | \$9.96   |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0         | 0      | \$0.00   | \$21.30   | \$0.00   | \$0.00   |
| IAF.PR.G | Indstrl AlliancePr G  | 0       | \$0         | 0      | \$0.00   | \$24.98   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I  | 0       | \$0         | 0      | \$0.00   | \$24.78   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 26,067  | \$1,571,136 | 169    | \$59.78  | \$59.78   | \$61.63  | \$59.61  |
| IAU      | i-80 Gold Corp. J     | 79,236  | \$212,935   | 96     | \$2.63   | \$2.63    | \$2.81   | \$2.58   |
| IBG      | IBI Group Inc.        | 6,000   | \$80,353    | 15     | \$13.40  | \$13.40   | \$13.46  | \$13.25  |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 40,200  | \$380,441   | 10     | \$9.45   | \$9.45    | \$9.47   | \$9.44   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 100     | \$309       | 1      | \$3.09   | \$3.09    | \$3.09   | \$3.09   |
| IFA      | iFabric Corp. J       | 0       | \$0         | 0      | \$0.00   | \$2.15    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 24,948  | \$4,463,976 | 186    | \$179.95 | \$179.95  | \$180.19 | \$177.38 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$20.73   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 1,300   | \$26,104    | 2      | \$20.08  | \$20.08   | \$20.08  | \$20.08  |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$22.06   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.78   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 600     | \$13,266    | 1      | \$22.11  | \$22.11   | \$22.11  | \$22.11  |
| IFC.PR.I | Intact Fin A Ser 9    | 100     | \$2,263     | 1      | \$22.63  | \$22.63   | \$22.63  | \$22.63  |

| Symbol   | Stock Name                | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|---------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| IFC.PR.K | Intact Fin A Ser 11       | 0       | \$0          | 0      | \$0.00  | \$23.35   | \$0.00  | \$0.00  |
| IFP      | Interfor Corporation      | 44,601  | \$1,089,088  | 162    | \$24.21 | \$24.21   | \$25.66 | \$24.07 |
| IFRF     | IA ClaringtonFltg Un      | 200     | \$1,802      | 1      | \$9.01  | \$9.01    | \$9.01  | \$9.01  |
| IGAF     | IA Claringtn LoomGlb      | 1,200   | \$12,444     | 2      | \$10.36 | \$10.36   | \$10.42 | \$10.36 |
| IGB      | Purpose Gbl Bond Cl       | 0       | \$0          | 0      | \$0.00  | \$17.47   | \$0.00  | \$0.00  |
| IGCF     | PIMCO InvGrdCreditCA      | 1,700   | \$29,325     | 2      | \$17.25 | \$17.25   | \$17.25 | \$17.25 |
| IGM      | IGM Financial Inc.        | 18,344  | \$645,230    | 83     | \$35.17 | \$35.17   | \$35.47 | \$34.95 |
| IGX      | IntelGenx Tech J          | 23,000  | \$5,603      | 4      | \$0.26  | \$0.26    | \$0.26  | \$0.24  |
| 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  | \$3.28    | \$0.00  | \$0.00  |
| III.RT.A | Imperial Metals Rt        | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| IIP.UN   | InterRent REIT J Un       | 23,405  | \$282,800    | 95     | \$12.10 | \$12.10   | \$12.21 | \$11.99 |
| 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  | \$8.58    | \$0.00  | \$0.00  |
| ILV      | InvscoS&PIntLwVol         | 0       | \$0          | 0      | \$0.00  | \$19.33   | \$0.00  | \$0.00  |
| ILV.F    | InvscoS&PIntLwVICA        | 0       | \$0          | 0      | \$0.00  | \$16.82   | \$0.00  | \$0.00  |
| IMG      | Iamgold Corporation       | 74,100  | \$176,550    | 137    | \$2.39  | \$2.39    | \$2.49  | \$2.33  |
| IMO      | Imperial Oil Ltd.         | 187,913 | \$11,238,531 | 1,133  | \$58.24 | \$58.24   | \$62.45 | \$57.90 |
| IMP      | Intermap Technology       | 0       | \$0          | 0      | \$0.00  | \$0.53    | \$0.00  | \$0.00  |
| IMV      | IMV Inc. J                | 4,000   | \$3,630      | 2      | \$0.90  | \$0.90    | \$0.93  | \$0.90  |
| INC.UN   | Income Fin Tr Un          | 100     | \$1,355      | 1      | \$13.55 | \$13.55   | \$13.55 | \$13.55 |
| INCR.U   | Intercure J Ord USF       | 0       | \$0          | 0      | \$0.00  | \$6.21    | \$0.00  | \$0.00  |
| INE      | Innergex Renew Engy       | 40,210  | \$713,443    | 148    | \$17.83 | \$17.83   | \$17.88 | \$17.47 |
| INE.PR.A | Innergex Renew Pr A       | 0       | \$0          | 0      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| INE.PR.C | Innergex Renew Pr C       | 0       | \$0          | 0      | \$0.00  | \$23.31   | \$0.00  | \$0.00  |
| INO.UN   | Inovalis REIT Un          | 6,600   | \$48,589     | 10     | \$7.37  | \$7.37    | \$7.47  | \$7.31  |
| INOC     | Horizon InoestCdnEq       | 0       | \$0          | 0      | \$0.00  | \$11.06   | \$0.00  | \$0.00  |
| INQ      | INSCAPE Corp Cl B SV      | 0       | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| IPCI     | IntelliPharma Intl J      | 0       | \$0          | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| IPCO     | Int'l Pete Corp.          | 31,801  | \$400,719    | 67     | \$12.50 | \$12.50   | \$12.82 | \$12.37 |
| IPO      | InPlay Oil Corp. J        | 103,980 | \$307,585    | 94     | \$2.84  | \$2.84    | \$3.11  | \$2.77  |
| IQD      | CI WisdomTrIntlDivHG      | 2,300   | \$61,563     | 9      | \$26.83 | \$26.83   | \$26.83 | \$26.66 |
| IQD.B    | CI Wisdom3IntlDvNn-H      | 1,500   | \$34,274     | 4      | \$22.92 | \$22.92   | \$22.92 | \$22.80 |
| ISIF     | IA ClaringtnStrtegic      | 0       | \$0          | 0      | \$0.00  | \$10.92   | \$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      | 700     | \$14,244     | 4      | \$20.44 | \$20.44   | \$20.48 | \$20.25 |
| ITE      | i3 Energy plc J Ord       | 238,000 | \$87,708     | 32     | \$0.37  | \$0.37    | \$0.39  | \$0.36  |
| ITH      | Int'l Tower Hill J        | 0       | \$0          | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| ITP      | Intertape Polymer         | 18,100  | \$719,363    | 53     | \$39.75 | \$39.75   | \$39.91 | \$39.46 |
| 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      | 417,750 | \$3,039,325  | 918    | \$7.17  | \$7.17    | \$7.52  | \$7.06  |
| IVQ      | Invesque Inc.             | 0       | \$0          | 0      | \$0.00  | \$1.62    | \$0.00  | \$0.00  |
| IVQ.U    | Invesque Inc. USF         | 6,912   | \$8,609      | 3      | \$1.26  | \$1.26    | \$1.26  | \$1.24  |
| IWBE     | InvscoS&PESG GblBnd CA    | 0       | \$0          | 0      | \$0.00  | \$18.39   | \$0.00  | \$0.00  |
| IXTE     | InvscoS&PESG SPTSX60TltCA | 0       | \$0          | 0      | \$0.00  | \$20.16   | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J      | 3,600   | \$11,299     | 12     | \$3.10  | \$3.10    | \$3.20  | \$3.10  |
| 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  | \$22.91   | \$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.       | 150,333 | \$716,679    | 206    | \$4.73  | \$4.73    | \$5.37  | \$4.48  |
| JWEL     | Jamieson Wellness         | 3,443   | \$117,461    | 16     | \$34.31 | \$34.31   | \$34.31 | \$34.03 |
| K        | Kinross Gold Corp.        | 124,909 | \$660,708    | 212    | \$5.14  | \$5.14    | \$5.42  | \$5.14  |
| KBL      | K-Bro Linen Inc.          | 1,504   | \$47,993     | 8      | \$31.70 | \$31.70   | \$31.99 | \$31.64 |
| KEC      | Kiwetinohk Energy J       | 2,200   | \$31,719     | 18     | \$14.29 | \$14.29   | \$15.14 | \$14.29 |
| KEG.UN   | Keg Royalties Fnd Un      | 800     | \$12,128     | 1      | \$15.16 | \$15.16   | \$15.16 | \$15.16 |
| KEI      | Kolibri Gbl Energy J      | 34,900  | \$61,373     | 45     | \$1.73  | \$1.73    | \$1.85  | \$1.63  |
| KEL      | Kelt Expl Ltd. J          | 87,363  | \$506,417    | 137    | \$5.72  | \$5.72    | \$6.08  | \$5.61  |
| KEY      | Keyera Corp.              | 99,413  | \$2,837,760  | 401    | \$28.63 | \$28.63   | \$29.45 | \$27.99 |
| KILO     | Purpose Gold Bul Un       | 600     | \$16,596     | 5      | \$27.54 | \$27.54   | \$27.80 | \$27.53 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KILO.B   | Purpose Gld Nn-curHg  | 200     | \$5,709     | 2      | \$28.50  | \$28.50   | \$28.59  | \$28.50  |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$29.64   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 0       | \$0         | 0      | \$0.00   | \$2.27    | \$0.00   | \$0.00   |
| KLS      | Kelso Technologies    | 0       | \$0         | 0      | \$0.00   | \$0.42    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 30,900  | \$522,123   | 88     | \$16.95  | \$16.95   | \$17.04  | \$16.77  |
| KNT      | K92 Mining Inc. J     | 50,068  | \$439,847   | 142    | \$8.64   | \$8.64    | \$9.10   | \$8.50   |
| KPT      | KP Tissue Inc.        | 200     | \$2,075     | 2      | \$10.32  | \$10.32   | \$10.43  | \$10.32  |
| KRN      | Karnalyte Res J       | 9,500   | \$4,383     | 3      | \$0.49   | \$0.49    | \$0.49   | \$0.45   |
| KRR      | Karora Res Inc. J     | 67,993  | \$246,516   | 213    | \$3.56   | \$3.56    | \$3.82   | \$3.47   |
| KSI      | kneat.com, inc. J     | 500     | \$1,330     | 2      | \$2.66   | \$2.66    | \$2.66   | \$2.66   |
| KXS      | Kinaxis Inc. J        | 5,822   | \$795,915   | 48     | \$137.19 | \$137.19  | \$138.11 | \$134.40 |
| L        | Loblaw Companies Ltd  | 45,656  | \$5,127,210 | 364    | \$112.30 | \$112.30  | \$113.09 | \$111.89 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$23.38   | \$0.00   | \$0.00   |
| LABS     | MediPharm LabsCorp J  | 89,000  | \$6,460     | 7      | \$0.07   | \$0.07    | \$0.08   | \$0.07   |
| LABS.WT  | MediPharm Labs J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| LAC      | Lithium Americas J    | 67,441  | \$1,883,289 | 272    | \$27.93  | \$27.93   | \$28.61  | \$27.11  |
| LAM      | Laramide Resources J  | 21,500  | \$9,580     | 4      | \$0.45   | \$0.45    | \$0.50   | \$0.43   |
| LAS.A    | Lassonde Ind CI A SV  | 500     | \$60,926    | 5      | \$121.12 | \$121.12  | \$122.50 | \$121.12 |
| LB       | Laurentian Bk of Can  | 33,110  | \$1,270,964 | 106    | \$38.21  | \$38.21   | \$39.14  | \$38.07  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 15,798  | \$138,763   | 28     | \$8.74   | \$8.74    | \$8.95   | \$8.67   |
| LBS.PR.A | Life & Banc Split Pr  | 0       | \$0         | 0      | \$0.00   | \$10.04   | \$0.00   | \$0.00   |
| LCFS     | Tidewater Renew J     | 600     | \$7,638     | 2      | \$12.73  | \$12.73   | \$12.73  | \$12.73  |
| LCS      | Brompton Life Splt A  | 2,700   | \$8,595     | 5      | \$3.07   | \$3.07    | \$3.34   | \$3.07   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$9.85    | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 0       | \$0         | 0      | \$0.00   | \$15.23   | \$0.00   | \$0.00   |
| LEAD.B   | Evolve FutLead Unheg  | 1,000   | \$15,300    | 1      | \$15.30  | \$15.30   | \$15.30  | \$15.30  |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$16.09   | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 17,500  | \$101,368   | 50     | \$5.93   | \$5.93    | \$5.93   | \$5.64   |
| LEV.WT   | Lion ElectricCo J Wt  | 0       | \$0         | 0      | \$0.00   | \$1.14    | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 3,800   | \$9,304     | 4      | \$2.47   | \$2.47    | \$2.49   | \$2.43   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 100     | \$983       | 1      | \$9.83   | \$9.83    | \$9.83   | \$9.83   |
| LGD      | Liberty Gold Corp. J  | 30,745  | \$17,840    | 9      | \$0.58   | \$0.58    | \$0.60   | \$0.56   |
| LGO      | Largo Inc. J          | 13,844  | \$125,420   | 37     | \$9.18   | \$9.18    | \$9.19   | \$8.88   |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0         | 0      | \$0.00   | \$40.86   | \$0.00   | \$0.00   |
| LGT.B    | Logistec Corp CI B    | 0       | \$0         | 0      | \$0.00   | \$39.18   | \$0.00   | \$0.00   |
| LIF      | Labrador Iron Ore     | 63,485  | \$1,834,723 | 233    | \$28.64  | \$28.64   | \$30.13  | \$28.33  |
| LIFE     | Evolve GlbHlthYldHeg  | 3,600   | \$77,696    | 13     | \$21.68  | \$21.68   | \$21.68  | \$21.45  |
| LIFE.B   | EvolveGlbHealth Unhg  | 500     | \$11,635    | 1      | \$23.27  | \$23.27   | \$23.27  | \$23.27  |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LN       | Loncor Gold Inc. J    | 2,000   | \$930       | 1      | \$0.47   | \$0.47    | \$0.47   | \$0.47   |
| LNF      | Leon's Furniture Ltd  | 5,800   | \$93,945    | 11     | \$16.30  | \$16.30   | \$16.31  | \$15.75  |
| LNR      | Linamar Corporation   | 12,517  | \$687,738   | 53     | \$54.80  | \$54.80   | \$55.54  | \$54.34  |
| LOCL     | Freshlocal Solutn J   | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| LONG     | CI 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  | 215,077 | \$6,548,994 | 837    | \$31.26  | \$31.26   | \$31.35  | \$28.94  |
| LSPK     | LifeSpeak Inc. J      | 18,600  | \$23,628    | 99     | \$1.30   | \$1.30    | \$1.35   | \$1.19   |
| LUC      | Lucara Diamond J      | 65,500  | \$41,950    | 32     | \$0.62   | \$0.62    | \$0.67   | \$0.62   |
| LUG      | Lundin Gold Inc. J    | 34,408  | \$342,524   | 167    | \$9.52   | \$9.52    | \$10.60  | \$9.34   |
| LUN      | Lundin Mining Corp    | 226,845 | \$1,927,691 | 1,120  | \$8.27   | \$8.27    | \$8.77   | \$8.16   |
| LWRK     | LifeWorks Inc.        | 228,975 | \$7,058,551 | 750    | \$30.78  | \$30.78   | \$31.14  | \$30.73  |
| LXR      | LXRandCo, Inc. J B    | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 22,800  | \$366,017   | 75     | \$15.90  | \$15.90   | \$16.58  | \$15.79  |
| MAGT     | Magnet Forensics SV   | 10,300  | \$174,428   | 35     | \$17.16  | \$17.16   | \$17.16  | \$16.52  |
| 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   | \$0.73    | \$0.00   | \$0.00   |
| MAW      | Mawson Gold Ltd. J    | 101,500 | \$13,195    | 12     | \$0.14   | \$0.14    | \$0.14   | \$0.13   |
| MAXR     | Maxar Technologies    | 7,000   | \$238,542   | 44     | \$34.64  | \$34.64   | \$34.77  | \$33.21  |
| MAYB.F   | 1stTrCboeVestUS EqHg  | 600     | \$20,062    | 2      | \$33.41  | \$33.41   | \$33.45  | \$33.41  |
| MBA      | CIBT Education Grp J  | 0       | \$0         | 0      | \$0.00   | \$0.52    | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$19.71   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystems J | 74,000  | \$34,143    | 13     | \$0.46   | \$0.46    | \$0.49   | \$0.45   |
| MCB      | McCoy Global Inc.     | 0       | \$0         | 0      | \$0.00   | \$0.93    | \$0.00   | \$0.00   |
| MCLC     | Manufre MitCdnLrgUnh  | 0       | \$0         | 0      | \$0.00   | \$31.77   | \$0.00   | \$0.00   |



| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0          | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0          | 0      | \$0.00  | \$18.92   | \$0.00  | \$0.00  |
| MCSM     | ManulfMultfCdSMID Un  | 100     | \$3,205      | 1      | \$32.05 | \$32.05   | \$32.05 | \$32.05 |
| MDA      | MDA Ltd. J            | 1,800   | \$14,688     | 10     | \$8.01  | \$8.01    | \$8.33  | \$7.97  |
| MDF      | mdf commerce inc.     | 10,400  | \$37,242     | 27     | \$3.54  | \$3.54    | \$3.66  | \$3.46  |
| MDI      | Major Drilling Group  | 11,100  | \$101,931    | 51     | \$9.17  | \$9.17    | \$9.48  | \$8.95  |
| MDIV     | Midfld Sustn Glb Div  | 1,000   | \$11,730     | 1      | \$11.73 | \$11.73   | \$11.73 | \$11.73 |
| MDNA     | Medicenna Therapeu J  | 25,700  | \$35,734     | 19     | \$1.41  | \$1.41    | \$1.44  | \$1.26  |
| 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  | \$11.87   | \$0.00  | \$0.00  |
| MDVD     | MackenzieGlbI SusDiv  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MDVD.U   | MackenzieGlbSusDivUS  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ME       | Moneta Gold Inc. J    | 2,000   | \$3,620      | 1      | \$1.81  | \$1.81    | \$1.81  | \$1.81  |
| MEE      | Mackenzie EmrgMkts E  | 200     | \$4,482      | 1      | \$22.41 | \$22.41   | \$22.41 | \$22.41 |
| MEG      | MEG Energy Corp.      | 814,116 | \$14,158,741 | 2,751  | \$16.59 | \$16.59   | \$19.26 | \$16.55 |
| 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  | \$116.86  | \$0.00  | \$0.00  |
| MESH     | Evolve MetaversCA Hg  | 0       | \$0          | 0      | \$0.00  | \$5.50    | \$0.00  | \$0.00  |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0          | 0      | \$0.00  | \$21.02   | \$0.00  | \$0.00  |
| MFC      | Manulife Financial    | 301,360 | \$6,473,752  | 982    | \$21.45 | \$21.45   | \$21.77 | \$21.29 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0          | 0      | \$0.00  | \$19.88   | \$0.00  | \$0.00  |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0          | 0      | \$0.00  | \$19.10   | \$0.00  | \$0.00  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0          | 0      | \$0.00  | \$15.70   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.90   | \$0.00  | \$0.00  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0          | 0      | \$0.00  | \$23.72   | \$0.00  | \$0.00  |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0          | 0      | \$0.00  | \$21.79   | \$0.00  | \$0.00  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.84   | \$0.00  | \$0.00  |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0          | 0      | \$0.00  | \$21.09   | \$0.00  | \$0.00  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.26   | \$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  | 800     | \$18,612     | 3      | \$23.19 | \$23.19   | \$23.31 | \$23.19 |
| MFI      | Maple Leaf Foods Inc  | 24,662  | \$617,823    | 104    | \$25.20 | \$25.20   | \$25.28 | \$24.85 |
| MFT      | Mackenzie FltgRate E  | 28,400  | \$508,069    | 37     | \$17.86 | \$17.86   | \$17.96 | \$17.86 |
| MG       | Magna Int'l Inc.      | 35,100  | \$2,561,056  | 236    | \$73.14 | \$73.14   | \$73.53 | \$72.31 |
| MGA      | Mega Uranium Ltd. J   | 65,933  | \$12,855     | 6      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0          | 0      | \$0.00  | \$17.03   | \$0.00  | \$0.00  |
| MGB      | Mackenzie GlbFxlncmE  | 3,746   | \$63,167     | 5      | \$16.84 | \$16.84   | \$16.91 | \$16.84 |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0          | 0      | \$0.00  | \$20.80   | \$0.00  | \$0.00  |
| MHC.U    | FlagshpCommunREIT US  | 100     | \$1,605      | 1      | \$16.05 | \$16.05   | \$16.05 | \$16.05 |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0          | 0      | \$0.00  | \$21.97   | \$0.00  | \$0.00  |
| MHCD     | Middlefld Hlthcr Div  | 0       | \$0          | 0      | \$0.00  | \$10.44   | \$0.00  | \$0.00  |
| MI.UN    | Minto Apart REIT Un   | 22,700  | \$326,095    | 81     | \$14.41 | \$14.41   | \$14.52 | \$14.21 |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 0       | \$0          | 0      | \$0.00  | \$21.50   | \$0.00  | \$0.00  |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0          | 0      | \$0.00  | \$6.50    | \$0.00  | \$0.00  |
| MIN      | Excelsior Mining J    | 7,600   | \$1,523      | 3      | \$0.21  | \$0.21    | \$0.21  | \$0.20  |
| MIN.WT   | Excelsior Mng J Wt    | 0       | \$0          | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| MINF     | MidfldSustInfrasDiv   | 300     | \$3,021      | 1      | \$10.07 | \$10.07   | \$10.07 | \$10.07 |
| MINN     | Middlefld Innov Div   | 200     | \$2,272      | 1      | \$11.36 | \$11.36   | \$11.36 | \$11.36 |
| MINT     | Manulfe MitDevInt Un  | 0       | \$0          | 0      | \$0.00  | \$29.51   | \$0.00  | \$0.00  |
| 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  | 19,900  | \$369,761    | 23     | \$18.57 | \$18.57   | \$18.64 | \$18.55 |
| MKC      | Mackenzie MaxDvrCA E  | 3,900   | \$102,228    | 11     | \$26.13 | \$26.13   | \$26.38 | \$26.11 |
| MKP      | MCAN Mortgage Corp.   | 2,200   | \$36,551     | 5      | \$16.64 | \$16.64   | \$16.76 | \$16.52 |
| 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  | \$2.22    | \$0.00  | \$0.00  |
| MMX      | Maverix Metals Inc.   | 9,100   | \$51,476     | 29     | \$5.58  | \$5.58    | \$5.85  | \$5.53  |
| MND      | Mandalay Res Corp J   | 7,100   | \$20,487     | 7      | \$2.83  | \$2.83    | \$2.90  | \$2.83  |
| MNO      | Meridian MinUK Soc J  | 15,500  | \$8,525      | 2      | \$0.55  | \$0.55    | \$0.55  | \$0.55  |
| MNS      | Ry Cdn Mint-Sil ETR   | 810     | \$12,483     | 3      | \$15.41 | \$15.41   | \$15.41 | \$15.41 |
| MNS.U    | Ry CA MintSil ETR US  | 0       | \$0          | 0      | \$0.00  | \$13.28   | \$0.00  | \$0.00  |
| MNT      | Ry Cdn Mint-Gold ETR  | 7,006   | \$166,112    | 13     | \$23.59 | \$23.59   | \$23.86 | \$23.58 |
| MNT.U    | Ry CA MintGld ETR US  | 0       | \$0          | 0      | \$0.00  | \$18.14   | \$0.00  | \$0.00  |
| MOGO     | Mogo Inc. J           | 16,638  | \$18,244     | 14     | \$1.09  | \$1.09    | \$1.12  | \$1.09  |
| 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 | 40,200  | \$63,468     | 46     | \$1.57   | \$1.57    | \$1.66   | \$1.53   |
| 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   | 11,500  | \$55,950     | 13     | \$4.86   | \$4.86    | \$5.03   | \$4.78   |
| MPVD     | Mountain Province J  | 5,000   | \$2,665      | 4      | \$0.54   | \$0.54    | \$0.54   | \$0.53   |
| MR.UN    | Melcor REIT Un       | 0       | \$0          | 0      | \$0.00   | \$7.25    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation | 1,000   | \$112,426    | 5      | \$112.65 | \$112.65  | \$112.65 | \$111.73 |
| MRD      | Melcor Developments  | 12,900  | \$156,988    | 24     | \$11.95  | \$11.95   | \$13.16  | \$11.82  |
| MRE      | Martinrea Int'l Inc. | 7,310   | \$61,740     | 32     | \$8.47   | \$8.47    | \$8.52   | \$8.35   |
| MREL     | Middlefld RI Est Div | 1,200   | \$15,157     | 4      | \$12.64  | \$12.64   | \$12.64  | \$12.61  |
| MRG.UN   | Morguard NA REIT UN  | 10,199  | \$163,795    | 32     | \$16.10  | \$16.10   | \$16.26  | \$15.85  |
| MRT.UN   | Morguard Real Est Un | 0       | \$0          | 0      | \$0.00   | \$5.22    | \$0.00   | \$0.00   |
| MRU      | Metro Inc.           | 21,649  | \$1,458,276  | 162    | \$67.41  | \$67.41   | \$67.94  | \$66.38  |
| MRV      | Nuvo Pharmaceuticals | 0       | \$0          | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| MSA      | Mineros S.A.         | 1,500   | \$1,230      | 1      | \$0.82   | \$0.82    | \$0.82   | \$0.82   |
| MSRE.UN  | Sustain REEst Div Tr | 0       | \$0          | 0      | \$0.00   | \$9.50    | \$0.00   | \$0.00   |
| MSV      | Minco Silver Corp J  | 500     | \$98         | 1      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| MTAV     | Horizon GlbMetavrs A | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.    | 25,600  | \$288,215    | 97     | \$11.25  | \$11.25   | \$11.47  | \$11.18  |
| MTY      | MTY Food Group Inc.  | 3,900   | \$192,683    | 20     | \$49.59  | \$49.59   | \$49.62  | \$49.09  |
| MUB      | Mackenzie Uncnstrn E | 19,400  | \$357,069    | 15     | \$18.47  | \$18.47   | \$18.47  | \$18.37  |
| MULC     | Manufc MltUSLrgCpHg  | 0       | \$0          | 0      | \$0.00   | \$38.46   | \$0.00   | \$0.00   |
| MULC.B   | Manulf MltUSLrgCpUnh | 0       | \$0          | 0      | \$0.00   | \$31.60   | \$0.00   | \$0.00   |
| MUMC     | Manufc MultUS MidHg  | 0       | \$0          | 0      | \$0.00   | \$31.78   | \$0.00   | \$0.00   |
| MUMC.B   | Manufc MultUSMdnUnhg | 0       | \$0          | 0      | \$0.00   | \$28.86   | \$0.00   | \$0.00   |
| MUS      | Mackenzie MaxDvrUS E | 2,500   | \$74,506     | 6      | \$29.88  | \$29.88   | \$29.88  | \$29.67  |
| 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 | 19,000  | \$11,820     | 8      | \$0.62   | \$0.62    | \$0.66   | \$0.61   |
| MVP      | MediaValet Inc. J    | 5,600   | \$7,070      | 2      | \$1.20   | \$1.20    | \$1.27   | \$1.20   |
| MWD      | MackenzieMaxDvr AW E | 600     | \$14,620     | 3      | \$24.44  | \$24.44   | \$24.44  | \$24.27  |
| MX       | Methanex Corporation | 18,012  | \$882,469    | 90     | \$48.94  | \$48.94   | \$50.07  | \$48.32  |
| MXG      | Maxim Power Corp.    | 2,500   | \$8,464      | 2      | \$3.28   | \$3.28    | \$3.39   | \$3.28   |
| MXU      | Mackenzie AIWrl NA E | 6,100   | \$116,319    | 12     | \$19.10  | \$19.10   | \$19.10  | \$19.01  |
| 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 | 161,760 | \$13,695,613 | 979    | \$83.46  | \$83.46   | \$86.87  | \$83.36  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 300     | \$7,446      | 1      | \$24.82  | \$24.82   | \$24.82  | \$24.82  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 0       | \$0          | 0      | \$0.00   | \$23.35   | \$0.00   | \$0.00   |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0       | \$0          | 0      | \$0.00   | \$23.78   | \$0.00   | \$0.00   |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 0       | \$0          | 0      | \$0.00   | \$21.14   | \$0.00   | \$0.00   |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0          | 0      | \$0.00   | \$20.25   | \$0.00   | \$0.00   |
| NALT     | NBI Liquid Alternatv | 12,700  | \$315,570    | 22     | \$24.89  | \$24.89   | \$24.99  | \$24.81  |
| NANO     | Nano One Materials J | 50,900  | \$131,605    | 31     | \$2.58   | \$2.58    | \$2.70   | \$2.51   |
| NB       | NioCorp Dev Ltd. J   | 9,326   | \$7,647      | 5      | \$0.82   | \$0.82    | \$0.82   | \$0.82   |
| NBLY     | Neighbourly Pharm J  | 7,500   | \$177,591    | 33     | \$23.60  | \$23.60   | \$23.95  | \$23.32  |
| 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  | 9,800   | \$204,069    | 38     | \$20.36  | \$20.36   | \$21.11  | \$20.27  |
| NCP      | Nickel CrkPlatinum J | 125,000 | \$7,500      | 6      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| NCU      | Nevada Copper Corp J | 74,000  | \$20,748     | 31     | \$0.29   | \$0.29    | \$0.30   | \$0.27   |
| 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  | 40,500  | \$13,475     | 7      | \$0.33   | \$0.33    | \$0.34   | \$0.33   |
| NEO      | Neo Perform Material | 6,700   | \$76,639     | 40     | \$11.46  | \$11.46   | \$11.78  | \$11.22  |
| NEPT     | Neptune WellSolutn J | 1,000   | \$2,125      | 4      | \$2.09   | \$2.09    | \$2.16   | \$2.09   |
| NEXT     | NextSource Materl J  | 5,900   | \$11,225     | 6      | \$1.92   | \$1.92    | \$1.95   | \$1.90   |
| NFAM     | NBI Cdn FamilyBusnss | 0       | \$0          | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NFI       | NFI Group Inc.       | 19,900  | \$243,646    | 72     | \$12.09  | \$12.09   | \$12.71  | \$12.06  |
| NG        | NovaGold Resources J | 15,331  | \$108,754    | 73     | \$7.09   | \$7.09    | \$7.16   | \$7.04   |
| NGD       | New Gold Inc.        | 48,400  | \$72,644     | 101    | \$1.48   | \$1.48    | \$1.56   | \$1.45   |
| NGPE      | NBI GblPrivateEq Un  | 0       | \$0          | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| NGT       | Newmont Corporation  | 36,551  | \$3,036,225  | 199    | \$81.62  | \$81.62   | \$84.69  | \$80.76  |
| NHF.UN    | Northview Fund A Un  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| NHK       | Nighthawk Gold J     | 17,500  | \$8,118      | 5      | \$0.47   | \$0.47    | \$0.47   | \$0.46   |
| NHK.WT    | Nighthawk Gold J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| NHYB      | NBI HighYld Bond Un  | 0       | \$0          | 0      | \$0.00   | \$20.67   | \$0.00   | \$0.00   |
| NIF.UN    | Noranda Incm PriorUn | 0       | \$0          | 0      | \$0.00   | \$1.21    | \$0.00   | \$0.00   |
| NINT      | NBI ActiveIntl Eq Un | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NOA       | N.A. Construction    | 15,200  | \$213,540    | 63     | \$14.05  | \$14.05   | \$14.20  | \$13.96  |
| NOVB.F    | 1st TrCboeVesUS EqHg | 1,500   | \$47,235     | 2      | \$31.49  | \$31.49   | \$31.49  | \$31.49  |
| NOVC      | Nova Cannabis Inc J  | 21,000  | \$19,340     | 5      | \$0.90   | \$0.90    | \$0.94   | \$0.90   |
| 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. | 71,332  | \$2,709,048  | 469    | \$38.18  | \$38.18   | \$38.24  | \$37.45  |
| NPI.PR.A  | Northland Pwr Pr 1   | 0       | \$0          | 0      | \$0.00   | \$18.34   | \$0.00   | \$0.00   |
| NPI.PR.B  | Northland Pwr Pr 2   | 0       | \$0          | 0      | \$0.00   | \$20.33   | \$0.00   | \$0.00   |
| NPI.PR.C  | Northland Pwr Pr 3   | 0       | \$0          | 0      | \$0.00   | \$24.45   | \$0.00   | \$0.00   |
| NPK       | Verde Agritech Plc J | 82,500  | \$624,876    | 151    | \$7.42   | \$7.42    | \$7.87   | \$7.42   |
| NPRF      | NBI ActvCdnPrShr Un  | 2,100   | \$45,887     | 4      | \$21.83  | \$21.83   | \$22.00  | \$21.81  |
| NREA      | NBI GblRI AssetIncm  | 1,500   | \$27,791     | 3      | \$18.57  | \$18.57   | \$18.57  | \$18.48  |
| NSCB      | NBI SustainCdnBnd Un | 600     | \$12,944     | 2      | \$21.57  | \$21.57   | \$21.59  | \$21.57  |
| NSCC      | NBI SustainCA CrpBnd | 1,500   | \$31,580     | 3      | \$21.02  | \$21.02   | \$21.10  | \$21.02  |
| NSCE      | NBI SustainCdnEq Un  | 100     | \$3,046      | 1      | \$30.46  | \$30.46   | \$30.46  | \$30.46  |
| NSGE      | NBI SustainGblEq Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSR       | Nomad Rylty Co       | 2,217   | \$21,475     | 5      | \$9.37   | \$9.37    | \$9.82   | \$9.34   |
| 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   | \$9.55    | \$0.00   | \$0.00   |
| NTR       | Nutrien Ltd.         | 112,363 | \$11,941,522 | 787    | \$102.52 | \$102.52  | \$112.11 | \$102.45 |
| NUAG      | New Pacific Metals J | 8,500   | \$36,088     | 26     | \$4.12   | \$4.12    | \$4.52   | \$4.08   |
| NUBF      | NBI Unconstr FxdIncm | 0       | \$0          | 0      | \$0.00   | \$23.05   | \$0.00   | \$0.00   |
| NUMI      | Numinus Wellness J   | 69,500  | \$17,875     | 17     | \$0.26   | \$0.26    | \$0.27   | \$0.25   |
| 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.  | 175,336 | \$1,692,373  | 449    | \$9.37   | \$9.37    | \$10.61  | \$9.26   |
| NVCN      | Neovasc Inc. J       | 200     | \$1,520      | 1      | \$7.60   | \$7.60    | \$7.60   | \$7.60   |
| NVEI      | Nuvei Corp. J SV     | 49,710  | \$2,457,745  | 241    | \$50.04  | \$50.04   | \$50.65  | \$47.46  |
| NVO       | Novo Resources J     | 99,940  | \$49,519     | 27     | \$0.50   | \$0.50    | \$0.52   | \$0.47   |
| NVO.WT    | Novo Resources J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.88    | \$0.00   | \$0.00   |
| NVO.WT.A  | Novo Res J A Wt      | 0       | \$0          | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| NWC       | NW Company VarV&ComV | 11,200  | \$374,650    | 69     | \$33.62  | \$33.62   | \$33.70  | \$33.24  |
| NWH.UN    | NW Healthcare Un     | 88,750  | \$1,076,166  | 309    | \$12.13  | \$12.13   | \$12.25  | \$12.05  |
| NXE       | NexGen Energy Ltd. J | 152,141 | \$694,900    | 501    | \$4.55   | \$4.55    | \$4.69   | \$4.46   |
| NXF       | CI EnergyGiantCovHeg | 49,123  | \$274,918    | 38     | \$5.56   | \$5.56    | \$5.80   | \$5.51   |
| NXF.B     | CI EngyGiant UnhegUn | 1,600   | \$11,072     | 3      | \$6.70   | \$6.70    | \$6.98   | \$6.70   |
| NXF.U     | CI EngyGiantCovHG US | 0       | \$0          | 0      | \$0.00   | \$10.55   | \$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  | 8,400   | \$82,923     | 27     | \$9.82   | \$9.82    | \$10.01  | \$9.79   |
| NXTG      | First Tr Indxx NextG | 0       | \$0          | 0      | \$0.00   | \$8.70    | \$0.00   | \$0.00   |
| NZC       | NorZinc Ltd. J       | 15,000  | \$450        | 2      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| OBE       | Obsidian Energy Ltd  | 59,870  | \$604,786    | 148    | \$9.62   | \$9.62    | \$11.09  | \$9.55   |
| OGC       | OceanaGold Corp.     | 146,376 | \$376,181    | 316    | \$2.55   | \$2.55    | \$2.69   | \$2.45   |
| OGD       | Orbit Garant Drill   | 0       | \$0          | 0      | \$0.00   | \$0.66    | \$0.00   | \$0.00   |
| OGI       | Organigram Hldgs J   | 16,300  | \$20,320     | 35     | \$1.29   | \$1.29    | \$1.29   | \$1.21   |
| OLA       | Oria Mining Ltd. J   | 53,961  | \$214,941    | 157    | \$3.88   | \$3.88    | \$4.18   | \$3.88   |
| OLY       | Olympia Fin Group    | 0       | \$0          | 0      | \$0.00   | \$63.66   | \$0.00   | \$0.00   |
| ONC       | Oncolytics Biotech   | 4,800   | \$6,240      | 1      | \$1.30   | \$1.30    | \$1.30   | \$1.30   |
| ONEB      | CI One NA Core+Bond  | 3,200   | \$151,439    | 7      | \$47.28  | \$47.28   | \$47.45  | \$47.28  |
| ONEC      | Accelerate1ChoicePrt | 0       | \$0          | 0      | \$0.00   | \$19.67   | \$0.00   | \$0.00   |
| ONEQ      | CI One GblEq ETF Un  | 0       | \$0          | 0      | \$0.00   | \$31.28   | \$0.00   | \$0.00   |
| ONEX      | Onex Corporation SV  | 9,782   | \$637,355    | 61     | \$65.18  | \$65.18   | \$65.42  | \$64.89  |
| OPS       | Opsens Inc. J        | 2,800   | \$5,716      | 2      | \$2.04   | \$2.04    | \$2.08   | \$2.04   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00  | \$23.82   | \$0.00  | \$0.00  |
| OR       | Osisko Gld Royalty    | 24,135  | \$333,775   | 82     | \$13.75 | \$13.75   | \$14.28 | \$13.63 |
| ORA      | Aura Minerals Inc. J  | 1,500   | \$13,727    | 12     | \$9.09  | \$9.09    | \$9.22  | \$9.09  |
| 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   | 13,200  | \$17,746    | 7      | \$1.32  | \$1.32    | \$1.39  | \$1.30  |
| ORE.WT   | Orezone Gold J Wt     | 0       | \$0         | 0      | \$0.00  | \$0.59    | \$0.00  | \$0.00  |
| OREA     | Orea Mining Corp J    | 5,000   | \$300       | 5      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| ORV      | Orvana Minerals J     | 0       | \$0         | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| OSK      | Osisko Mining Inc. J  | 35,730  | \$124,214   | 83     | \$3.40  | \$3.40    | \$3.62  | \$3.40  |
| OSP      | Brompton Oil Splt A   | 0       | \$0         | 0      | \$0.00  | \$5.03    | \$0.00  | \$0.00  |
| OSP.PR.A | Brompton Oil Splt Pr  | 0       | \$0         | 0      | \$0.00  | \$9.75    | \$0.00  | \$0.00  |
| OTEX     | Open Text Corp        | 24,435  | \$1,204,398 | 152    | \$49.85 | \$49.85   | \$49.92 | \$48.55 |
| OVV      | Ovintiv Inc.          | 90,682  | \$5,104,226 | 406    | \$55.70 | \$55.70   | \$60.67 | \$54.59 |
| PAAS     | Pan American Silver   | 38,103  | \$1,026,191 | 185    | \$26.68 | \$26.68   | \$27.42 | \$26.23 |
| PAT      | Patriot One Tech J    | 27,500  | \$11,143    | 8      | \$0.41  | \$0.41    | \$0.41  | \$0.40  |
| PAY      | Payfare Inc. J Cl A   | 3,000   | \$12,755    | 8      | \$4.22  | \$4.22    | \$4.31  | \$4.22  |
| PAYF     | Purpose EnhncPremYld  | 4,500   | \$78,300    | 3      | \$17.40 | \$17.40   | \$17.40 | \$17.40 |
| PBD      | Purpose Tot Ret Bond  | 0       | \$0         | 0      | \$0.00  | \$16.86   | \$0.00  | \$0.00  |
| PBH      | Premium Brands Hldgs  | 5,913   | \$524,789   | 47     | \$89.73 | \$89.73   | \$89.79 | \$87.08 |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00  | \$23.96   | \$0.00  | \$0.00  |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00  | \$37.07   | \$0.00  | \$0.00  |
| PBL      | Pollard Banknote Ltd  | 1,700   | \$35,347    | 15     | \$20.93 | \$20.93   | \$21.03 | \$20.53 |
| 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  | 5,900   | \$104,581   | 10     | \$17.76 | \$17.76   | \$17.76 | \$17.70 |
| PD       | Precision Drill Corp  | 9,356   | \$714,077   | 56     | \$75.27 | \$75.27   | \$79.57 | \$74.39 |
| PDC      | Invesco Cdn Div Un    | 4,300   | \$130,695   | 22     | \$30.21 | \$30.21   | \$30.66 | \$30.17 |
| PDF      | Purpose Core Div Fnd  | 2,200   | \$64,716    | 6      | \$29.52 | \$29.52   | \$29.72 | \$29.37 |
| PDIV     | Purpose EnhncDiv ETF  | 0       | \$0         | 0      | \$0.00  | \$10.18   | \$0.00  | \$0.00  |
| PDV      | Prime Dividend Cl A   | 0       | \$0         | 0      | \$0.00  | \$9.38    | \$0.00  | \$0.00  |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00  | \$10.15   | \$0.00  | \$0.00  |
| PEA      | Pieridae Energy J     | 130,111 | \$143,375   | 112    | \$1.09  | \$1.09    | \$1.22  | \$1.03  |
| PET      | Pet Valu Hldgs J      | 1,800   | \$55,009    | 5      | \$30.93 | \$30.93   | \$30.93 | \$30.46 |
| PEY      | Peyto Expl & Dev      | 85,008  | \$1,013,076 | 212    | \$11.63 | \$11.63   | \$12.84 | \$11.56 |
| PFAA     | Picton MhnyFortAltUn  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| PFAE     | Picton MahoneyActive  | 0       | \$0         | 0      | \$0.00  | \$15.23   | \$0.00  | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00  | \$17.03   | \$0.00  | \$0.00  |
| PFIA     | Picton MahoneyIncome  | 16,900  | \$164,102   | 14     | \$9.69  | \$9.69    | \$9.74  | \$9.69  |
| PFL      | Invesco 1-3YrLadFltg  | 200     | \$3,938     | 1      | \$19.69 | \$19.69   | \$19.69 | \$19.69 |
| PFLS     | PictonMahony LnShAlt  | 2,700   | \$36,538    | 3      | \$13.48 | \$13.48   | \$13.58 | \$13.48 |
| PFMN     | Picton MahoneyMktNeu  | 700     | \$8,753     | 2      | \$12.47 | \$12.47   | \$12.51 | \$12.47 |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| PFSS     | PictonMhnyFortSpeSit  | 2,400   | \$21,900    | 2      | \$9.15  | \$9.15    | \$9.15  | \$9.11  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 3,000   | \$23,644    | 5      | \$7.84  | \$7.84    | \$7.89  | \$7.84  |
| 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  | \$21.59   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 0       | \$0         | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| PHX      | PHX Energy Services   | 25,800  | \$124,930   | 27     | \$4.83  | \$4.83    | \$5.25  | \$4.72  |
| PHYS     | Sprott PhyGold CA Un  | 4,000   | \$74,600    | 20     | \$18.59 | \$18.59   | \$18.74 | \$18.59 |
| PHYS.U   | Sprott Phy Gld Un US  | 1,623   | \$23,434    | 7      | \$14.31 | \$14.31   | \$14.46 | \$14.31 |
| PIC.A    | Premium Income Cl A   | 0       | \$0         | 0      | \$0.00  | \$7.29    | \$0.00  | \$0.00  |
| PIC.PR.A | Premium Income Pr     | 0       | \$0         | 0      | \$0.00  | \$14.02   | \$0.00  | \$0.00  |
| PID      | Purpose Intl Div Un   | 0       | \$0         | 0      | \$0.00  | \$18.29   | \$0.00  | \$0.00  |
| PIF      | Polaris Infrs J       | 18,992  | \$377,135   | 54     | \$19.42 | \$19.42   | \$20.04 | \$19.26 |
| PIN      | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 0       | \$0         | 0      | \$0.00  | \$19.47   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00  | \$19.24   | \$0.00  | \$0.00  |
| PIPE     | Pipestone Energy J    | 122,800 | \$482,694   | 174    | \$3.85  | \$3.85    | \$4.35  | \$3.75  |
| PIX.UN   | PIMCO MultiSecIncm A  | 0       | \$0         | 0      | \$0.00  | \$8.75    | \$0.00  | \$0.00  |
| PKI      | Parkland Corp.        | 30,961  | \$992,264   | 133    | \$32.25 | \$32.25   | \$33.13 | \$31.40 |
| PLC      | Park Lawn Corp.       | 6,000   | \$207,451   | 37     | \$34.59 | \$34.59   | \$34.75 | \$34.32 |
| 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  | \$21.86   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| PLZ.UN   | Plaza Retail REIT Un | 17,923  | \$75,722     | 21     | \$4.24  | \$4.24    | \$4.26  | \$4.16  |
| 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 | 11,800  | \$211,746    | 20     | \$17.92 | \$17.92   | \$17.98 | \$17.91 |
| PMIF.U   | PIMCO Mthly Incm US  | 5,000   | \$94,400     | 2      | \$18.90 | \$18.90   | \$18.90 | \$18.86 |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0          | 0      | \$0.00  | \$18.92   | \$0.00  | \$0.00  |
| PMN      | ProMIS Neurosci J    | 127,000 | \$14,855     | 13     | \$0.12  | \$0.12    | \$0.13  | \$0.11  |
| PMNT     | PIMCO Glbl ShrtCda   | 400     | \$7,674      | 2      | \$19.19 | \$19.19   | \$19.19 | \$19.17 |
| PMT      | Perpetual Energy Inc | 38,632  | \$46,983     | 70     | \$1.15  | \$1.15    | \$1.35  | \$1.13  |
| PMZ.UN   | Primaris REIT A Un   | 27,100  | \$333,310    | 97     | \$12.26 | \$12.26   | \$12.57 | \$12.16 |
| 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  | 174,100 | \$250,847    | 102    | \$1.43  | \$1.43    | \$1.52  | \$1.39  |
| PNP      | Pinetree Capital J   | 0       | \$0          | 0      | \$0.00  | \$3.80    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J     | 600     | \$2,136      | 2      | \$3.71  | \$3.71    | \$3.71  | \$3.53  |
| POU      | Paramount Res Cl A   | 62,078  | \$1,804,048  | 225    | \$28.10 | \$28.10   | \$31.19 | \$28.02 |
| POW      | Power Corp of Cda SV | 111,702 | \$3,695,317  | 422    | \$33.12 | \$33.12   | \$33.28 | \$32.82 |
| POW.PR.A | Power Corp 5.6% Pr A | 0       | \$0          | 0      | \$0.00  | \$23.35   | \$0.00  | \$0.00  |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0          | 0      | \$0.00  | \$21.74   | \$0.00  | \$0.00  |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0          | 0      | \$0.00  | \$25.23   | \$0.00  | \$0.00  |
| POW.PR.D | Power Corp 5.00% Pr  | 0       | \$0          | 0      | \$0.00  | \$21.51   | \$0.00  | \$0.00  |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0          | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| POW.PR.G | Power Corp 5.6% Pr G | 0       | \$0          | 0      | \$0.00  | \$23.70   | \$0.00  | \$0.00  |
| PPL      | Pembina Pipeline     | 312,563 | \$13,581,059 | 1,911  | \$43.16 | \$43.16   | \$45.00 | \$42.71 |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0          | 0      | \$0.00  | \$23.99   | \$0.00  | \$0.00  |
| PPL.PF.C | Pembina Pipe Pr 23   | 1,200   | \$29,322     | 2      | \$24.17 | \$24.17   | \$24.70 | \$24.17 |
| PPL.PF.E | Pembina Pipe Pr 25   | 0       | \$0          | 0      | \$0.00  | \$24.49   | \$0.00  | \$0.00  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0          | 0      | \$0.00  | \$19.89   | \$0.00  | \$0.00  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 500     | \$9,645      | 1      | \$19.29 | \$19.29   | \$19.29 | \$19.29 |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0       | \$0          | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0          | 0      | \$0.00  | \$20.61   | \$0.00  | \$0.00  |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 1,900   | \$40,698     | 1      | \$21.42 | \$21.42   | \$21.42 | \$21.42 |
| PPL.PR.O | Pembina Pipe Pr 15   | 0       | \$0          | 0      | \$0.00  | \$23.01   | \$0.00  | \$0.00  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 200     | \$4,334      | 1      | \$21.67 | \$21.67   | \$21.67 | \$21.67 |
| PPL.PR.S | Pembina Pipe Pr 19   | 200     | \$4,506      | 1      | \$22.53 | \$22.53   | \$22.53 | \$22.53 |
| PPR      | Prairie Provident J  | 126,000 | \$25,178     | 15     | \$0.20  | \$0.20    | \$0.23  | \$0.19  |
| PPS      | Invesco Cdn Pr Un    | 1,900   | \$27,341     | 3      | \$14.39 | \$14.39   | \$14.39 | \$14.39 |
| PPTA     | Perpetua Res Corp. J | 9,700   | \$42,312     | 9      | \$4.35  | \$4.35    | \$4.45  | \$4.33  |
| PR       | Lysander-SiatrPrActv | 500     | \$4,555      | 1      | \$9.11  | \$9.11    | \$9.11  | \$9.11  |
| PRA      | Purpose DiversRI Ast | 5,600   | \$143,599    | 15     | \$25.68 | \$25.68   | \$25.87 | \$25.55 |
| PREF     | Evolve DivStablPr Un | 0       | \$0          | 0      | \$0.00  | \$21.77   | \$0.00  | \$0.00  |
| PRL      | Propel Holdings J    | 0       | \$0          | 0      | \$0.00  | \$7.20    | \$0.00  | \$0.00  |
| PRM      | Big Pharma Split A   | 0       | \$0          | 0      | \$0.00  | \$12.66   | \$0.00  | \$0.00  |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0          | 0      | \$0.00  | \$10.01   | \$0.00  | \$0.00  |
| PRMW     | Primo Water Corp.    | 14,700  | \$247,948    | 90     | \$17.04 | \$17.04   | \$17.13 | \$16.52 |
| PRN      | Profound Medical     | 5,400   | \$54,085     | 18     | \$10.11 | \$10.11   | \$10.11 | \$9.70  |
| PRP      | Purpose Conserv Incm | 0       | \$0          | 0      | \$0.00  | \$19.74   | \$0.00  | \$0.00  |
| PRQ      | Petrus Resources J   | 44,000  | \$90,525     | 44     | \$2.03  | \$2.03    | \$2.21  | \$1.95  |
| PRU      | Perseus Mining Ord J | 56,403  | \$85,013     | 29     | \$1.50  | \$1.50    | \$1.55  | \$1.47  |
| PRV.UN   | PRO Real Est Tr Un   | 32,200  | \$201,457    | 41     | \$6.27  | \$6.27    | \$6.30  | \$6.20  |
| PSA      | Purpose High IntSvgs | 8,004   | \$400,674    | 16     | \$50.05 | \$50.05   | \$50.06 | \$50.05 |
| PSB      | Invesco1-5CorpBnd Un | 14,600  | \$244,748    | 23     | \$16.76 | \$16.76   | \$16.79 | \$16.74 |
| PSD      | Pulse Seismic Inc.   | 2,000   | \$4,178      | 3      | \$2.11  | \$2.11    | \$2.13  | \$2.03  |
| PSI      | Pason Systems Inc.   | 31,400  | \$424,477    | 134    | \$13.35 | \$13.35   | \$13.96 | \$13.33 |
| PSK      | PrairieSky Royalty   | 88,439  | \$1,406,674  | 243    | \$15.85 | \$15.85   | \$16.59 | \$15.67 |
| PSLV     | Sprott Phy Sil Cdn   | 19,900  | \$185,488    | 24     | \$9.29  | \$9.29    | \$9.41  | \$9.28  |
| PSLV.U   | Sprott Phy Silver US | 6,320   | \$45,639     | 7      | \$7.15  | \$7.15    | \$7.24  | \$7.15  |
| PSU.U    | Purpose US Cash USF  | 0       | \$0          | 0      | \$0.00  | \$100.09  | \$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 | 7,500   | \$57,005     | 13     | \$7.59  | \$7.59    | \$7.66  | \$7.58  |
| PTM      | Platinum Grp Metal J | 15,500  | \$29,167     | 13     | \$1.83  | \$1.83    | \$1.93  | \$1.80  |
| PTO.UN   | PIMCO Tact IncmOpp A | 8,900   | \$71,610     | 12     | \$8.01  | \$8.01    | \$8.11  | \$8.01  |
| PTS      | Points.com Inc. J    | 1,200   | \$38,815     | 8      | \$32.35 | \$32.35   | \$32.41 | \$32.29 |
| 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   | \$24.87   | \$0.00   | \$0.00   |
| PVS.PR.G | Partners Val AA Pr 9   | 500    | \$12,125    | 1      | \$24.25  | \$24.25   | \$24.25  | \$24.25  |
| PVS.PR.H | Partners ValAA Pr 10   | 0      | \$0         | 0      | \$0.00   | \$24.26   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11   | 0      | \$0         | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12   | 0      | \$0         | 0      | \$0.00   | \$23.96   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13   | 0      | \$0         | 0      | \$0.00   | \$23.45   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23   | 0      | \$0         | 0      | \$0.00   | \$19.79   | \$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   | 600    | \$13,794    | 1      | \$22.99  | \$22.99   | \$22.99  | \$22.99  |
| PWF.PR.F | Power Fin 5.25% Pr E   | 0      | \$0         | 0      | \$0.00   | \$21.74   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F   | 0      | \$0         | 0      | \$0.00   | \$24.79   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H   | 600    | \$14,280    | 1      | \$23.80  | \$23.80   | \$23.80  | \$23.80  |
| PWF.PR.K | Power Fin 4.95% Pr K   | 0      | \$0         | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L   | 0      | \$0         | 0      | \$0.00   | \$20.86   | \$0.00   | \$0.00   |
| PWF.PR.O | Power Fin 5.80% Pr O   | 0      | \$0         | 0      | \$0.00   | \$23.74   | \$0.00   | \$0.00   |
| PWF.PR.P | Power Fin 4.40% Pr P   | 0      | \$0         | 0      | \$0.00   | \$15.05   | \$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   | 0      | \$0         | 0      | \$0.00   | \$22.76   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S   | 0      | \$0         | 0      | \$0.00   | \$19.96   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T   | 200    | \$4,070     | 1      | \$20.35  | \$20.35   | \$20.35  | \$20.35  |
| PWF.PR.Z | Power Fin 5.15% Pr V   | 0      | \$0         | 0      | \$0.00   | \$21.60   | \$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   | 1,200  | \$39,962    | 4      | \$33.07  | \$33.07   | \$33.35  | \$33.07  |
| PXG      | Invesco FTSE Glb+ETF   | 0      | \$0         | 0      | \$0.00   | \$27.89   | \$0.00   | \$0.00   |
| PXG.U    | Invesco FTSE Glb+ US   | 0      | \$0         | 0      | \$0.00   | \$17.83   | \$0.00   | \$0.00   |
| PXS      | InvescoFTSE USFnd2 CA  | 0      | \$0         | 0      | \$0.00   | \$33.38   | \$0.00   | \$0.00   |
| PXS.U    | Invesco FTSE ETF2 US   | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources J      | 65,600 | \$1,393,615 | 299    | \$20.75  | \$20.75   | \$22.50  | \$20.58  |
| PXU.F    | InvescoFTSE US CA-Hg   | 200    | \$9,539     | 2      | \$47.68  | \$47.68   | \$47.71  | \$47.68  |
| PYF      | Purpose Prem Yld ETF   | 2,000  | \$33,446    | 4      | \$16.73  | \$16.73   | \$16.73  | \$16.72  |
| 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      | 9,400  | \$25,035    | 7      | \$2.65   | \$2.65    | \$2.70   | \$2.60   |
| PZA      | Pizza Pizza Royalty    | 13,100 | \$156,764   | 22     | \$11.91  | \$11.91   | \$12.09  | \$11.83  |
| PZC      | InvescoFTSE CA Sml-Md  | 0      | \$0         | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| PZW      | Invesco FTSE RAF GlbCA | 0      | \$0         | 0      | \$0.00   | \$26.70   | \$0.00   | \$0.00   |
| 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   | 900    | \$80,649    | 4      | \$89.74  | \$89.74   | \$89.74  | \$89.54  |
| QBR.A    | Quebecor Inc Cl A MV   | 0      | \$0         | 0      | \$0.00   | \$29.99   | \$0.00   | \$0.00   |
| QBR.B    | Quebecor Inc Cl B SV   | 58,828 | \$1,663,495 | 237    | \$28.19  | \$28.19   | \$28.45  | \$28.00  |
| QBTC     | Bitcoin Fund A CAD     | 1,000  | \$27,176    | 4      | \$27.48  | \$27.48   | \$27.48  | \$27.10  |
| QBTC.U   | Bitcoin Fund Cl A US   | 206    | \$4,365     | 2      | \$21.21  | \$21.21   | \$21.21  | \$21.21  |
| QBTL     | AGFiQ US AntiBetCAHg   | 5,800  | \$119,094   | 12     | \$20.47  | \$20.47   | \$20.68  | \$20.47  |
| QCD      | AGFiQ Cdn Eqty Un      | 400    | \$12,309    | 4      | \$30.78  | \$30.78   | \$30.80  | \$30.73  |
| QCE      | Mackenzie CdnLrgCpEq   | 100    | \$11,329    | 1      | \$113.29 | \$113.29  | \$113.29 | \$113.29 |
| QCLN     | 1st TrNsdqCleanGreen   | 0      | \$0         | 0      | \$0.00   | \$34.52   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn   | 4,000  | \$458,904   | 20     | \$113.55 | \$113.55  | \$115.63 | \$113.52 |
| QDX      | Mackenzie IntlEq Idx   | 0      | \$0         | 0      | \$0.00   | \$88.60   | \$0.00   | \$0.00   |
| QDXB     | MackenzieDvExNABndCH   | 0      | \$0         | 0      | \$0.00   | \$98.62   | \$0.00   | \$0.00   |
| QDXH     | Mackenzie IntlEq C-H   | 0      | \$0         | 0      | \$0.00   | \$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       | 17,000 | \$3,943     | 13     | \$0.23   | \$0.23    | \$0.24   | \$0.22   |
| QEE      | Mackenzie EmergMktEq   | 0      | \$0         | 0      | \$0.00   | \$84.69   | \$0.00   | \$0.00   |
| QEM      | AGFiQ EmergMkt Eq Un   | 0      | \$0         | 0      | \$0.00   | \$23.32   | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US   | 610    | \$10,720    | 3      | \$17.32  | \$17.32   | \$17.62  | \$17.32  |
| QETH.UN  | The EtherFnd A C\$ Un  | 700    | \$16,164    | 4      | \$23.33  | \$23.33   | \$23.33  | \$22.35  |
| QFOR     | Q4 Inc. J              | 0      | \$0         | 0      | \$0.00   | \$4.31    | \$0.00   | \$0.00   |
| QHY      | Mackenzie USBndCAD-H   | 0      | \$0         | 0      | \$0.00   | \$79.31   | \$0.00   | \$0.00   |
| QIE      | AGFiQ Intl Eq ETF Un   | 0      | \$0         | 0      | \$0.00   | \$25.80   | \$0.00   | \$0.00   |
| QINF     | MackenzieGlbI Infrac   | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QQC      | Invesco NASDAQ100 C\$  | 0      | \$0         | 0      | \$0.00   | \$18.01   | \$0.00   | \$0.00   |
| QQC.F    | Invesco NASDAQ100 Heg  | 44,900 | \$4,257,362 | 282    | \$95.73  | \$95.73   | \$95.75  | \$94.12  |

| Symbol   | Stock Name              | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| QQCE     | Invesco NASDAQ100IDXCA  | 0      | \$0         | 0      | \$0.00   | \$15.54   | \$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     | InvescoNASDAQNxDn100CA  | 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   | \$94.83   | \$0.00   | \$0.00   |
| QSP.UN   | Restaurant BrndLP Un    | 0      | \$0         | 0      | \$0.00   | \$63.06   | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl    | 17,950 | \$1,124,789 | 113    | \$63.21  | \$63.21   | \$63.23  | \$62.08  |
| QTRH     | Quarterhill Inc.        | 54,117 | \$103,755   | 25     | \$1.89   | \$1.89    | \$1.95   | \$1.89   |
| QUB      | MackenzieUSAggrBndCH    | 0      | \$0         | 0      | \$0.00   | \$96.89   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E    | 900    | \$79,788    | 3      | \$88.70  | \$88.70   | \$88.70  | \$88.62  |
| QUS      | AGFIQ US Eqty ETF Un    | 0      | \$0         | 0      | \$0.00   | \$35.88   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq    | 800    | \$112,068   | 4      | \$140.50 | \$140.50  | \$140.54 | \$139.38 |
| QUU.U    | MackenzieUSLrgCpEqUS    | 0      | \$0         | 0      | \$0.00   | \$96.07   | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC    | 0      | \$0         | 0      | \$0.00   | \$22.23   | \$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   | \$19.16   | \$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       | 3,400  | \$18,844    | 5      | \$5.58   | \$5.58    | \$5.59   | \$5.46   |
| RAY.B    | Stingray Vary SV        | 0      | \$0         | 0      | \$0.00   | \$6.31    | \$0.00   | \$0.00   |
| RBA      | Ritchie Bros Auction    | 6,044  | \$471,877   | 46     | \$78.63  | \$78.63   | \$78.65  | \$76.83  |
| RBN.UN   | Blue Ribbon Incm Un     | 800    | \$6,096     | 1      | \$7.62   | \$7.62    | \$7.62   | \$7.62   |
| RBNK     | RBC CdnBnk Yld Indx     | 5,600  | \$132,046   | 22     | \$23.52  | \$23.52   | \$23.97  | \$23.47  |
| RBO      | RBC 1-5Yr LddCrp Bnd    | 900    | \$15,976    | 3      | \$17.76  | \$17.76   | \$17.76  | \$17.75  |
| RBOT     | Horizons Robotc&Auto    | 1,800  | \$37,734    | 4      | \$20.84  | \$20.84   | \$21.06  | \$20.84  |
| RBOT.U   | Horizon Robot&Aut US    | 0      | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| RBV      | Rubellite Energy J      | 56,610 | \$193,680   | 59     | \$3.33   | \$3.33    | \$3.76   | \$3.26   |
| RCD      | RBC QuantCdnDiv Lead    | 200    | \$4,612     | 1      | \$23.06  | \$23.06   | \$23.06  | \$23.06  |
| RCE      | RBC Quant CdnEqLeadr    | 0      | \$0         | 0      | \$0.00   | \$26.00   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc    | 4,500  | \$58,683    | 9      | \$13.03  | \$13.03   | \$13.20  | \$13.02  |
| RCG.PR.B | RF Cap Grp Ser B Pr     | 0      | \$0         | 0      | \$0.00   | \$15.10   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware      | 23,700 | \$835,891   | 111    | \$35.17  | \$35.17   | \$35.68  | \$34.97  |
| RCI.A    | Rogers Comm CI A        | 0      | \$0         | 0      | \$0.00   | \$72.20   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm CI B NV     | 93,581 | \$5,749,361 | 421    | \$61.58  | \$61.58   | \$61.80  | \$60.96  |
| RDL      | Redline Commun Grp J    | 0      | \$0         | 0      | \$0.00   | \$0.89    | \$0.00   | \$0.00   |
| REAL     | Real Matters Inc.       | 21,200 | \$109,987   | 22     | \$5.17   | \$5.17    | \$5.26   | \$5.14   |
| RECP     | Recipe Unlimited SV     | 48,629 | \$600,202   | 121    | \$12.58  | \$12.58   | \$12.58  | \$12.23  |
| REI.UN   | RioCan RI Est Tr Un     | 78,652 | \$1,591,347 | 428    | \$20.23  | \$20.23   | \$20.46  | \$20.09  |
| REIT     | Invesco REIT Incm CA    | 800    | \$16,552    | 5      | \$20.64  | \$20.64   | \$20.84  | \$20.64  |
| RFP      | Resolute Forest Prod    | 26,100 | \$424,739   | 114    | \$16.00  | \$16.00   | \$17.08  | \$15.86  |
| RIB.UN   | Ridgewood Cdn Bnd Un    | 0      | \$0         | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un    | 2,000  | \$40,092    | 4      | \$20.09  | \$20.09   | \$20.09  | \$20.04  |
| RID.U    | RBC QuantEAFE Div US    | 0      | \$0         | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead    | 4,100  | \$91,034    | 7      | \$22.20  | \$22.20   | \$22.21  | \$22.20  |
| 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    | 0      | \$0         | 0      | \$0.00   | \$17.85   | \$0.00   | \$0.00   |
| RIRA     | Russl InvestRI Asset    | 0      | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un     | 14,900 | \$248,682   | 38     | \$16.71  | \$16.71   | \$16.77  | \$16.59  |
| RLB      | RBC 1-5Yr LadCdn Bnd    | 500    | \$8,963     | 4      | \$17.91  | \$17.91   | \$17.94  | \$17.91  |
| RNW      | TransAlta Renewable     | 54,283 | \$900,620   | 194    | \$16.61  | \$16.61   | \$16.67  | \$16.41  |
| ROOT     | Roots Corporation       | 6,000  | \$18,814    | 5      | \$3.15   | \$3.15    | \$3.18   | \$3.11   |
| RPD      | RBC Quant EU DivLdCA    | 0      | \$0         | 0      | \$0.00   | \$19.09   | \$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   | \$20.91   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un      | 4,400  | \$91,727    | 12     | \$20.73  | \$20.73   | \$20.92  | \$20.73  |
| RPI.UN   | Richards Pckng Un       | 2,500  | \$123,269   | 12     | \$49.01  | \$49.01   | \$49.67  | \$48.88  |
| RPSB     | RBC PH&N ST CA Bond     | 2,300  | \$44,503    | 5      | \$19.34  | \$19.34   | \$19.36  | \$19.34  |
| RQJ      | RBC Target22 CorpBnd    | 0      | \$0         | 0      | \$0.00   | \$19.36   | \$0.00   | \$0.00   |
| RQK      | RBC Target23 CorpBnd    | 2,200  | \$41,232    | 4      | \$18.73  | \$18.73   | \$18.75  | \$18.73  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RQL      | RBC Targt2024CorpBnd  | 1,400   | \$27,741     | 2      | \$19.81  | \$19.81   | \$19.82  | \$19.81  |
| RQN      | RBC Targt2025CorpBnd  | 1,100   | \$21,622     | 2      | \$19.65  | \$19.65   | \$19.66  | \$19.65  |
| RQO      | RBC Targt26Corp Bond  | 1,300   | \$22,728     | 5      | \$17.49  | \$17.49   | \$17.49  | \$17.48  |
| RQP      | RBC Targt27Corp Bond  | 0       | \$0          | 0      | \$0.00   | \$17.07   | \$0.00   | \$0.00   |
| RS       | RI Estate Split Cl A  | 2,600   | \$38,472     | 8      | \$14.73  | \$14.73   | \$14.88  | \$14.73  |
| RS.PR.A  | RI Estate Split Pr    | 0       | \$0          | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| RSI      | Rogers Sugar Inc.     | 33,800  | \$203,269    | 40     | \$6.05   | \$6.05    | \$6.06   | \$5.97   |
| 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   | \$19.15   | \$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  | 3,500   | \$150,451    | 15     | \$43.11  | \$43.11   | \$43.11  | \$42.85  |
| RUD.U    | RBC QntUS DivLeadUSD  | 200     | \$6,646      | 2      | \$33.23  | \$33.23   | \$33.23  | \$33.23  |
| RUDH     | RBC Quant US DivLead  | 0       | \$0          | 0      | \$0.00   | \$32.69   | \$0.00   | \$0.00   |
| RUE      | RBC Quant USEqLdr Un  | 0       | \$0          | 0      | \$0.00   | \$38.97   | \$0.00   | \$0.00   |
| RUE.U    | RBC Quant USEqLdr US  | 0       | \$0          | 0      | \$0.00   | \$31.08   | \$0.00   | \$0.00   |
| RUEH     | RBC QuantUSEqty(C-H)  | 0       | \$0          | 0      | \$0.00   | \$30.57   | \$0.00   | \$0.00   |
| RUS      | Russel Metals Inc.    | 33,730  | \$850,826    | 168    | \$25.06  | \$25.06   | \$25.86  | \$24.66  |
| RUSB     | RBC ST US CorpBndCAD  | 0       | \$0          | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF  | 2,200   | \$32,582     | 4      | \$14.81  | \$14.81   | \$14.81  | \$14.81  |
| RVX      | Resverlogix Corp. J   | 500     | \$135        | 1      | \$0.27   | \$0.27    | \$0.27   | \$0.27   |
| 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   | \$30.76   | \$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   | \$20.30   | \$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   | \$18,160     | 1      | \$18.16  | \$18.16   | \$18.16  | \$18.16  |
| RXD.U    | RBC Quant EmrgMkt US  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| RXE      | RBC QntEmrgMktEqLdr   | 0       | \$0          | 0      | \$0.00   | \$22.09   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS  | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada  | 252,159 | \$31,142,817 | 1,673  | \$123.43 | \$123.43  | \$125.27 | \$122.38 |
| RY.PR.H  | Royal Bank Pr Ser BB  | 1,200   | \$24,990     | 2      | \$20.90  | \$20.90   | \$20.90  | \$20.75  |
| RY.PR.J  | Royal Bank Pr Ser BD  | 100     | \$2,150      | 1      | \$21.50  | \$21.50   | \$21.50  | \$21.50  |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 0       | \$0          | 0      | \$0.00   | \$24.03   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI  | 0       | \$0          | 0      | \$0.00   | \$23.75   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO  | 700     | \$16,774     | 2      | \$23.98  | \$23.98   | \$23.98  | \$23.96  |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 1,000   | \$20,990     | 1      | \$20.99  | \$20.99   | \$20.99  | \$20.99  |
| S        | Sherritt Int'l Corp   | 144,000 | \$64,708     | 31     | \$0.45   | \$0.45    | \$0.48   | \$0.43   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 47,790  | \$1,348,510  | 259    | \$28.42  | \$28.42   | \$28.43  | \$27.75  |
| SAU      | St. Augustine Gld J   | 20,000  | \$1,100      | 1      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| SBB      | Sabina Gld & Slvr J   | 74,992  | \$84,228     | 101    | \$1.09   | \$1.09    | \$1.18   | \$1.09   |
| SBC      | Brompton Spilt Banc A | 16,460  | \$185,397    | 31     | \$11.28  | \$11.28   | \$11.69  | \$11.02  |
| SBC.PR.A | Brompton Spilt Bnc Pr | 0       | \$0          | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| SBI      | Serabi Gld plc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp Cl A     | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr      | 0       | \$0          | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg  | 0       | \$0          | 0      | \$0.00   | \$11.80   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvBIC\$NCurHG | 100     | \$1,471      | 1      | \$14.71  | \$14.71   | \$14.71  | \$14.71  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCL      | Shawcor Ltd.          | 19,900  | \$104,888    | 52     | \$5.33   | \$5.33    | \$5.53   | \$5.09   |
| SCY      | Scandium Int'l Mng J  | 1,063   | \$96         | 2      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta J       | 141,428 | \$1,643,763  | 416    | \$11.34  | \$11.34   | \$12.86  | \$11.05  |
| SEA      | Seabridge Gold Inc J  | 7,482   | \$128,277    | 46     | \$16.86  | \$16.86   | \$17.63  | \$16.71  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J  | 124,317 | \$696,344    | 184    | \$5.45   | \$5.45    | \$5.86   | \$5.43   |
| SFC      | Sagicor Fin Co        | 0       | \$0          | 0      | \$0.00   | \$6.46    | \$0.00   | \$0.00   |
| SFC.WT   | Sagicor Fin Co Wt     | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.71    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J  | 10,000  | \$3,200      | 2      | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| SFTC     | Softchoice Corp J     | 5,700   | \$118,134    | 32     | \$20.69  | \$20.69   | \$20.84  | \$20.63  |
| SGLD     | Sabre Gold Mines . J  | 74,000  | \$3,330      | 3      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SGNL     | Signal Gold Inc. J   | 0       | \$0          | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| SGQ      | SouthGobi Res Ltd J  | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| SGR.U    | Slate GroceryREIT US | 0       | \$0          | 0      | \$0.00   | \$10.93   | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un | 7,400   | \$105,107    | 20     | \$14.15  | \$14.15   | \$14.36  | \$14.10  |
| SGY      | Surge Energy Inc. J  | 347,335 | \$3,167,073  | 576    | \$8.79   | \$8.79    | \$10.15  | \$8.64   |
| SHLE     | Source Energy Serv J | 0       | \$0          | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| SHOP     | Shopify Inc A SV     | 49,498  | \$22,679,248 | 341    | \$472.34 | \$472.34  | \$474.24 | \$432.65 |
| SIA      | Sienna Senior Living | 29,590  | \$380,478    | 76     | \$12.77  | \$12.77   | \$13.04  | \$12.70  |
| SID      | CI US TrendLeadrs HG | 0       | \$0          | 0      | \$0.00   | \$27.33   | \$0.00   | \$0.00   |
| SIH.UN   | Sustain Innov&HlthUn | 1,500   | \$12,855     | 2      | \$8.57   | \$8.57    | \$8.57   | \$8.57   |
| SII      | Sprott Inc.          | 600     | \$28,508     | 3      | \$47.83  | \$47.83   | \$47.83  | \$47.45  |
| SIL      | SilverCrest Metals J | 38,236  | \$330,934    | 109    | \$8.69   | \$8.69    | \$9.03   | \$8.49   |
| SIS      | Savaria Corp. J      | 21,400  | \$283,961    | 83     | \$13.20  | \$13.20   | \$13.42  | \$13.16  |
| SJ       | Stella-Jones Inc.    | 14,900  | \$476,730    | 78     | \$31.94  | \$31.94   | \$32.20  | \$31.87  |
| SJR.B    | Shaw Comm Cl B NV    | 259,671 | \$9,722,688  | 1,084  | \$37.76  | \$37.76   | \$37.76  | \$37.06  |
| SKE      | Skeena Resources J   | 22,670  | \$176,169    | 105    | \$7.75   | \$7.75    | \$8.08   | \$7.62   |
| SKYY     | 1st TrCloudComputing | 0       | \$0          | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.    | 75,004  | \$4,345,318  | 447    | \$57.92  | \$57.92   | \$58.66  | \$57.51  |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 600     | \$11,520     | 1      | \$19.20  | \$19.20   | \$19.20  | \$19.20  |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0       | \$0          | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 0       | \$0          | 0      | \$0.00   | \$19.49   | \$0.00   | \$0.00   |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0       | \$0          | 0      | \$0.00   | \$15.98   | \$0.00   | \$0.00   |
| SLF.PR.H | Sun Life Fin 10R Pr  | 0       | \$0          | 0      | \$0.00   | \$18.80   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr  | 0       | \$0          | 0      | \$0.00   | \$15.95   | \$0.00   | \$0.00   |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0       | \$0          | 0      | \$0.00   | \$22.01   | \$0.00   | \$0.00   |
| SLR      | Solitario Zinc J     | 0       | \$0          | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| SLS      | Solaris Res Inc. J   | 40,118  | \$337,227    | 127    | \$8.30   | \$8.30    | \$8.72   | \$8.10   |
| SMA      | Std Mercntl Acquis A | 0       | \$0          | 0      | \$0.00   | \$2.00    | \$0.00   | \$0.00   |
| SMC      | Sulliden Mng Cap J   | 81,000  | \$6,580      | 4      | \$0.08   | \$0.08    | \$0.09   | \$0.08   |
| SMT      | Sierra Metals Inc. J | 9,600   | \$11,322     | 4      | \$1.17   | \$1.17    | \$1.18   | \$1.17   |
| SMU.UN   | Summit Ind REIT Un J | 18,173  | \$303,194    | 73     | \$16.83  | \$16.83   | \$16.84  | \$16.46  |
| SNC      | SNC - Lavalin Group  | 24,529  | \$542,912    | 103    | \$22.22  | \$22.22   | \$22.39  | \$22.00  |
| SOLG     | SolGold plc J Ord    | 0       | \$0          | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| SOT.UN   | Slate Office REIT Un | 17,100  | \$78,924     | 32     | \$4.58   | \$4.58    | \$4.66   | \$4.56   |
| SOY      | SunOpta, Inc.        | 33,800  | \$334,480    | 86     | \$10.07  | \$10.07   | \$10.12  | \$9.60   |
| SPB      | Superior Plus Corp.  | 22,088  | \$247,203    | 95     | \$11.27  | \$11.27   | \$11.29  | \$11.13  |
| SPG      | Spark Power Group J  | 0       | \$0          | 0      | \$0.00   | \$0.72    | \$0.00   | \$0.00   |
| SPG.WT   | Spark Power Grp J Wt | 0       | \$0          | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| SPPP     | Sprott PhyPlat CA Un | 0       | \$0          | 0      | \$0.00   | \$16.70   | \$0.00   | \$0.00   |
| SPPP.U   | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00   | \$13.01   | \$0.00   | \$0.00   |
| SRU.UN   | SmartCtr REIT VV Un  | 50,028  | \$1,354,287  | 209    | \$27.00  | \$27.00   | \$27.47  | \$26.83  |
| SRV.UN   | SIR Royalty Incm Un  | 2,110   | \$25,328     | 5      | \$12.20  | \$12.20   | \$12.20  | \$11.80  |
| SSF.UN   | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00   | \$7.77    | \$0.00   | \$0.00   |
| SSL      | Sandstrom Gold Ltd.  | 25,520  | \$201,654    | 50     | \$7.82   | \$7.82    | \$8.18   | \$7.75   |
| SSRM     | SSR Mining Inc.      | 78,650  | \$1,890,991  | 313    | \$23.77  | \$23.77   | \$24.65  | \$23.66  |
| STC      | Sangoma Tech Corp.   | 3,100   | \$32,798     | 8      | \$10.62  | \$10.62   | \$10.84  | \$10.24  |
| STCK     | Stack Capital Grp J  | 500     | \$3,551      | 2      | \$7.19   | \$7.19    | \$7.19   | \$7.08   |
| STCK.WT  | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| STEP     | STEP Energy Serv J   | 133,221 | \$606,586    | 228    | \$4.41   | \$4.41    | \$5.02   | \$4.31   |
| STGO     | Steppe Gold Ltd. J   | 3,550   | \$4,213      | 9      | \$1.18   | \$1.18    | \$1.19   | \$1.15   |
| STLC     | Stelco Holdings J    | 51,896  | \$1,720,850  | 301    | \$33.47  | \$33.47   | \$34.04  | \$32.78  |
| STN      | Stantec Inc.         | 13,100  | \$723,226    | 72     | \$55.30  | \$55.30   | \$55.47  | \$54.88  |
| STPL     | BMO Gbl Consmr Stpl  | 2,900   | \$67,125     | 18     | \$23.24  | \$23.24   | \$23.24  | \$23.05  |
| SU       | Suncor Energy Inc.   | 626,218 | \$27,239,373 | 2,650  | \$42.73  | \$42.73   | \$46.22  | \$42.31  |
| SVA      | Sernova Corp. J      | 24,800  | \$31,356     | 12     | \$1.25   | \$1.25    | \$1.30   | \$1.25   |
| SVB      | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| SVI      | StorageVault Cda J   | 13,600  | \$75,983     | 51     | \$5.58   | \$5.58    | \$5.62   | \$5.56   |
| SVM      | Silvercorp Metals J  | 78,087  | \$266,803    | 158    | \$3.39   | \$3.39    | \$3.56   | \$3.32   |
| SVR      | iShr Sil Bul Hdgd Un | 4,000   | \$42,165     | 5      | \$10.56  | \$10.56   | \$10.56  | \$10.52  |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 500     | \$5,219      | 4      | \$10.46  | \$10.46   | \$10.46  | \$10.42  |
| SW       | Sierra Wireless      | 11,900  | \$355,432    | 66     | \$29.56  | \$29.56   | \$30.58  | \$29.52  |
| SWP      | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$2.64    | \$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   | \$3.49    | \$0.00   | \$0.00   |
| SYLD     | Purpose StgyYield Un | 1,800   | \$34,431     | 4      | \$19.07  | \$19.07   | \$19.19  | \$19.07  |
| SYZ      | Sylogist Ltd.        | 1,700   | \$11,721     | 2      | \$6.90   | \$6.90    | \$6.90   | \$6.87   |

| 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    | 159,965 | \$4,554,606  | 713    | \$28.46 | \$28.46   | \$28.67 | \$28.35 |
| TA       | TransAlta Corp.      | 61,714  | \$861,826    | 180    | \$14.05 | \$14.05   | \$14.08 | \$13.85 |
| TA.PR.D  | TransAlta Ser A Pr   | 200     | \$2,940      | 1      | \$14.70 | \$14.70   | \$14.70 | \$14.70 |
| 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  | \$21.74   | \$0.00  | \$0.00  |
| TA.PR.H  | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00  | \$24.39   | \$0.00  | \$0.00  |
| TA.PR.J  | TransAlta Ser G Pr   | 600     | \$13,446     | 2      | \$22.41 | \$22.41   | \$22.41 | \$22.41 |
| TAIG     | Taiga Motors Corp J  | 1,900   | \$7,413      | 4      | \$3.91  | \$3.91    | \$3.91  | \$3.90  |
| 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  | \$2.48    | \$0.00  | \$0.00  |
| TBP      | Tetra Bio-Pharma J   | 0       | \$0          | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| 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  | \$0.03    | \$0.00  | \$0.00  |
| TC       | Tucows Inc.          | 4,800   | \$253,947    | 16     | \$53.36 | \$53.36   | \$53.36 | \$52.11 |
| TCL.A    | Transcontinentl A SV | 38,600  | \$596,297    | 196    | \$15.50 | \$15.50   | \$15.67 | \$15.30 |
| 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  | \$20.02   | \$0.00  | \$0.00  |
| TCN      | Tricon Residential   | 77,255  | \$986,397    | 208    | \$12.85 | \$12.85   | \$12.89 | \$12.38 |
| TCS      | Tecsys Inc. J        | 1,948   | \$64,631     | 10     | \$33.06 | \$33.06   | \$33.37 | \$33.00 |
| TCSB     | TD SlctST CorpBndLad | 1,000   | \$14,320     | 1      | \$14.32 | \$14.32   | \$14.32 | \$14.32 |
| TCW      | Trican Well Service  | 429,000 | \$1,511,038  | 231    | \$3.50  | \$3.50    | \$3.82  | \$3.39  |
| TD       | T.D. Bank            | 312,408 | \$26,469,314 | 1,881  | \$84.00 | \$84.00   | \$86.89 | \$83.72 |
| TD.PF.A  | T.D. Bank Ser 1 Pr   | 0       | \$0          | 0      | \$0.00  | \$20.65   | \$0.00  | \$0.00  |
| TD.PF.B  | T.D. Bank Ser 3 Pr   | 0       | \$0          | 0      | \$0.00  | \$20.70   | \$0.00  | \$0.00  |
| TD.PF.C  | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00  | \$20.85   | \$0.00  | \$0.00  |
| TD.PF.D  | T.D. Bank Ser 7 Pr   | 0       | \$0          | 0      | \$0.00  | \$21.36   | \$0.00  | \$0.00  |
| TD.PF.E  | T.D. Bank Ser 9 Pr   | 100     | \$2,100      | 1      | \$21.00 | \$21.00   | \$21.00 | \$21.00 |
| TD.PF.I  | T.D. Bank Ser 16 Pr  | 300     | \$7,491      | 1      | \$24.97 | \$24.97   | \$24.97 | \$24.97 |
| TD.PF.J  | T.D. Bank Ser 18 Pr  | 800     | \$19,090     | 3      | \$23.78 | \$23.78   | \$24.00 | \$23.78 |
| TD.PF.K  | T.D. Bank Ser 20 Pr  | 0       | \$0          | 0      | \$0.00  | \$23.23   | \$0.00  | \$0.00  |
| TD.PF.L  | T.D. Bank Ser 22 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.96   | \$0.00  | \$0.00  |
| TD.PF.M  | T.D. Bank Ser 24 Pr  | 300     | \$7,497      | 1      | \$24.99 | \$24.99   | \$24.99 | \$24.99 |
| TDB      | TD Cdn Aggregate Bnd | 2,000   | \$25,900     | 2      | \$12.95 | \$12.95   | \$12.95 | \$12.95 |
| TDOC     | TD GlbHealthcr Leadr | 500     | \$7,780      | 1      | \$15.56 | \$15.56   | \$15.56 | \$15.56 |
| TDOC.U   | TD GlbHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00  | \$13.35   | \$0.00  | \$0.00  |
| TEC      | TD Gbl TechLeadrCA   | 41,901  | \$899,853    | 65     | \$21.70 | \$21.70   | \$21.70 | \$21.32 |
| TEC.U    | TD Gbl TechLeadrUS   | 0       | \$0          | 0      | \$0.00  | \$15.98   | \$0.00  | \$0.00  |
| TECE     | Evolve EnhFANGM CaHg | 0       | \$0          | 0      | \$0.00  | \$7.83    | \$0.00  | \$0.00  |
| TECE.B   | EvolveEnhFANGM CaUHg | 0       | \$0          | 0      | \$0.00  | \$8.41    | \$0.00  | \$0.00  |
| TECE.U   | EvolveEnhFANGM USUHg | 0       | \$0          | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| TECH     | Evolve FANGMA CA Heg | 7,200   | \$52,439     | 13     | \$7.30  | \$7.30    | \$7.31  | \$7.23  |
| 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  | \$4.79    | \$0.00  | \$0.00  |
| TECK.A   | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00  | \$57.25   | \$0.00  | \$0.00  |
| TECK.B   | Teck Res Cl B SV     | 392,711 | \$16,270,110 | 1,771  | \$40.21 | \$40.21   | \$43.23 | \$39.91 |
| TERM     | Manulife SmrtST Bond | 16,900  | \$154,051    | 15     | \$9.11  | \$9.11    | \$9.13  | \$9.11  |
| TF       | Timbercreek Fin Corp | 22,400  | \$181,686    | 43     | \$8.04  | \$8.04    | \$8.26  | \$8.02  |
| TFII     | TFI International    | 13,899  | \$1,352,660  | 84     | \$97.47 | \$97.47   | \$98.50 | \$96.13 |
| TFPM     | Triple Flag Precious | 1,200   | \$20,312     | 2      | \$16.86 | \$16.86   | \$16.94 | \$16.86 |
| TFPM.U   | Triple Flag PrecioUS | 100     | \$1,300      | 1      | \$13.00 | \$13.00   | \$13.00 | \$13.00 |
| TGED     | TD ActvGlbEnhncDivCA | 2,500   | \$40,507     | 6      | \$16.20 | \$16.20   | \$16.23 | \$16.17 |
| 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  | \$16.82   | \$0.00  | \$0.00  |
| TGL      | TransGlobe Energy J  | 33,565  | \$149,179    | 109    | \$4.28  | \$4.28    | \$4.80  | \$4.20  |
| TGO      | TeraGo Inc.          | 10,800  | \$42,796     | 7      | \$3.95  | \$3.95    | \$3.99  | \$3.95  |
| TGRE     | TD Actv Gbl RIEst Eq | 500     | \$7,215      | 1      | \$14.43 | \$14.43   | \$14.43 | \$14.43 |
| TH       | Theratechnologies    | 3,700   | \$10,937     | 7      | \$2.93  | \$2.93    | \$2.97  | \$2.93  |
| THE      | TD Int'l Eqty CA Heg | 0       | \$0          | 0      | \$0.00  | \$19.27   | \$0.00  | \$0.00  |
| THNC     | Thinkific Labs J SV  | 4,400   | \$7,480      | 8      | \$1.71  | \$1.71    | \$1.71  | \$1.65  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| THU      | TD US Eq CAD Heg Un  | 700     | \$17,984     | 4      | \$25.70  | \$25.70   | \$25.70  | \$25.69  |
| TI       | Titan Mining Corp J  | 1,000   | \$590        | 1      | \$0.59   | \$0.59    | \$0.59   | \$0.59   |
| TIH      | Toromont Industries  | 5,100   | \$506,299    | 40     | \$98.95  | \$98.95   | \$99.84  | \$98.76  |
| TILV     | TD Q IntlLowVolatile | 0       | \$0          | 0      | \$0.00   | \$13.64   | \$0.00   | \$0.00   |
| TINF     | TD ActvGblInfrasEqUn | 2,200   | \$37,177     | 4      | \$16.89  | \$16.89   | \$16.94  | \$16.89  |
| TIXT     | TELUS Int'l (Cda) SV | 10,165  | \$319,110    | 48     | \$31.76  | \$31.76   | \$31.82  | \$30.84  |
| TKO      | Taseko Mines Ltd.    | 93,100  | \$135,526    | 61     | \$1.42   | \$1.42    | \$1.53   | \$1.40   |
| TLF      | Brompton TechLdr CAD | 1,500   | \$24,112     | 3      | \$16.10  | \$16.10   | \$16.10  | \$16.02  |
| TLF.U    | Brompton TechLdr USD | 0       | \$0          | 0      | \$0.00   | \$16.52   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J  | 30,500  | \$16,170     | 6      | \$0.54   | \$0.54    | \$0.54   | \$0.51   |
| TLG.WT   | Troilus Gold J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TLO      | Talon Metals Corp. J | 68,700  | \$33,562     | 55     | \$0.47   | \$0.47    | \$0.51   | \$0.47   |
| TLRY     | Tilray Brands J Cl 2 | 41,400  | \$180,429    | 56     | \$4.62   | \$4.62    | \$4.62   | \$4.11   |
| TLV      | InvescoCompVltlty Un | 500     | \$14,654     | 3      | \$29.22  | \$29.22   | \$29.46  | \$29.22  |
| TMCC     | TD MS ESGCorpBnd CA  | 0       | \$0          | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD      | Titan Medical Inc. J | 5,000   | \$3,225      | 3      | \$0.65   | \$0.65    | \$0.65   | \$0.62   |
| TMEC     | TD MornstarESG CdaEq | 0       | \$0          | 0      | \$0.00   | \$17.79   | \$0.00   | \$0.00   |
| TMEI     | TD MornstrESG IntlEq | 0       | \$0          | 0      | \$0.00   | \$13.21   | \$0.00   | \$0.00   |
| TMEU     | TD Mornstr ESG US Eq | 0       | \$0          | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| TML      | Treasury Metals J    | 0       | \$0          | 0      | \$0.00   | \$0.42    | \$0.00   | \$0.00   |
| TML.WT   | Treasury Metals J Wt | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TMQ      | Trilogy Metals Inc J | 0       | \$0          | 0      | \$0.00   | \$1.09    | \$0.00   | \$0.00   |
| TMUC     | TD MS ESG US Bnd CAD | 0       | \$0          | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un   | 50,700  | \$314,526    | 82     | \$6.24   | \$6.24    | \$6.24   | \$6.17   |
| TNX      | TRX Gold Corp J      | 500     | \$250        | 1      | \$0.50   | \$0.50    | \$0.50   | \$0.50   |
| TNZ      | Tenaz Energy Corp.   | 24,600  | \$51,569     | 12     | \$2.08   | \$2.08    | \$2.29   | \$2.08   |
| TOCA     | TD One-Click Aggres  | 0       | \$0          | 0      | \$0.00   | \$15.76   | \$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   | \$14.53   | \$0.00   | \$0.00   |
| TOT      | Total Engy Serv Inc. | 32,400  | \$243,989    | 103    | \$7.34   | \$7.34    | \$7.71   | \$7.26   |
| TOU      | Tourmaline Oil Corp. | 250,481 | \$15,769,868 | 1,483  | \$61.37  | \$61.37   | \$67.11  | \$61.25  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0          | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 4,600   | \$197,306    | 20     | \$42.74  | \$42.74   | \$43.15  | \$42.50  |
| TPAY     | TD Income Builder Un | 0       | \$0          | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un | 2,600   | \$43,328     | 3      | \$16.64  | \$16.64   | \$16.68  | \$16.64  |
| TPRF     | TD Active Pref ShrUn | 3,900   | \$39,768     | 5      | \$10.12  | \$10.12   | \$10.33  | \$10.12  |
| TPU      | TD US Equity Indx Un | 1,800   | \$49,657     | 7      | \$27.74  | \$27.74   | \$27.74  | \$27.46  |
| TPU.U    | TD US Eqty Index US  | 0       | \$0          | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV | 0       | \$0          | 0      | \$0.00   | \$60.05   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV | 400     | \$27,689     | 4      | \$69.24  | \$69.24   | \$69.78  | \$68.62  |
| TPZ      | Topaz Energy Corp.   | 64,005  | \$1,268,155  | 176    | \$19.19  | \$19.19   | \$20.42  | \$19.13  |
| TQCD     | TD Q Cdn Div ETF Un  | 100     | \$1,408      | 1      | \$14.08  | \$14.08   | \$14.08  | \$14.08  |
| TQGD     | TD Q Gbl Div ETF Un  | 0       | \$0          | 0      | \$0.00   | \$14.29   | \$0.00   | \$0.00   |
| TQGM     | TD Q Gbl Multifact   | 0       | \$0          | 0      | \$0.00   | \$14.41   | \$0.00   | \$0.00   |
| TQSM     | TD Q US SmlMidCap Eq | 0       | \$0          | 0      | \$0.00   | \$15.81   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp | 39,416  | \$5,199,557  | 297    | \$132.61 | \$132.61  | \$132.68 | \$130.12 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0          | 0      | \$0.00   | \$14.65   | \$0.00   | \$0.00   |
| TRL      | Trilogy Intl PartnrJ | 0       | \$0          | 0      | \$0.00   | \$1.92    | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 225,017 | \$14,975,473 | 1,168  | \$66.43  | \$66.43   | \$67.56  | \$65.92  |
| TRP.PR.A | TC Energy Corp Pr 1  | 300     | \$4,740      | 2      | \$15.80  | \$15.80   | \$15.80  | \$15.80  |
| TRP.PR.B | TC Energy Corp Pr 3  | 100     | \$1,276      | 1      | \$12.76  | \$12.76   | \$12.76  | \$12.76  |
| TRP.PR.C | TC Energy Corp Pr 5  | 1,200   | \$16,050     | 2      | \$13.25  | \$13.25   | \$13.40  | \$13.25  |
| TRP.PR.D | TC Energy Corp Pr 7  | 500     | \$9,230      | 3      | \$18.46  | \$18.46   | \$18.46  | \$18.46  |
| TRP.PR.E | TC Energy Corp Pr 9  | 0       | \$0          | 0      | \$0.00   | \$18.34   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2  | 1,000   | \$16,170     | 1      | \$16.17  | \$16.17   | \$16.17  | \$16.17  |
| TRP.PR.G | TC Energy Corp Pr 11 | 0       | \$0          | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0          | 0      | \$0.00   | \$14.14   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0          | 0      | \$0.00   | \$15.51   | \$0.00   | \$0.00   |
| TRQ      | Turquoise Hill Res   | 59,162  | \$2,008,990  | 299    | \$34.01  | \$34.01   | \$34.22  | \$33.63  |
| TRVL     | Harvest Travl&LeisUn | 8,700   | \$134,276    | 31     | \$15.59  | \$15.59   | \$15.73  | \$15.30  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0          | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV  | 300     | \$1,094      | 3      | \$3.65   | \$3.65    | \$3.65   | \$3.64   |
| TSAT     | Telesat Corp A & B   | 1,900   | \$32,276     | 12     | \$17.08  | \$17.08   | \$17.08  | \$16.56  |
| TSK      | Talisker Res Ltd J   | 15,000  | \$3,300      | 2      | \$0.22   | \$0.22    | \$0.22   | \$0.22   |
| TSL      | Tree Island Steel    | 0       | \$0          | 0      | \$0.00   | \$4.65    | \$0.00   | \$0.00   |
| TSU      | Trisura Group J      | 10,266  | \$337,247    | 44     | \$32.75  | \$32.75   | \$33.39  | \$32.34  |

| Symbol    | Stock Name            | Volume    | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|-----------|-------------|--------|----------|-----------|----------|----------|
| TTP       | TD Cdn Equity Idx Un  | 5,000     | \$108,030   | 21     | \$21.49  | \$21.49   | \$21.77  | \$21.46  |
| TUED      | TD ActvUS EnhancDivCA | 0         | \$0         | 0      | \$0.00   | \$17.17   | \$0.00   | \$0.00   |
| TUED.U    | TD ActvUS EnhancDivUS | 0         | \$0         | 0      | \$0.00   | \$16.39   | \$0.00   | \$0.00   |
| TUHY      | TD ActvUS HiYldBndUn  | 0         | \$0         | 0      | \$0.00   | \$20.65   | \$0.00   | \$0.00   |
| TULB      | TD U.S. LT TreasBond  | 200       | \$25,674    | 1      | \$128.37 | \$128.37  | \$128.37 | \$128.37 |
| TULV      | TD Q US LowVolty CAD  | 0         | \$0         | 0      | \$0.00   | \$17.12   | \$0.00   | \$0.00   |
| TUSB      | TD SictUS CorpBndlad  | 0         | \$0         | 0      | \$0.00   | \$13.04   | \$0.00   | \$0.00   |
| TUSB.U    | TD SictUS CorpBndUSF  | 0         | \$0         | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| TV        | Trevali Mining J      | 52,300    | \$27,155    | 24     | \$0.50   | \$0.50    | \$0.55   | \$0.49   |
| TVA.B     | TVA Group Inc. B NV   | 0         | \$0         | 0      | \$0.00   | \$3.20    | \$0.00   | \$0.00   |
| TVE       | Tamarack Vall Engy J  | 1,093,626 | \$4,675,299 | 1,198  | \$4.18   | \$4.18    | \$4.65   | \$4.12   |
| TVK       | TerraVest Industries  | 100       | \$2,379     | 1      | \$23.79  | \$23.79   | \$23.79  | \$23.79  |
| TWC       | TWC Enterprises Ltd.  | 200       | \$3,288     | 2      | \$16.44  | \$16.44   | \$16.44  | \$16.44  |
| TWM       | Tidewater MdStrmlnfr  | 107,013   | \$140,323   | 142    | \$1.31   | \$1.31    | \$1.36   | \$1.29   |
| TXF       | CI TechGntCovrCallHG  | 77,041    | \$1,152,789 | 98     | \$15.03  | \$15.03   | \$15.04  | \$14.86  |
| TXF.B     | CI TechGiaCovrCalUnHg | 5,300     | \$91,168    | 13     | \$17.12  | \$17.12   | \$17.27  | \$17.10  |
| TXF.U     | CI TechGiantCvCIHGUS  | 0         | \$0         | 0      | \$0.00   | \$9.05    | \$0.00   | \$0.00   |
| TXG       | Torex Gold Res J      | 40,956    | \$454,985   | 142    | \$10.99  | \$10.99   | \$11.43  | \$10.87  |
| TXP       | Touchstone Expl Inc.  | 4,300     | \$5,236     | 16     | \$1.21   | \$1.21    | \$1.27   | \$1.15   |
| 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   | \$3.20    | \$0.00   | \$0.00   |
| U.U       | Sprott PhysUraniumUS  | 6,100     | \$61,721    | 19     | \$10.16  | \$10.16   | \$10.44  | \$9.89   |
| U.UN      | Sprott PhysUraniumUn  | 138,815   | \$1,825,652 | 380    | \$13.21  | \$13.21   | \$13.63  | \$12.77  |
| 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  | 4,600     | \$53,811    | 4      | \$11.76  | \$11.76   | \$11.76  | \$11.68  |
| UDIV.B    | Manulife SmrtUSDivUH  | 0         | \$0         | 0      | \$0.00   | \$10.26   | \$0.00   | \$0.00   |
| UEX       | UEX Corporation J     | 298,210   | \$101,593   | 58     | \$0.35   | \$0.35    | \$0.35   | \$0.33   |
| ULV.C     | Invesco 500LowVol CA  | 500       | \$14,395    | 3      | \$28.79  | \$28.79   | \$28.79  | \$28.79  |
| ULV.F     | Invesco500LowVolCAHg  | 100       | \$4,467     | 1      | \$44.67  | \$44.67   | \$44.67  | \$44.67  |
| ULV.U     | Invesco 500LowVol US  | 0         | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| UMI       | CI WisdomTrUS MdDvHg  | 0         | \$0         | 0      | \$0.00   | \$24.33   | \$0.00   | \$0.00   |
| UMI.B     | CI Wisdom3USMDivNnHg  | 0         | \$0         | 0      | \$0.00   | \$27.35   | \$0.00   | \$0.00   |
| UNC       | United Corporations   | 0         | \$0         | 0      | \$0.00   | \$85.71   | \$0.00   | \$0.00   |
| UNC.PR.A  | United Corp 1st Pr    | 0         | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| UNC.PR.B  | United Corp Pr 59     | 0         | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| UNC.PR.C  | United Corp Pr 63     | 0         | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| UNI       | Unisync Corp.         | 0         | \$0         | 0      | \$0.00   | \$3.25    | \$0.00   | \$0.00   |
| UNS       | Uni-Select Inc.       | 15,100    | \$418,490   | 60     | \$27.85  | \$27.85   | \$28.20  | \$27.45  |
| 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      | 13,400    | \$18,589    | 25     | \$1.39   | \$1.39    | \$1.42   | \$1.36   |
| USA       | Americas Gold Slvr J  | 22,000    | \$19,545    | 7      | \$0.89   | \$0.89    | \$0.90   | \$0.87   |
| USB       | InvescoLddrRtUS0-5Yr  | 0         | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| USB.U     | InvescoLddrRtO-5YrUS  | 0         | \$0         | 0      | \$0.00   | \$16.29   | \$0.00   | \$0.00   |
| VA        | Vanguard Dev AsiaPac  | 0         | \$0         | 0      | \$0.00   | \$31.00   | \$0.00   | \$0.00   |
| VAB       | Vanguard Cdn Agr Bnd  | 18,270    | \$408,422   | 61     | \$22.34  | \$22.34   | \$22.41  | \$22.31  |
| VALT      | CI GoldBullionC\$ Heg | 100       | \$2,316     | 1      | \$23.16  | \$23.16   | \$23.16  | \$23.16  |
| VALT.B    | CI GoldBullionC\$Unhg | 600       | \$14,208    | 1      | \$23.68  | \$23.68   | \$23.68  | \$23.68  |
| VALT.U    | CI GoldBullion US Un  | 0         | \$0         | 0      | \$0.00   | \$18.32   | \$0.00   | \$0.00   |
| VBAL      | Vanguard BalETF Port  | 14,400    | \$379,733   | 20     | \$26.35  | \$26.35   | \$26.42  | \$26.27  |
| VBNK      | VersaBank J           | 400       | \$3,872     | 1      | \$9.68   | \$9.68    | \$9.68   | \$9.68   |
| VBNK.PR.A | VersaBank Pr 1 J      | 0         | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| VCB       | Vanguard Cdn CorpBnd  | 6,100     | \$137,966   | 23     | \$22.61  | \$22.61   | \$22.66  | \$22.61  |
| VCE       | Vanguard FTSE Cdaldx  | 23,478    | \$977,058   | 115    | \$41.28  | \$41.28   | \$42.07  | \$41.22  |
| VCIP      | Vanguard Conserv Incm | 1,400     | \$33,885    | 3      | \$24.20  | \$24.20   | \$24.22  | \$24.17  |
| VCM       | Vecima Networks Inc.  | 400       | \$6,940     | 1      | \$17.35  | \$17.35   | \$17.35  | \$17.35  |
| VCN       | Vanguard CdaAllCapUn  | 51,842    | \$1,984,407 | 155    | \$38.03  | \$38.03   | \$38.70  | \$37.94  |
| VCNS      | Vanguard ConservPort  | 2,500     | \$62,867    | 8      | \$25.09  | \$25.09   | \$25.21  | \$25.09  |
| VDU       | Vangrd FTSE Dev exUS  | 0         | \$0         | 0      | \$0.00   | \$32.96   | \$0.00   | \$0.00   |
| VDY       | Vanguard FTSE DivYld  | 32,703    | \$1,360,631 | 102    | \$41.32  | \$41.32   | \$42.25  | \$41.26  |
| VE        | Vanguard FTSE Dev EU  | 120       | \$3,223     | 2      | \$26.89  | \$26.89   | \$26.89  | \$26.89  |
| VEE       | Vanguard FTSEEmrgMkt  | 2,400     | \$77,288    | 5      | \$32.24  | \$32.24   | \$32.24  | \$32.17  |
| VEF       | Vangrd Dev US CA-heg  | 6,700     | \$285,943   | 12     | \$42.67  | \$42.67   | \$42.71  | \$42.51  |
| VEQT      | Vanguard AllEqPortfl  | 14,157    | \$435,075   | 42     | \$30.80  | \$30.80   | \$30.89  | \$30.58  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VET       | Vermilion Energy Inc | 430,086 | \$9,789,806 | 1,324  | \$22.09  | \$22.09   | \$24.42  | \$21.76  |
| VFV       | Vanguard S&P500 Indx | 103,094 | \$8,984,761 | 413    | \$87.71  | \$87.71   | \$87.87  | \$86.70  |
| VGCX      | Victoria Gld Corp J  | 28,412  | \$350,937   | 85     | \$12.26  | \$12.26   | \$12.80  | \$12.16  |
| VGG       | Vanguard US DivAppr  | 18,100  | \$1,134,831 | 80     | \$63.01  | \$63.01   | \$63.06  | \$62.41  |
| VGH       | Vanguard USDivCad-hg | 1,200   | \$56,810    | 7      | \$47.38  | \$47.38   | \$47.46  | \$47.13  |
| VGRO      | Vanguard GroETF Port | 15,996  | \$439,673   | 37     | \$27.55  | \$27.55   | \$27.62  | \$27.39  |
| VGW       | Vanguard CdnGvt Bond | 2,400   | \$52,945    | 4      | \$22.00  | \$22.00   | \$22.07  | \$22.00  |
| VGZ       | Vista Gold Corp      | 0       | \$0         | 0      | \$0.00   | \$0.97    | \$0.00   | \$0.00   |
| VHI       | Vitalhub Corp. J     | 1,200   | \$3,142     | 2      | \$2.66   | \$2.66    | \$2.66   | \$2.61   |
| VI        | Vanguard exNA CA-Heg | 0       | \$0         | 0      | \$0.00   | \$30.38   | \$0.00   | \$0.00   |
| VIDY      | VanguardFTSE NADivYI | 4,100   | \$97,200    | 12     | \$23.78  | \$23.78   | \$23.78  | \$23.63  |
| VIU       | Vanguard exNA ldx Un | 4,500   | \$118,494   | 10     | \$26.44  | \$26.44   | \$26.44  | \$26.25  |
| VIVO      | VIVO Cannabis Inc. J | 81,000  | \$3,345     | 4      | \$0.05   | \$0.05    | \$0.05   | \$0.04   |
| VIVO.WT   | VIVO Cannabis J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| VLB       | Vangrd CdnLT GvtBond | 2,150   | \$45,003    | 8      | \$20.90  | \$20.90   | \$20.95  | \$20.85  |
| VLE       | Valeura Energy Inc J | 75,000  | \$40,870    | 11     | \$0.55   | \$0.55    | \$0.57   | \$0.52   |
| VLN       | Velan Inc. SV        | 0       | \$0         | 0      | \$0.00   | \$8.42    | \$0.00   | \$0.00   |
| VLNS      | Valens Co Inc.       | 25,500  | \$22,050    | 7      | \$0.92   | \$0.92    | \$0.92   | \$0.85   |
| VMD       | Viemed Healthcare    | 4,600   | \$32,784    | 7      | \$7.18   | \$7.18    | \$7.23   | \$7.10   |
| 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 | 800     | \$31,172    | 2      | \$38.93  | \$38.93   | \$39.00  | \$38.93  |
| VNP       | 5N Plus Inc.         | 5,900   | \$8,015     | 4      | \$1.33   | \$1.33    | \$1.36   | \$1.33   |
| VOYG      | Voyager Dgtl J C&V   | 515,567 | \$401,019   | 275    | \$0.72   | \$0.72    | \$0.88   | \$0.71   |
| VPH       | Valeo Pharma J Cl A  | 2,500   | \$1,525     | 1      | \$0.61   | \$0.61    | \$0.61   | \$0.61   |
| 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 | 14,100  | \$28,967    | 16     | \$2.05   | \$2.05    | \$2.14   | \$1.90   |
| VRE       | Vanguard FTSECdnREIT | 4,369   | \$129,424   | 29     | \$29.65  | \$29.65   | \$29.79  | \$29.50  |
| VRIF      | Vanguard Retire Incm | 2,600   | \$59,955    | 6      | \$23.05  | \$23.05   | \$23.11  | \$23.05  |
| VSB       | Vanguard Cdn S-T Bnd | 23,128  | \$519,742   | 34     | \$22.45  | \$22.45   | \$22.50  | \$22.45  |
| VSC       | Vanguard S-T CrpBond | 23,247  | \$529,429   | 30     | \$22.76  | \$22.76   | \$22.80  | \$22.76  |
| VSP       | Vanguard S&P500 C-Hg | 112,713 | \$7,089,865 | 333    | \$63.30  | \$63.30   | \$63.38  | \$62.44  |
| VUN       | Vanguard US MktldxUn | 25,360  | \$1,682,479 | 88     | \$66.81  | \$66.81   | \$66.88  | \$66.02  |
| VUS       | Vanguard US TotMktUn | 11,800  | \$808,096   | 64     | \$68.75  | \$68.75   | \$68.76  | \$67.93  |
| VVL       | Vanguard GlbValFactr | 273     | \$9,967     | 2      | \$36.51  | \$36.51   | \$36.51  | \$36.51  |
| VVO       | Vanguard GlbMinVollt | 300     | \$9,321     | 1      | \$31.07  | \$31.07   | \$31.07  | \$31.07  |
| VXC       | Vanguard FTSEGlobeCA | 2,000   | \$83,529    | 11     | \$41.78  | \$41.78   | \$41.81  | \$41.71  |
| VXM       | CI Mornstr IntlValHG | 1,200   | \$28,032    | 3      | \$23.30  | \$23.30   | \$23.39  | \$23.30  |
| VXM.B     | CI Morn IntlVal Unhg | 0       | \$0         | 0      | \$0.00   | \$22.31   | \$0.00   | \$0.00   |
| WBR       | Waterloo Brewing Ltd | 9,000   | \$35,880    | 3      | \$4.00   | \$4.00    | \$4.00   | \$3.97   |
| WCM.A     | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B     | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 38,737  | \$6,009,991 | 305    | \$156.51 | \$156.51  | \$156.71 | \$152.92 |
| WCP       | Whitecap Resources J | 834,738 | \$7,310,532 | 1,317  | \$8.47   | \$8.47    | \$9.43   | \$8.38   |
| WDO       | Wesdome Gold Mines   | 59,722  | \$729,168   | 170    | \$11.95  | \$11.95   | \$12.71  | \$11.89  |
| WEED      | Canopy Grwth Corp J  | 107,900 | \$487,583   | 117    | \$4.67   | \$4.67    | \$4.67   | \$4.30   |
| 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  | 78,000  | \$113,709   | 110    | \$1.44   | \$1.44    | \$1.52   | \$1.42   |
| WELL      | WELL Health Tech J   | 73,183  | \$236,682   | 100    | \$3.25   | \$3.25    | \$3.29   | \$3.15   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$12.68   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 47,174  | \$4,438,894 | 345    | \$93.70  | \$93.70   | \$97.43  | \$92.80  |
| 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 | 4,900   | \$12,235    | 6      | \$2.51   | \$2.51    | \$2.51   | \$2.44   |
| WJX       | Wajax Corporation    | 22,500  | \$459,152   | 58     | \$19.81  | \$19.81   | \$20.64  | \$19.65  |
| WLLW      | Willow BioSci Inc. J | 21,000  | \$3,470     | 2      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| WM        | Wallbridge Mng Co J  | 196,500 | \$44,475    | 79     | \$0.23   | \$0.23    | \$0.24   | \$0.22   |
| WN        | Weston George        | 22,850  | \$3,318,190 | 212    | \$144.85 | \$144.85  | \$146.37 | \$144.62 |
| WN.PR.A   | Weston George 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$24.82   | \$0.00   | \$0.00   |
| WN.PR.C   | Weston George III Pr | 200     | \$4,238     | 1      | \$21.19  | \$21.19   | \$21.19  | \$21.19  |
| WN.PR.D   | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$21.06   | \$0.00   | \$0.00   |
| WN.PR.E   | Weston George V Pr   | 1,300   | \$25,445    | 2      | \$19.50  | \$19.50   | \$19.69  | \$19.50  |
| WNDR      | WonderFi Tech J      | 39,285  | \$24,079    | 15     | \$0.58   | \$0.58    | \$0.63   | \$0.56   |
| WNDR.WT.A | WonderFi Tech J A Wt | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| WNDR.WT.B | WonderFi Tech J B Wt  | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| WOMN      | BMO Women LeadrshpUn  | 0       | \$0          | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| WORK.UN   | Workplace TechDiv Un  | 0       | \$0          | 0      | \$0.00   | \$6.00    | \$0.00   | \$0.00   |
| WPK       | Winpak Limited        | 4,100   | \$168,677    | 26     | \$41.44  | \$41.44   | \$41.62  | \$40.56  |
| WPM       | Wheaton Precious Mtl  | 66,323  | \$3,226,367  | 347    | \$48.26  | \$48.26   | \$49.89  | \$47.91  |
| WPRT      | Westport Fuel Sys     | 24,800  | \$35,335     | 21     | \$1.41   | \$1.41    | \$1.46   | \$1.41   |
| WRG       | Western Energy Serv   | 496,000 | \$19,840     | 9      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| WRN       | Wstrn Copper & Gld J  | 34,600  | \$66,339     | 32     | \$1.88   | \$1.88    | \$1.98   | \$1.85   |
| WRX       | Western Resources J   | 0       | \$0          | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| WSP       | WSP Global Inc.       | 9,663   | \$1,356,831  | 78     | \$140.43 | \$140.43  | \$141.94 | \$138.99 |
| WSRD      | WealthsimpDevMktexNA  | 1,100   | \$24,872     | 3      | \$22.62  | \$22.62   | \$22.62  | \$22.60  |
| WSRI      | WealthsimpINA Social  | 0       | \$0          | 0      | \$0.00   | \$29.06   | \$0.00   | \$0.00   |
| WTE       | Westshore Terminals   | 39,702  | \$1,238,299  | 154    | \$30.67  | \$30.67   | \$31.96  | \$30.56  |
| WXM       | CI MornstrCA MomntUn  | 7,500   | \$171,272    | 45     | \$22.58  | \$22.58   | \$23.09  | \$22.58  |
| X         | TMX Group Limited     | 7,891   | \$1,055,747  | 52     | \$134.04 | \$134.04  | \$134.36 | \$133.15 |
| 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    | 36,000  | \$900        | 4      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| XAU       | GoldMoney Inc.        | 3,200   | \$5,298      | 3      | \$1.63   | \$1.63    | \$1.66   | \$1.63   |
| XAW       | iShr CoreMSCI AC Wex  | 3,300   | \$96,777     | 17     | \$29.40  | \$29.40   | \$29.40  | \$29.20  |
| XAW.U     | iShr CoreMSCI ACWXUS  | 0       | \$0          | 0      | \$0.00   | \$23.79   | \$0.00   | \$0.00   |
| XBAL      | iShares CoreBal Un    | 8,400   | \$198,702    | 13     | \$23.69  | \$23.69   | \$23.72  | \$23.63  |
| XBB       | iShr Cdn Univers Bnd  | 73,115  | \$2,001,887  | 97     | \$27.36  | \$27.36   | \$27.44  | \$27.31  |
| XBC       | Xebec Adsorption Inc  | 190,000 | \$165,890    | 80     | \$0.86   | \$0.86    | \$0.95   | \$0.83   |
| XBM       | iShr SP/TSXGblBseMtl  | 17,492  | \$293,235    | 51     | \$16.48  | \$16.48   | \$17.18  | \$16.34  |
| XCB       | iShr CoreCA CorpBond  | 45,860  | \$866,914    | 81     | \$18.88  | \$18.88   | \$18.95  | \$18.88  |
| 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  | 500     | \$20,350     | 3      | \$40.67  | \$40.67   | \$40.79  | \$40.58  |
| XCG       | iShares Cdn Growth    | 0       | \$0          | 0      | \$0.00   | \$39.25   | \$0.00   | \$0.00   |
| XCH       | iShares China Index   | 0       | \$0          | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| XCLN      | iShrs GlbCleanEngyCA  | 0       | \$0          | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCLR      | iShr ESGMSCI CALeadr  | 0       | \$0          | 0      | \$0.00   | \$40.95   | \$0.00   | \$0.00   |
| XCNS      | iShr CoreConservBal   | 0       | \$0          | 0      | \$0.00   | \$19.73   | \$0.00   | \$0.00   |
| XCS       | iShare SP/TSX SmlCap  | 1,100   | \$18,802     | 4      | \$17.13  | \$17.13   | \$17.13  | \$17.07  |
| XCSR      | iShareESG AdvMSCI CA  | 0       | \$0          | 0      | \$0.00   | \$54.96   | \$0.00   | \$0.00   |
| XCV       | iShares Cdn Value Un  | 1,200   | \$37,396     | 5      | \$31.08  | \$31.08   | \$32.07  | \$31.07  |
| XDG       | iShr CorMSCI GblDiv   | 800     | \$17,037     | 2      | \$21.27  | \$21.27   | \$21.30  | \$21.27  |
| XDG.U     | iShrCorMSCI GblDivUS  | 0       | \$0          | 0      | \$0.00   | \$15.97   | \$0.00   | \$0.00   |
| XDGH      | iShr CorGlbDivCA-Heg  | 1,200   | \$27,062     | 3      | \$22.66  | \$22.66   | \$22.66  | \$22.51  |
| XDIV      | iShare CorMSCICdnDiv  | 16,429  | \$386,969    | 40     | \$23.51  | \$23.51   | \$23.69  | \$23.47  |
| 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  | 1,000   | \$42,251     | 3      | \$42.24  | \$42.24   | \$42.31  | \$42.24  |
| XDU       | iShr CoreMSCI USQuDv  | 1,050   | \$25,381     | 4      | \$24.17  | \$24.17   | \$24.21  | \$24.11  |
| XDU.U     | iShrCorMSCI USQuDvUS  | 0       | \$0          | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH      | iShrCorUS DivCADHg    | 3,500   | \$82,237     | 11     | \$23.55  | \$23.55   | \$23.67  | \$23.42  |
| XDV       | iShares Cdn Slct Div  | 33,800  | \$918,425    | 88     | \$27.07  | \$27.07   | \$27.54  | \$27.00  |
| XEB       | iShr JP USD Emrg Mkt  | 2,600   | \$40,402     | 3      | \$15.52  | \$15.52   | \$15.54  | \$15.52  |
| XEC       | iShr Core EmrgMktIMI  | 2,500   | \$61,069     | 11     | \$24.45  | \$24.45   | \$24.47  | \$24.39  |
| XEC.U     | iShrCorMSCI EmrMktUS  | 0       | \$0          | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| XEF       | iShr CorMSCIEAFE IMI  | 28,100  | \$809,018    | 31     | \$28.88  | \$28.88   | \$28.88  | \$28.72  |
| XEF.U     | iShr CoreMSCI IMI US  | 0       | \$0          | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| XEG       | iShares S&P/TSX Engy  | 874,552 | \$12,556,445 | 662    | \$13.99  | \$13.99   | \$15.14  | \$13.95  |
| XEH       | iShr MSCI EU IMI CAD  | 300     | \$7,786      | 2      | \$25.94  | \$25.94   | \$25.98  | \$25.94  |
| XEI       | iShr S&P/TSX HiDivUn  | 66,214  | \$1,650,826  | 116    | \$24.88  | \$24.88   | \$25.42  | \$24.82  |
| XEM       | iShare MSCI EmergMkt  | 1,500   | \$43,120     | 4      | \$28.77  | \$28.77   | \$28.78  | \$28.69  |
| XEN       | iShare Jantzi Social  | 1,100   | \$30,793     | 7      | \$27.80  | \$27.80   | \$28.37  | \$27.80  |
| XEQT      | iShrs CoreEqPortf Un  | 21,456  | \$492,092    | 48     | \$22.97  | \$22.97   | \$23.03  | \$22.80  |
| XESG      | iShr ESG AwrMSCI CA   | 2,000   | \$46,738     | 8      | \$23.15  | \$23.15   | \$23.63  | \$23.14  |
| XEU       | iShr MSCI EU IMI Idx  | 1,500   | \$34,046     | 4      | \$22.72  | \$22.72   | \$22.72  | \$22.58  |
| XEXP      | iShares ExpontITecCA  | 0       | \$0          | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XFA       | iShrMSCIMultiUSA C-H  | 0       | \$0          | 0      | \$0.00   | \$31.76   | \$0.00   | \$0.00   |
| XFC       | iShr MSCIMultfactrCA  | 0       | \$0          | 0      | \$0.00   | \$25.03   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XFF      | iShr MSCI EAFE CA-HG   | 0       | \$0          | 0      | \$0.00  | \$26.13   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG   | 0       | \$0          | 0      | \$0.00  | \$24.58   | \$0.00  | \$0.00  |
| XFI      | iShr MSCIMultifacEAFE  | 2,000   | \$40,925     | 4      | \$20.48 | \$20.48   | \$20.48 | \$20.44 |
| XFN      | iShares S&P/TSX Fins   | 45,130  | \$1,986,572  | 103    | \$43.72 | \$43.72   | \$44.55 | \$43.54 |
| XFR      | iShares Fltg Rate Un   | 3,400   | \$68,136     | 2      | \$20.04 | \$20.04   | \$20.04 | \$20.04 |
| XFS      | iShr MSCI MultiftrUSA  | 0       | \$0          | 0      | \$0.00  | \$31.13   | \$0.00  | \$0.00  |
| XFS.U    | iShrMSCI MultiFtrUSF   | 0       | \$0          | 0      | \$0.00  | \$22.81   | \$0.00  | \$0.00  |
| XGB      | iShr CoreCA Govt Bnd   | 18,916  | \$358,638    | 31     | \$18.95 | \$18.95   | \$19.01 | \$18.92 |
| XGD      | iShares S&P/TSX Gold   | 49,577  | \$870,885    | 56     | \$17.39 | \$17.39   | \$18.00 | \$17.29 |
| XGI      | iShr SP Gbl Indstrl    | 300     | \$10,536     | 2      | \$35.02 | \$35.02   | \$35.32 | \$35.02 |
| XGRO     | iShares Core Grow Un   | 24,400  | \$537,734    | 31     | \$22.10 | \$22.10   | \$22.13 | \$21.96 |
| XHAK     | iShr CybersecTech CA   | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd   | 4,100   | \$75,136     | 5      | \$18.31 | \$18.31   | \$18.37 | \$18.31 |
| XHC      | iShare Gbl Hlthcare    | 5,600   | \$355,031    | 24     | \$63.80 | \$63.80   | \$63.80 | \$63.11 |
| XHD      | iShare US HighDiv Eq   | 1,700   | \$51,454     | 7      | \$30.23 | \$30.23   | \$30.43 | \$30.11 |
| XHU      | iShr US HiDiv EqtyUn   | 1,400   | \$37,054     | 5      | \$26.66 | \$26.66   | \$26.66 | \$26.43 |
| XHY      | iShares US HiYld Bnd   | 10,025  | \$159,117    | 12     | \$15.86 | \$15.86   | \$15.93 | \$15.84 |
| XIC      | iShr CoreSP/TSX Comp   | 139,661 | \$4,221,547  | 318    | \$29.97 | \$29.97   | \$30.50 | \$29.89 |
| XID      | iShares India Idx Un   | 0       | \$0          | 0      | \$0.00  | \$40.05   | \$0.00  | \$0.00  |
| XIG      | iShare US IG CorpBnd   | 3,101   | \$64,338     | 9      | \$20.78 | \$20.78   | \$20.78 | \$20.68 |
| XIGS     | iShr1-5YrUS IGCorpCH   | 0       | \$0          | 0      | \$0.00  | \$36.68   | \$0.00  | \$0.00  |
| XIN      | iShare MSCI EAFE Idx   | 32,200  | \$877,322    | 91     | \$27.25 | \$27.25   | \$27.33 | \$27.13 |
| XINC     | iSharesCorIncmBal Un   | 0       | \$0          | 0      | \$0.00  | \$18.48   | \$0.00  | \$0.00  |
| XIT      | iShares S&P/TSX Tech   | 19,305  | \$614,642    | 45     | \$32.42 | \$32.42   | \$32.42 | \$31.16 |
| XIU      | iShares S&P/TSX60 Un   | 411,528 | \$11,896,231 | 861    | \$28.78 | \$28.78   | \$29.27 | \$28.71 |
| XLB      | iShr CoreCdnLT BndUn   | 37,790  | \$724,754    | 72     | \$19.17 | \$19.17   | \$19.23 | \$19.07 |
| XLY      | Auxly Cannabis Grp J   | 126,500 | \$12,708     | 17     | \$0.10  | \$0.10    | \$0.11  | \$0.10  |
| XMA      | iShare S&P/TSX Matr    | 4,700   | \$81,531     | 14     | \$17.09 | \$17.09   | \$17.92 | \$17.08 |
| XMC      | iShr S&P US MidCapUn   | 500     | \$11,201     | 3      | \$22.46 | \$22.46   | \$22.46 | \$22.27 |
| XMC.U    | iShrS&P US Mid-CapUS   | 0       | \$0          | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpletn   | 2,700   | \$74,514     | 7      | \$27.34 | \$27.34   | \$27.87 | \$27.23 |
| 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   | 8,800   | \$181,840    | 15     | \$20.71 | \$20.71   | \$20.77 | \$20.58 |
| XMI      | iShare MSCIMinVIEAFE   | 400     | \$12,475     | 2      | \$31.19 | \$31.19   | \$31.19 | \$31.18 |
| XML      | iShr MinVolEAFE CA-H   | 200     | \$4,464      | 2      | \$22.32 | \$22.32   | \$22.32 | \$22.32 |
| XMM      | iShr MinVol EmrgMkt    | 100     | \$2,551      | 1      | \$25.51 | \$25.51   | \$25.51 | \$25.51 |
| XMS      | iShr MSCIMinVIUS C-H   | 600     | \$17,728     | 2      | \$29.54 | \$29.54   | \$29.58 | \$29.54 |
| XMTM     | iShrMSCIUSA MomntFtr   | 0       | \$0          | 0      | \$0.00  | \$22.23   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA   | 400     | \$24,339     | 3      | \$60.70 | \$60.70   | \$60.92 | \$60.70 |
| XMU.U    | iShr MSCI MinVol USF   | 0       | \$0          | 0      | \$0.00  | \$41.87   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 300     | \$10,649     | 3      | \$35.50 | \$35.50   | \$35.50 | \$35.49 |
| XMW      | iShr MSCI MinVolGbl    | 0       | \$0          | 0      | \$0.00  | \$42.69   | \$0.00  | \$0.00  |
| XMY      | iShr MSCIMinVIGlbC-H   | 0       | \$0          | 0      | \$0.00  | \$25.70   | \$0.00  | \$0.00  |
| XPF      | iShr S&P/TSX NA PrStk  | 7,100   | \$107,856    | 10     | \$15.18 | \$15.18   | \$15.22 | \$15.18 |
| XQB      | iShare HighCdnBnd Un   | 9,100   | \$167,078    | 16     | \$18.32 | \$18.32   | \$18.39 | \$18.32 |
| XQLT     | iShrMSCI USA QualFtr   | 0       | \$0          | 0      | \$0.00  | \$23.54   | \$0.00  | \$0.00  |
| XQQ      | iShare NASDAQ 100 Un   | 53,085  | \$4,791,630  | 220    | \$91.06 | \$91.06   | \$91.16 | \$89.57 |
| XRB      | iShare Cdn RIRet Bnd   | 9,701   | \$217,610    | 20     | \$22.42 | \$22.42   | \$22.48 | \$22.40 |
| XRE      | iShares S&P/TSX REIT   | 43,700  | \$736,402    | 56     | \$16.80 | \$16.80   | \$16.94 | \$16.70 |
| XSAB     | iShrESG AwreCA AgBnd   | 3,300   | \$58,111     | 11     | \$17.58 | \$17.58   | \$17.65 | \$17.58 |
| XSB      | iShre Cdn Sh Trm Bnd   | 63,260  | \$1,636,738  | 96     | \$25.87 | \$25.87   | \$25.91 | \$25.85 |
| XSC      | iShr Conserv ShStgyFxd | 1,900   | \$33,479     | 3      | \$17.61 | \$17.61   | \$17.63 | \$17.61 |
| XSE      | iShr Conserv Stgy Incm | 3,900   | \$69,532     | 8      | \$17.81 | \$17.81   | \$17.86 | \$17.80 |
| XSEA     | iShrESG AwrMSCI EAFE   | 500     | \$9,741      | 2      | \$19.44 | \$19.44   | \$19.51 | \$19.44 |
| XSEM     | iShrESG AwrMSCI Mkts   | 700     | \$12,744     | 2      | \$18.20 | \$18.20   | \$18.21 | \$18.20 |
| XSH      | iShrCoreCdnSTCorpBnd   | 46,000  | \$827,364    | 84     | \$17.98 | \$17.98   | \$18.01 | \$17.97 |
| XSHG     | iShrESG Advnce1-5Bnd   | 1,000   | \$36,935     | 2      | \$36.93 | \$36.93   | \$36.94 | \$36.93 |
| 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  | \$16.56   | \$0.00  | \$0.00  |
| XSMC     | iShr S&P US SmlCapUn   | 100     | \$2,393      | 1      | \$23.93 | \$23.93   | \$23.93 | \$23.93 |
| XSMH     | iShrS&P US SmlCpC-Hg   | 0       | \$0          | 0      | \$0.00  | \$23.10   | \$0.00  | \$0.00  |
| XSP      | iShares Core S&P 500   | 247,605 | \$10,020,451 | 574    | \$40.76 | \$40.76   | \$40.77 | \$40.16 |
| XSQ      | iShares ST CdnBnd Un   | 200     | \$3,676      | 2      | \$18.38 | \$18.38   | \$18.38 | \$18.38 |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XST      | iShares Consumr Stpl | 600     | \$46,201     | 6      | \$77.33 | \$77.33   | \$77.33 | \$76.84 |
| XSTB     | iShrESG AwreCA STBnd | 100     | \$1,891      | 1      | \$18.91 | \$18.91   | \$18.91 | \$18.91 |
| XSTH     | iShr0-5YrTipsBndCA-H | 1,500   | \$58,245     | 4      | \$38.83 | \$38.83   | \$38.83 | \$38.83 |
| XSTP     | iShr 0-5YrTipsBndCAD | 1,200   | \$48,490     | 2      | \$40.42 | \$40.42   | \$40.42 | \$40.35 |
| XSTP.U   | iShr 0-5YrTipsBndUSD | 0       | \$0          | 0      | \$0.00  | \$31.77   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap | 36,808  | \$1,242,235  | 125    | \$34.06 | \$34.06   | \$34.10 | \$33.47 |
| XSUS     | iShrESG Awr MSCI USA | 500     | \$13,156     | 3      | \$26.47 | \$26.47   | \$26.47 | \$26.22 |
| XTC      | Exco Technologies    | 3,900   | \$32,662     | 6      | \$8.33  | \$8.33    | \$8.41  | \$8.33  |
| XTD      | TDb Split Cl A       | 0       | \$0          | 0      | \$0.00  | \$5.39    | \$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 | 28,100  | \$290,189    | 14     | \$10.30 | \$10.30   | \$10.36 | \$10.29 |
| XUH      | iShre CoreS&P US Mkt | 8,100   | \$260,984    | 23     | \$32.53 | \$32.53   | \$32.53 | \$32.05 |
| XULR     | iShr ESGMSCI USA Ldr | 0       | \$0          | 0      | \$0.00  | \$45.05   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500ldx | 44,930  | \$2,740,364  | 134    | \$61.40 | \$61.40   | \$61.49 | \$60.72 |
| XUS.U    | iShr CoreS&P500ldxUS | 26,700  | \$1,272,098  | 82     | \$47.88 | \$47.88   | \$47.98 | \$47.29 |
| XUSR     | iShr ESG AdvMSCI USA | 1,000   | \$49,702     | 3      | \$49.91 | \$49.91   | \$49.91 | \$49.54 |
| XUT      | iShares S&P/TSX Util | 15,500  | \$470,648    | 45     | \$30.55 | \$30.55   | \$30.55 | \$30.28 |
| XUU      | iShr CorS&P US MktUn | 8,200   | \$300,023    | 38     | \$36.81 | \$36.81   | \$36.87 | \$36.43 |
| XUU.U    | iShr CorS&P USMkt US | 0       | \$0          | 0      | \$0.00  | \$28.25   | \$0.00  | \$0.00  |
| XVLU     | iShrMSCI USA ValuFtr | 0       | \$0          | 0      | \$0.00  | \$22.06   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un | 8,337   | \$502,182    | 55     | \$60.57 | \$60.57   | \$60.57 | \$59.98 |
| XXM      | CI Mornstr US Val HG | 0       | \$0          | 0      | \$0.00  | \$10.94   | \$0.00  | \$0.00  |
| XXM.B    | CI Mornstr USValUnhg | 0       | \$0          | 0      | \$0.00  | \$15.18   | \$0.00  | \$0.00  |
| Y        | Yellow Pages Limited | 1,300   | \$16,987     | 3      | \$13.15 | \$13.15   | \$13.15 | \$12.96 |
| 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.    | 166,013 | \$465,951    | 215    | \$2.73  | \$2.73    | \$3.14  | \$2.65  |
| YRB      | Yorbeau Resources J  | 0       | \$0          | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| YRI      | Yamana Gold Inc.     | 328,225 | \$2,054,089  | 963    | \$6.12  | \$6.12    | \$6.44  | \$6.07  |
| YXM      | CI Morn US Moment HG | 0       | \$0          | 0      | \$0.00  | \$17.08   | \$0.00  | \$0.00  |
| YXM.B    | CI Morn US MomntUnhg | 0       | \$0          | 0      | \$0.00  | \$23.60   | \$0.00  | \$0.00  |
| ZACE     | BMO U.S. All Cap Eq  | 0       | \$0          | 0      | \$0.00  | \$25.60   | \$0.00  | \$0.00  |
| ZAG      | BMO AggregateBnd ETF | 38,055  | \$515,675    | 52     | \$13.52 | \$13.52   | \$13.59 | \$13.52 |
| ZAUT     | BMO MSCI Tech&IndInv | 0       | \$0          | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD | 0       | \$0          | 0      | \$0.00  | \$31.59   | \$0.00  | \$0.00  |
| ZBAL.T   | BMO Balanced Fix% Un | 0       | \$0          | 0      | \$0.00  | \$26.15   | \$0.00  | \$0.00  |
| ZBBB     | BMO BBB CorpBndCADUn | 0       | \$0          | 0      | \$0.00  | \$27.23   | \$0.00  | \$0.00  |
| ZBI      | BMO Cdn Bnk Incm Cad | 0       | \$0          | 0      | \$0.00  | \$28.67   | \$0.00  | \$0.00  |
| ZBK      | BMO EqIWght US BkCAD | 11,080  | \$310,903    | 35     | \$28.06 | \$28.06   | \$28.32 | \$27.65 |
| ZCB      | BMO Corp Bond Idx Un | 1,580   | \$70,748     | 4      | \$44.71 | \$44.71   | \$44.85 | \$44.71 |
| ZCDB     | BMO CrpDiscountBndCA | 0       | \$0          | 0      | \$0.00  | \$27.81   | \$0.00  | \$0.00  |
| ZCH      | BMO MSCI ChinaESGLdr | 0       | \$0          | 0      | \$0.00  | \$15.23   | \$0.00  | \$0.00  |
| ZCLN     | BMO Clean Engy CA Un | 1,000   | \$19,333     | 3      | \$19.39 | \$19.39   | \$19.39 | \$19.13 |
| ZCM      | BMO Mid Crp Bond ETF | 17,279  | \$249,988    | 22     | \$14.45 | \$14.45   | \$14.50 | \$14.44 |
| ZCN      | BMO S&P/TSX Complndx | 57,544  | \$1,462,722  | 137    | \$25.22 | \$25.22   | \$25.70 | \$25.18 |
| ZCON     | BMO Conservative Un  | 400     | \$11,980     | 2      | \$29.97 | \$29.97   | \$29.97 | \$29.89 |
| ZCPB     | BMO Core+Bond ETF Sr | 542     | \$14,753     | 2      | \$27.22 | \$27.22   | \$27.22 | \$27.22 |
| ZCS      | BMO Shrt Crp Bnd ETF | 66,323  | \$871,884    | 88     | \$13.15 | \$13.15   | \$13.16 | \$13.13 |
| ZCS.L    | BMO Sh Corp BndAccum | 700     | \$14,896     | 1      | \$21.28 | \$21.28   | \$21.28 | \$21.28 |
| ZDB      | BMO Discount Bnd Un  | 17,800  | \$255,235    | 24     | \$14.32 | \$14.32   | \$14.36 | \$14.32 |
| ZDH      | BMO Intl DivHg-CA Un | 4,900   | \$102,464    | 10     | \$20.97 | \$20.97   | \$20.97 | \$20.82 |
| ZDI      | BMO Int'l Div CAD Un | 3,680   | \$66,627     | 13     | \$18.14 | \$18.14   | \$18.14 | \$18.02 |
| ZDJ      | BMO DJ IndAv Heg ETF | 9,800   | \$478,345    | 49     | \$49.05 | \$49.05   | \$49.07 | \$48.42 |
| ZDM      | BMO MSCI EAFE HegCAD | 2,300   | \$51,823     | 13     | \$22.64 | \$22.64   | \$22.64 | \$22.48 |
| ZDV      | BMO Cdn Dividend Un  | 36,892  | \$703,896    | 70     | \$18.98 | \$18.98   | \$19.32 | \$18.94 |
| ZDY      | BMO USDiv ETF CAD Un | 3,900   | \$130,871    | 13     | \$33.60 | \$33.60   | \$33.63 | \$33.38 |
| ZDY.U    | BMO USDiv ETF USD Un | 0       | \$0          | 0      | \$0.00  | \$26.24   | \$0.00  | \$0.00  |
| ZEA      | BMO MSCI EAFE Idx Un | 7,900   | \$137,137    | 11     | \$17.44 | \$17.44   | \$17.44 | \$17.32 |
| ZEB      | BMO EqI Wgt Bank ETF | 327,491 | \$11,196,420 | 992    | \$33.95 | \$33.95   | \$34.93 | \$33.87 |
| ZEF      | BMO Em Mkt Bond HED  | 700     | \$8,530      | 4      | \$12.20 | \$12.20   | \$12.21 | \$12.17 |
| ZEM      | BMO MSCI EmrgMkts Un | 2,145   | \$40,341     | 6      | \$18.87 | \$18.87   | \$18.87 | \$18.73 |
| ZEO      | BMO Eq WghtOil & Gas | 9,760   | \$584,212    | 22     | \$58.18 | \$58.18   | \$61.10 | \$58.18 |
| ZEQ      | BMO MSCI EU HiQltyUn | 2,200   | \$53,473     | 8      | \$24.45 | \$24.45   | \$24.45 | \$24.23 |



| Symbol | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| ZEQT   | BMO All-Eqty CAD Un   | 600    | \$21,228    | 1      | \$35.38 | \$35.38   | \$35.38 | \$35.38 |
| ZESG   | BMO BalanceESG CA Un  | 0      | \$0         | 0      | \$0.00  | \$29.09   | \$0.00  | \$0.00  |
| ZFC    | BMO SIA Cdn Eqty Fnd  | 1,000  | \$40,595    | 2      | \$40.56 | \$40.56   | \$40.63 | \$40.56 |
| ZFH    | BMO Fltg RtHi Yld Un  | 4,083  | \$53,171    | 7      | \$13.01 | \$13.01   | \$13.03 | \$13.01 |
| ZFIN   | BMO MSCI Fintec Innv  | 0      | \$0         | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |
| ZFL    | BMO Lng Federal Bond  | 32,500 | \$436,646   | 70     | \$13.39 | \$13.39   | \$13.50 | \$13.37 |
| ZFM    | BMO Mid Fed Bnd Indx  | 3,200  | \$45,637    | 18     | \$14.26 | \$14.26   | \$14.32 | \$14.24 |
| ZFN    | BMO SIA NA Eq ETF Un  | 1,300  | \$51,928    | 4      | \$39.82 | \$39.82   | \$40.31 | \$39.82 |
| ZFS    | BMO Shrt Fed Bnd ETF  | 5,400  | \$72,336    | 10     | \$13.39 | \$13.39   | \$13.41 | \$13.39 |
| ZFS.L  | BMO ShFedriBnd Accum  | 0      | \$0         | 0      | \$0.00  | \$20.21   | \$0.00  | \$0.00  |
| ZGB    | BMO Gov't Bond Un     | 0      | \$0         | 0      | \$0.00  | \$44.45   | \$0.00  | \$0.00  |
| ZGD    | BMO EqWght Glb Gold   | 2,100  | \$134,294   | 13     | \$63.08 | \$63.08   | \$65.49 | \$62.82 |
| ZGEN   | BMO MSCI Genomclnnov  | 0      | \$0         | 0      | \$0.00  | \$18.40   | \$0.00  | \$0.00  |
| ZGI    | BMO Gbl Infrastr ETF  | 10,902 | \$465,215   | 21     | \$42.74 | \$42.74   | \$42.88 | \$42.54 |
| ZGQ    | BMO MSCI AllCntryWrl  | 1,895  | \$78,345    | 9      | \$41.48 | \$41.48   | \$41.48 | \$41.20 |
| ZGRN   | BMO ACWI ParisClimtEq | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO   | BMO Growth ETF CA Un  | 0      | \$0         | 0      | \$0.00  | \$33.46   | \$0.00  | \$0.00  |
| ZGSB   | BMO Glb Stratgc Bond  | 400    | \$10,500    | 1      | \$26.25 | \$26.25   | \$26.25 | \$26.25 |
| ZHP    | BMO US PrefShr Hg-CA  | 0      | \$0         | 0      | \$0.00  | \$20.88   | \$0.00  | \$0.00  |
| ZHU    | BMO EqWgtUS HlthCare  | 800    | \$30,374    | 2      | \$38.05 | \$38.05   | \$38.05 | \$37.83 |
| ZHY    | BMO HY US CrpHdg ETF  | 9,700  | \$105,290   | 15     | \$10.83 | \$10.83   | \$10.88 | \$10.83 |
| ZIC    | BMO MidUSCrpBndCA Un  | 1,200  | \$20,025    | 12     | \$16.70 | \$16.70   | \$16.70 | \$16.66 |
| ZIC.U  | BMO MidUS CrpBnd USF  | 4,200  | \$54,866    | 5      | \$13.08 | \$13.08   | \$13.08 | \$12.98 |
| ZID    | BMO MSCI IndiaESGLdr  | 100    | \$3,483     | 1      | \$34.83 | \$34.83   | \$34.83 | \$34.83 |
| ZIN    | BMO EqWgtIndustrl Un  | 0      | \$0         | 0      | \$0.00  | \$30.13   | \$0.00  | \$0.00  |
| ZINN   | BMO MSCI Innov CA Un  | 100    | \$2,095     | 1      | \$20.95 | \$20.95   | \$20.95 | \$20.95 |
| ZINT   | BMO MSCINexGen Innov  | 0      | \$0         | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| ZJG    | BMO Junior Gold ETF   | 800    | \$48,425    | 8      | \$58.85 | \$58.85   | \$61.36 | \$58.85 |
| ZJK    | BMO HiYldUS CorpBnd   | 1,300  | \$21,502    | 2      | \$16.54 | \$16.54   | \$16.54 | \$16.54 |
| 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 Volatltty Cad Un  | 49,250 | \$1,887,580 | 123    | \$38.28 | \$38.28   | \$38.46 | \$38.18 |
| ZLC    | BMO Long Crp Bnd ETF  | 1,673  | \$24,397    | 8      | \$14.58 | \$14.58   | \$14.67 | \$14.57 |
| ZLD    | BMO LwVol IntlEq H-C  | 100    | \$2,321     | 1      | \$23.21 | \$23.21   | \$23.21 | \$23.21 |
| ZLE    | BMO LwVoltyEqCAD Un   | 0      | \$0         | 0      | \$0.00  | \$16.69   | \$0.00  | \$0.00  |
| ZLH    | BMO LowVol US Eq H-C  | 850    | \$26,786    | 5      | \$31.48 | \$31.48   | \$31.56 | \$31.48 |
| ZLI    | BMO LowVollntl Eq Un  | 2,000  | \$42,186    | 3      | \$21.10 | \$21.10   | \$21.10 | \$21.08 |
| ZLU    | BMO LwVltyUSEq CADUn  | 16,545 | \$744,822   | 56     | \$45.32 | \$45.32   | \$45.32 | \$44.91 |
| ZLU.U  | BMO LwVltyUSEq US Un  | 100    | \$3,572     | 1      | \$35.72 | \$35.72   | \$35.72 | \$35.72 |
| ZMBS   | BMO CdnMBS Idx CadUn  | 0      | \$0         | 0      | \$0.00  | \$28.58   | \$0.00  | \$0.00  |
| ZMI    | BMO Monthly Incm Un   | 1,000  | \$15,217    | 2      | \$15.21 | \$15.21   | \$15.28 | \$15.21 |
| ZMI.U  | BMO Monthly Incm USD  | 0      | \$0         | 0      | \$0.00  | \$28.59   | \$0.00  | \$0.00  |
| ZMID   | BMO S&P US MdCap CAD  | 100    | \$3,140     | 1      | \$31.40 | \$31.40   | \$31.40 | \$31.40 |
| ZMID.F | BMO S&P US MidCapHeg  | 0      | \$0         | 0      | \$0.00  | \$30.92   | \$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   | 1,000  | \$50,106    | 2      | \$50.11 | \$50.11   | \$50.11 | \$50.10 |
| ZMP    | BMO MidProvBnd CadUn  | 16,560 | \$221,644   | 16     | \$13.38 | \$13.38   | \$13.42 | \$13.37 |
| ZMSB   | BMO Glb Mult-Scrbnd   | 0      | \$0         | 0      | \$0.00  | \$27.42   | \$0.00  | \$0.00  |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 800    | \$35,729    | 6      | \$43.44 | \$43.44   | \$45.32 | \$43.44 |
| ZMU    | BMO MidUS IG HegBnd   | 8,600  | \$111,520   | 6      | \$12.90 | \$12.90   | \$12.99 | \$12.90 |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 6,140  | \$298,094   | 19     | \$48.59 | \$48.59   | \$48.97 | \$48.26 |
| ZNQ.U  | BMO Nasdaq100 Eq USD  | 0      | \$0         | 0      | \$0.00  | \$27.48   | \$0.00  | \$0.00  |
| ZPAY   | BMO PremiumYield CAD  | 7,500  | \$205,134   | 24     | \$27.45 | \$27.45   | \$27.48 | \$27.22 |
| ZPAY.F | BMO PremiumYieldHegd  | 100    | \$2,687     | 1      | \$26.87 | \$26.87   | \$26.87 | \$26.87 |
| ZPAY.U | BMO PremiumYld US Un  | 500    | \$13,710    | 1      | \$27.42 | \$27.42   | \$27.42 | \$27.42 |
| ZPH    | BMO US PutWrtte Hg-CA | 1,000  | \$13,463    | 2      | \$13.43 | \$13.43   | \$13.54 | \$13.43 |
| ZPL    | BMO LngProvBndCad Un  | 1,425  | \$17,925    | 4      | \$12.57 | \$12.57   | \$12.58 | \$12.57 |
| ZPR    | BMO Laddered Pr Indx  | 55,800 | \$573,242   | 60     | \$10.26 | \$10.26   | \$10.34 | \$10.21 |
| ZPR.U  | BMO Ladder Pr Idx US  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ZPS    | BMO Shrt Prv Bnd ETF  | 7,400  | \$89,813    | 13     | \$12.13 | \$12.13   | \$12.16 | \$12.13 |
| ZPS.L  | BMO ShProv Bnd Accum  | 0      | \$0         | 0      | \$0.00  | \$20.48   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD  | 1,500  | \$19,846    | 4      | \$13.23 | \$13.23   | \$13.24 | \$13.21 |
| 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  | \$27.33   | \$0.00  | \$0.00  |
| ZQQ    | BMO Nasdaq EqHed ETF  | 61,746 | \$5,155,971 | 234    | \$84.17 | \$84.17   | \$84.41 | \$82.88 |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZRE    | BMO Eql Wgt REITs Un | 17,144  | \$387,231   | 51     | \$22.56 | \$22.56   | \$22.79 | \$22.45 |
| ZRR    | BMO RI Return Bond   | 11,300  | \$174,307   | 22     | \$15.40 | \$15.40   | \$15.47 | \$15.37 |
| ZSB    | BMO ShortTrm Bond Un | 0       | \$0         | 0      | \$0.00  | \$46.69   | \$0.00  | \$0.00  |
| ZSDB   | BMO ST DiscountBndCA | 0       | \$0         | 0      | \$0.00  | \$28.49   | \$0.00  | \$0.00  |
| ZSML   | BMO S&P US SmlCapCAD | 275     | \$8,715     | 3      | \$31.59 | \$31.59   | \$31.75 | \$31.59 |
| 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  | \$31.62   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un | 67,261  | \$3,619,969 | 201    | \$54.14 | \$54.14   | \$54.24 | \$53.55 |
| ZSP.U  | BMO S&P500 Idx US Un | 28,400  | \$1,180,758 | 154    | \$41.76 | \$41.76   | \$41.82 | \$41.29 |
| ZST    | BMO Ultra ShrtBnd Un | 2,410   | \$117,779   | 8      | \$48.87 | \$48.87   | \$48.89 | \$48.86 |
| ZST.L  | BMO UltraSh BndAccum | 3,900   | \$209,759   | 7      | \$53.76 | \$53.76   | \$53.79 | \$53.76 |
| ZSU    | BMO Sh-Trm US CrpBnd | 2,000   | \$26,510    | 2      | \$13.25 | \$13.25   | \$13.26 | \$13.25 |
| ZTIP   | BMO ST US TIPS CAD   | 100     | \$3,176     | 1      | \$31.76 | \$31.76   | \$31.76 | \$31.76 |
| ZTIP.F | BMO ST US TIPS Hegd  | 1,247   | \$38,533    | 4      | \$30.89 | \$30.89   | \$30.92 | \$30.89 |
| 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  | 17,963  | \$498,782   | 38     | \$27.77 | \$27.77   | \$27.99 | \$27.29 |
| ZUD    | BMO USDiv Hdg-Cad Un | 3,100   | \$77,138    | 7      | \$24.96 | \$24.96   | \$25.00 | \$24.81 |
| ZUE    | BMO S&P 500 Hedg-CAD | 11,439  | \$615,143   | 56     | \$54.17 | \$54.17   | \$54.17 | \$53.46 |
| ZUH    | BMO EqWgt US Health  | 2,600   | \$170,602   | 10     | \$66.48 | \$66.48   | \$66.48 | \$64.79 |
| ZUP    | BMO US PrefShr CA Un | 300     | \$6,602     | 3      | \$22.00 | \$22.00   | \$22.01 | \$22.00 |
| ZUP.U  | BMO US PrefShr USD   | 0       | \$0         | 0      | \$0.00  | \$21.58   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 2,564   | \$124,121   | 13     | \$48.44 | \$48.44   | \$48.60 | \$48.21 |
| ZUQ.F  | BMO MSCIUShiQtyH-CA  | 0       | \$0         | 0      | \$0.00  | \$32.26   | \$0.00  | \$0.00  |
| ZUQ.U  | BMO MSCI USHiQty US  | 0       | \$0         | 0      | \$0.00  | \$32.92   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un | 0       | \$0         | 0      | \$0.00  | \$47.20   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum | 0       | \$0         | 0      | \$0.00  | \$51.52   | \$0.00  | \$0.00  |
| ZUT    | BMO Eql Wgt Util ETF | 23,835  | \$599,410   | 50     | \$25.23 | \$25.23   | \$25.25 | \$25.07 |
| ZVC    | BMO MSCI CdaValue Un | 200     | \$4,757     | 2      | \$23.50 | \$23.50   | \$24.07 | \$23.50 |
| ZVU    | BMO MSCI USAValue Un | 2,600   | \$61,969    | 7      | \$23.85 | \$23.85   | \$23.86 | \$23.79 |
| ZWA    | BMO DJ IndustAvg Un  | 6,782   | \$155,764   | 22     | \$23.03 | \$23.03   | \$23.03 | \$22.76 |
| ZWB    | BMO Coverd CallCdnBk | 169,560 | \$3,170,708 | 380    | \$18.57 | \$18.57   | \$19.14 | \$18.52 |
| ZWB.U  | BMO CoverCallCdnBkUS | 0       | \$0         | 0      | \$0.00  | \$25.39   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall | 56,049  | \$984,781   | 112    | \$17.51 | \$17.51   | \$17.78 | \$17.48 |
| ZWE    | BMO EU DivCovCal C-H | 11,745  | \$206,993   | 25     | \$17.73 | \$17.73   | \$17.73 | \$17.59 |
| ZWG    | BMO Gbl HiDivCovCal  | 4,247   | \$114,716   | 11     | \$27.07 | \$27.07   | \$27.10 | \$26.94 |
| ZWH    | BMO US HighDivCov Un | 26,200  | \$535,332   | 39     | \$20.56 | \$20.56   | \$20.56 | \$20.32 |
| ZWH.U  | BMO US HighDivCov US | 2,900   | \$62,901    | 4      | \$21.54 | \$21.54   | \$21.77 | \$21.54 |
| ZWK    | BMO CoverCalUS Bk CA | 11,430  | \$287,506   | 47     | \$25.24 | \$25.24   | \$25.40 | \$24.88 |
| ZWP    | BMO EU HiDiv CovCall | 5,125   | \$75,563    | 14     | \$14.75 | \$14.75   | \$14.81 | \$14.69 |
| ZWS    | BMO US HiDivCovHg-CA | 2,300   | \$43,949    | 7      | \$19.15 | \$19.15   | \$19.15 | \$18.96 |
| ZWT    | BMO CoverCallTech CA | 2,310   | \$56,244    | 10     | \$24.40 | \$24.40   | \$24.44 | \$24.20 |
| ZWU    | BMO CoverdUtility Un | 136,822 | \$1,699,325 | 151    | \$12.48 | \$12.48   | \$12.51 | \$12.37 |
| ZXM    | CI MornstrIntlMomnHG | 0       | \$0         | 0      | \$0.00  | \$33.91   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstIntlMomUnhg | 0       | \$0         | 0      | \$0.00  | \$33.96   | \$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 | 33,400  | \$834,680   | 132    | \$24.95 | \$24.95   | \$25.14 | \$24.58 |
| ZZZD   | BMO Tactical Div Un  | 0       | \$0         | 0      | \$0.00  | \$25.32   | \$0.00  | \$0.00  |

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| A       | Armor Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| AAA.P   | 1st Tidal Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAA.J.P | AAJ Cap 3 Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAC.P   | Anacott Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAD.P   | AADirection  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG     | Aftermath Sv | 54,267  | \$11,144  | 12     | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| AALI    | Advance Lith | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AAN     | Aton Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| AAT     | ATI Airstest | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AAU     | AnGld Res Lt | 448     | \$30      | 2      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AAZ     | Azincourt Eg | 17,000  | \$1,190   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AB.H    | Asbestos     | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI     | Abcourt Mns  | 20,000  | \$1,400   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ABN     | Aben Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ABR     | Arbor Mtls C | 0       | \$0       | 0      | \$0.00 | \$2.78    | \$0.00 | \$0.00 |
| ABRA    | AbraSvr Res  | 161,153 | \$50,534  | 26     | \$0.32 | \$0.32    | \$0.35 | \$0.30 |
| ABS.H   | Amern Biofue | 0       | \$0       | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| ABZ     | ASIABASEMtls | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ACAP.P  | Atlas One Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACCB.P  | Aardvark 2 C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACE.H   | Ace Aviation | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ACI.H   | Amilot Cap I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ACOG    | Alpha Cognit | 44,500  | \$28,250  | 15     | \$0.66 | \$0.66    | \$0.68 | \$0.61 |
| 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 | \$0.06    | \$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 | 700     | \$840     | 4      | \$1.20 | \$1.20    | \$1.20 | \$1.20 |
| ACU     | Aurora Solar | 27,000  | \$2,370   | 5      | \$0.09 | \$0.09    | \$0.10 | \$0.08 |
| ADD     | Arctic Star  | 97,000  | \$8,080   | 11     | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| ADE     | Adex Mng Inc | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADG     | Arcus Dev Gr | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ADK     | Diagnos Inc. | 58,000  | \$12,570  | 7      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| ADR.H   | Arcland Res  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY     | Adyton Res C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADYA    | ADYA Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ     | Adamera Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ADZN    | Adventus Mng | 14,000  | \$6,855   | 2      | \$0.50 | \$0.50    | \$0.50 | \$0.49 |
| AE      | Amern Eagle  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AEC     | Anfield Egy  | 9,000   | \$685     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| AEL.H   | Amseco Expl  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEP     | Atlas Engine | 37,400  | \$17,160  | 10     | \$0.46 | \$0.46    | \$0.47 | \$0.44 |
| AEX     | AEX Gld Inc. | 2,200   | \$1,631   | 4      | \$0.73 | \$0.73    | \$0.76 | \$0.73 |
| 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 | \$1.71    | \$0.00 | \$0.00 |
| AFE     | Africa Egy   | 15,000  | \$3,750   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| AFF     | Affinity Mtl | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AFM     | Alphamin Res | 403,673 | \$289,830 | 98     | \$0.87 | \$0.87    | \$0.87 | \$0.67 |
| 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 |
| AGH.H   | Cdn Svr Hunt | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGL     | Aguila Coppe | 1,000   | \$205     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| AGLD    | Austral Gld  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AGMR    | Svr Mountain | 500     | \$115     | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| AGMR.WT | Svr Moun wt  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AGO     | Big Tree Car | 1,000   | \$220     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| AGX     | Svr X Mng Co | 35,600  | \$6,497   | 6      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| AHM.H   | Antler Hill  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR     | Amarc Res    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIME.P  | AIM5 Vens In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P  | AIM6 Vens In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U   | AIP Realty T | 0       | \$0       | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| AIR     | Clean Air Mt | 37,100 | \$5,826   | 6      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| AIS     | A.I.S. Res L | 1,000  | \$20      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| AIV.P   | Apolo IV Acq | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AKH.H   | Alaska Hydro | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKMY    | K.B. Recycli | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| AKMY.WT | K.B. wt      | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AKR     | Ackroo Inc   | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AL      | ALX Res Corp | 10,000 | \$350     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ALAB.P  | A-Labs Cap   | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBA.P  | A-Labs Cap V | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALCC.P  | A-Labs IV    | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE    | Aldebaran Re | 7,000  | \$4,620   | 1      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| ALEX    | Alpha Expl L | 0      | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| ALLI    | Alph         | 6,000  | \$4,340   | 3      | \$0.72 | \$0.72    | \$0.74 | \$0.71 |
| ALLI.WT | Alphw        | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ALM     | Alliance Mng | 0      | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| ALPS.U  | Alpine Summi | 2,000  | \$12,800  | 1      | \$6.40 | \$6.40    | \$6.40 | \$6.40 |
| ALT     | Alturas Mnrl | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ALTA    | Altamira Gld | 20,000 | \$3,000   | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| ALTN.P  | Altina Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALTS    | Altus Strate | 0      | \$0       | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| ALV     | Alvopetro Eg | 11,900 | \$72,541  | 12     | \$6.01 | \$6.01    | \$6.28 | \$6.00 |
| ALY     | AnalytixInsi | 2,000  | \$690     | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| 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 | 48,770 | \$180,490 | 97     | \$3.76 | \$3.76    | \$3.92 | \$3.58 |
| AME     | Abacus Mng & | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AMG.P   | AMG Acquisit | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMI     | Athabasca Mn | 15,000 | \$5,100   | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| AMK     | Amern Creek  | 31,000 | \$4,835   | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| AML     | Akwaaba Mng  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AMMO    | Bullet Expl  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AMR     | AM Res Corp. | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AMV     | AMV Cap Corp | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMX     | Amex Expl In | 17,100 | \$31,352  | 14     | \$1.80 | \$1.80    | \$1.87 | \$1.78 |
| AMY     | Amern Mangan | 8,000  | \$4,265   | 4      | \$0.54 | \$0.54    | \$0.56 | \$0.52 |
| AMZ     | Azucar Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AN      | Arena Mnrls  | 69,500 | \$28,870  | 16     | \$0.41 | \$0.41    | \$0.44 | \$0.40 |
| 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 | 37,000 | \$3,525   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 Mnri | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AORO    | Aloro Mng Co | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| APC     | Advanced Pro | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APGO    | Apollo Svr C | 16,000 | \$3,855   | 2      | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| APL     | Appulse Corp | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM     | Andean Preci | 2,300  | \$2,687   | 9      | \$1.17 | \$1.17    | \$1.18 | \$1.14 |
| APMI    | Apogee Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN     | Altiplano Mt | 11,500 | \$2,573   | 2      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| APX     | Apex Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ARCH    | Arch Biopart | 1,500  | \$4,065   | 2      | \$2.71 | \$2.71    | \$2.71 | \$2.71 |
| 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 | \$0.17    | \$0.00 | \$0.00 |
| ARJN    | Aranjin Res  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ARK     | Arras Mnrls  | 0      | \$0       | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| AROW.P  | Four Arrows  | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ART     | ARHT Media I | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ART.WT  | ARHT Med wt  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ARTG    | Artemis Gld  | 19,150 | \$107,549 | 48     | \$5.67 | \$5.67    | \$5.70 | \$5.54 |
| 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 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 | 18,500 | \$8,020  | 2      | \$0.44 | \$0.44    | \$0.44 | \$0.43 |
| 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 | \$0.23    | \$0.00 | \$0.00 |
| ATC      | ATAC Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATI      | Altai Ress I | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ATLY     | Altaley Mng  | 88,500 | \$16,950 | 9      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| ATOM     | Atomic Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ATR.P    | Aster Acquis | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATW      | ATW Tech Inc | 3,000  | \$120    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ATX      | ATEX Res Inc | 80,500 | \$67,145 | 7      | \$0.83 | \$0.83    | \$0.85 | \$0.79 |
| ATY      | Atico Mng Co | 110    | \$31     | 1      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| AU       | Aurion Res   | 1,611  | \$1,136  | 3      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| AUAU     | Allegiant Gl | 4,500  | \$1,283  | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| AUC      | Gldplay Mng  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.17    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| AUMB     | 1911 Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| AUN      | Aurcana Svr  | 20,000 | \$1,630  | 5      | \$0.08 | \$0.08    | \$0.09 | \$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 | \$0.04    | \$0.00 | \$0.00 |
| AVCR     | Avricore Hea | 12,500 | \$1,688  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$1.11    | \$0.00 | \$0.00 |
| AVU      | Avrupa Mnrls | 17,000 | \$740    | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| AVX      | Altair Res I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$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 | 20,000 | \$2,400  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AWX      | ArcW Expl In | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AXE      | Acceleware L | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| AXL      | Arrow Expl C | 97,700 | \$19,627 | 20     | \$0.20 | \$0.20    | \$0.22 | \$0.19 |
| 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       | AZZ Smart Te | 0      | \$0      | 0      | \$0.00 | \$3.77    | \$0.00 | \$0.00 |
| AZC.P    | A2ZCryptocap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$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 | \$0.25    | \$0.00 | \$0.00 |
| AZT      | Aztec Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| B        | BCM Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| 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 | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| 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 | \$0.59    | \$0.00 | \$0.00 |
| BAV.H    | Bravern Vens | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY      | Aston Bay HI | 19,000 | \$575    | 2      | \$0.03 | \$0.03    | \$0.04 | \$0.03 |
| BBB      | Brixton Mtls | 31,500 | \$3,780  | 29     | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BCC.P    | Benz Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCF      | Builders Cap | 0      | \$0      | 0      | \$0.00 | \$9.73    | \$0.00 | \$0.00 |
| BCM      | Bear Crk Mng | 15,400 | \$14,497 | 42     | \$0.96 | \$0.96    | \$0.97 | \$0.93 |
| BCU      | Bell Copper  | 1,500  | \$300    | 3      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BDGC     | Boundary Gld | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BEA      | Belmont Res  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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  | 43,000  | \$3,655  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BEW      | BeWhere Hldg | 19,500  | \$4,290  | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| BEX      | Benton Res I | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BGA      | BioNeutra Gl | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BGD      | Bullion Gld  | 1,700   | \$94     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BGF      | Beauce Gld F | 29,000  | \$1,930  | 5      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BGS      | Baroyeca Gld | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 29,000  | \$1,205  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| BHT      | Braveheart   | 20,000  | \$1,500  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BIG      | Bald Eagle G | 35,000  | \$3,450  | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| BILD     | BuildDirect. | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BKM      | Pac Booker   | 3,000   | \$2,490  | 2      | \$0.83 | \$0.83    | \$0.83 | \$0.83 |
| BKMT     | Blockmint Te | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BLAZ.P   | Trail Blazin | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLCC.P   | Bow Lake Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLM      | BluMetric En | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| BLOK     | GlobalBlock  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BLTC.P   | Baltic I Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLUE     | Blue Thunder | 73,000  | \$1,375  | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BM.H     | BC Moly Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME      | Barsele Mnrl | 1,500   | \$548    | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| BMET     | BeMtls Corp. | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BMEX     | BMEX Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BMG      | Black Mounta | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| BMGB.P   | BMGB Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK      | MacDonald Mn | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BMM      | Black Mammot | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMR      | Battery Mnrl | 15,000  | \$3,300  | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| BMV      | Bathurst Mtl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BNCH     | Benchmark Mt | 129,000 | \$82,245 | 25     | \$0.61 | \$0.61    | \$0.65 | \$0.61 |
| BNXA     | Banxa Hldgs  | 5,200   | \$5,187  | 7      | \$1.02 | \$1.02    | \$1.02 | \$0.98 |
| BNZ      | Bonanza Mng  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT     | The Limeston | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| BRC      | Blackrock Sv | 31,500  | \$19,495 | 11     | \$0.62 | \$0.62    | \$0.65 | \$0.60 |
| BRCB.P   | Brachium2 Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG      | Brigadier Gl | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BRL.H    | Bearclaw Cap | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM      | Biorem Inc   | 500     | \$390    | 1      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| BRN.PR.A | Brookfield I | 0       | \$0      | 0      | \$0.00 | \$25.30   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re | 7,500   | \$4,200  | 2      | \$0.56 | \$0.56    | \$0.56 | \$0.56 |
| BRTA.H   | Beretta Vens | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRW      | Brunswick Ex | 18,000  | \$3,715  | 4      | \$0.20 | \$0.20    | \$0.22 | \$0.20 |
| BRZ      | Bearing      | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| BSK      | Blue Sky Ura | 15,000  | \$2,100  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| BSR      | Bluestone Re | 0       | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| BST.H    | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well | 47,000  | \$3,065  | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BTI      | Bioasis Tech | 7,000   | \$1,260  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| BTR      | Bonterra Res | 0       | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| BTT      | Bitterroot R | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BTV      | Bluerush Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BUD      | Satori Res I | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BUF      | Buffalo Coal | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BURG     | Burin Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$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 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BWCG      | Blackwolf Co | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BWLK      | Boardwalktec | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| BWR       | BWR Expl Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BXR       | Blue River R | 22,000  | \$450    | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| BYM.H     | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN       | Banyan Gld   | 20,100  | \$9,554  | 4      | \$0.48 | \$0.48    | \$0.48 | \$0.47 |
| BZ        | Benz Mng Co  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| C         | Contact Gld  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAC.P     | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD       | Colonial Coa | 15,400  | \$24,435 | 10     | \$1.63 | \$1.63    | \$1.63 | \$1.52 |
| 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 | \$0.03    | \$0.00 | \$0.00 |
| CAND      | Candelaria M | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev | 2,000   | \$350    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| CANS.WT   | Wildpack wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX      | Canex Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CAPT      | Capitan Mng  | 100     | \$27     | 1      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CASA      | CASA Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$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 | \$0.20    | \$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      | Catheda Bit  | 7,500   | \$1,590  | 7      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| CBLT      | CBLT Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CBR       | Cabral Gld I | 36,000  | \$9,178  | 6      | \$0.25 | \$0.25    | \$0.27 | \$0.25 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CCCM      | C3 Mtls Inc. | 117,000 | \$7,020  | 5      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CCD       | Cascadero Co | 20,000  | \$300    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CCE       | Commerce Res | 94,500  | \$18,983 | 8      | \$0.19 | \$0.19    | \$0.22 | \$0.19 |
| CCII.P    | Cuspis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba | 40,500  | \$5,063  | 8      | \$0.13 | \$0.13    | \$0.14 | \$0.11 |
| CD        | Cantex Mn De | 2,000   | \$520    | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| CDA       | Canuc Res Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CDB       | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| 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 |
| CEI       | Coelacanth E | 39,000  | \$20,470 | 13     | \$0.56 | \$0.56    | \$0.58 | \$0.51 |
| CEL.H     | Columbus Egy | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEM       | Constantine  | 89,500  | \$24,333 | 16     | \$0.27 | \$0.27    | \$0.28 | \$0.26 |
| CEN.H     | Claren Egy C | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H     | Clydesdale R | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEP       | Cliffside    | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CERT      | Cerrado Gld  | 5,500   | \$8,080  | 3      | \$1.46 | \$1.46    | \$1.47 | \$1.46 |
| 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  | 300     | \$1,033  | 3      | \$3.38 | \$3.38    | \$3.48 | \$3.38 |
| 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 |
| CIIL.P    | Cuspis III   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CIO       | Cent Iron Or | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CKG       | Chesapeake   | 2,240   | \$4,663  | 7      | \$2.03 | \$2.03    | \$2.20 | \$2.03 |
| CLAS      | Claritas Pha | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CLIP      | Clip Money I | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| 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  | 2,000   | \$150     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CMB    | CMC Mtls Ltd | 165,557 | \$22,528  | 16     | \$0.14 | \$0.14    | \$0.15 | \$0.13 |
| CMC    | Cielo Waste  | 457,000 | \$39,740  | 39     | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CMD    | Commander Re | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 0       | \$0       | 0      | \$0.00 | \$1.37    | \$0.00 | \$0.00 |
| 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 | \$0.11    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 85,357  | \$128,264 | 359    | \$1.42 | \$1.42    | \$1.70 | \$1.41 |
| 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 | \$2.62    | \$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 | \$1.87    | \$0.00 | \$0.00 |
| COCO   | Coast Copper | 30,000  | \$1,950   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| COHO   | Coho Collect | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$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  | 33,000  | \$1,690   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| 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 | 7,500   | \$4,200   | 1      | \$0.56 | \$0.56    | \$0.56 | \$0.56 |
| 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  | 2,000   | \$160     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CPR    | Allied Coppe | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.18    | \$0.00 | \$0.00 |
| CRE    | Critical E L | 18,400  | \$25,003  | 6      | \$1.34 | \$1.34    | \$1.37 | \$1.34 |
| CRI    | Churchill Re | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| CRSS.P | Crossover Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRTS   | Cortus Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CSG.H  | Cosigo Res L | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CSL    | Comstock Mtl | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 15,700  | \$4,863   | 5      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| 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 | 106,000 | \$5,255   | 8      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CSX    | Clean Seed C | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CT.P   | CarbonTech C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTEK   | Cleantek Ind | 0       | \$0       | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CTH    | CoTec Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| CTM    | Canterra Mnr | 2,000   | \$200     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CUR    | Cons Uranium | 16,500  | \$29,019  | 38     | \$1.73 | \$1.73    | \$1.82 | \$1.71 |
| CUSN   | Cornish Mtls | 92,500  | \$34,188  | 8      | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| CUU    | Copper Fox M | 98,500  | \$19,490  | 14     | \$0.19 | \$0.19    | \$0.21 | \$0.19 |
| 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 | 10,700  | \$3,022   | 5      | \$0.29 | \$0.29    | \$0.29 | \$0.27 |



| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CVW      | CVW CleanTec | 1,000   | \$1,460   | 1      | \$1.46 | \$1.46    | \$1.46 | \$1.46 |
| CVX      | Cematrix Cor | 19,000  | \$3,800   | 7      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| CVY.P    | Cavalry Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWC      | CWC Egy Svcs | 73,000  | \$17,748  | 6      | \$0.23 | \$0.23    | \$0.25 | \$0.23 |
| 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 | 10,500  | \$1,495   | 5      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| CYM      | Cymat Techs  | 25,000  | \$13,000  | 8      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| CYP      | Cypress Dev  | 30,600  | \$37,943  | 8      | \$1.27 | \$1.27    | \$1.27 | \$1.22 |
| CZ.H     | Cassius Ven  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO      | Ceapro Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| CZZ      | Cleghorn Mnr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC      | Datable Tech | 9,000   | \$135     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DAN      | Arianne Phos | 134,300 | \$70,292  | 29     | \$0.52 | \$0.52    | \$0.55 | \$0.48 |
| DAQ.P    | Dominus Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR      | Darelle Onli | 3,000   | \$15      | 3      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| DAT.H    | Datum Vens I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU      | Desert Gld V | 14,000  | \$1,260   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| DB       | Decibel Cann | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DB.WT.A  | Decibel wt A | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DBG      | Doubleview G | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| DCMC     | Dore Copper  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| DCOP     | District Cop | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| DCX.P    | Dash Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DCY      | Discovery-Co | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DE       | Decisive Div | 600     | \$2,607   | 2      | \$4.37 | \$4.37    | \$4.37 | \$4.34 |
| DEAL     | Playgon Game | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DEC      | Decade Res   | 13,000  | \$390     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| DEF      | Defiance Svr | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| DEFN     | Defense Mtls | 73,500  | \$13,740  | 12     | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| DELX     | DelphX Cap M | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DEX      | Almadex Mins | 395     | \$107     | 1      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| DFR      | Diamond Fiel | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGHI     | Digihost Tec | 2,800   | \$4,144   | 1      | \$1.48 | \$1.48    | \$1.48 | \$1.48 |
| DGL.P    | DGL Invts No | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DGTL     | DGTL Hldgs I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DHR      | Discovery Ha | 120,000 | \$1,385   | 5      | \$0.02 | \$0.02    | \$0.02 | \$0.01 |
| DIA      | Margaret Lak | 15,000  | \$2,175   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DIG.H    | District Mns | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DKL      | Decklar Res  | 7,500   | \$2,663   | 2      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| DLC      | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| DLTA     | Delta Res Lt | 25,000  | \$1,400   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| DLV.H    | DLV Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM       | Datametrex A | 163,000 | \$17,978  | 17     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| DME      | Desert Mount | 32,400  | \$87,451  | 28     | \$2.51 | \$2.51    | \$2.80 | \$2.51 |
| DMGI     | DMG Blockcha | 35,500  | \$9,035   | 5      | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| DMI      | Diamcor Mng  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DMR      | Damara Gld   | 30,000  | \$1,250   | 4      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| DMT      | Small Pharma | 10,000  | \$1,155   | 2      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| DMX      | District Mtl | 32,450  | \$3,727   | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| DOC      | CloudMD Sftw | 41,500  | \$16,855  | 6      | \$0.41 | \$0.41    | \$0.42 | \$0.40 |
| DOS      | Dios Expl    | 25,000  | \$1,125   | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DPCC.P   | Deal Pro Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DRAX.P   | Draxos Cap C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DRC.H    | Dragonfly Ca | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Mtl | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re  | 10,000  | \$450     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DSV      | Discovery Sv | 164,670 | \$221,712 | 164    | \$1.35 | \$1.35    | \$1.44 | \$1.25 |
| DSY      | Destiny Medi | 0       | \$0       | 0      | \$0.00 | \$1.07    | \$0.00 | \$0.00 |
| DTG      | Dynamic Tech | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| DUR.P    | Daura Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV       | Dolly Varden | 27,500  | \$18,085  | 8      | \$0.65 | \$0.65    | \$0.67 | \$0.65 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| DVG       | Divergent Eg | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$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  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| 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 |
| 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 | \$0.59    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 8,500   | \$1,598   | 3      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| ECR       | Cartier Res  | 3,000   | \$315     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ECU       | Element 29 R | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| EDG       | Endurance    | 39,000  | \$13,410  | 3      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| EDM       | EDM Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.57    | \$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 | \$0.28    | \$0.00 | \$0.00 |
| EESH.P    | Aneesh Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EFF       | 1844 Res Inc | 8,000   | \$400     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| EFV       | EF EgyFunder | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EGA       | Eagle Graphi | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| EGM       | EnGld Mns Lt | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 49,500  | \$11,135  | 5      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| EKG       | CardioComm S | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ELBM      | Electra Batt | 4,566   | \$19,147  | 10     | \$4.23 | \$4.23    | \$4.23 | \$4.17 |
| ELC       | Elysee Dev C | 0       | \$0       | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| ELE       | Elemental Ry | 0       | \$0       | 0      | \$0.00 | \$1.35    | \$0.00 | \$0.00 |
| ELEC      | Elec Rylties | 15,100  | \$2,945   | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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    | 85,122  | \$290,185 | 65     | \$3.54 | \$3.54    | \$3.77 | \$3.30 |
| ELVT      | Elevation Gl | 16,000  | \$2,965   | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| ELVT.WT   | Elevation wt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 60,500  | \$20,605  | 5      | \$0.35 | \$0.35    | \$0.38 | \$0.33 |
| EMM.WT    | Giyani wt    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 19,000  | \$4,045   | 2      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| EMNT      | EMnnt Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 124,913 | \$170,629 | 317    | \$1.27 | \$1.27    | \$1.51 | \$1.23 |
| EMPR      | Empress Rylt | 35,000  | \$7,150   | 2      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| EMPR.WT   | Empress Wts  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EMR       | Emergent Mtl | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 7,649   | \$19,333  | 11     | \$2.51 | \$2.51    | \$2.55 | \$2.49 |
| ENA       | Enablance Te | 0       | \$0       | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| ENEV      | Enerev5 Mtls | 7,000   | \$105     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ENRG      | New Egy Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 22,000  | \$1,320   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| ENW.WT    | Enwave wt    | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| EOG       | Eco (Atlanti | 49,500  | \$21,343  | 17     | \$0.45 | \$0.45    | \$0.46 | \$0.42 |
| EP        | Empire Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EPO.H     | Encanto Pota | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 0       | \$0       | 0      | \$0.00 | \$1.16    | \$0.00 | \$0.00 |
| EQTY      | Equity Mtls  | 211,000 | \$13,745  | 15     | \$0.09 | \$0.09    | \$0.09 | \$0.06 |
| 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 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ERL.H     | Earl Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 8,500   | \$5,580   | 4      | \$0.65 | \$0.65    | \$0.66 | \$0.65 |
| 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 | 74,400  | \$134,406 | 26     | \$1.91 | \$1.91    | \$1.91 | \$1.75 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| ESX       | Essex Mnrls  | 5,000   | \$175     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ETF       | Eastfld Res  | 1,000   | \$60      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ETMC      | E3 Mtis Corp | 234,047 | \$517,494 | 203    | \$2.53 | \$2.53    | \$2.55 | \$1.89 |
| ETU       | E2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EU        | Encore Egy   | 55,002  | \$61,425  | 40     | \$1.12 | \$1.12    | \$1.14 | \$1.10 |
| EV        | Erin Vens In | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr | 0       | \$0       | 0      | \$0.00 | \$3.65    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 46,000  | \$3,055   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| EW        | E W Pete Cor | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| EWS       | Environmenta | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FA        | Fountain Ass | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FAIR      | Fairchild Gl | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FARM      | Deveron Corp | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$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 | \$0.89    | \$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 | 57,000  | \$4,175   | 4      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| FD        | Facedrive In | 15,500  | \$8,070   | 7      | \$0.50 | \$0.50    | \$0.54 | \$0.50 |
| FDI       | Findev Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 30,000  | \$3,500   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| FFP       | Cons Firstfd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| 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 | \$2.30    | \$0.00 | \$0.00 |
| FI.H      | First Idaho  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 28,500  | \$20,690  | 7      | \$0.71 | \$0.71    | \$0.75 | \$0.71 |
| FISH      | Sailfish Ryl | 0       | \$0       | 0      | \$0.00 | \$1.28    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FL        | Frontier Lit | 60,700  | \$134,592 | 124    | \$2.26 | \$2.26    | \$2.31 | \$2.08 |
| FLT       | Drone Deli   | 28,500  | \$16,550  | 11     | \$0.57 | \$0.57    | \$0.59 | \$0.57 |
| FLT.WT.A  | Drone D wt   | 0       | \$0       | 0      | \$0.00 | \$1.60    | \$0.00 | \$0.00 |
| FLT.WT.B  | Drone Del wt | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FLWR      | The Flowr Co | 11,000  | \$275     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FLY       | FLYHT Aerosp | 1,000   | \$690     | 1      | \$0.69 | \$0.69    | \$0.69 | \$0.69 |
| FLYN      | Flying Nicke | 1,500   | \$323     | 4      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| FMAN      | Freeman Gld  | 8,000   | \$3,160   | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| FMAN.WT.U | Freeman wt   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 31,023  | \$3,340   | 13     | \$0.11 | \$0.11    | \$0.12 | \$0.10 |
| 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 | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| 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   | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FOBI      | Fobi AI Inc. | 20,000  | \$7,968   | 7      | \$0.40 | \$0.40    | \$0.41 | \$0.40 |

| Symbol    | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| FOM       | Foran Mng Co | 8,200  | \$18,085  | 16     | \$2.15 | \$2.15    | \$2.23 | \$2.15 |
| FOR       | Fortune Bay  | 0      | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| FOXG      | Ryl Fox Gld  | 39,100 | \$1,854   | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| FP        | FP Newspaper | 0      | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 0      | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| FPX       | FPX Nickel C | 12,500 | \$6,785   | 8      | \$0.54 | \$0.54    | \$0.55 | \$0.54 |
| FPY.P     | Fairplay Ven | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRDY      | Friday's Dog | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FRE       | Fremont Gld  | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FRED      | Fredonia Mng | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0      | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 40,000 | \$1,800   | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| FRNT      | FRNT Finl In | 0      | \$0       | 0      | \$0.00 | \$1.19    | \$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  | 36,500 | \$13,018  | 6      | \$0.36 | \$0.36    | \$0.37 | \$0.35 |
| FTEC      | Fintech Sele | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FTI       | FTI Foodtech | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0      | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| FUN.P     | Fountainhall | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND      | Katapult Tec | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FUSE      | Fuse Cobalt  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| FUU       | Fission 3.0  | 79,000 | \$5,825   | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Zin | 13,375 | \$8,088   | 6      | \$0.60 | \$0.60    | \$0.62 | \$0.60 |
| FYL       | Finlay Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FYRE.P    | Spitfyre Cap | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GA        | Gen Assem A  | 0      | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| 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 | 1,200  | \$1,196   | 2      | \$0.95 | \$0.95    | \$1.02 | \$0.95 |
| GAR.H     | Green Arro   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 21,600 | \$17,984  | 10     | \$0.79 | \$0.79    | \$0.85 | \$0.79 |
| 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 | \$0.11    | \$0.00 | \$0.00 |
| GBRR      | Grt Bear Ryl | 25,100 | \$115,554 | 14     | \$4.69 | \$4.69    | \$4.71 | \$4.51 |
| 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 | \$0.13    | \$0.00 | \$0.00 |
| GCX       | Granite Cr   | 263    | \$24      | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GDM       | Gldstar Mnrl | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GDNP      | Good Natured | 20,000 | \$8,130   | 9      | \$0.41 | \$0.41    | \$0.42 | \$0.41 |
| GDP       | Glden Pursui | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GDX       | Gldex Res Co | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy | 0      | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| GEM       | Green Batter | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GEMC      | Global Egy M | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GENI      | Genius Mtls  | 1,000  | \$85      | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GENX      | Genix Pharma | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GER       | Glen Eagle   | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GETT      | G.E.T.T. Gld | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 8,700  | \$1,131   | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| 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 | 57,000 | \$5,120   | 10     | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| GGAU      | Gambier Gld  | 81,000 | \$2,115   | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GGG       | G6 Materials | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GGI       | Garibaldi Re | 0      | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| GGL       | GGL Res Corp | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld  | 0      | \$0       | 0      | \$0.00 | \$0.35    | \$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 | 20,000 | \$5,975   | 2      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| GIGA.WT   | Giga Mt wt   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt  | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GII.P     | Gravitas II  | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GIII      | ReGen III Co | 4,700  | \$5,499   | 2      | \$1.17 | \$1.17    | \$1.17 | \$1.17 |
| GIP       | Green Impact | 0      | \$0       | 0      | \$0.00 | \$8.74    | \$0.00 | \$0.00 |
| GIS       | Genesis Mtls | 3,000  | \$315     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GIT       | Gitennes Exp | 4,000  | \$80      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| 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  | 23,601 | \$13,238  | 8      | \$0.57 | \$0.57    | \$0.58 | \$0.54 |
| GLDL      | Gld Line Res | 0      | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| GLDN      | Glden Rid    | 5,000  | \$550     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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  | 23,000 | \$4,560   | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| GMG       | Graphene Mfg | 7,501  | \$21,978  | 15     | \$2.92 | \$2.92    | \$2.96 | \$2.88 |
| 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 | \$0.67    | \$0.00 | \$0.00 |
| GMN       | GobiMin Inc. | 0      | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| GMV       | GMV Mnrls    | 3,000  | \$255     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| GNG       | Glden Goliat | 20,000 | \$800     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| GNT       | Gentor Res I | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOE       | Gldeneye     | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GOFL      | Gldflare Exp | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOG       | Gldn Tag Res | 14,000 | \$2,660   | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GOK       | GINSMS Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOM       | Glden Dawn M | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$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  | 6,250  | \$5,980   | 5      | \$0.94 | \$0.94    | \$0.96 | \$0.94 |
| GPCC.P    | Green Panda  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG       | Grande Porta | 17,000 | \$4,263   | 6      | \$0.23 | \$0.23    | \$0.26 | \$0.23 |
| GPH       | Graphite O   | 0      | \$0       | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| GPM       | GPM Mtls Inc | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPV       | GreenPower M | 22,000 | \$106,211 | 28     | \$4.92 | \$4.92    | \$4.99 | \$4.48 |
| GQ        | Grt Quest Fe | 2,000  | \$45      | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| GQC       | GldQuest Mng | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GR        | Grt Atlantic | 15,000 | \$1,500   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GRAT      | Gratomic Inc | 32,000 | \$12,903  | 8      | \$0.42 | \$0.42    | \$0.42 | \$0.40 |
| GRB       | Greenbriar   | 0      | \$0       | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| GRDM      | Grid Mtls Co | 25,000 | \$3,000   | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GRF       | Green Rise F | 0      | \$0       | 0      | \$0.00 | \$2.01    | \$0.00 | \$0.00 |
| GRG       | Glden Arrow  | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GRI       | Galore Res   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GROW      | CO2 GRO Inc. | 14,000 | \$2,100   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GRSL      | GR Svr Mng L | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GRVA.P    | Grosvenor CP | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ       | Gld Reserve  | 2,000  | \$2,000   | 3      | \$1.00 | \$1.00    | \$1.00 | \$1.00 |
| GSD       | Devonian Hea | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| GSH       | Glden Share  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GSHR      | Gldshore Res | 4,000  | \$1,203   | 2      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| GSI       | Gatekeeper S | 26,000 | \$8,730   | 3      | \$0.35 | \$0.35    | \$0.35 | \$0.33 |
| GSP       | Gensource Po | 53,500 | \$12,100  | 10     | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| GSPR      | GSP Res Corp | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GSS      | Gossan Res   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GSVR     | Guanajuato S | 33,505  | \$12,097  | 4      | \$0.35 | \$0.35    | \$0.37 | \$0.35 |
| 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 Gldflds   | 15,000  | \$10,050  | 2      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| GUF      | Gulf & Pac   | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 4,500   | \$495     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| GUN      | Gunpoint Exp | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS      | Angus Gld In | 0       | \$0       | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA      | GoW Gld Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GWM      | Galway Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| GX       | Guardian Exp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXS      | Gldsource Mn | 6,000   | \$3,490   | 2      | \$0.60 | \$0.60    | \$0.60 | \$0.58 |
| GXU      | Govix Urani  | 141,040 | \$33,474  | 35     | \$0.25 | \$0.25    | \$0.25 | \$0.23 |
| GXX      | Gld Basin Re | 23,000  | \$3,450   | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| 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 | 1,000   | \$80      | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| 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  | 27,500  | \$7,105   | 8      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| HANK     | Hank Payment | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| HANS     | Hanstone Gld | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HAPB     | Hapbee Techs | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HAR      | Harfang Expl | 15,000  | \$4,125   | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| 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 L | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HCC      | Hanna Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HCH      | Hot Chili Lt | 0       | \$0       | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| HCH.WT   | Hot Chili wt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCO.P    | Hansco Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI     | 1st Helium I | 12,500  | \$6,228   | 6      | \$0.49 | \$0.49    | \$0.50 | \$0.49 |
| HEM      | Hemostemix I | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$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 | 76,500  | \$7,060   | 6      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| HIGH     | HighGld Mng  | 5,500   | \$4,015   | 3      | \$0.71 | \$0.71    | \$0.75 | \$0.71 |
| HIH      | Hylands Intl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HILL     | Hill Street  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HILO     | Hilo Mng Ltd | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| HIP.WT.A | Newsyta      | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIRE     | Hire Techs I | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HITI     | High Tide In | 300     | \$798     | 3      | \$2.65 | \$2.65    | \$2.68 | \$2.65 |
| 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 | \$0.04    | \$0.00 | \$0.00 |
| HIVE     | Hive Blockch | 64,563  | \$263,248 | 129    | \$4.18 | \$4.18    | \$4.21 | \$3.87 |
| 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   | 71,600  | \$109,262 | 29     | \$1.50 | \$1.50    | \$1.66 | \$1.46 |
| HMLO     | Hemlo Explor | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HMR      | Homerun Res  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HMRK     | Highmark Int | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| HMT      | Halmont Prop | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P     | H2 Vens 1 In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HOC      | Hunter Tech  | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| HPI      | Highbury Pro | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HPQ      | HPQ-Silicon  | 109,500 | \$33,853  | 24     | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| HPY      | Happy Creek  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HRC.P    | Hoshi Res Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE.H    | Stans Egy    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HRL      | Hansa Res    | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| HSTR   | HelioStar Mt | 30,200 | \$6,421   | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| 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 |
| HULK   | Pontus Prote | 40,000 | \$1,600   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HVG    | Harvest Gld  | 10,000 | \$400     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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 | \$0.19    | \$0.00 | \$0.00 |
| HX     | HeliosX Lith | 0      | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| HXC.H  | HFX Hldg Cor | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 1,000  | \$240     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| IBC.H  | Intl Bethleh | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 1,000  | \$50      | 1      | \$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 | \$0.13    | \$0.00 | \$0.00 |
| ICON   | Intl Iconic  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ICPH   | ICPEI Hldgs  | 0      | \$0       | 0      | \$0.00 | \$1.86    | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P  | locaste Vens | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID     | Identillect  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IDH.H  | IDG Holdings | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL    | Imaging Dy   | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0      | \$0       | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 40,001 | \$83,406  | 18     | \$2.09 | \$2.09    | \$2.19 | \$1.99 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| IGP    | Imperial Gin | 0      | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| IHC    | Imperial Hel | 86,500 | \$14,275  | 8      | \$0.18 | \$0.18    | \$0.18 | \$0.16 |
| IKC.P  | Ikigai Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC    | Intl Lithium | 24,000 | \$2,040   | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ILI    | Imagine Lith | 10,000 | \$750     | 1      | \$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 | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| INCA   | Inca One Gld | 0      | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| INEO   | INEO Tech Co | 0      | \$0       | 0      | \$0.00 | \$0.21    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| INX    | Intouch Insi | 1,999  | \$1,099   | 2      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| ION    | Ion Egy Ltd. | 21,000 | \$4,488   | 3      | \$0.20 | \$0.20    | \$0.22 | \$0.20 |
| IOT    | Innovotech   | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IOU    | IOU Finl     | 6,000  | \$1,080   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| IPA    | Immunoprecis | 7,700  | \$41,739  | 22     | \$5.47 | \$5.47    | \$5.78 | \$5.21 |
| IPD    | Intl Pkside  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG    | Imperial Mng | 10,367 | \$828     | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| IPT    | IMPACT Svr   | 23,000 | \$6,838   | 14     | \$0.30 | \$0.30    | \$0.31 | \$0.29 |
| 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   | 66,833 | \$191,383 | 71     | \$2.91 | \$2.91    | \$2.95 | \$2.74 |
| ITG    | Intact Gld C | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ITR    | Integra Res  | 9,894  | \$11,891  | 13     | \$1.15 | \$1.15    | \$1.23 | \$1.15 |
| 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 | \$0.12    | \$0.00 | \$0.00 |
| IVX    | Inventronic  | 0      | \$0       | 0      | \$0.00 | \$1.67    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| IXI     | Indigo Expl  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IZ      | Intl Zeolite | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| IZN     | InZinc Mng   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.05    | \$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 | \$0.22    | \$0.00 | \$0.00 |
| JE.H    | Just Egy Grp | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| JEC     | Jura Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JES.P   | Jesmond Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| JHC.H   | Jinhua Cap   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtB  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtC  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JK      | Just Kitchen | 2,800   | \$912    | 4      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| JNH     | Jack Nathan  | 5,000   | \$650    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| JOR     | Jourdan Res  | 32,000  | \$2,160  | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 12,000  | \$5,295  | 4      | \$0.43 | \$0.43    | \$0.45 | \$0.43 |
| 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 | \$0.03    | \$0.00 | \$0.00 |
| JUB     | Jubilee Gld  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JUMP    | Leveljump He | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JVR.P   | JVR Vens Inc | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JZR     | Jazz Res Inc | 2,951   | \$2,272  | 5      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| KAC.P   | Kalon Acquis | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor | 292,000 | \$18,105 | 13     | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| KAPA    | Kapa Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KBG.H   | Kings Bay    | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KBY.H   | Kona Bay Tec | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| KCC     | Kincora Copp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KDA     | KDA Grp Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop   | 40,000  | \$40,226 | 26     | \$1.02 | \$1.02    | \$1.06 | \$0.99 |
| KDSX    | Kadestone Ca | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KEN     | Kenadyr MtIs | 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 | 37,000  | \$1,850  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| KFR     | Kingfisher M | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| KG      | Klondike Gld | 20,000  | \$2,850  | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| KGC     | Kestrel Gld  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KGL     | KGL Res Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KGS     | Kingman Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KHRN    | Khiron Life  | 7,500   | \$965    | 3      | \$0.13 | \$0.13    | \$0.13 | \$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 | \$0.05    | \$0.00 | \$0.00 |
| KIP     | Kiplin MtIs  | 2,500   | \$1,330  | 3      | \$0.54 | \$0.54    | \$0.54 | \$0.53 |
| KKL.P   | Kelly Vens L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLD     | Kenorland Mn | 5,000   | \$3,300  | 1      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| KLE.H   | Kingsland Eg | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM     | Kermode Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KMC.H   | KMT-Hansa Co | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNC     | K9 Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |



| Symbol    | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| KNE       | Kane Biotech  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KNG       | Kingsmen Res  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KO        | Kiara Hldgs   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KORE      | Kore Mng Ltd  | 21,000  | \$3,715   | 2      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| 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 Inv't Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KRL       | Kainantu Res  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| KS        | Klondike Svr  | 20,000  | \$800     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| KSUM.H    | Alset Cap In  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KTN       | Kootenay Svr  | 93,000  | \$14,395  | 10     | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| KTO       | K2 Gld Corp.  | 232     | \$34      | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KTR       | Kintavar Exp  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KUAI.P    | Kua Inv'ts In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KUB       | Cub Egy Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KUR.H     | Kure Techs I  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KUT       | Redishred     | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| KUU       | Kuuhubb Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KWE       | KWESST Micro  | 1,000   | \$305     | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| 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  | 0       | \$0       | 0      | \$0.00 | \$15.51   | \$0.00 | \$0.00 |
| LAB       | Labrador Gld  | 23,150  | \$7,797   | 12     | \$0.34 | \$0.34    | \$0.35 | \$0.33 |
| LBC       | Libero Coppe  | 30,000  | \$8,025   | 3      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| LBI       | Lions Bay     | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| LBNK      | LithiumBk Re  | 0       | \$0       | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| LBNK.WT   | LithiumBk wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LBY       | Liberty One   | 0       | \$0       | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| LDB.P     | LDB Cap Corp  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LDI       | Lithoquest R  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| LEM       | Leading Edge  | 45,500  | \$11,528  | 6      | \$0.26 | \$0.26    | \$0.27 | \$0.25 |
| LEO       | Lion Copper   | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LET.H     | Letho Res Co  | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| LEX       | Longhorn Exp  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| LEXI      | Lithium Ener  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| LFST      | Lifeist Well  | 75,000  | \$3,650   | 5      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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 | \$0.19    | \$0.00 | \$0.00 |
| LGC       | Lavras Gld C  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LHI       | Lendified HI  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LI        | Amern Lithiu  | 18,000  | \$35,680  | 54     | \$1.97 | \$1.97    | \$2.02 | \$1.89 |
| 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  | 28,400  | \$38,783  | 61     | \$1.36 | \$1.36    | \$1.41 | \$1.34 |
| LIS       | Lithium Sth   | 2,500   | \$1,228   | 5      | \$0.49 | \$0.49    | \$0.51 | \$0.48 |
| LIT       | Argentina Li  | 2,500   | \$650     | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| LITH      | Lithium Chil  | 2,500   | \$1,405   | 4      | \$0.55 | \$0.55    | \$0.57 | \$0.55 |
| LITT      | Roadman Inv't | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LKY       | Lucky Mnrls   | 140,000 | \$8,950   | 8      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| LL        | Cda Rare Ear  | 29,000  | \$1,015   | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| LLG       | Mason Graphi  | 32,633  | \$11,860  | 7      | \$0.36 | \$0.36    | \$0.38 | \$0.36 |
| LM        | Lingo Media   | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LME       | Laurion Mnrl  | 7,000   | \$7,490   | 1      | \$1.07 | \$1.07    | \$1.07 | \$1.07 |
| LMG       | Lincoln Gld   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LMR       | Lomiko        | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LMS       | Latin Mtls I  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| LNE.H     | Loon Egy Cor  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LONE      | Lithium One   | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| LORD      | St. James Gl  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| LOT       | TomaGld Corp  | 5,000   | \$275     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| LOTA      | Delota Corp.  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| LOU       | Lucero Egy C  | 227,720 | \$155,224 | 70     | \$0.68 | \$0.68    | \$0.75 | \$0.65 |
| LOVE      | Cannara Biot  | 1,500   | \$150     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| LPC       | Lorne Park C  | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LPK      | Lupaka Gld   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LPS      | Legend Power | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| LPS.WT.A | Legend P wt  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| LQWD     | LQwD FinTech | 5,000   | \$645    | 2      | \$0.13 | \$0.13    | \$0.15 | \$0.13 |
| LR       | LuMnx Res Co | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| LRA      | Lara Expl    | 1,000   | \$870    | 1      | \$0.87 | \$0.87    | \$0.87 | \$0.87 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| LTH      | Lithium Ioni | 0       | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| LTV      | Leonovus Inc | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| LTV.WT   | Leonovus wt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LTX      | Labrador Tec | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LUCK     | Real Luck Gr | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LUM      | Lumina Gld C | 529     | \$197    | 3      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| LVX      | Leviathan Gl | 13,000  | \$585    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| LX.H     | Lincoln Vens | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LXG      | Lexagene Hld | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MAC      | Themac Res   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE      | Maritime Res | 146,000 | \$9,490  | 6      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MAGN.P   | Magen Vens I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH      | Marksman Egy | 50,000  | \$3,400  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MAI      | Mnra Alamos  | 189,505 | \$98,250 | 38     | \$0.51 | \$0.51    | \$0.53 | \$0.50 |
| 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 | 10,000  | \$1,800  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MAR.UN   | MarW Apartme | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV     | Marvel Disco | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MAS      | Mas Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MASS     | Masivo Svr C | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MATE     | Blockmate Ve | 1,000   | \$95     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| MAU      | Montage Gld  | 48,500  | \$28,190 | 9      | \$0.59 | \$0.59    | \$0.60 | \$0.57 |
| MAX      | MAX Res Corp | 152,500 | \$53,565 | 46     | \$0.34 | \$0.34    | \$0.41 | \$0.34 |
| MAZ.H    | Mazarin Inc  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MBI.H    | Many BRT Ide | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO      | Mobio Techs  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H    | Milner Cons  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCCP.P   | Michichi Cap | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF.H    | Pinedale Egy | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCG      | Mountain Chi | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MCI      | Minnova Corp | 60,000  | \$3,300  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MCLD     | mCloud Techs | 1,000   | \$4,125  | 2      | \$4.14 | \$4.14    | \$4.14 | \$4.11 |
| 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 | 7,200   | \$2,882  | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| MDE.H    | Madeira Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL      | Medallion Re | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MDM      | Madoro Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MDX      | Medx Health  | 53,000  | \$2,600  | 5      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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   | 73,000  | \$9,865  | 11     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| MENE     | Mene Inc.    | 4,000   | \$2,440  | 2      | \$0.62 | \$0.62    | \$0.62 | \$0.58 |
| MERG     | Mtl Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| 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  | 22,500  | \$27,625 | 7      | \$1.23 | \$1.23    | \$1.25 | \$1.20 |
| MGC.H    | Midasco Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG      | Minaurum Gld | 18,500  | \$4,828  | 5      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |

| Symbol    | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| MGI       | Magnum Gldco  | 30,000  | \$1,500  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MGM       | Maple Gld Mn  | 41,500  | \$8,583  | 8      | \$0.20 | \$0.20    | \$0.22 | \$0.20 |
| MGM.WT    | Maple Gld wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MGR       | Magna Gld Co  | 16,000  | \$5,273  | 3      | \$0.33 | \$0.33    | \$0.33 | \$0.32 |
| MGZ.H     | Mangazeya Mn  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MHI       | Mnrl Hill In  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB      | Mnhub Techs   | 15,500  | \$3,800  | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| MILL      | MillBk Mng C  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIM       | MiMedia Hldg  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MINE      | Inomin Mns I  | 12,000  | \$1,140  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| MINK.P    | Mink Vens Co  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MIR       | MedMira Inc   | 25,500  | \$3,320  | 9      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| MIT       | The Mint Cor  | 11,000  | \$440    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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  | 20,000  | \$5,800  | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| MKR       | Melkior Res   | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| MKT       | DeepMarkit C  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MLY       | Multi-Mtl De  | 11,000  | \$360    | 2      | \$0.03 | \$0.03    | \$0.04 | \$0.03 |
| MMA       | Midnight Su   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MMG       | Mtllic Mnrls  | 39,062  | \$14,538 | 10     | \$0.38 | \$0.38    | \$0.38 | \$0.37 |
| MMM       | Minco Cap Co  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MMN       | Monarca Mnrl  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MMS       | Macarthur Mn  | 10,000  | \$1,900  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| MMV       | Mnrl Mountai  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MMY       | Monument Mng  | 1,000   | \$90     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MN        | Manganese X   | 42,000  | \$11,400 | 5      | \$0.26 | \$0.26    | \$0.28 | \$0.26 |
| 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 | \$1.00    | \$0.00 | \$0.00 |
| MNLX      | Miniluxe Hld  | 0       | \$0      | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| MNOW      | Mednow Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| MNRL      | Monumental M  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| MNTO      | Minto Mtlis C | 0       | \$0      | 0      | \$0.00 | \$2.60    | \$0.00 | \$0.00 |
| MNTR      | Mantaro Prec  | 3       | \$0      | 1      | \$0.00 | \$0.11    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| MONA.P    | Monarch W Ve  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT      | Montfort Cap  | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MONT.PR.A | Montfort PrA  | 0       | \$0      | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| MONY.P    | Harmony Acqu  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOO.P     | Moon River C  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt  | 96,000  | \$2,400  | 4      | \$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    | 162,000 | \$71,475 | 16     | \$0.43 | \$0.43    | \$0.45 | \$0.43 |
| MPH       | Medicure Inc  | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| MPM       | Millennial P  | 17,000  | \$5,783  | 21     | \$0.33 | \$0.33    | \$0.35 | \$0.33 |
| MPM.WT    | Millenn wt    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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   | 21,500  | \$3,443  | 5      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| MRVL      | Marvel BioSc  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res   | 1,500   | \$1,005  | 1      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| MSC       | Millennium S  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSCL      | Satellos Bio  | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| MSP       | Minaeon SP C  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MSR       | Minsud Res C  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MT        | M3 Mtlis Corp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTA       | Mtlla Rylyt   | 3,100   | \$20,382 | 7      | \$6.54 | \$6.54    | \$6.72 | \$6.45 |
| MTB       | Mountain Boy  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MTC       | MtlCorp Ltd   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTH       | Mammoth       | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MTLO      | Martello Tec  | 10,000  | \$400    | 2      | \$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 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MTS    | Mtlis Res    | 12,000  | \$2,190   | 3      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| 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 | \$0.18    | \$0.00 | \$0.00 |
| MUR    | Murchison Mn | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MUSH   | The Good Shr | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVAI   | Mnrva Intell | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MVD.H  | Mega View Di | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MVI.H  | Monitor Vens | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MVM    | MillenMin Ve | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MVY    | Moovly Media | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MWX    | Mnworx Techs | 39,000  | \$2,145   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MXL.H  | MX Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MYID   | Reklaim Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MYLK   | The Planting | 11,500  | \$5,678   | 6      | \$0.50 | \$0.50    | \$0.50 | \$0.49 |
| MZN    | Mtlum Res I  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NAM    | New Age Mtls | 17,000  | \$1,190   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | \$0.09    | \$0.00 | \$0.00 |
| NAU    | NevGld Corp. | 10,500  | \$6,405   | 3      | \$0.61 | \$0.61    | \$0.61 | \$0.61 |
| NBLC   | Nobel Res Co | 500     | \$48      | 1      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NBM    | NEO Battery  | 72,500  | \$15,393  | 15     | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| NBR    | Nubian Res   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NBVA   | Nubeva Techs | 2,516   | \$2,144   | 4      | \$0.85 | \$0.85    | \$0.86 | \$0.85 |
| NBY    | Niobay Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NCAU   | Newcore Gld  | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| NCI    | NTG Clarity  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NCX    | NthIsle Copp | 9,500   | \$2,043   | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| NDA    | Neptune Digi | 1,000   | \$230     | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| NDVA   | Indiva Ltd   | 35,000  | \$5,780   | 4      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NED    | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NER    | Newmac Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0       | \$0       | 0      | \$0.00 | \$7.05    | \$0.00 | \$0.00 |
| NEV    | Nevada Sunri | 70,000  | \$14,050  | 15     | \$0.20 | \$0.20    | \$0.22 | \$0.19 |
| 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 | \$0.22    | \$0.00 | \$0.00 |
| NEXE   | Nexe Innovat | 21,500  | \$6,458   | 4      | \$0.31 | \$0.31    | \$0.31 | \$0.30 |
| NFD.A  | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG    | New Found Gl | 112,490 | \$715,913 | 171    | \$6.16 | \$6.16    | \$6.87 | \$6.11 |
| NGC    | Nthern Graph | 38,500  | \$18,653  | 7      | \$0.49 | \$0.49    | \$0.51 | \$0.47 |
| NGE    | Nevada       | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NGEN   | Nervgen Phar | 0       | \$0       | 0      | \$0.00 | \$1.64    | \$0.00 | \$0.00 |
| NGEX   | NGEx Mnrls L | 18,400  | \$38,594  | 18     | \$2.12 | \$2.12    | \$2.15 | \$2.00 |
| NGMD   | Nugen Medica | 26,000  | \$2,320   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| NGY    | Nexera Egy I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NHHH   | FuelPositive | 18,000  | \$2,765   | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| NHP    | Lumiera Heal | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NHT.U  | Nexpoint Hos | 0       | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICL   | Nickel Rock  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NICU   | Magna Mng In | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| NIKL   | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI   | Surge Batter | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NIM    | Nicola Mng I | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NIO    | Nio Strategi | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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  | 13,200  | \$4,262   | 8      | \$0.32 | \$0.32    | \$0.33 | \$0.32 |
| NKL    | Nickel 28 Ca | 16,373  | \$19,087  | 13     | \$1.16 | \$1.16    | \$1.18 | \$1.16 |
| 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 | 15,000  | \$5,850   | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| 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 | \$0.14    | \$0.00 | \$0.00 |
| NNX    | Nickel Nth E | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOB    | Noble Mnrl E | 5,000  | \$300     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NOC    | Norseman Svr | 10,000 | \$1,550   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| NOCR   | Norden Crown | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NORA   | Norra Mtls C | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NORR   | Norrand Gld  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NOU    | Nouveau Mond | 29,300 | \$185,986 | 41     | \$6.39 | \$6.39    | \$6.59 | \$6.19 |
| NOVR   | Nova Rylty C | 15,300 | \$29,246  | 5      | \$1.90 | \$1.90    | \$2.00 | \$1.90 |
| NOW    | NowVertical  | 9,500  | \$4,945   | 2      | \$0.50 | \$0.50    | \$0.53 | \$0.50 |
| NOW.WT | NowVert wt   | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NPA    | Alphinat Inc | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NPR    | Nth Peak Res | 28,750 | \$30,405  | 8      | \$1.06 | \$1.06    | \$1.08 | \$1.04 |
| NPTH   | Neupath Heal | 0      | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| NRG    | Newrange Gld | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRM    | Noram Lithiu | 7,000  | \$4,140   | 2      | \$0.57 | \$0.57    | \$0.60 | \$0.57 |
| NRN    | Nthn Shield  | 10,000 | \$150     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NRX    | NurExone Bio | 0      | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| NSC    | Nevada Svr C | 0      | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| NSCI   | Nanalysis Sc | 31,500 | \$28,430  | 9      | \$0.86 | \$0.86    | \$0.98 | \$0.86 |
| NSE    | New Stratus  | 46,000 | \$33,775  | 16     | \$0.70 | \$0.70    | \$0.78 | \$0.66 |
| NSP    | Naturally Sp | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$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 | 4,000  | \$160     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| 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   | 9,000  | \$855     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NWST   | NthW Copper  | 46,050 | \$18,463  | 17     | \$0.40 | \$0.40    | \$0.44 | \$0.40 |
| NWX    | Newport Expl | 33,000 | \$14,445  | 4      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| NXG    | NexgenRx Inc | 34,500 | \$11,615  | 3      | \$0.38 | \$0.38    | \$0.38 | \$0.30 |
| NXH    | Next Hydroge | 0      | \$0       | 0      | \$0.00 | \$1.70    | \$0.00 | \$0.00 |
| NXLV   | NexLiving Co | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| NXO    | NexOptic Tec | 90,000 | \$8,420   | 12     | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| NXS    | Nexus Gld Co | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NZ     | New Zealand  | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NZN    | Nevada Zinc  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NZP    | Chatham Rock | 0      | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAM    | OverActive M | 14,000 | \$7,460   | 2      | \$0.54 | \$0.54    | \$0.54 | \$0.53 |
| OC     | Olive Res Ca | 49,000 | \$1,960   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OCAP.P | Ocean Shore  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG    | Outcrop Svr  | 14,500 | \$1,813   | 4      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| OCO    | Oroco Res    | 84,810 | \$76,157  | 30     | \$0.86 | \$0.86    | \$1.02 | \$0.79 |
| ODD    | Odd Burger C | 0      | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| ODV    | Osisko Dev C | 4,498  | \$31,404  | 14     | \$7.00 | \$7.00    | \$7.18 | \$6.83 |
| 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 | \$0.14    | \$0.00 | \$0.00 |
| OGN    | Orogen Rylti | 1,992  | \$787     | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| OGO    | Organto Food | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| OIII   | O3 Mng Inc.  | 0      | \$0       | 0      | \$0.00 | \$2.12    | \$0.00 | \$0.00 |
| OLV    | Olivut Res   | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OM     | Osisko Mtls  | 0      | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| OMG    | Omai Gld Mns | 90,100 | \$4,956   | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| OMI    | Orosur Mng I | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| OML    | Omni-Lite In | 0      | \$0       | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| OMM    | OMnca Mng an | 91,500 | \$10,523  | 4      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| OMR.H  | Ord Mountain | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE    | 01 Communiqu | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ONV.H  | Oronova Egy  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| Oooo   | Ooooo Entmt  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OOR     | Opus One Gld | 50,000  | \$1,750  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OPHR    | Ophir Gld Co | 2,000   | \$120    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| OPV     | Optimum Vens | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| OPW     | Opawica Expl | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ORS     | Orestone Mng | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ORX     | Orefinders R | 10,000  | \$400    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OSI     | Osino Res Co | 600     | \$633    | 2      | \$1.03 | \$1.03    | \$1.06 | \$1.03 |
| OSS     | OneSoft Solu | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| OSU     | Orsu Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OTC     | Ocumetics Te | 12,000  | \$3,818  | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| OTGO    | O2Gold Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OTS.H   | Optimus Gld  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVT     | Oculus Visio | 2,000   | \$650    | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| OWN     | Rex Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| OYL     | CGX Egy Inc. | 15,500  | \$15,741 | 6      | \$1.01 | \$1.01    | \$1.05 | \$0.97 |
| OZ      | Outback Gldf | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| OZAU    | Queensland G | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PA      | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PAC     | Pacton Gld I | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAN     | Pangolin Dia | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PANO.P  | Panorama Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H   | Parent Cap C | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAS     | Pascal BioSc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PAV.H   | Pac Arc Res  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PBM     | Pac Bay Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PBX     | Powerband So | 139,300 | \$33,748 | 30     | \$0.23 | \$0.23    | \$0.26 | \$0.23 |
| 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    | Pharmacielo  | 1,000   | \$378    | 2      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| 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 | 82,500  | \$9,510  | 5      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| PE      | Pure Egy Mnr | 1,000   | \$740    | 1      | \$0.74 | \$0.74    | \$0.74 | \$0.74 |
| PEAK    | Sun Peak Mtl | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PEAS    | Global Food  | 0       | \$0      | 0      | \$0.00 | \$1.25    | \$0.00 | \$0.00 |
| PEGA    | Pegasus Res  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PEI     | Prospera Egy | 247,500 | \$15,973 | 12     | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PESO    | Pesorama Inc | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| PESO.WT | Pesorama wt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PEX     | Pac Ridge Ex | 42,200  | \$12,467 | 9      | \$0.30 | \$0.30    | \$0.32 | \$0.30 |
| PEZM.H  | PEZM Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| PGE     | Stillwater   | 20,000  | \$4,775  | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| PGLD    | P2 Gold Inc. | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| PGM     | Pure Gld Mng | 165,086 | \$26,122 | 29     | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| PGO.H   | Pac GeoInfo  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 10,000  | \$200    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| PGV     | Prodigy Vens | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 30,000  | \$13,508 | 5      | \$0.45 | \$0.45    | \$0.47 | \$0.43 |
| PHA     | Premier Heal | 19,000  | \$6,710  | 8      | \$0.36 | \$0.36    | \$0.37 | \$0.34 |
| 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 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PHNM     | Phenom Res C | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$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 | 12,600  | \$22,190 | 12     | \$1.75 | \$1.75    | \$1.84 | \$1.74 |
| PJX      | PJX Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| PKT      | Parkit Entpr | 0       | \$0      | 0      | \$0.00 | \$0.96    | \$0.00 | \$0.00 |
| PLA      | Plata Latina | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PLAN     | Progressive  | 1,500   | \$405    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| 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 | 24,000  | \$5,500  | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| PLXX.P   | Planet X II  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY      | Playfair Mng | 26,000  | \$1,690  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| PMKR     | Playmaker Ca | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| PML      | Panoro Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PMR      | Prime Meridi | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot | 29,500  | \$8,923  | 8      | \$0.31 | \$0.31    | \$0.32 | \$0.30 |
| PNN      | Pambili Natu | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PNPN     | Power Nickel | 42,000  | \$4,605  | 4      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| PNTR     | Pantera Svr  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| POE      | Pan Orient   | 3,000   | \$3,330  | 2      | \$1.11 | \$1.11    | \$1.11 | \$1.11 |
| 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 | 1,000   | \$345    | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| POR      | Portofino Re | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PP       | Pac Silk Roa | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PPE.H    | Pac Paradym  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PPP      | Prospector M | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| PPX      | PPX Mng Corp | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PQE      | Petroteq Egy | 159,500 | \$36,835 | 28     | \$0.23 | \$0.23    | \$0.24 | \$0.22 |
| PRB      | Probe Mtls I | 0       | \$0      | 0      | \$0.00 | \$1.68    | \$0.00 | \$0.00 |
| PRG      | Precipitate  | 27,000  | \$2,015  | 2      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| PRH      | Pearl River  | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRO      | Pershimex Re | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PRS      | Prism Res    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PRYM     | Prime Mng Co | 5,800   | \$11,033 | 34     | \$1.81 | \$1.81    | \$1.98 | \$1.81 |
| PSYB     | Psybio Thera | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$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  | 1,400   | \$13,278 | 2      | \$9.47 | \$9.47    | \$9.49 | \$9.47 |
| PTK      | POET Techs I | 200     | \$1,316  | 1      | \$6.58 | \$6.58    | \$6.58 | \$6.58 |
| 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 | 5,645   | \$368    | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| PUC      | PanContl Res | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 11,500  | \$3,048  | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| PVF.PR.U | Partner pref | 0       | \$0      | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.UN   | Partners LP  | 0       | \$0      | 0      | \$0.00 | \$43.00   | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt  | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVT      | Pivotree Inc | 0       | \$0      | 0      | \$0.00 | \$3.23    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C | 5,000   | \$955    | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| PX       | Pelangio Exp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PXI      | Planet Vens  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QCCU     | QC Copper an | 32,500  | \$5,340  | 6      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| QCX      | QCX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QGR      | Q-Gld Res LT | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QIPT     | Quipt Home M | 4,600   | \$27,667 | 15     | \$5.99 | \$5.99    | \$6.15 | \$5.99 |
| QIS      | Quorum Info  | 0       | \$0      | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| QMC      | QMC Quantum  | 20,000  | \$4,500  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| QNC      | Quantum Emot | 64,500  | \$14,373 | 11     | \$0.24 | \$0.24    | \$0.24 | \$0.22 |
| QPM      | Quebec Preci | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| QPT       | Quest Pharma | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QRC       | Queen's Road | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QST       | Qestor Tech  | 1,200   | \$1,314   | 2      | \$1.07 | \$1.07    | \$1.10 | \$1.07 |
| QUIS      | Quisitive Te | 19,500  | \$11,660  | 16     | \$0.61 | \$0.61    | \$0.61 | \$0.59 |
| QYOU      | Qyou Media I | 17,500  | \$2,738   | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| 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 | 5,000   | \$75      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| RAC.P     | Riverwalk Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAK       | Rackla MtIs  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RAU       | Resouro Gld  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| RBX       | Robex        | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| 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  | 700     | \$2,956   | 4      | \$4.20 | \$4.20    | \$4.24 | \$4.20 |
| RCR.P     | Canna 8 Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| RDS       | Radisson     | 19,500  | \$2,375   | 5      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| RDU       | Radius Gold  | 2,000   | \$420     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| RE        | RE Rylties L | 0       | \$0       | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REAX      | The Real Bro | 14,300  | \$21,975  | 15     | \$1.61 | \$1.61    | \$1.61 | \$1.48 |
| REBL.P    | Genesis Acqu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 24,300  | \$122,157 | 27     | \$5.19 | \$5.19    | \$5.19 | \$4.81 |
| RECO.WT.A | Reco En wt.  | 200     | \$288     | 2      | \$1.44 | \$1.44    | \$1.44 | \$1.44 |
| 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  | 5,000   | \$4,050   | 1      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| 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   | 500     | \$435     | 1      | \$0.87 | \$0.87    | \$0.87 | \$0.87 |
| REVO      | RevoluGrp Cd | 1,000   | \$215     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| 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 | 10,500  | \$1,470   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RG        | Romios Gold  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RGD       | Reunion Gld  | 11,000  | \$2,748   | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| RGG       | React Gaming | 43,000  | \$7,513   | 6      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| 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 | 110,500 | \$40,975  | 12     | \$0.37 | \$0.37    | \$0.39 | \$0.36 |
| RHC.WT    | Ryl Hel wt   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RHT       | Reliq Health | 31,000  | \$15,160  | 15     | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| 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 | 920,378 | \$275,447 | 188    | \$0.24 | \$0.24    | \$0.51 | \$0.22 |
| RIWI      | RIWI Corp.   | 0       | \$0       | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RK        | Rockhaven    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RKR       | Rokmaster Re | 13,500  | \$1,890   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| 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 | \$0.15    | \$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   | 9,000   | \$765     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| RMO       | Rainy Mounta | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RNCH      | Ranchero Gld | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| RNP       | Rylty Nth Pa | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ROCK      | Rockridge Re | 55,000  | \$3,550   | 5      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| ROI       | Route1 Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |



| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ROK     | ROK Res Inc. | 176,500 | \$41,270  | 15     | \$0.23 | \$0.23    | \$0.24 | \$0.22 |
| ROK.WT  | ROK Res wt   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ROMJ    | Rubicon Orga | 0       | \$0       | 0      | \$0.00 | \$0.84    | \$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 | \$0.19    | \$0.00 | \$0.00 |
| ROOF.WT | Nthstar wt   | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ROS     | Roscan Gld C | 46,500  | \$11,095  | 43     | \$0.25 | \$0.25    | \$0.25 | \$0.23 |
| ROSH.P  | Roshni Cap I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR    | Rover Mtls C | 20,000  | \$700     | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ROX     | Canstar Res  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| RP      | Replicel Li  | 15,000  | \$1,800   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| RPP     | Regent Pac   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 3,000   | \$945     | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| RRI     | Riverside Re | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$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 | 7,500   | \$2,625   | 2      | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| RSMX    | Regency Svr  | 18,000  | \$1,170   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| RSS     | Resaas Svcs  | 20,000  | \$5,800   | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| 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 | 2,000   | \$60      | 2      | \$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 | \$0.15    | \$0.00 | \$0.00 |
| RUM     | Rocky Mounta | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RUN.H   | Running Fox  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RUP     | Rupert Res   | 8,100   | \$40,983  | 8      | \$5.08 | \$5.08    | \$5.14 | \$4.99 |
| RV      | Pathfinder V | 26,000  | \$2,370   | 3      | \$0.09 | \$0.09    | \$0.12 | \$0.09 |
| RVG     | Revival Gld  | 9,000   | \$4,860   | 3      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| RVLY    | Rivalry Corp | 0       | \$0       | 0      | \$0.00 | \$1.24    | \$0.00 | \$0.00 |
| RW      | RenoWorks Sf | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$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 | 15,400  | \$3,003   | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| RYU     | RYU Apparel  | 17,000  | \$1,275   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| RZE     | Razor Egy Co | 54,850  | \$127,300 | 44     | \$2.29 | \$2.29    | \$2.53 | \$2.12 |
| 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    | 64,779  | \$15,990  | 7      | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| SAG     | Sterling Mtl | 13,000  | \$4,250   | 2      | \$0.32 | \$0.32    | \$0.33 | \$0.32 |
| SAI.H   | Sunshine Agr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 21,277  | \$49,319  | 39     | \$2.29 | \$2.29    | \$2.40 | \$2.28 |
| SAO     | Sth Atlantic | 30,500  | \$1,525   | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| 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    | SATO Techs C | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| SAWC.P  | Sayward Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAY     | Sparta Cap   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SB      | Stratabound  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SBBC    | Simply Bette | 1,000   | \$300     | 2      | \$0.27 | \$0.27    | \$0.33 | \$0.27 |
| SBIO    | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00 | \$1.75    | \$0.00 | \$0.00 |
| SBM     | Sirona Bioch | 51,000  | \$13,985  | 12     | \$0.27 | \$0.27    | \$0.28 | \$0.26 |
| SBMI    | Svr Bullet M | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| 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 | 5,000   | \$1,725   | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| SCD     | Samoth Oilfi | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SCLT    | Searchlight  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SCOT    | Scottie Res  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| 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 |

| Symbol    | Stock Name    | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|---------------|---------|-----------|--------|---------|-----------|---------|---------|
| SCT       | Skychain Tec  | 0       | \$0       | 0      | \$0.00  | \$0.71    | \$0.00  | \$0.00  |
| SCZ       | Santacruz Sv  | 445,637 | \$131,048 | 63     | \$0.29  | \$0.29    | \$0.33  | \$0.28  |
| SDC       | SolidusGld    | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| SDI       | Stampede Dri  | 1,500   | \$593     | 1      | \$0.40  | \$0.40    | \$0.40  | \$0.40  |
| SDR       | Stroud Res L  | 0       | \$0       | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| SEB       | Smart Employ  | 20,000  | \$2,000   | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| SECU      | SSC Security  | 0       | \$0       | 0      | \$0.00  | \$2.78    | \$0.00  | \$0.00  |
| SEI       | Sintana Egy   | 29,500  | \$3,003   | 4      | \$0.10  | \$0.10    | \$0.11  | \$0.10  |
| SEI.WT    | Sintana wt    | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SEV       | Spectra7 Mic  | 0       | \$0       | 0      | \$0.00  | \$0.88    | \$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  |
| 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  | 30,000  | \$3,075   | 4      | \$0.11  | \$0.11    | \$0.11  | \$0.10  |
| SGE       | Strategem Ca  | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGI       | Superior Gld  | 20,000  | \$16,590  | 4      | \$0.78  | \$0.78    | \$0.84  | \$0.78  |
| SGMD      | Salona Globa  | 0       | \$0       | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| SGML      | Sigma Corp.   | 9,050   | \$200,983 | 29     | \$20.74 | \$20.74   | \$23.13 | \$20.41 |
| SGN       | Scorpio Gld   | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SGO       | Sonoro Gld C  | 15,000  | \$2,100   | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| SGU       | Signature Re  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SGZ       | Sego Res Inc  | 84,000  | \$4,350   | 4      | \$0.06  | \$0.06    | \$0.06  | \$0.05  |
| SHL       | Spruce Ridge  | 3,000   | \$165     | 1      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SHLL.P    | ShellIron 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  | 48,000  | \$11,368  | 8      | \$0.23  | \$0.23    | \$0.27  | \$0.23  |
| SIE       | Sienna Res    | 10,000  | \$500     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SILV      | Svr Valley M  | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| SIQ.H     | SIQ Mountain  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SJRA      | Shaw Comms A  | 0       | \$0       | 0      | \$0.00  | \$27.05   | \$0.00  | \$0.00  |
| SKK       | Strikewell    | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP       | Strikepoint   | 107,000 | \$6,585   | 9      | \$0.07  | \$0.07    | \$0.07  | \$0.06  |
| SKRR      | SKRR Expl In  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SKYG      | Sky Gld Corp  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SLG       | San Lorenzo   | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SLHG      | Skylight Hea  | 0       | \$0       | 0      | \$0.00  | \$0.79    | \$0.00  | \$0.00  |
| SLI       | Standard Lit  | 28,700  | \$168,744 | 78     | \$5.96  | \$5.96    | \$6.08  | \$5.62  |
| SLK.H     | Silk Road Eg  | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SLMN      | Solis Mnrls   | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SLVR      | Svr Tiger Mt  | 7,564   | \$2,158   | 5      | \$0.28  | \$0.28    | \$0.29  | \$0.28  |
| 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  | 15,000  | \$4,125   | 3      | \$0.28  | \$0.28    | \$0.28  | \$0.27  |
| SME       | Sama Res Inc  | 47,500  | \$6,653   | 6      | \$0.14  | \$0.14    | \$0.16  | \$0.14  |
| SML       | Sthstone Mnr  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SMN       | Sun Summit M  | 4,500   | \$900     | 2      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| SMP       | Sthn Empire   | 20,000  | \$1,400   | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| 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  | 3,000   | \$435     | 3      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| SN        | Sennen Potas  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SNG       | Svr Range     | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SNI.PR.A  | Sonor prf     | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM       | ShaMaran Pet  | 50,000  | \$4,000   | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SNS       | Select Sands  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SNV       | Sonoro Egy L  | 479,000 | \$39,878  | 40     | \$0.08  | \$0.08    | \$0.12  | \$0.08  |
| 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 &  | 26,916  | \$66,070  | 27     | \$2.43  | \$2.43    | \$2.53  | \$2.34  |
| SOIL.R    | Saturn SR     | 0       | \$0       | 0      | \$0.00  | \$2.75    | \$0.00  | \$0.00  |
| SOIL.WT   | Saturn wt.    | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$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  |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SOLR    | Solar Allian | 18,000  | \$1,260  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SOMA    | Soma Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| SOO.P   | Spectre Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOP.H   | SOPerior Fer | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SOU     | Sthn Egy Cor | 2,000   | \$2,124  | 3      | \$1.06 | \$1.06    | \$1.08 | \$1.06 |
| SPA     | Spanish Moun | 38,500  | \$6,568  | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| SPC     | SPC Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SPD     | Svr Predator | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPI     | Cdn Spirit   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SPN     | Snipp Intera | 23,000  | \$2,990  | 41     | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SPOT    | GldSpot Disc | 15,200  | \$6,080  | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| SPP     | Spot Coffee  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SPRQ    | SPARQ Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| SPRQ.WT | SPARQ wt     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPRX    | Sparx Tech I | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SPX     | Stellar Afri | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SQD     | SQI Diagnost | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SQG     | Spackman Eqt | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SR      | Strategic Re | 15,000  | \$4,200  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| SRA     | Stria Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| SRES    | Sun Resident | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SRG     | SRG Mng Inc. | 5,000   | \$4,250  | 1      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| SRI     | Sparton Ress | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.89    | \$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   | 465,000 | \$9,400  | 9      | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| SSS.P   | Samurai Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P  | Shooting Sta | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV     | Sthn Svr Exp | 62,500  | \$13,600 | 8      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| SSVR    | Summa Svr Co | 24,000  | \$16,325 | 6      | \$0.69 | \$0.69    | \$0.70 | \$0.67 |
| SSX.P   | Sleeping Gia | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA     | Sanatana Res | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STAK.P  | BigStack Opp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE     | Starr Peak M | 17,710  | \$21,392 | 11     | \$1.18 | \$1.18    | \$1.25 | \$1.17 |
| STG     | Stone Gld In | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| STH     | StelMn Cda L | 56,001  | \$8,453  | 12     | \$0.16 | \$0.16    | \$0.16 | \$0.14 |
| STMP    | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| STND    | Standard Ura | 41,000  | \$3,480  | 2      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| STNG    | Stinger Res  | 25,000  | \$2,000  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| STR.H   | Santa Rosa R | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRR    | Star Rylties | 14,500  | \$7,825  | 4      | \$0.53 | \$0.53    | \$0.55 | \$0.53 |
| STRR.WT | Star Rylt wt | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| STS     | Sth Star Ba  | 3,500   | \$1,925  | 1      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| STU     | Stuhini Expl | 0       | \$0      | 0      | \$0.00 | \$0.51    | \$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   | \$350    | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| SUGR.WR | Sugarbu wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SUGR.WS | Sugarbud C w | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SUGR.WT | Sugarbud wt  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SUI     | Superior Mng | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SUP     | Nthern Super | 0       | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| SURF.A  | Starlight    | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| SURF.U  | Starl USD    | 0       | \$0      | 0      | \$0.00 | \$9.70    | \$0.00 | \$0.00 |
| SURG    | Surge Copper | 5,380   | \$988    | 3      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| SUU.H   | Strathmore P | 2,500   | \$613    | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| SV.H    | Savannah Mnr | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SVE     | Svr One Res  | 10,500  | \$2,673  | 5      | \$0.27 | \$0.27    | \$0.27 | \$0.25 |
| 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 | 6,000   | \$450    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| SVTN    | Svrton Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SWA    | Sarama Res L | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| SWLF   | Svr Wolf Exp | 2,000   | \$240     | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| SXL    | SLAM Expl    | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SYG    | Sylla Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| SYH    | Skyharbour R | 43,750  | \$13,543  | 14     | \$0.30  | \$0.30    | \$0.32  | \$0.29  |
| TAJ    | Tajiri Res   | 22,000  | \$770     | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| TAL    | PetroTal Cor | 202,330 | \$141,461 | 42     | \$0.68  | \$0.68    | \$0.72  | \$0.67  |
| TAO    | TAG Oil Ltd. | 20,500  | \$5,338   | 3      | \$0.26  | \$0.26    | \$0.28  | \$0.26  |
| TAU    | Thesis Gld I | 0       | \$0       | 0      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| TBIX   | Trbix Inc.   | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| TBK    | Trailbreaker | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| TBLL   | Tombill Mns  | 7,000   | \$315     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| TBLZ.P | Trail Blazer | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TBR    | Timberline R | 4,000   | \$840     | 1      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| TBRD   | Thunderbird  | 2,200   | \$7,282   | 1      | \$3.31  | \$3.31    | \$3.31  | \$3.31  |
| TBX    | Turmalina Mt | 41,000  | \$16,605  | 3      | \$0.41  | \$0.41    | \$0.41  | \$0.41  |
| TCEC   | Tisdale Clea | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$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  | \$0.01    | \$0.00  | \$0.00  |
| TDG    | TDG Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$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 | 58,500  | \$18,090  | 5      | \$0.32  | \$0.32    | \$0.34  | \$0.29  |
| TEM    | Tembo Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| TES    | Tesoro Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TEST   | FluroTech Lt | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TFM    | Transforma R | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TG     | Trifecta Gld | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TGH    | Tornado Glob | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| TGM    | Trillium Gld | 0       | \$0       | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| 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 | 500     | \$248     | 1      | \$0.50  | \$0.50    | \$0.50  | \$0.50  |
| THP    | Totally Hip  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THRM   | Therma BRt I | 280,500 | \$42,070  | 24     | \$0.15  | \$0.15    | \$0.16  | \$0.15  |
| THX    | Thor Expls L | 5,000   | \$1,250   | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| 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  | 10,000  | \$700     | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| 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    | 5,000   | \$700     | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| TKU    | Tarku Res Lt | 10,000  | \$500     | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| TKX    | Trackx Hldgs | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TLA    | Titan Logix  | 0       | \$0       | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| TLT    | Theralase    | 8,000   | \$2,545   | 3      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| TLT.WT | Theralase wt | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| TM     | Trigon Mtls  | 2,000   | \$375     | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| TMC    | Trench Mtls  | 2,500   | \$1,850   | 1      | \$0.74  | \$0.74    | \$0.74  | \$0.74  |
| TMET   | Torr Mtls In | 0       | \$0       | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| TMG    | Thermal Egy  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| TMRR   | Tempus Res L | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TMS.H  | Targeted Mic | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TNA    | Evergreen G  | 0       | \$0       | 0      | \$0.00  | \$0.47    | \$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 | 0       | \$0       | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| TOH.WT | Total Hel wt | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TOI    | Topicus.com  | 5,400   | \$364,185 | 18     | \$66.20 | \$66.20   | \$67.98 | \$66.20 |
| 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  | \$0.12    | \$0.00  | \$0.00  |
| TORO   | Pucara Gld L | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TORQ   | Torq Res Inc | 10,000 | \$6,915  | 3      | \$0.69 | \$0.69    | \$0.70 | \$0.69 |
| TORR   | Torrent Cap  | 0      | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| TPC    | Tenth Avenue | 5,000  | \$1,250  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| TPL    | Tethys Pete  | 0      | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| TR     | Troubadour R | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TRA    | Texas Res In | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TRBE   | Tribe Proper | 0      | \$0      | 0      | \$0.00 | \$4.00    | \$0.00 | \$0.00 |
| TRE    | Toubani Res  | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| TRO    | Taranis Res  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| TRS    | Tres-Or Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TRU    | TRU Precious | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TRV.P  | Treviso Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TSD    | Tsodilo Res  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TSG    | TriStar Gld  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TSLV   | Tier One Svr | 4,500  | \$1,830  | 3      | \$0.42 | \$0.42    | \$0.42 | \$0.41 |
| 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 |
| TTGI   | Turnium Tech | 0      | \$0      | 0      | \$0.00 | \$0.56    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co | 4,100  | \$5,614  | 3      | \$1.36 | \$1.36    | \$1.38 | \$1.36 |
| TUF    | Honey Bad Sv | 1,000  | \$70     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| 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 | 48,000 | \$1,430  | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| TVI    | Tvi Pac Inc. | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TVR.H  | Tri-River Ve | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 85,100 | \$29,432 | 15     | \$0.35 | \$0.35    | \$0.37 | \$0.34 |
| 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 | \$0.01    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M | 17,501 | \$12,101 | 6      | \$0.68 | \$0.68    | \$0.70 | \$0.68 |
| UFC    | Urbanfund Cp | 0      | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 39,000 | \$2,880  | 3      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| UGE    | UGE Intl Ltd | 5,500  | \$4,910  | 4      | \$0.89 | \$0.89    | \$0.90 | \$0.89 |
| UHO    | Uted Hunter  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UI     | Urbanimmersi | 10,000 | \$2,750  | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| ULT    | Ultra Lithiu | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| UNO.H  | Nthern Urani | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| UNV    | Universal Co | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| UPI    | Universal Pr | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| URC    | Uranium Rylt | 5,400  | \$16,787 | 7      | \$3.06 | \$3.06    | \$3.16 | \$3.03 |
| URC.WT | Uranium wt   | 0      | \$0      | 0      | \$0.00 | \$1.57    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| USHA   | USHA Res Ltd | 10,000 | \$3,200  | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| USS    | Uniserve Com | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| UVN    | Uravan Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| UWE.H  | U3O8 Corp.   | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$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 | \$0.09    | \$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 | \$0.11    | \$0.00 | \$0.00 |
| VCU    | Vizsla Coppe | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VCV    | Vatic VensCo | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VDKA   | Forbidden Sp | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld | 5,500  | \$4,675  | 1      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| VENZ   | Venzee Techs | 81,495 | \$2,037  | 9      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VER.H    | Verisante Te | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERT     | Vertical Exp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERY     | The Very Goo | 93,500  | \$34,858 | 17     | \$0.39 | \$0.39    | \$0.40 | \$0.35 |
| VG       | Volcanic Gld | 5,000   | \$1,350  | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| VGD      | Visible Gld  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VGN      | Greencastle  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VIO      | Vior Inc.    | 4,000   | \$570    | 2      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| VIPR     | Svr Viper Mn | 137,221 | \$25,203 | 24     | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| VIS      | Visionstate  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VISN     | Binovi Techs | 10,000  | \$900    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| VIV      | Avivagen Inc | 15,000  | \$2,925  | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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 | 109,000 | \$9,045  | 11     | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| VLV      | Venerable Ve | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VM       | Voyageur Pha | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VMC      | Vicinity Mot | 11,500  | \$20,566 | 9      | \$1.75 | \$1.75    | \$1.80 | \$1.75 |
| VML      | Viscount Mng | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$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  | 27,500  | \$8,838  | 9      | \$0.32 | \$0.32    | \$0.34 | \$0.31 |
| VOL      | Volatus Aero | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| VOL.WT   | Volatus wt   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VONE     | Voyager Mtls | 15,000  | \$1,800  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| VOTI     | Voti Detecti | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VOX      | Vox Rylty Co | 0       | \$0      | 0      | \$0.00 | \$3.10    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 56,000  | \$14,075 | 5      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| VQA      | Valterra Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$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 | \$0.33    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| VUI      | Virginia Egy | 30,707  | \$9,588  | 4      | \$0.30 | \$0.30    | \$0.33 | \$0.30 |
| VUL      | Vulcan Mnrls | 44,500  | \$13,850 | 9      | \$0.30 | \$0.30    | \$0.33 | \$0.29 |
| VUX      | Vital Egy    | 10,000  | \$4,100  | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| VVC      | VVC Expl Cor | 4,000   | \$350    | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| VXL      | Vaxil Bio Lt | 16,000  | \$400    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| VXTR     | Voxtur Analy | 70,700  | \$47,044 | 38     | \$0.66 | \$0.66    | \$0.70 | \$0.64 |
| VYC.H    | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 41,887  | \$61,405 | 29     | \$1.39 | \$1.39    | \$1.51 | \$1.35 |
| VZLA.WT  | Vizsla wt    | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VZZ      | Val-d'Or Mng | 1,000   | \$90     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| WA       | Wstn Atlas R | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| WAT.P    | Whatcom Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 6,000   | \$180    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| WAVE     | Waverley Pha | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| WCC      | Cons Woodjam | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 69,000  | \$15,995 | 11     | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| WCU      | World Copper | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| WE       | WeCommerce H | 0       | \$0      | 0      | \$0.00 | \$3.70    | \$0.00 | \$0.00 |
| WEB      | Wbridge Egy  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| WED      | The Waim     | 0       | \$0      | 0      | \$0.00 | \$2.40    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| WEI      | 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 | 11,000  | \$4,895  | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| WFLD.WT  | Wellfield wt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| WGF    | Wescan Gldf  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGLD   | Wstn Gld Exp | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WGO    | White Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| WHG    | Whitehorse G | 5,000  | \$2,700  | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| WHM    | White Mtl Re | 30,000 | \$1,350  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| WHN    | Whaven Gld C | 500    | \$203    | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| WHN.WT | Whaven wt.   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHY    | W High Yield | 1,000  | \$480    | 1      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| WI     | The Wstn Inv | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| WIL    | Wilton Res   | 1,000  | \$490    | 1      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| 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 |
| WLCO   | The Well Tol | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WLF    | Wolfden Res  | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMG    | Wstn Magnesi | 35,000 | \$8,325  | 4      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| WMK    | Whitemud Res | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML    | Wealth Mnrls | 22,500 | \$6,863  | 3      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| 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 | \$0.05    | \$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 | \$1.31    | \$0.00 | \$0.00 |
| WWA.P  | Whitewater A | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WWT    | Water Ways T | 3,000  | \$690    | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| XAG    | Xtierra Inc  | 5,000  | \$125    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| XCAP.P | Exelerate Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XGC    | Xali Gld Cor | 5,000  | \$425    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| XIM    | Ximen Mng Co | 8,000  | \$840    | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| XL     | XXL Egy Corp | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| XND    | Xander Res   | 20,000 | \$1,400  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| XOX.P  | Planet X Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XPLR   | Xplore Res C | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XRTX   | XORTX Therap | 5,400  | \$8,698  | 7      | \$1.66 | \$1.66    | \$1.66 | \$1.66 |
| XTM    | Transition M | 5,946  | \$689    | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| XTT    | X-Terra      | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| XX     | Avante Logix | 0      | \$0      | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| XYBN   | Xybion Digit | 0      | \$0      | 0      | \$0.00 | \$2.29    | \$0.00 | \$0.00 |
| XYZ    | Anacortes Mn | 9,000  | \$7,890  | 3      | \$0.90 | \$0.90    | \$0.90 | \$0.86 |
| YAK    | Mongolia Gro | 0      | \$0      | 0      | \$0.00 | \$1.76    | \$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 | 45,000 | \$11,400 | 5      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| YFI    | Edgewater Wi | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| YGT    | Gld Terra Re | 19,000 | \$3,033  | 5      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| YNV    | Ynvisible In | 1,000  | \$165    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| YOO    | Yangaroo Inc | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| YORK   | York Harbour | 18,100 | \$17,524 | 9      | \$0.97 | \$0.97    | \$1.02 | \$0.95 |
| 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 | 3,000  | \$2,010  | 2      | \$0.67 | \$0.67    | \$0.67 | \$0.67 |
| ZACA   | Zacapa Res L | 57,500 | \$16,320 | 5      | \$0.30 | \$0.30    | \$0.30 | \$0.27 |
| ZBNI   | ZEB Nickel C | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 19,010 | \$2,091  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| 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 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ZEN    | Zentek Ltd.  | 5,700  | \$13,920 | 4      | \$2.41 | \$2.41    | \$2.50 | \$2.41 |
| ZENI.P | Zenith Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrts | 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 | 20,000 | \$1,600  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ZNX    | Zincx Res Co | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 21,000 | \$7,980  | 4      | \$0.40 | \$0.40    | \$0.40 | \$0.37 |
| ZON    | Zonte Mtls I | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$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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