



July 05, 2023

### Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 37,010,670 | \$599,232,620 | 71,911 | 1,786            | 11,803,574    | 21,649,159    | 3,557,937     | 585         | 1,042       | 159         |

| 52-Week New High/Low | YTD Volume    | YTD Value        | YTD Trades |
|----------------------|---------------|------------------|------------|
| 53 / 28              | 5,901,705,539 | \$82,205,736,367 | 10,481,492 |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume  | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|---------|--------------|--------|---------|---------|---------|
| HUT    | Hut 8 Mining Corp J  | 576,260 | \$2,742,200  | 332    | \$4.86  | \$4.93  | \$4.53  |
| AR     | Argonaut Gold Inc. J | 445,000 | \$245,965    | 51     | \$0.55  | \$0.56  | \$0.55  |
| WEED   | Canopy Grwth Corp J  | 441,965 | \$283,913    | 126    | \$0.61  | \$0.75  | \$0.60  |
| HNU    | BetaPro NatGasLevBul | 395,311 | \$6,022,192  | 639    | \$14.94 | \$16.23 | \$14.83 |
| OR     | Osisko Gld Royalty   | 385,124 | \$7,127,639  | 1,013  | \$18.44 | \$19.87 | \$17.62 |
| GLXY   | Galaxy Digital J Ord | 297,355 | \$1,856,755  | 281    | \$6.42  | \$6.42  | \$6.03  |
| SHOP   | Shopify Inc A SV     | 284,650 | \$24,140,266 | 1,428  | \$85.57 | \$85.92 | \$83.69 |
| BITF   | Bitfarms Ltd. J      | 257,711 | \$560,033    | 113    | \$2.18  | \$2.22  | \$2.09  |
| HXCN   | HorizonsS&PTXCapIdx  | 233,800 | \$7,379,738  | 204    | \$31.53 | \$31.64 | \$31.39 |
| TD     | T.D. Bank            | 218,437 | \$18,170,738 | 1,327  | \$83.17 | \$83.43 | \$82.54 |
| FM     | First Quantum Mnrl J | 210,636 | \$6,776,279  | 988    | \$32.26 | \$32.61 | \$31.66 |
| AVL    | Avalon Advncd Mtrl J | 198,000 | \$29,058     | 22     | \$0.15  | \$0.16  | \$0.15  |
| ESM    | Euro Sun Mining J    | 190,000 | \$5,755      | 5      | \$0.04  | \$0.04  | \$0.03  |
| TAL    | PetroTal Corp. J     | 185,500 | \$125,180    | 39     | \$0.68  | \$0.68  | \$0.67  |
| U.UN   | Sprott PhysUraniumUn | 184,884 | \$3,017,986  | 473    | \$16.26 | \$16.65 | \$16.20 |
| GRN    | Greenlane Renew J    | 173,500 | \$45,235     | 26     | \$0.27  | \$0.27  | \$0.25  |
| WCP    | Whitecap Resources J | 171,462 | \$1,605,784  | 266    | \$9.39  | \$9.46  | \$9.30  |
| BNS    | Bank of Nova Scotia  | 167,276 | \$10,844,359 | 822    | \$64.80 | \$65.09 | \$64.57 |
| DSV    | Discovery Slvr Crp J | 160,834 | \$138,628    | 39     | \$0.86  | \$0.89  | \$0.82  |
| ENB    | Enbridge Inc.        | 160,600 | \$7,853,612  | 814    | \$48.86 | \$49.40 | \$48.71 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol | Stock Name   | Volume  | Value        | Trades | Close    | High     | Low      |
|--------|--------------|---------|--------------|--------|----------|----------|----------|
| ECR    | Cartier Res  | 328,969 | \$27,470     | 27     | \$0.08   | \$0.09   | \$0.08   |
| TECT   | Tectonic Mtl | 322,500 | \$34,290     | 30     | \$0.10   | \$0.11   | \$0.10   |
| QUIS   | Quisitive Te | 246,100 | \$78,009     | 42     | \$0.31   | \$0.34   | \$0.30   |
| AAZ    | Azincourt Eg | 211,000 | \$7,455      | 6      | \$0.04   | \$0.04   | \$0.04   |
| HIVE   | Hive Blockch | 190,104 | \$1,265,133  | 170    | \$6.87   | \$6.97   | \$6.30   |
| FUU    | F3 Uranium C | 178,620 | \$64,735     | 32     | \$0.36   | \$0.37   | \$0.36   |
| KIP    | Kiplin Mtls  | 175,791 | \$50,817     | 31     | \$0.27   | \$0.31   | \$0.27   |
| TMC    | Trench Mtls  | 167,325 | \$60,533     | 47     | \$0.36   | \$0.39   | \$0.35   |
| TM     | Trigon Mtls  | 149,500 | \$27,713     | 15     | \$0.19   | \$0.20   | \$0.18   |
| TOI    | Topicus.com  | 148,197 | \$16,050,575 | 20     | \$108.40 | \$108.50 | \$108.01 |
| STE    | Starr Peak M | 145,500 | \$86,345     | 21     | \$0.61   | \$0.64   | \$0.55   |
| REVO   | RevoluGrp Cd | 135,000 | \$13,150     | 10     | \$0.10   | \$0.10   | \$0.10   |
| NILI   | Surge Batter | 133,500 | \$67,195     | 30     | \$0.50   | \$0.51   | \$0.49   |
| ADD    | Arctic Star  | 132,000 | \$2,640      | 3      | \$0.02   | \$0.02   | \$0.02   |
| YES    | Char Techs L | 129,042 | \$98,852     | 39     | \$0.77   | \$0.78   | \$0.75   |
| PWM    | Power Mtls C | 129,006 | \$54,413     | 25     | \$0.43   | \$0.44   | \$0.40   |
| DMGI   | DMG Blockcha | 126,000 | \$42,523     | 25     | \$0.35   | \$0.35   | \$0.33   |
| VUL    | Vulcan Mnrls | 120,500 | \$23,460     | 11     | \$0.20   | \$0.20   | \$0.19   |
| VPT    | VentriPnt    | 117,500 | \$18,988     | 17     | \$0.17   | \$0.17   | \$0.15   |
| NGEX   | NGEx Mnrls L | 117,448 | \$843,236    | 169    | \$7.31   | \$7.34   | \$6.90   |

**Block Trade Statistics**

Number of Block Trades: 14

Block Volume: 324,200

Number of Issues Traded: 10

Block Value: \$20,157,907

**10 Largest Block Trades by Volume**

| Symbol | Stock Name            | Price    | Volume | Value       |
|--------|-----------------------|----------|--------|-------------|
| TOI    | Topicus.com           | \$108.20 | 79,700 | \$8,623,540 |
| TOI    | Topicus.com           | \$108.54 | 45,900 | \$4,981,986 |
| STN    | Stantec Inc.          | \$86.21  | 26,000 | \$2,241,460 |
| GLCC   | Horizn Gld EqCvCII E  | \$23.70  | 23,000 | \$545,100   |
| DLR    | Horizon US\$ Cur A Un | \$13.52  | 22,000 | \$297,440   |
| TOI    | Topicus.com           | \$108.20 | 20,000 | \$2,164,000 |
| FIE    | iShares CdnFinMo Un   | \$6.60   | 18,700 | \$123,420   |
| DLR.U  | Horizon US\$Cur A USF | \$10.19  | 18,200 | \$185,458   |
| DLR.U  | Horizon US\$Cur A USF | \$10.19  | 15,600 | \$158,964   |
| DLR.U  | Horizon US\$Cur A USF | \$10.19  | 13,300 | \$135,527   |

**10 Largest Block Trades by Value**

| Symbol | Stock Name            | Price    | Volume | Value       |
|--------|-----------------------|----------|--------|-------------|
| TOI    | Topicus.com           | \$108.20 | 79,700 | \$8,623,540 |
| TOI    | Topicus.com           | \$108.54 | 45,900 | \$4,981,986 |
| STN    | Stantec Inc.          | \$86.21  | 26,000 | \$2,241,460 |
| TOI    | Topicus.com           | \$108.20 | 20,000 | \$2,164,000 |
| GLCC   | Horizn Gld EqCvCII E  | \$23.70  | 23,000 | \$545,100   |
| DLR    | Horizon US\$ Cur A Un | \$13.52  | 22,000 | \$297,440   |
| DLR.U  | Horizon US\$Cur A USF | \$10.19  | 18,200 | \$185,458   |
| XRE    | iShares S&P/TSX REIT  | \$16.37  | 10,800 | \$176,796   |
| DLR.U  | Horizon US\$Cur A USF | \$10.19  | 15,600 | \$158,964   |
| DLR.U  | Horizon US\$Cur A USF | \$10.19  | 13,300 | \$135,527   |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB       | Aberdeen Int'l. J    | 2,000   | \$80        | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| AAV       | Advantage Energy Ltd | 29,944  | \$258,015   | 125    | \$8.63  | \$8.63    | \$8.66  | \$8.55  |
| ABCT      | ABC Tech Holdings    | 0       | \$0         | 0      | \$0.00  | \$5.26    | \$0.00  | \$0.00  |
| ABST      | Absolute Software J  | 5,100   | \$77,363    | 16     | \$15.17 | \$15.17   | \$15.18 | \$15.16 |
| ABX       | Barrick Gold Corp    | 146,141 | \$3,265,877 | 667    | \$22.15 | \$22.15   | \$22.62 | \$22.15 |
| AC        | Air Canada Vote & VV | 141,200 | \$3,505,418 | 502    | \$24.89 | \$24.89   | \$24.95 | \$24.70 |
| ACAA      | Arrow Lng/Sh Alt ETF | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ACB       | Aurora Cannabis J    | 49,584  | \$36,571    | 36     | \$0.74  | \$0.74    | \$0.75  | \$0.72  |
| ACB.WS.U  | AuroraCnbsJ36WSWt US | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| ACB.WT.U  | AuroraCanbsJ 40Wt US | 0       | \$0         | 0      | \$0.00  | \$0.83    | \$0.00  | \$0.00  |
| ACB.WT.V  | AuroraCanbsJ 36Wt US | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ACD       | Accord Financial     | 100     | \$610       | 1      | \$6.10  | \$6.10    | \$6.10  | \$6.10  |
| ACO.X     | ATCO Ltd. CI I NV    | 16,526  | \$649,374   | 112    | \$39.27 | \$39.27   | \$39.69 | \$39.10 |
| ACO.Y     | ATCO Ltd. CI II      | 0       | \$0         | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ       | AutoCanada Inc.      | 3,717   | \$71,692    | 17     | \$19.35 | \$19.35   | \$19.54 | \$18.90 |
| AD.UN     | Alaris Eq Part Tr Un | 7,166   | \$108,744   | 20     | \$15.21 | \$15.21   | \$15.26 | \$15.11 |
| ADCO      | Adcore Inc. J        | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| ADEN      | ADENTRA Inc.         | 7,748   | \$253,859   | 42     | \$32.64 | \$32.64   | \$32.99 | \$32.57 |
| ADN       | Acadian Timber Corp. | 2,739   | \$46,017    | 9      | \$16.82 | \$16.82   | \$16.88 | \$16.71 |
| ADW.A     | Andrew Peller A NV   | 597     | \$2,422     | 4      | \$4.07  | \$4.07    | \$4.08  | \$4.04  |
| ADW.B     | Andrew Peller Ltd. B | 0       | \$0         | 0      | \$0.00  | \$11.85   | \$0.00  | \$0.00  |
| AEG       | Aegis Brands Inc.    | 0       | \$0         | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| AEM       | Agnico Eagle Mines   | 71,736  | \$4,755,862 | 418    | \$65.47 | \$65.47   | \$66.75 | \$65.46 |
| AEZS      | AEterna Zentaris Inc | 0       | \$0         | 0      | \$0.00  | \$3.73    | \$0.00  | \$0.00  |
| AFN       | Ag Growth Int'l Inc. | 13,653  | \$698,609   | 75     | \$51.51 | \$51.51   | \$51.56 | \$50.26 |
| AGF.B     | AGF Management B NV  | 3,600   | \$27,988    | 30     | \$7.75  | \$7.75    | \$7.84  | \$7.74  |
| AGI       | Alamos Gold Inc. J   | 32,484  | \$510,460   | 175    | \$15.55 | \$15.55   | \$15.97 | \$15.55 |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0       | \$0         | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| AGRI.U    | AgrinamAcqui J RV US | 0       | \$0         | 0      | \$0.00  | \$8.79    | \$0.00  | \$0.00  |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| AH        | Aleafia Health J     | 29,000  | \$660       | 5      | \$0.03  | \$0.03    | \$0.03  | \$0.02  |
| AI        | Atrium Mtg Invest    | 3,242   | \$35,783    | 12     | \$11.01 | \$11.01   | \$11.17 | \$10.99 |
| AIF       | Altus Group Limited  | 13,739  | \$599,754   | 100    | \$43.70 | \$43.70   | \$44.07 | \$43.41 |
| AII       | Almonty Industries J | 17,500  | \$10,275    | 8      | \$0.60  | \$0.60    | \$0.60  | \$0.58  |
| AIM       | Aimia Inc.           | 9,300   | \$30,463    | 31     | \$3.28  | \$3.28    | \$3.32  | \$3.22  |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$17.40   | \$0.00  | \$0.00  |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$19.04   | \$0.00  | \$0.00  |
| AKE       | Allkem Limited Ord J | 32,828  | \$481,830   | 174    | \$14.65 | \$14.65   | \$14.76 | \$14.52 |
| AKT.A     | Akita Drill CI A NV  | 0       | \$0         | 0      | \$0.00  | \$1.27    | \$0.00  | \$0.00  |
| AKT.B     | Akita Drilling CI B  | 0       | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU       | Akumin Inc. J        | 1,000   | \$245       | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| ALA       | AltaGas Ltd.         | 70,439  | \$1,673,093 | 379    | \$23.76 | \$23.76   | \$23.93 | \$23.63 |
| ALA.PR.A  | AltaGas Ltd Sr A Pr  | 600     | \$9,030     | 4      | \$15.05 | \$15.05   | \$15.05 | \$15.05 |
| ALA.PR.B  | AltaGas Ltd Sr B Pr  | 0       | \$0         | 0      | \$0.00  | \$17.57   | \$0.00  | \$0.00  |
| ALA.PR.E  | AltaGas Ltd Sr E Pr  | 0       | \$0         | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| ALA.PR.G  | AltaGas Ltd Sr G Pr  | 0       | \$0         | 0      | \$0.00  | \$17.23   | \$0.00  | \$0.00  |
| ALA.PR.H  | AltaGas Ltd Sr H Pr  | 0       | \$0         | 0      | \$0.00  | \$19.03   | \$0.00  | \$0.00  |
| ALC       | Algoma Central Corp  | 3,900   | \$58,751    | 9      | \$15.11 | \$15.11   | \$15.11 | \$15.03 |
| ALS       | Altius Minerals Corp | 14,400  | \$308,338   | 55     | \$21.42 | \$21.42   | \$21.64 | \$21.31 |
| ALYA      | Alithya Group J A SV | 200     | \$438       | 1      | \$2.19  | \$2.19    | \$2.19  | \$2.19  |
| AMC       | Arizona Mtls Corp. J | 22,335  | \$67,701    | 63     | \$3.09  | \$3.09    | \$3.13  | \$2.97  |
| AMM       | Almaden Minerals     | 0       | \$0         | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| AND       | AndlauerHlthcr GrpSV | 4,300   | \$190,037   | 23     | \$44.25 | \$44.25   | \$44.60 | \$43.79 |
| ANRG      | Anaergia Inc. J SV   | 100     | \$127       | 1      | \$1.27  | \$1.27    | \$1.27  | \$1.27  |
| AOI       | Africa Oil Corp. J   | 54,950  | \$151,545   | 70     | \$2.73  | \$2.73    | \$2.79  | \$2.73  |
| AOT       | Ascot Resources J    | 22,000  | \$12,005    | 8      | \$0.54  | \$0.54    | \$0.55  | \$0.53  |
| AP.UN     | Allied Prop. REIT Un | 41,156  | \$912,620   | 157    | \$21.97 | \$21.97   | \$22.33 | \$21.96 |
| APLI      | Appli Therapeutcs J  | 1,000   | \$25        | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| APR.UN    | Automotive Pty Un    | 6,045   | \$69,952    | 18     | \$11.51 | \$11.51   | \$11.70 | \$11.51 |
| APS       | Aptose Biosciences   | 1,200   | \$7,447     | 5      | \$6.16  | \$6.16    | \$6.23  | \$6.10  |
| AQN       | Algonquin Pwr & Util | 130,110 | \$1,451,713 | 257    | \$11.13 | \$11.13   | \$11.24 | \$11.07 |
| AQN.PR.A  | Algonquin Pwr A Pr   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr   | 25      | \$489       | 1      | \$0.00  | \$19.82   | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AR        | Argonaut Gold Inc. J  | 445,000 | \$245,965   | 51     | \$0.55  | \$0.55    | \$0.56  | \$0.55  |
| ARA       | Aclara Res Inc. J     | 39,448  | \$15,741    | 31     | \$0.41  | \$0.41    | \$0.43  | \$0.39  |
| ARB       | Accelerate ArbitrgUn  | 500     | \$12,825    | 1      | \$25.65 | \$25.65   | \$25.65 | \$25.65 |
| ARE       | Aecon Group Inc.      | 33,003  | \$392,525   | 136    | \$11.82 | \$11.82   | \$12.10 | \$11.73 |
| ARG       | Amerigo Resources J   | 25,300  | \$39,059    | 39     | \$1.53  | \$1.53    | \$1.56  | \$1.53  |
| ARIS      | Aris Mng Corp.        | 6,600   | \$20,874    | 19     | \$3.16  | \$3.16    | \$3.22  | \$3.14  |
| ARIS.WT.A | Aris Mng Corp A Wt    | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| ARIS.WT.B | Aris Mng Corp B Wt    | 0       | \$0         | 0      | \$0.00  | \$0.94    | \$0.00  | \$0.00  |
| ARKG      | BMO ARK GenomicRvltn  | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARKK      | BMO ARK Innovatn Un   | 1,100   | \$19,154    | 2      | \$17.47 | \$17.47   | \$17.47 | \$17.38 |
| ARKW      | BMO ARK NxtGenIntrnt  | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J  | 5,710   | \$51,491    | 11     | \$9.08  | \$9.08    | \$9.08  | \$8.99  |
| ARX       | ARC Resources Ltd.    | 94,750  | \$1,700,799 | 411    | \$17.97 | \$17.97   | \$18.20 | \$17.82 |
| ASCU      | Arizona Sonoran J     | 42,500  | \$69,258    | 16     | \$1.60  | \$1.60    | \$1.65  | \$1.60  |
| ASM       | Avino Silver & Gld J  | 18,000  | \$16,810    | 8      | \$0.94  | \$0.94    | \$0.95  | \$0.90  |
| ASND      | Ascendant Res J       | 61,000  | \$10,645    | 9      | \$0.17  | \$0.17    | \$0.19  | \$0.17  |
| ASTL      | Algoma Steel Grp Inc  | 38,100  | \$366,575   | 160    | \$9.69  | \$9.69    | \$9.83  | \$9.44  |
| ASTL.WT   | Algoma Steel Grp Wt   | 0       | \$0         | 0      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| ATCU      | Alta Copper Corp. J   | 3,500   | \$1,920     | 3      | \$0.52  | \$0.52    | \$0.57  | \$0.52  |
| ATD       | Alimentation Couche   | 67,155  | \$4,560,186 | 453    | \$67.95 | \$67.95   | \$68.34 | \$67.52 |
| ATE       | Antibe Therapeutic J  | 8,500   | \$4,118     | 2      | \$0.49  | \$0.49    | \$0.49  | \$0.48  |
| ATH       | Athabasca Oil Corp J  | 138,920 | \$408,759   | 117    | \$2.93  | \$2.93    | \$2.96  | \$2.93  |
| ATS       | ATS Corporation       | 21,250  | \$1,270,843 | 150    | \$59.93 | \$59.93   | \$61.27 | \$59.00 |
| ATSX      | AccelerateCA Benchmk  | 0       | \$0         | 0      | \$0.00  | \$23.11   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV       | 31,595  | \$1,169,797 | 191    | \$37.12 | \$37.12   | \$37.68 | \$36.60 |
| AUGB.F    | 1stTr CboeVestUSEqHg  | 0       | \$0         | 0      | \$0.00  | \$38.32   | \$0.00  | \$0.00  |
| AUMN      | Golden Minerals J     | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J       | 17,000  | \$4,555     | 3      | \$0.29  | \$0.29    | \$0.29  | \$0.27  |
| AVL       | Avalon Advncd Mtrl J  | 198,000 | \$29,058    | 22     | \$0.15  | \$0.15    | \$0.16  | \$0.15  |
| AVNT      | Avant Brands Inc. J   | 1,000   | \$150       | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| AVNT.WT   | Avant Brands J Wt     | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AW.UN     | A&W Revenue Rylyty Un | 5,718   | \$204,437   | 27     | \$35.64 | \$35.64   | \$35.91 | \$35.60 |
| AX.PR.E   | Artis REIT Ser E Pr   | 0       | \$0         | 0      | \$0.00  | \$17.25   | \$0.00  | \$0.00  |
| AX.PR.I   | Artis REIT Ser I Pr   | 0       | \$0         | 0      | \$0.00  | \$19.30   | \$0.00  | \$0.00  |
| AX.UN     | Artis REIT Un         | 37,780  | \$274,203   | 124    | \$7.25  | \$7.25    | \$7.32  | \$7.24  |
| AXIS      | Axis Auto Finance     | 0       | \$0         | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| AYA       | Aya Gold & Silvr J    | 14,400  | \$120,935   | 48     | \$8.40  | \$8.40    | \$8.48  | \$8.30  |
| 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      | 13,000  | \$8,870     | 7      | \$0.68  | \$0.68    | \$0.72  | \$0.67  |
| BABY.WT.A | Else NutritionJ 21Wt  | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM       | Brookfld AstMgt LV A  | 55,296  | \$2,377,029 | 263    | \$43.01 | \$43.01   | \$43.22 | \$42.41 |
| BANK      | EvolveCdnBk&LfeCA UH  | 9,532   | \$71,525    | 13     | \$7.51  | \$7.51    | \$7.52  | \$7.49  |
| BASE      | Evolve GlbMatMin Heg  | 3,400   | \$86,674    | 8      | \$25.47 | \$25.47   | \$25.58 | \$25.47 |
| BASE.B    | EvolveGlbMatMinUnheg  | 0       | \$0         | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| BB        | BlackBerry Limited    | 160,105 | \$1,128,416 | 293    | \$6.81  | \$6.81    | \$7.20  | \$6.81  |
| BBD.A     | Bombardier CI A MV    | 700     | \$44,302    | 2      | \$63.25 | \$63.25   | \$63.34 | \$63.25 |
| BBD.B     | Bombardier CI B SV    | 20,911  | \$1,319,450 | 125    | \$63.03 | \$63.03   | \$63.62 | \$62.76 |
| BBD.PR.B  | Bombardier Ser 2 Pr   | 600     | \$10,303    | 5      | \$17.04 | \$17.04   | \$17.22 | \$17.04 |
| BBD.PR.C  | Bombardier 6.25% Pr   | 0       | \$0         | 0      | \$0.00  | \$17.99   | \$0.00  | \$0.00  |
| BBD.PR.D  | Bombardier Ser 3 Pr   | 300     | \$6,270     | 1      | \$20.90 | \$20.90   | \$20.90 | \$20.90 |
| BBIG      | HoriznGlbBBIG TechCA  | 0       | \$0         | 0      | \$0.00  | \$21.10   | \$0.00  | \$0.00  |
| BBIG.U    | HoriznGlbBBIG TechUS  | 0       | \$0         | 0      | \$0.00  | \$20.22   | \$0.00  | \$0.00  |
| BBTV      | BBTV Hldgs Inc J SV   | 0       | \$0         | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| BBU.UN    | Brookfield Bus LP Un  | 2,900   | \$67,275    | 13     | \$23.39 | \$23.39   | \$23.39 | \$22.96 |
| BBUC      | Brookfld Bus Corp SV  | 5,781   | \$146,468   | 30     | \$25.45 | \$25.45   | \$25.55 | \$24.98 |
| BCE       | BCE Inc.              | 83,205  | \$5,027,043 | 495    | \$60.49 | \$60.49   | \$60.60 | \$60.06 |
| BCE.PR.A  | BCE Inc. Pr Ser AA    | 1,300   | \$22,456    | 2      | \$17.26 | \$17.26   | \$17.32 | \$17.26 |
| BCE.PR.B  | BCE Inc. Pr Ser AB    | 0       | \$0         | 0      | \$0.00  | \$18.05   | \$0.00  | \$0.00  |
| BCE.PR.C  | BCE Inc. Pr Ser AC    | 0       | \$0         | 0      | \$0.00  | \$17.68   | \$0.00  | \$0.00  |
| BCE.PR.D  | BCE Inc. Pr Ser AD    | 300     | \$5,404     | 3      | \$18.00 | \$18.00   | \$18.02 | \$18.00 |
| BCE.PR.E  | BCE Inc. Pr Ser AE    | 300     | \$5,379     | 2      | \$17.93 | \$17.93   | \$17.93 | \$17.93 |
| BCE.PR.F  | BCE Inc. Pr Ser AF    | 0       | \$0         | 0      | \$0.00  | \$16.11   | \$0.00  | \$0.00  |
| BCE.PR.G  | BCE Inc. Pr Ser AG    | 100     | \$1,498     | 1      | \$14.98 | \$14.98   | \$14.98 | \$14.98 |
| BCE.PR.H  | BCE Inc. Pr Ser AH    | 0       | \$0         | 0      | \$0.00  | \$18.02   | \$0.00  | \$0.00  |
| BCE.PR.I  | BCE Inc. Pr Ser AI    | 0       | \$0         | 0      | \$0.00  | \$14.72   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 100     | \$1,810     | 1      | \$18.10  | \$18.10   | \$18.10  | \$18.10  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 5,100   | \$72,926    | 6      | \$14.26  | \$14.26   | \$14.30  | \$14.26  |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0         | 0      | \$0.00   | \$15.90   | \$0.00   | \$0.00   |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 0       | \$0         | 0      | \$0.00   | \$14.54   | \$0.00   | \$0.00   |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0         | 0      | \$0.00   | \$16.51   | \$0.00   | \$0.00   |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0         | 0      | \$0.00   | \$20.75   | \$0.00   | \$0.00   |
| BCE.PR.R | BCE Inc. Pr Ser R    | 500     | \$7,555     | 1      | \$15.11  | \$15.11   | \$15.11  | \$15.11  |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| BCE.PR.T | BCE Inc. Pr Ser T    | 0       | \$0         | 0      | \$0.00   | \$17.61   | \$0.00   | \$0.00   |
| BCE.PR.Y | BCE Inc. Pr Series Y | 600     | \$10,790    | 2      | \$18.00  | \$18.00   | \$18.00  | \$17.95  |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0         | 0      | \$0.00   | \$18.20   | \$0.00   | \$0.00   |
| BCT      | BriaCell TherapeutJ  | 0       | \$0         | 0      | \$0.00   | \$8.11    | \$0.00   | \$0.00   |
| BDEQ     | Black DiamndGlbEq Un | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BDGI     | Badger Infrs Solutn  | 15,728  | \$437,188   | 100    | \$28.05  | \$28.05   | \$28.05  | \$27.35  |
| BDI      | Black Diamond Group  | 2,210   | \$13,397    | 16     | \$6.05   | \$6.05    | \$6.07   | \$6.04   |
| BDIC     | Black Dia ImpctEq Un | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BDIV     | BromptonGlbDivGroCA  | 0       | \$0         | 0      | \$0.00   | \$17.34   | \$0.00   | \$0.00   |
| BDT      | Bird Construction    | 12,800  | \$107,941   | 44     | \$8.49   | \$8.49    | \$8.49   | \$8.40   |
| BEI.UN   | Boardwalk REIT Un    | 23,055  | \$1,447,862 | 89     | \$62.50  | \$62.50   | \$63.53  | \$62.24  |
| BEK.B    | Becker Milk Cl B NV  | 0       | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BEP.PR.G | Brookfield Renew Pr7 | 300     | \$6,399     | 2      | \$21.33  | \$21.33   | \$21.33  | \$21.33  |
| BEP.PR.M | Brookfield RenewPr13 | 600     | \$11,873    | 4      | \$19.76  | \$19.76   | \$19.83  | \$19.76  |
| BEP.PR.O | Brookfield RenewPr15 | 100     | \$2,220     | 1      | \$22.20  | \$22.20   | \$22.20  | \$22.20  |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0         | 0      | \$0.00   | \$17.71   | \$0.00   | \$0.00   |
| BEP.UN   | Brookfld Renew LP Un | 11,600  | \$457,418   | 39     | \$39.30  | \$39.30   | \$39.63  | \$39.27  |
| BEPC     | Brookfld RenewA ExSV | 15,505  | \$651,670   | 103    | \$41.85  | \$41.85   | \$42.40  | \$41.80  |
| BEPR     | BromptnFlhrtYCrnPrUn | 0       | \$0         | 0      | \$0.00   | \$8.45    | \$0.00   | \$0.00   |
| BEPR.U   | BromptnFlhrtYCrnPrUS | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| BESG     | InvescoESG CA CorBnd | 0       | \$0         | 0      | \$0.00   | \$15.52   | \$0.00   | \$0.00   |
| BFIN     | BromptonNA FinDivCAD | 100     | \$1,815     | 1      | \$18.15  | \$18.15   | \$18.15  | \$18.15  |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0         | 0      | \$0.00   | \$21.65   | \$0.00   | \$0.00   |
| BGC      | BristolGate CdnEtyUn | 1,200   | \$34,120    | 3      | \$28.45  | \$28.45   | \$28.45  | \$28.35  |
| BGI.UN   | Brkfld GblInfrs Sec  | 4,100   | \$17,324    | 3      | \$4.22   | \$4.22    | \$4.24   | \$4.22   |
| BGU      | Bristol GateUS Eq Un | 1,300   | \$46,429    | 5      | \$35.74  | \$35.74   | \$35.74  | \$35.68  |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0         | 0      | \$0.00   | \$26.67   | \$0.00   | \$0.00   |
| BHC      | Bausch Health Co     | 7,604   | \$79,184    | 33     | \$10.32  | \$10.32   | \$10.51  | \$10.32  |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 600     | \$13,800    | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| BILT     | EvolveSlt REstCA HG  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BIP.PR.A | Brookfield InfrsPr1  | 100     | \$1,734     | 1      | \$17.34  | \$17.34   | \$17.34  | \$17.34  |
| BIP.PR.B | Brookfield InfrsPr3  | 0       | \$0         | 0      | \$0.00   | \$21.16   | \$0.00   | \$0.00   |
| BIP.PR.E | Brookfield InfrsPr9  | 600     | \$12,170    | 2      | \$20.45  | \$20.45   | \$20.45  | \$20.25  |
| BIP.PR.F | Brookfield InfraPr11 | 500     | \$9,715     | 1      | \$19.43  | \$19.43   | \$19.43  | \$19.43  |
| BIP.UN   | Brookfield Infrs Un  | 18,853  | \$912,945   | 98     | \$48.50  | \$48.50   | \$48.58  | \$48.20  |
| BIPC     | Brookfld Infrs A SV  | 17,427  | \$1,061,485 | 92     | \$61.18  | \$61.18   | \$61.50  | \$60.16  |
| BIR      | Birchcliff Energy    | 64,234  | \$502,833   | 170    | \$7.86   | \$7.86    | \$7.96   | \$7.76   |
| BITF     | Bitfarms Ltd. J      | 257,711 | \$560,033   | 113    | \$2.18   | \$2.18    | \$2.22   | \$2.09   |
| BITI     | BetaPro InversBitcn  | 4,133   | \$47,306    | 10     | \$11.40  | \$11.40   | \$11.46  | \$11.37  |
| BITI.U   | BetaPro InvrSBitcnUS | 1,900   | \$16,320    | 10     | \$8.57   | \$8.57    | \$8.65   | \$8.56   |
| BK       | Cdn Banc Corp Cl 'A' | 10,152  | \$132,446   | 21     | \$13.05  | \$13.05   | \$13.08  | \$13.02  |
| BK.PR.A  | Cdn Banc Corp. Pr    | 4,003   | \$39,910    | 2      | \$9.97   | \$9.97    | \$9.97   | \$9.97   |
| BKCC     | HoriznEqWgtCA BnkCv  | 2,100   | \$30,691    | 4      | \$14.63  | \$14.63   | \$14.63  | \$14.59  |
| BKI      | Black Iron Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| BLB.UN   | Bloom Select Incm Un | 0       | \$0         | 0      | \$0.00   | \$8.07    | \$0.00   | \$0.00   |
| BLCK     | 1st Trldx InnovTrans | 0       | \$0         | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO     | Bausch + Lomb Corp.  | 1,000   | \$26,725    | 10     | \$26.19  | \$26.19   | \$27.23  | \$26.09  |
| BLDP     | Ballard Power Sys    | 33,100  | \$188,680   | 82     | \$5.69   | \$5.69    | \$5.78   | \$5.63   |
| BLDR     | HoriznNA InfrsDev A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| BLN      | Blackline Safety J   | 2,200   | \$6,989     | 2      | \$3.18   | \$3.18    | \$3.18   | \$3.11   |
| BLOV     | BromptonNA LwVolDvCA | 0       | \$0         | 0      | \$0.00   | \$22.79   | \$0.00   | \$0.00   |
| BLX      | Boralex Inc. Cl A    | 38,583  | \$1,392,393 | 176    | \$36.20  | \$36.20   | \$36.36  | \$35.76  |
| BMAX     | Bromptn EnhMultAsset | 1,700   | \$20,995    | 6      | \$12.40  | \$12.40   | \$12.40  | \$12.31  |
| BMO      | Bank of Montreal     | 64,171  | \$7,716,369 | 461    | \$120.43 | \$120.43  | \$120.57 | \$119.37 |
| BMO.PR.E | Bk of Mon Pr Ser 44  | 0       | \$0         | 0      | \$0.00   | \$21.35   | \$0.00   | \$0.00   |
| BMO.PR.F | Bk of Mon Pr Ser 46  | 100     | \$2,400     | 1      | \$24.00  | \$24.00   | \$24.00  | \$24.00  |
| BMO.PR.S | Bk of Mon Pr Ser 27  | 400     | \$7,108     | 2      | \$17.77  | \$17.77   | \$17.77  | \$17.77  |
| BMO.PR.T | Bk of Mon Pr Ser 29  | 300     | \$5,100     | 1      | \$17.00  | \$17.00   | \$17.00  | \$17.00  |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BMO.PR.W  | Bk of Mon Pr Ser 31   | 0       | \$0          | 0      | \$0.00  | \$16.99   | \$0.00  | \$0.00  |
| BMO.PR.Y  | Bk of Mon Pr Ser 33   | 0       | \$0          | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| BN        | Brookfield Corp A LV  | 105,828 | \$4,666,084  | 501    | \$44.27 | \$44.27   | \$44.39 | \$43.22 |
| BN.PF.A   | Brookfld Corp. Pr 32  | 1,000   | \$19,640     | 6      | \$19.61 | \$19.61   | \$19.69 | \$19.53 |
| BN.PF.B   | Brookfld Corp. Pr 34  | 0       | \$0          | 0      | \$0.00  | \$16.34   | \$0.00  | \$0.00  |
| BN.PF.C   | Brookfld Corp. Pr 36  | 0       | \$0          | 0      | \$0.00  | \$17.14   | \$0.00  | \$0.00  |
| BN.PF.D   | Brookfld Corp. Pr 37  | 0       | \$0          | 0      | \$0.00  | \$17.49   | \$0.00  | \$0.00  |
| BN.PF.E   | Brookfld Corp. Pr 38  | 500     | \$7,315      | 1      | \$14.63 | \$14.63   | \$14.63 | \$14.63 |
| BN.PF.F   | Brookfld Corp Pr 40   | 700     | \$11,125     | 4      | \$15.85 | \$15.85   | \$15.90 | \$15.85 |
| BN.PF.G   | Brookfld Corp. Pr 42  | 0       | \$0          | 0      | \$0.00  | \$15.24   | \$0.00  | \$0.00  |
| BN.PF.H   | Brookfld Corp. Pr 44  | 3,600   | \$71,254     | 8      | \$19.63 | \$19.63   | \$19.86 | \$19.63 |
| BN.PF.I   | Brookfld Corp. Pr 46  | 500     | \$9,535      | 1      | \$19.07 | \$19.07   | \$19.07 | \$19.07 |
| BN.PF.J   | Brookfld Corp. Pr 48  | 200     | \$4,120      | 1      | \$20.60 | \$20.60   | \$20.60 | \$20.60 |
| BN.PF.K   | Brookfld Corp Pr 51   | 200     | \$3,050      | 1      | \$15.25 | \$15.25   | \$15.25 | \$15.25 |
| BN.PF.L   | Brookfld Corp Pr 52   | 0       | \$0          | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BN.PR.B   | Brookfld Corp Pr 2    | 0       | \$0          | 0      | \$0.00  | \$11.77   | \$0.00  | \$0.00  |
| BN.PR.C   | Brookfld Corp Pr 4    | 0       | \$0          | 0      | \$0.00  | \$11.65   | \$0.00  | \$0.00  |
| BN.PR.K   | Brookfld Corp Pr 13   | 0       | \$0          | 0      | \$0.00  | \$11.45   | \$0.00  | \$0.00  |
| BN.PR.M   | Brookfld Corp Pr 17   | 0       | \$0          | 0      | \$0.00  | \$17.05   | \$0.00  | \$0.00  |
| BN.PR.N   | Brookfld Corp Pr 18   | 200     | \$3,480      | 2      | \$17.40 | \$17.40   | \$17.40 | \$17.40 |
| BN.PR.R   | Brookfld Corp. Pr 24  | 0       | \$0          | 0      | \$0.00  | \$13.01   | \$0.00  | \$0.00  |
| BN.PR.T   | Brookfld Corp. Pr 26  | 97      | \$1,311      | 1      | \$0.00  | \$13.65   | \$0.00  | \$0.00  |
| BN.PR.X   | Brookfld Corp. Pr 28  | 0       | \$0          | 0      | \$0.00  | \$14.02   | \$0.00  | \$0.00  |
| BN.PR.Z   | Brookfld Corp. Pr 30  | 1,054   | \$20,291     | 7      | \$19.32 | \$19.32   | \$19.32 | \$19.06 |
| BNC       | Purpose Cdn Fin Incm  | 0       | \$0          | 0      | \$0.00  | \$23.65   | \$0.00  | \$0.00  |
| BND       | Purpose Gbl Bnd Fund  | 15,300  | \$258,759    | 23     | \$16.95 | \$16.95   | \$16.95 | \$16.85 |
| BNE       | Bonterra Energy Corp  | 20,930  | \$120,720    | 38     | \$5.75  | \$5.75    | \$5.85  | \$5.67  |
| BNG       | Bengal Energy Ltd. J  | 0       | \$0          | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| BNK       | Big BancSplT Corp A   | 0       | \$0          | 0      | \$0.00  | \$10.62   | \$0.00  | \$0.00  |
| BNK.PR.A  | Big BancSplT Corp Pr  | 0       | \$0          | 0      | \$0.00  | \$11.00   | \$0.00  | \$0.00  |
| BNRE      | Brookfld ReinsurLV A  | 2,474   | \$109,515    | 19     | \$44.30 | \$44.30   | \$44.53 | \$44.08 |
| BNS       | Bank of Nova Scotia   | 167,276 | \$10,844,359 | 822    | \$64.80 | \$64.80   | \$65.09 | \$64.57 |
| BNS.PR.I  | Bank of N S Sr 40 Pr  | 700     | \$14,147     | 2      | \$20.21 | \$20.21   | \$20.21 | \$20.21 |
| BOS       | Airboss of America J  | 1,542   | \$10,683     | 15     | \$6.91  | \$6.91    | \$7.04  | \$6.90  |
| BPF.UN    | Boston Pizza Fnd Un   | 4,900   | \$80,899     | 19     | \$16.58 | \$16.58   | \$16.58 | \$16.46 |
| BPO.PR.A  | Brookfld Office PrAA  | 1,000   | \$10,930     | 1      | \$10.93 | \$10.93   | \$10.93 | \$10.93 |
| BPO.PR.C  | Brookfld Office PrCC  | 200     | \$3,350      | 1      | \$16.75 | \$16.75   | \$16.75 | \$16.75 |
| BPO.PR.E  | Brookfld Office PrEE  | 0       | \$0          | 0      | \$0.00  | \$12.85   | \$0.00  | \$0.00  |
| BPO.PR.G  | Brookfld Office PrGG  | 0       | \$0          | 0      | \$0.00  | \$14.95   | \$0.00  | \$0.00  |
| BPO.PR.I  | Brookfld Office PrII  | 0       | \$0          | 0      | \$0.00  | \$14.25   | \$0.00  | \$0.00  |
| BPO.PR.N  | Brookfld Office Pr N  | 0       | \$0          | 0      | \$0.00  | \$10.20   | \$0.00  | \$0.00  |
| BPO.PR.P  | Brookfld Office Pr P  | 0       | \$0          | 0      | \$0.00  | \$10.55   | \$0.00  | \$0.00  |
| BPO.PR.R  | Brookfld Office Pr R  | 0       | \$0          | 0      | \$0.00  | \$10.76   | \$0.00  | \$0.00  |
| BPO.PR.T  | Brookfld Office Pr T  | 0       | \$0          | 0      | \$0.00  | \$13.87   | \$0.00  | \$0.00  |
| BPO.PR.W  | Brookfld Office Pr W  | 0       | \$0          | 0      | \$0.00  | \$10.61   | \$0.00  | \$0.00  |
| BPO.PR.X  | Brookfld Office Pr V  | 0       | \$0          | 0      | \$0.00  | \$11.68   | \$0.00  | \$0.00  |
| BPO.PR.Y  | Brookfld Office Pr Y  | 0       | \$0          | 0      | \$0.00  | \$11.38   | \$0.00  | \$0.00  |
| BPRF      | Brompton CrumInvPrCA  | 1,500   | \$31,596     | 6      | \$21.02 | \$21.02   | \$21.13 | \$21.02 |
| BPRF.U    | Brompton CrumInvPrUS  | 0       | \$0          | 0      | \$0.00  | \$22.33   | \$0.00  | \$0.00  |
| BPS.PR.A  | Brookfld Pty Pr 2     | 0       | \$0          | 0      | \$0.00  | \$24.75   | \$0.00  | \$0.00  |
| BPS.PR.B  | Brookfld Pty Pr 3     | 0       | \$0          | 0      | \$0.00  | \$24.85   | \$0.00  | \$0.00  |
| BPS.PR.C  | Brookfld Pty Pr 4     | 0       | \$0          | 0      | \$0.00  | \$24.99   | \$0.00  | \$0.00  |
| BPS.PR.U  | Brookfld Pty Pr 1 US  | 0       | \$0          | 0      | \$0.00  | \$25.35   | \$0.00  | \$0.00  |
| BPYP.PR.A | Brookfld PtyPrPref Un | 0       | \$0          | 0      | \$0.00  | \$20.25   | \$0.00  | \$0.00  |
| BR        | Big Rock Brewery Inc  | 0       | \$0          | 0      | \$0.00  | \$1.74    | \$0.00  | \$0.00  |
| BRAG      | Bragg Gaming Grp Inc  | 7,200   | \$32,198     | 7      | \$4.52  | \$4.52    | \$4.75  | \$4.32  |
| BRE       | Bridgemarq RI Est RV  | 2,340   | \$34,782     | 6      | \$14.94 | \$14.94   | \$14.94 | \$14.76 |
| BREA      | BromptonSusRI AsstDv  | 0       | \$0          | 0      | \$0.00  | \$22.11   | \$0.00  | \$0.00  |
| BRF.PR.A  | Brookfld Renew Pr 1   | 0       | \$0          | 0      | \$0.00  | \$14.93   | \$0.00  | \$0.00  |
| BRF.PR.B  | Brookfld Renew Pr 2   | 0       | \$0          | 0      | \$0.00  | \$16.75   | \$0.00  | \$0.00  |
| BRF.PR.C  | Brookfld Renew Pr 3   | 1,500   | \$25,448     | 5      | \$16.99 | \$16.99   | \$16.99 | \$16.85 |
| BRF.PR.E  | Brookfld Renew Pr 5   | 0       | \$0          | 0      | \$0.00  | \$16.60   | \$0.00  | \$0.00  |
| BRF.PR.F  | Brookfld Renew Pr 6   | 0       | \$0          | 0      | \$0.00  | \$16.65   | \$0.00  | \$0.00  |
| BRMI      | Boat RockrMedia J SV  | 0       | \$0          | 0      | \$0.00  | \$2.61    | \$0.00  | \$0.00  |
| BRY       | Bri-Chem Corp.        | 0       | \$0          | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |
| BSKT      | Manulife SmrtCoreBnd  | 0       | \$0          | 0      | \$0.00  | \$8.31    | \$0.00  | \$0.00  |

| Symbol   | Stock Name              | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BSX      | Belo Sun Mining J       | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| BTB.UN   | BTB REIT Un             | 23,489  | \$75,875    | 25     | \$3.22   | \$3.22    | \$3.25   | \$3.21   |
| BTCC     | Purpose BitcnCA CrHg    | 33,060  | \$194,867   | 27     | \$5.90   | \$5.90    | \$5.92   | \$5.86   |
| BTCC.B   | Purpose BitcnCA NCHg    | 17,100  | \$99,975    | 23     | \$5.86   | \$5.86    | \$5.87   | \$5.81   |
| BTCC.J   | PurposeBitcnCA CrbHg    | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg    | 6,752   | \$37,782    | 17     | \$5.60   | \$5.60    | \$5.62   | \$5.58   |
| BTCQ     | 3iQ Bitcoin ETF Un      | 5,767   | \$38,042    | 7      | \$6.63   | \$6.63    | \$6.63   | \$6.58   |
| BTCQ.U   | 3iQ Bitcoin USF         | 6,000   | \$29,880    | 2      | \$4.98   | \$4.98    | \$4.98   | \$4.98   |
| BTCX.B   | CI GalBitcnCA ETF UH    | 45,826  | \$274,593   | 30     | \$6.00   | \$6.00    | \$6.03   | \$5.95   |
| BTCX.U   | CI GalBitcnETF UH US    | 4,056   | \$23,196    | 8      | \$5.74   | \$5.74    | \$5.74   | \$5.71   |
| BTCY     | Purpose Btcn Yld Un     | 9,300   | \$36,509    | 19     | \$3.94   | \$3.94    | \$3.94   | \$3.91   |
| BTCY.B   | Purpose BtcnYldNC HG    | 500     | \$2,180     | 4      | \$4.39   | \$4.39    | \$4.39   | \$4.33   |
| BTCY.U   | PurposeBtcnYldNCH US    | 0       | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| BTE      | Baytex Energy Corp.     | 141,680 | \$616,752   | 143    | \$4.35   | \$4.35    | \$4.39   | \$4.31   |
| BTO      | B2Gold Corp.            | 96,225  | \$454,949   | 251    | \$4.71   | \$4.71    | \$4.78   | \$4.70   |
| BU       | Burcon NutraSci J       | 1,500   | \$240       | 2      | \$0.16   | \$0.16    | \$0.16   | \$0.16   |
| BUI      | Buhler Industries       | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn    | 1,800   | \$17,493    | 2      | \$9.71   | \$9.71    | \$9.72   | \$9.71   |
| BYD      | Boyd Group Services     | 4,022   | \$993,654   | 34     | \$247.32 | \$247.32  | \$248.73 | \$245.42 |
| BYL      | Baylin Tech Inc. J      | 340     | \$131       | 1      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| CACB     | CIBC ActvInvCorpBond    | 1,400   | \$26,446    | 2      | \$18.90  | \$18.90   | \$18.90  | \$18.88  |
| CAE      | CAE Inc.                | 38,581  | \$1,145,652 | 214    | \$29.89  | \$29.89   | \$29.97  | \$29.35  |
| CAFR     | CIBC ActvInvFltgBond    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH    | 0       | \$0         | 0      | \$0.00   | \$42.73   | \$0.00   | \$0.00   |
| CAGS     | CI YldEnhCA ST BndNH    | 500     | \$22,585    | 1      | \$45.17  | \$45.17   | \$45.17  | \$45.17  |
| CALL     | Evolve USBkEnhanc Hg    | 4,315   | \$46,195    | 8      | \$10.71  | \$10.71   | \$10.76  | \$10.68  |
| CALL.B   | Evolve USBkEnhYldUhg    | 0       | \$0         | 0      | \$0.00   | \$12.30   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnhUhgUS   | 0       | \$0         | 0      | \$0.00   | \$11.52   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un     | 27,534  | \$1,403,342 | 156    | \$50.74  | \$50.74   | \$51.24  | \$50.63  |
| CARB     | Horizons CarbonCred     | 0       | \$0         | 0      | \$0.00   | \$9.45    | \$0.00   | \$0.00   |
| CARE     | Dialogue Hlth Tech J    | 1,350   | \$4,224     | 3      | \$3.11   | \$3.11    | \$3.16   | \$3.11   |
| CARS     | Evolve AutoInnov Heg    | 960     | \$27,705    | 4      | \$28.95  | \$28.95   | \$28.95  | \$28.83  |
| CARS.B   | Evolve AutoInnovUnHg    | 0       | \$0         | 0      | \$0.00   | \$31.00   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhgUS    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.           | 8,101   | \$93,787    | 36     | \$11.63  | \$11.63   | \$11.65  | \$11.53  |
| CASH     | Horizons HlntSvgs A     | 51,485  | \$2,576,115 | 117    | \$50.04  | \$50.04   | \$50.04  | \$50.03  |
| CBAL     | CI Bal Asset ETF Un     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBCX     | CI Galaxy Blkchn Un     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBGR     | CI Bal GrowAsst Alloc   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un    | 0       | \$0         | 0      | \$0.00   | \$16.86   | \$0.00   | \$0.00   |
| CBIL     | Horizons 0-3Mon T-bl    | 5,100   | \$255,051   | 13     | \$50.01  | \$50.01   | \$50.01  | \$50.01  |
| CBIN     | CI Bal IncmAst Alloc    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBND     | Manulife SmrtCorp Un    | 1,100   | \$9,427     | 1      | \$8.57   | \$8.57    | \$8.57   | \$8.57   |
| CBNK     | Mulvihill CdnBnk Yld    | 4,900   | \$35,187    | 5      | \$7.17   | \$7.17    | \$7.19   | \$7.17   |
| CBO      | iShre 1-5 CorpBnd Un    | 9,710   | \$166,587   | 16     | \$17.16  | \$17.16   | \$17.16  | \$17.15  |
| CBUG     | CI Digital Sec Un       | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV    | 24,933  | \$1,779,714 | 141    | \$71.58  | \$71.58   | \$71.81  | \$70.42  |
| CCBI     | CIBC Cdn Bond ETF Un    | 700     | \$12,236    | 1      | \$17.48  | \$17.48   | \$17.48  | \$17.48  |
| 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   | \$62.00   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B     | 51,270  | \$3,311,248 | 320    | \$64.29  | \$64.29   | \$65.08  | \$64.10  |
| CCM      | Canagold Res Ltd. J     | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm    | 0       | \$0         | 0      | \$0.00   | \$17.88   | \$0.00   | \$0.00   |
| CCNV     | CI Conserv AsstAlloc    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation      | 57,274  | \$2,308,785 | 271    | \$40.53  | \$40.53   | \$40.61  | \$39.99  |
| CCOM     | CI Auspice Cmdty Heg    | 500     | \$10,055    | 1      | \$20.11  | \$20.11   | \$20.11  | \$20.11  |
| CCOR     | CI DbbleLnFixUS\$HegC\$ | 0       | \$0         | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| CCOR.B   | CI DbbleLnFixUS\$UnhC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCOR.U   | CI DbbleLnFixUS\$UnUSF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCRE     | CIBC CoreFixdIncm Un    | 0       | \$0         | 0      | \$0.00   | \$17.45   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr    | 600     | \$11,340    | 1      | \$18.90  | \$18.90   | \$18.90  | \$18.90  |
| CDAY     | Ceridian HCM Hldg J     | 800     | \$68,593    | 7      | \$85.68  | \$85.68   | \$85.94  | \$85.43  |
| CDEF     | Manulife SmtDefEq Un    | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un    | 13,300  | \$167,395   | 10     | \$12.57  | \$12.57   | \$12.60  | \$12.57  |
| CDLB     | CI DbbleLnTotUS\$BndC\$ | 0       | \$0         | 0      | \$0.00   | \$17.00   | \$0.00   | \$0.00   |
| CDLB.B   | CI DbbleLnUS\$BondC\$Uh | 0       | \$0         | 0      | \$0.00   | \$16.62   | \$0.00   | \$0.00   |



| Symbol  | Stock Name             | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|---------|------------------------|---------|-----------|--------|----------|-----------|----------|----------|
| CDLB.U  | CI DbleLnTotUS\$BndUS  | 0       | \$0       | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| CDNA    | CI Bio-Revolution Un   | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDR     | Condor Energies J      | 117,113 | \$151,559 | 54     | \$1.29   | \$1.29    | \$1.39   | \$1.20   |
| CDZ     | iShr CdnDivAristo Un   | 11,080  | \$332,929 | 25     | \$30.04  | \$30.04   | \$30.10  | \$30.00  |
| CEE     | Centamin plc. Ord      | 0       | \$0       | 0      | \$0.00   | \$1.58    | \$0.00   | \$0.00   |
| CEF     | Sprott PhyGld&Sil Tr   | 2,400   | \$57,798  | 5      | \$24.01  | \$24.01   | \$24.10  | \$24.01  |
| CEF.U   | Sprott PhyGld&Sil US   | 0       | \$0       | 0      | \$0.00   | \$18.05   | \$0.00   | \$0.00   |
| CEMI    | CIBC Emerg Mkt Eq Un   | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CEQT    | CI Eqty Asset Alloc    | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CET     | Cathedral Engy Serv    | 15,800  | \$9,982   | 7      | \$0.66   | \$0.66    | \$0.66   | \$0.62   |
| CEU     | CES Energy Solutn      | 19,800  | \$51,315  | 19     | \$2.59   | \$2.59    | \$2.60   | \$2.58   |
| CEW     | iShares EqWeight Un    | 1,890   | \$29,755  | 9      | \$15.74  | \$15.74   | \$15.76  | \$15.73  |
| CF      | Canaccord Genuity      | 20,940  | \$172,707 | 106    | \$8.28   | \$8.28    | \$8.33   | \$8.17   |
| CF.PR.A | Canaccord Gen A Pr     | 0       | \$0       | 0      | \$0.00   | \$12.68   | \$0.00   | \$0.00   |
| CF.PR.C | Canaccord Gen C Pr     | 0       | \$0       | 0      | \$0.00   | \$17.01   | \$0.00   | \$0.00   |
| CFF     | Conifex Timber Inc.    | 0       | \$0       | 0      | \$0.00   | \$1.60    | \$0.00   | \$0.00   |
| CFLX    | CIBC FlexYldCA-Hg Un   | 0       | \$0       | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| CFP     | Canfor Corporation     | 30,694  | \$702,856 | 155    | \$22.69  | \$22.69   | \$23.30  | \$22.66  |
| CFRT    | CI Fltg Rate Incm C\$  | 0       | \$0       | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| CFW     | Calfrac Well Serv      | 9,050   | \$35,765  | 20     | \$3.97   | \$3.97    | \$4.08   | \$3.92   |
| CFW.WT  | Calfrac Well Serv Wt   | 0       | \$0       | 0      | \$0.00   | \$3.57    | \$0.00   | \$0.00   |
| CFX     | Canfor Pulp Products   | 12,100  | \$26,556  | 9      | \$2.25   | \$2.25    | \$2.25   | \$2.12   |
| CG      | Centerra Gold Inc.     | 26,610  | \$214,015 | 160    | \$8.01   | \$8.01    | \$8.11   | \$7.94   |
| CGAA    | CI GlbAsstAlloc C\$Sr  | 0       | \$0       | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI    | CIBC Glb Bnd exCA-HG   | 0       | \$0       | 0      | \$0.00   | \$17.36   | \$0.00   | \$0.00   |
| CGDV    | CI GlbMinDwnVoltyHEG   | 400     | \$8,292   | 2      | \$20.77  | \$20.77   | \$20.77  | \$20.69  |
| CGDV.B  | CI GlbMinDwnVolty UH   | 0       | \$0       | 0      | \$0.00   | \$20.02   | \$0.00   | \$0.00   |
| CGG     | China Gld Intl Res J   | 186     | \$953     | 2      | \$5.10   | \$5.10    | \$5.10   | \$5.10   |
| CGHY    | CI HiYldCredPriv C\$   | 0       | \$0       | 0      | \$0.00   | \$9.34    | \$0.00   | \$0.00   |
| CGHY.U  | CI HiYldCredPrivHegUS  | 0       | \$0       | 0      | \$0.00   | \$9.24    | \$0.00   | \$0.00   |
| CGI     | Canadian General Inv   | 1,600   | \$55,821  | 4      | \$34.76  | \$34.76   | \$35.10  | \$34.76  |
| CGIN    | CI Glbl InvestGrd CA   | 0       | \$0       | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| CGIN.U  | CI GblInvestGrdHg US   | 0       | \$0       | 0      | \$0.00   | \$20.62   | \$0.00   | \$0.00   |
| CGL     | iShare GldBulHdgd Un   | 17,251  | \$267,032 | 33     | \$15.42  | \$15.42   | \$15.53  | \$15.41  |
| CGL.C   | iShare GldBul Nn-Hdg   | 2,500   | \$54,111  | 8      | \$21.60  | \$21.60   | \$21.70  | \$21.60  |
| CGLO    | CIBC Glbl Growth Un    | 0       | \$0       | 0      | \$0.00   | \$24.78   | \$0.00   | \$0.00   |
| CGO     | Cogeco Inc. SV         | 4,804   | \$272,740 | 30     | \$57.10  | \$57.10   | \$57.10  | \$56.36  |
| CGR     | iShares GblRIEst Un    | 1,100   | \$29,112  | 7      | \$26.46  | \$26.46   | \$26.51  | \$26.26  |
| CGRA    | CI GblRIAssetPrivPIC\$ | 0       | \$0       | 0      | \$0.00   | \$23.62   | \$0.00   | \$0.00   |
| CGRB    | CI Gbl GreenBond C\$   | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRB.U  | CI GblGreenBnd HgUS\$  | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRE    | CI Gbl REIT PrivPIC\$  | 0       | \$0       | 0      | \$0.00   | \$20.33   | \$0.00   | \$0.00   |
| CGRN    | CI Gbl SustInfras C\$  | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRN.U  | CI SustInfras HgUS\$   | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGRO    | CI Grwth AssetAlloc    | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGX     | Cineplex Inc.          | 56,472  | \$510,255 | 192    | \$8.97   | \$8.97    | \$9.24   | \$8.95   |
| CGXF    | CI Gld+GiantCovr Heg   | 4,700   | \$47,138  | 7      | \$10.02  | \$10.02   | \$10.06  | \$10.00  |
| CGXF.U  | CI Gold+GiantCovr US   | 0       | \$0       | 0      | \$0.00   | \$7.72    | \$0.00   | \$0.00   |
| CGY     | Calian Group Ltd.      | 3,000   | \$185,997 | 12     | \$62.36  | \$62.36   | \$62.61  | \$61.23  |
| CHE.UN  | Chemtrade Logistc Un   | 18,300  | \$149,975 | 47     | \$8.22   | \$8.22    | \$8.22   | \$8.14   |
| CHNA.B  | CI ICBCCS SPChi500NH   | 0       | \$0       | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN  | Choice Pty REIT Un     | 37,644  | \$511,212 | 100    | \$13.52  | \$13.52   | \$13.66  | \$13.49  |
| CHPS    | HoriznGlbSemiconduct   | 2,403   | \$66,461  | 8      | \$27.56  | \$27.56   | \$27.87  | \$27.56  |
| CHPS.U  | HoriznGlbSemiconductU  | 0       | \$0       | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR     | Chorus Aviation V&V    | 18,005  | \$55,640  | 60     | \$3.09   | \$3.09    | \$3.12   | \$3.07   |
| CHW     | Chesswood Group Ltd.   | 4,200   | \$33,255  | 5      | \$7.84   | \$7.84    | \$7.97   | \$7.84   |
| CIA     | Champion Iron Ord J    | 29,400  | \$153,446 | 60     | \$5.19   | \$5.19    | \$5.27   | \$5.19   |
| CIBR    | 1st Tr NasdqCybrsec    | 0       | \$0       | 0      | \$0.00   | \$34.86   | \$0.00   | \$0.00   |
| CIC     | CI CdnBks CovCallncm   | 2,300   | \$24,331  | 4      | \$10.60  | \$10.60   | \$10.61  | \$10.57  |
| CIEH    | CIBC Intl Eq CA-Hegd   | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEI    | CIBC Int'l Eq Idx Un   | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM    | CI EmergMktAlphCA UH   | 1,700   | \$28,821  | 6      | \$16.98  | \$16.98   | \$16.98  | \$16.94  |
| CIEM.U  | CI EmergMktAlphUS HG   | 0       | \$0       | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF     | iShares GblInfras Un   | 2,400   | \$85,416  | 10     | \$35.59  | \$35.59   | \$35.67  | \$35.44  |
| CIGI    | Colliers Intl Grp SV   | 4,938   | \$654,412 | 56     | \$132.45 | \$132.45  | \$132.94 | \$131.43 |
| CINC    | CI DbleLnUS\$IncmC\$Hg | 0       | \$0       | 0      | \$0.00   | \$18.55   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| 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  | 2,912   | \$68,686     | 6      | \$23.62  | \$23.62   | \$23.62  | \$23.58  |
| CINT     | CIBC Int'l Equity Un   | 2,000   | \$43,363     | 5      | \$21.61  | \$21.61   | \$21.84  | \$21.59  |
| 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   | \$6.52    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0       | \$0          | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 57,135  | \$861,859    | 239    | \$15.20  | \$15.20   | \$15.23  | \$14.88  |
| CJ       | Cardinal Energy J      | 43,540  | \$291,610    | 97     | \$6.68   | \$6.68    | \$6.73   | \$6.67   |
| CJR.B    | Corus Entertnmt B      | 40,135  | \$52,483     | 40     | \$1.33   | \$1.33    | \$1.35   | \$1.29   |
| CJT      | Cargojet Inc. Com&VV   | 6,134   | \$590,591    | 42     | \$97.11  | \$97.11   | \$97.11  | \$95.46  |
| CKI      | Clarke Inc.            | 0       | \$0          | 0      | \$0.00   | \$12.03   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 11,500  | \$189,998    | 11     | \$16.53  | \$16.53   | \$16.54  | \$16.51  |
| CLG      | iShre 1-10GovtBnd Un   | 6,800   | \$112,306    | 6      | \$16.50  | \$16.50   | \$16.52  | \$16.50  |
| 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     | Purpose Energy Trans   | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CLP.UN   | Int'l CleanPwr DivUn   | 1,500   | \$10,495     | 2      | \$7.02   | \$7.02    | \$7.02   | \$6.95   |
| CLS      | Celestica Inc SV       | 14,887  | \$289,106    | 87     | \$19.70  | \$19.70   | \$19.71  | \$19.04  |
| CM       | Cdn Imperial Bank      | 93,054  | \$5,239,747  | 531    | \$56.39  | \$56.39   | \$56.49  | \$56.13  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.30   | \$0.00   | \$0.00   |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 0       | \$0          | 0      | \$0.00   | \$16.71   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 100     | \$1,762      | 1      | \$17.62  | \$17.62   | \$17.62  | \$17.62  |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0       | \$0          | 0      | \$0.00   | \$20.30   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.13   | \$0.00   | \$0.00   |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 1,600   | \$38,546     | 4      | \$24.00  | \$24.00   | \$24.26  | \$24.00  |
| CMAG     | CI MunroAltGlbGrowC\$  | 1,100   | \$27,866     | 2      | \$25.34  | \$25.34   | \$25.34  | \$25.32  |
| CMAG.U   | CI MunroAIGlbGroUSHg   | 0       | \$0          | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 0       | \$0          | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX.B   | CI Galxy MltCrypC\$UH  | 0       | \$0          | 0      | \$0.00   | \$8.92    | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCrypUH US   | 0       | \$0          | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 1,400   | \$26,757     | 4      | \$19.10  | \$19.10   | \$19.13  | \$19.10  |
| CMDO.U   | CI AltDiversOpportUS   | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhYld US\$   | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J   | 3,100   | \$20,442     | 14     | \$6.63   | \$6.63    | \$6.82   | \$6.55   |
| CMGG     | CI Munro GrowthEq C\$  | 300     | \$5,991      | 1      | \$19.97  | \$19.97   | \$19.97  | \$19.97  |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMR      | iShares MoneyMkt Un    | 6,864   | \$343,583    | 16     | \$50.06  | \$50.06   | \$50.06  | \$50.05  |
| CMVX     | CI Galaxy Metavrs Un   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNAO     | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNCC     | HorizonCA LrgCapEq E   | 1,000   | \$12,170     | 1      | \$12.17  | \$12.17   | \$12.17  | \$12.17  |
| CNE      | Canacol Energy J       | 498     | \$5,327      | 6      | \$10.73  | \$10.73   | \$10.73  | \$10.67  |
| CNQ      | Canadian Natural Res   | 145,218 | \$10,752,058 | 849    | \$73.80  | \$73.80   | \$74.80  | \$73.74  |
| CNR      | Cdn Nat'l Railway      | 44,544  | \$7,092,403  | 373    | \$159.12 | \$159.12  | \$160.75 | \$158.54 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| CNT.RT   | Century Cmdty J Rt     | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| COG      | Condor Gold plc J      | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un   | 0       | \$0          | 0      | \$0.00   | \$27.46   | \$0.00   | \$0.00   |
| COPP     | Horizons Copper A Un   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un     | 1,827   | \$111,443    | 12     | \$61.03  | \$61.03   | \$61.18  | \$60.79  |
| CP       | Cdn Pacific Kansas     | 123,153 | \$13,168,696 | 916    | \$106.61 | \$106.61  | \$108.39 | \$106.21 |
| CPD      | iShares CdnPref Un     | 6,760   | \$70,922     | 14     | \$10.50  | \$10.50   | \$10.50  | \$10.48  |
| CPG      | Crescent Point Corp.   | 79,695  | \$716,425    | 196    | \$8.99   | \$8.99    | \$9.05   | \$8.95   |
| CPH      | Cipher Pharma J        | 800     | \$2,903      | 2      | \$3.62   | \$3.62    | \$3.63   | \$3.62   |
| CPLF     | Copperleaf Tech J      | 29,000  | \$181,394    | 43     | \$6.48   | \$6.48    | \$6.50   | \$5.97   |
| CPLS     | CIBC Core+Fixed Incm   | 0       | \$0          | 0      | \$0.00   | \$17.46   | \$0.00   | \$0.00   |
| CPX      | Capital Power Corp.    | 51,981  | \$2,135,946  | 214    | \$40.86  | \$40.86   | \$41.45  | \$40.82  |
| CPX.PR.A | Capital Pwr Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$12.78   | \$0.00   | \$0.00   |
| CPX.PR.C | Capital Pwr Ser 3 Pr   | 20      | \$412        | 1      | \$0.00   | \$20.41   | \$0.00   | \$0.00   |
| CPX.PR.E | Capital Pwr Ser 5 Pr   | 100     | \$2,080      | 1      | \$20.80  | \$20.80   | \$20.80  | \$20.80  |
| CPX.PR.K | Capital Pwr Sr 11 Pr   | 600     | \$14,267     | 2      | \$23.78  | \$23.78   | \$23.78  | \$23.77  |

| Symbol    | Stock Name             | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|-----------|------------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CR        | Crew Energy Inc.       | 19,344  | \$107,857   | 51     | \$5.54     | \$5.54    | \$5.65    | \$5.54    |
| CRDL      | Cardiol Therapeutc A   | 0       | \$0         | 0      | \$0.00     | \$1.18    | \$0.00    | \$0.00    |
| CRDL.WT.A | Cardiol Therapeu Wt    | 0       | \$0         | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CreditC\$ | 0       | \$0         | 0      | \$0.00     | \$18.78   | \$0.00    | \$0.00    |
| CRED.U    | CI AltInvest CreditUS  | 0       | \$0         | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J    | 14,401  | \$37,728    | 40     | \$2.59     | \$2.59    | \$2.68    | \$2.57    |
| CROP      | Purpose CreditOpp Un   | 6,100   | \$105,763   | 9      | \$17.35    | \$17.35   | \$17.35   | \$17.33   |
| CROP.U    | PurposeCredOppNCH US   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CRP       | Ceres Global Ag Corp   | 0       | \$0         | 0      | \$0.00     | \$2.35    | \$0.00    | \$0.00    |
| CRR.UN    | Crombie Real Est Un    | 67,244  | \$942,544   | 164    | \$14.15    | \$14.15   | \$14.21   | \$13.70   |
| CRRX      | CareRx Corp. J         | 0       | \$0         | 0      | \$0.00     | \$2.28    | \$0.00    | \$0.00    |
| CRT.UN    | CT RI Est Invest Un    | 22,475  | \$340,039   | 76     | \$15.16    | \$15.16   | \$15.17   | \$15.01   |
| CRWN      | Crown Cap Partners J   | 0       | \$0         | 0      | \$0.00     | \$7.40    | \$0.00    | \$0.00    |
| CS        | Capstone Copper J      | 81,049  | \$486,305   | 281    | \$5.94     | \$5.94    | \$6.20    | \$5.91    |
| CSAV      | CI HilInterestSvgs Un  | 7,090   | \$354,996   | 19     | \$50.07    | \$50.07   | \$50.07   | \$50.07   |
| CSBI      | CIBC Cdn ST Bond Idx   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CSE.PR.A  | Capstone Infr Pr A     | 0       | \$0         | 0      | \$0.00     | \$13.02   | \$0.00    | \$0.00    |
| CSH.UN    | Chartwell Retire Un    | 22,065  | \$205,818   | 78     | \$9.28     | \$9.28    | \$9.49    | \$9.27    |
| CSU       | Constellation Softwr   | 1,649   | \$4,439,722 | 33     | \$2,689.73 | \$2689.73 | \$2716.63 | \$2669.52 |
| CSW.A     | Corby Spirit&Wine A    | 2,100   | \$29,551    | 9      | \$14.27    | \$14.27   | \$14.27   | \$13.94   |
| CSW.B     | Corby Spirit&Wn B NV   | 0       | \$0         | 0      | \$0.00     | \$14.00   | \$0.00    | \$0.00    |
| CTC       | Canadian Tire Corp     | 0       | \$0         | 0      | \$0.00     | \$310.00  | \$0.00    | \$0.00    |
| CTC.A     | Canadian Tire A NV     | 14,586  | \$2,674,454 | 126    | \$184.16   | \$184.16  | \$184.22  | \$181.98  |
| CTF.UN    | Citadel Incm Fund Un   | 0       | \$0         | 0      | \$0.00     | \$3.02    | \$0.00    | \$0.00    |
| CTS       | Converge TechSoltn J   | 17,502  | \$57,680    | 41     | \$3.31     | \$3.31    | \$3.33    | \$3.24    |
| CTX       | Crescita Therpeutc J   | 0       | \$0         | 0      | \$0.00     | \$0.72    | \$0.00    | \$0.00    |
| CU        | Cdn Utilities A NV     | 34,956  | \$1,198,924 | 213    | \$34.26    | \$34.26   | \$34.42   | \$34.23   |
| CU.PR.C   | Cdn Util 2nd Pr Y      | 0       | \$0         | 0      | \$0.00     | \$17.79   | \$0.00    | \$0.00    |
| CU.PR.D   | Cdn Util 2nd Pr AA     | 0       | \$0         | 0      | \$0.00     | \$19.06   | \$0.00    | \$0.00    |
| CU.PR.E   | Cdn Util 2nd Pr BB     | 0       | \$0         | 0      | \$0.00     | \$18.75   | \$0.00    | \$0.00    |
| CU.PR.F   | Cdn Util 2nd Pr CC     | 400     | \$6,900     | 2      | \$17.25    | \$17.25   | \$17.25   | \$17.25   |
| CU.PR.G   | Cdn Util 2nd Pr DD     | 200     | \$3,462     | 1      | \$17.31    | \$17.31   | \$17.31   | \$17.31   |
| CU.PR.H   | Cdn Util 2nd Pr EE     | 0       | \$0         | 0      | \$0.00     | \$20.31   | \$0.00    | \$0.00    |
| CU.PR.I   | Cdn Util 2nd Pr FF     | 0       | \$0         | 0      | \$0.00     | \$22.50   | \$0.00    | \$0.00    |
| CU.PR.J   | Cdn Util 2nd Pr HH     | 0       | \$0         | 0      | \$0.00     | \$18.20   | \$0.00    | \$0.00    |
| CU.X      | Cdn Utilities Cl B     | 0       | \$0         | 0      | \$0.00     | \$34.16   | \$0.00    | \$0.00    |
| CUB       | CubicFarm Systems J    | 0       | \$0         | 0      | \$0.00     | \$0.04    | \$0.00    | \$0.00    |
| CUD       | iShare US DivGrow Un   | 4,500   | \$223,982   | 12     | \$49.77    | \$49.77   | \$49.83   | \$49.67   |
| CUDV      | CI US MinDwnsVoltyHG   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUDV.B    | CI US MinDwnsVoltyUH   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEH      | CIBC US EqIdx CA-Heg   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUEI      | CIBC US Eqty Indx Un   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUP.U     | Caribbean Ut Cl A US   | 0       | \$0         | 0      | \$0.00     | \$12.50   | \$0.00    | \$0.00    |
| CUTL      | CI Util GianCall Heg   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUTL.B    | CI Util GianCal Unhg   | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CVD       | iShares ConvBond Un    | 7,700   | \$129,020   | 15     | \$16.75    | \$16.75   | \$16.78   | \$16.72   |
| CVE       | Cenovus Energy Inc.    | 160,210 | \$3,660,928 | 761    | \$22.85    | \$22.85   | \$22.98   | \$22.68   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr   | 0       | \$0         | 0      | \$0.00     | \$13.15   | \$0.00    | \$0.00    |
| CVE.PR.B  | Cenovus Engy Sr 2 Pr   | 0       | \$0         | 0      | \$0.00     | \$15.19   | \$0.00    | \$0.00    |
| CVE.PR.C  | Cenovus Engy Sr 3 Pr   | 0       | \$0         | 0      | \$0.00     | \$18.70   | \$0.00    | \$0.00    |
| CVE.PR.E  | Cenovus Engy Sr 5 Pr   | 0       | \$0         | 0      | \$0.00     | \$18.75   | \$0.00    | \$0.00    |
| CVE.PR.G  | Cenovus Engy Sr 7 Pr   | 0       | \$0         | 0      | \$0.00     | \$19.00   | \$0.00    | \$0.00    |
| CVE.WT    | Cenovus Energy Wt      | 0       | \$0         | 0      | \$0.00     | \$15.51   | \$0.00    | \$0.00    |
| CVG       | Clairvest Group Inc    | 100     | \$8,210     | 1      | \$82.10    | \$82.10   | \$82.10   | \$82.10   |
| CVO       | Coveo Solution J SV    | 27,500  | \$226,756   | 54     | \$8.23     | \$8.23    | \$8.29    | \$8.20    |
| CWB       | Cdn Wstrn Bank         | 14,997  | \$370,518   | 87     | \$24.71    | \$24.71   | \$24.82   | \$24.61   |
| CWB.PR.B  | Cdn Wstrn Bk Sr 5 Pr   | 100     | \$1,707     | 1      | \$17.07    | \$17.07   | \$17.07   | \$17.07   |
| CWB.PR.D  | Cdn Wstrn Bk Sr 9 Pr   | 6,700   | \$159,550   | 6      | \$23.82    | \$23.82   | \$23.82   | \$23.60   |
| CWEB      | Charlotte's Web Hldg   | 19,600  | \$4,780     | 26     | \$0.24     | \$0.24    | \$0.25    | \$0.24    |
| CWL       | Caldwell Partners      | 0       | \$0         | 0      | \$0.00     | \$1.00    | \$0.00    | \$0.00    |
| CWW       | iShares GblWater Un    | 500     | \$24,579    | 2      | \$49.13    | \$49.13   | \$49.20   | \$49.13   |
| CXB       | Calibre Mining Corp.   | 129,900 | \$189,096   | 206    | \$1.44     | \$1.44    | \$1.49    | \$1.43    |
| CXF       | CI Cdn Conv Bond Un    | 1,400   | \$13,539    | 5      | \$9.68     | \$9.68    | \$9.68    | \$9.67    |
| CXI       | Currency Exch Intl J   | 200     | \$4,900     | 2      | \$24.50    | \$24.50   | \$24.50   | \$24.50   |
| CYB       | Cymbria Corp Cl A NV   | 405     | \$23,900    | 3      | \$59.25    | \$59.25   | \$59.25   | \$58.93   |
| CYBR      | Evolve Cyber Sec Heg   | 600     | \$22,285    | 3      | \$37.08    | \$37.08   | \$37.17   | \$37.08   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CYBR.B   | Evolve CyberSecUnHg   | 20      | \$831       | 1      | \$0.00   | \$41.79   | \$0.00   | \$0.00   |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$27.50   | \$0.00   | \$0.00   |
| CYH      | iShares GblMoDiv Un   | 0       | \$0         | 0      | \$0.00   | \$18.87   | \$0.00   | \$0.00   |
| D.UN     | Dream Office REIT Un  | 20,700  | \$273,330   | 68     | \$13.19  | \$13.19   | \$13.25  | \$13.05  |
| DAMG     | Desjardins L/S Eq Hg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DAMG.U   | Desjardn L/S EqHg US  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DANC     | Desjardn AltLN/SH Eq  | 2,200   | \$46,794    | 4      | \$21.27  | \$21.27   | \$21.27  | \$21.27  |
| DANC.U   | Desjardn AltL/S HgUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DATA     | Evolve Compute HegCA  | 200     | \$3,756     | 1      | \$18.78  | \$18.78   | \$18.78  | \$18.78  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DBM      | Doman Bldg Materials  | 15,000  | \$97,158    | 50     | \$6.45   | \$6.45    | \$6.52   | \$6.45   |
| DBO      | D-Box Tech Inc. A J   | 0       | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| DC.A     | Dundee Corp. Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$1.24    | \$0.00   | \$0.00   |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00   | \$17.99   | \$0.00   | \$0.00   |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| DCBO     | Docebo Inc. J         | 4,941   | \$253,651   | 31     | \$51.79  | \$51.79   | \$52.23  | \$50.75  |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00   | \$17.62   | \$0.00   | \$0.00   |
| DCG      | Desjardins 1-5yrGovt  | 0       | \$0         | 0      | \$0.00   | \$17.37   | \$0.00   | \$0.00   |
| DCM      | Data Commun Mgt       | 6,900   | \$19,933    | 7      | \$2.90   | \$2.90    | \$2.93   | \$2.87   |
| DCP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00   | \$15.69   | \$0.00   | \$0.00   |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00   | \$17.95   | \$0.00   | \$0.00   |
| DCU      | DesjardnCA UnivBnd    | 0       | \$0         | 0      | \$0.00   | \$17.34   | \$0.00   | \$0.00   |
| DF       | Dividend 15Split 2 A  | 400     | \$1,586     | 3      | \$4.00   | \$4.00    | \$4.00   | \$3.92   |
| DF.PR.A  | Dividend 15Spl 2 Pr   | 0       | \$0         | 0      | \$0.00   | \$9.57    | \$0.00   | \$0.00   |
| DFN      | Dividend 15 Spl A     | 64,409  | \$449,880   | 58     | \$6.98   | \$6.98    | \$7.01   | \$6.95   |
| DFN.PR.A | Dividend 15 Spl Pr    | 12,200  | \$113,676   | 11     | \$9.33   | \$9.33    | \$9.33   | \$9.30   |
| DFY      | Definity Fin Corp.    | 16,761  | \$585,259   | 87     | \$34.98  | \$34.98   | \$35.08  | \$34.50  |
| DGR      | Cl WisdomTrUSDIVGrHG  | 0       | \$0         | 0      | \$0.00   | \$38.31   | \$0.00   | \$0.00   |
| DGR.B    | Cl WisdomTrUSDIVN-HG  | 0       | \$0         | 0      | \$0.00   | \$41.71   | \$0.00   | \$0.00   |
| DGRC     | Cl WisdomCA QualDvNH  | 3,900   | \$134,753   | 8      | \$34.54  | \$34.54   | \$34.60  | \$34.54  |
| DGS      | Div Growth Spl Cl A   | 25,600  | \$132,423   | 22     | \$5.13   | \$5.13    | \$5.23   | \$5.09   |
| DGS.PR.A | Div Growth Split Pr   | 100     | \$959       | 1      | \$9.59   | \$9.59    | \$9.59   | \$9.59   |
| DHT.U    | DRI Healthcare Tr US  | 0       | \$0         | 0      | \$0.00   | \$8.55    | \$0.00   | \$0.00   |
| DHT.UN   | DRI Healthcare Tr CA  | 6,600   | \$72,935    | 12     | \$11.12  | \$11.12   | \$11.12  | \$10.96  |
| DIAM     | Star Diamond Corp J   | 2,000   | \$180       | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00   | \$5.08    | \$0.00   | \$0.00   |
| DII.B    | Dorel Ind Inc B SV    | 6,280   | \$30,138    | 15     | \$4.71   | \$4.71    | \$4.85   | \$4.71   |
| DIR.UN   | Dream Industrl REIT   | 74,922  | \$1,068,202 | 172    | \$14.30  | \$14.30   | \$14.33  | \$14.09  |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0         | 0      | \$0.00   | \$33.73   | \$0.00   | \$0.00   |
| DIV      | Divers Rylty Corp.    | 35,552  | \$100,825   | 40     | \$2.86   | \$2.86    | \$2.86   | \$2.82   |
| DIVS     | Evolve CA Pref UnHeg  | 100     | \$1,388     | 1      | \$13.88  | \$13.88   | \$13.88  | \$13.88  |
| DLCG     | Dominion Lending J A  | 20,000  | \$41,200    | 4      | \$2.06   | \$2.06    | \$2.08   | \$2.03   |
| DLR      | Horizon US\$ Cur A Un | 126,695 | \$1,713,330 | 120    | \$13.53  | \$13.53   | \$13.54  | \$13.50  |
| DLR.U    | Horizon US\$Cur A USF | 132,151 | \$1,346,670 | 113    | \$10.20  | \$10.20   | \$10.20  | \$10.19  |
| DML      | Denison Mines Corp    | 119,100 | \$194,391   | 207    | \$1.63   | \$1.63    | \$1.65   | \$1.61   |
| DN       | Delta 9 Cannabis J    | 2,000   | \$120       | 1      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| DND      | Dye & Durham Ltd. J   | 23,210  | \$414,839   | 85     | \$17.90  | \$17.90   | \$17.98  | \$17.66  |
| DNG      | Dynacor Group J       | 6,300   | \$19,227    | 5      | \$3.10   | \$3.10    | \$3.10   | \$3.05   |
| DNTL     | dentalcorp Hldg J SV  | 25,718  | \$184,527   | 88     | \$7.22   | \$7.22    | \$7.28   | \$7.05   |
| DOL      | Dollarama Inc.        | 44,975  | \$4,016,831 | 289    | \$89.45  | \$89.45   | \$89.62  | \$88.76  |
| DOO      | BRP Inc. SV           | 21,858  | \$2,377,664 | 144    | \$108.45 | \$108.45  | \$110.60 | \$108.30 |
| DPM      | Dundee Precious Mtl   | 47,407  | \$435,370   | 214    | \$8.97   | \$8.97    | \$9.46   | \$8.97   |
| DQD      | Cl Wisdom3USDVaryHg   | 100     | \$3,920     | 1      | \$39.20  | \$39.20   | \$39.20  | \$39.20  |
| DQI      | ClWisdom3IntlDvVarHg  | 0       | \$0         | 0      | \$0.00   | \$28.39   | \$0.00   | \$0.00   |
| DR       | Medical Facilities    | 502     | \$4,169     | 6      | \$8.30   | \$8.30    | \$8.35   | \$8.29   |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00   | \$18.52   | \$0.00   | \$0.00   |
| DRDR     | MCI Onehealth J SV A  | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| DRFC     | DesjardinsRI CA Mlti  | 0       | \$0         | 0      | \$0.00   | \$24.39   | \$0.00   | \$0.00   |
| DRFD     | DesjardinsRI DevUSCA  | 0       | \$0         | 0      | \$0.00   | \$17.82   | \$0.00   | \$0.00   |
| DRFE     | DesjardnRI MktLowCo2  | 0       | \$0         | 0      | \$0.00   | \$19.19   | \$0.00   | \$0.00   |
| DRFG     | Desjardins RI GblETF  | 0       | \$0         | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| DRFU     | DesjardinsRI USAMult  | 0       | \$0         | 0      | \$0.00   | \$26.15   | \$0.00   | \$0.00   |
| DRM      | DREAM Unltd Cl A SV   | 8,213   | \$169,442   | 33     | \$20.44  | \$20.44   | \$20.90  | \$20.44  |
| DRMC     | DesjardinsRI CA LwCO  | 200     | \$5,040     | 2      | \$25.21  | \$25.21   | \$25.21  | \$25.19  |
| DRMD     | DesjardnDevUS-CA CO2  | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| DRME     | DesjardnRI EmgMktCO2  | 0       | \$0         | 0      | \$0.00   | \$15.93   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DRMU     | DesjardinsRI USLowCO | 0       | \$0         | 0      | \$0.00   | \$31.85   | \$0.00   | \$0.00   |
| DRR.U    | Dream ResidntREIT US | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| DRT      | DIRTT Env Solution J | 16,000  | \$5,138     | 3      | \$0.32   | \$0.32    | \$0.35   | \$0.32   |
| DRX      | ADF Group Inc. SV    | 3,400   | \$13,209    | 7      | \$3.91   | \$3.91    | \$3.91   | \$3.86   |
| DS       | Dividend Select 15Eq | 0       | \$0         | 0      | \$0.00   | \$6.60    | \$0.00   | \$0.00   |
| DSAE     | DesjardnSocieTerAmEq | 0       | \$0         | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| DSG      | Descartes Systems    | 20,001  | \$2,066,556 | 162    | \$103.80 | \$103.80  | \$103.97 | \$102.10 |
| DSV      | Discovery Slvr Crp J | 160,834 | \$138,628   | 39     | \$0.86   | \$0.86    | \$0.89   | \$0.82   |
| DTOL     | D2L Inc. J SV        | 600     | \$5,262     | 3      | \$8.77   | \$8.77    | \$8.77   | \$8.77   |
| DXB      | Dynamic ActvTact Bnd | 700     | \$12,593    | 1      | \$17.99  | \$17.99   | \$17.99  | \$17.99  |
| DXC      | Dynamic ActvCA DivUn | 1,800   | \$59,018    | 7      | \$32.78  | \$32.78   | \$32.83  | \$32.77  |
| DXDB     | Dynamic Discount Bnd | 7,700   | \$154,117   | 13     | \$20.03  | \$20.03   | \$20.07  | \$19.99  |
| DXEM     | DynamicActvEmrgMktUn | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXET     | DynamicActv EngyEvol | 0       | \$0         | 0      | \$0.00   | \$18.14   | \$0.00   | \$0.00   |
| DXF      | Dynamic ActGlbFinSrv | 0       | \$0         | 0      | \$0.00   | \$29.49   | \$0.00   | \$0.00   |
| DXG      | Dynamic Actv GblDiv  | 5,100   | \$228,721   | 21     | \$44.89  | \$44.89   | \$44.91  | \$44.75  |
| DXIF     | DynamicActvInt'l Un  | 0       | \$0         | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| DXN      | DynamicActvGblInfras | 0       | \$0         | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| DXO      | Dynamic ActvCrossBnd | 0       | \$0         | 0      | \$0.00   | \$18.49   | \$0.00   | \$0.00   |
| DXP      | Dynamic Actv Pref Un | 18,900  | \$354,472   | 31     | \$18.86  | \$18.86   | \$18.86  | \$18.68  |
| DXQ      | DynamicActvYldCovrOp | 3,000   | \$65,548    | 3      | \$21.85  | \$21.85   | \$21.85  | \$21.83  |
| DXR      | DynamicActRetireIncm | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXT      | Dexterra Group Inc J | 100     | \$579       | 1      | \$5.79   | \$5.79    | \$5.79   | \$5.79   |
| DXU      | Dynamic ActvUS DivUn | 500     | \$21,634    | 4      | \$43.32  | \$43.32   | \$43.36  | \$43.15  |
| DXV      | Dynamc ActInvestFltg | 0       | \$0         | 0      | \$0.00   | \$19.74   | \$0.00   | \$0.00   |
| DXW      | Dynamic ActvIntl Div | 2,800   | \$58,190    | 5      | \$20.73  | \$20.73   | \$20.83  | \$20.73  |
| DXZ      | Dynamic ActUS MidCap | 1,020   | \$11,067    | 3      | \$10.85  | \$10.85   | \$10.85  | \$10.85  |
| DYA      | dynaCERT Inc. J      | 45,521  | \$9,775     | 11     | \$0.21   | \$0.21    | \$0.23   | \$0.21   |
| E        | Enterprise Group Inc | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| EAGR     | East Side Games J    | 0       | \$0         | 0      | \$0.00   | \$0.67    | \$0.00   | \$0.00   |
| EARN     | EvolveActvGlbFxdIncm | 400     | \$18,344    | 1      | \$45.86  | \$45.86   | \$45.86  | \$45.86  |
| EBIT     | Bitcoin ETF CA Unheg | 6,675   | \$98,719    | 12     | \$14.83  | \$14.83   | \$14.88  | \$14.68  |
| EBIT.U   | Bitcoin ETF US Unheg | 0       | \$0         | 0      | \$0.00   | \$11.26   | \$0.00   | \$0.00   |
| EBNK     | Evolve EU BkYld HgCA | 0       | \$0         | 0      | \$0.00   | \$9.19    | \$0.00   | \$0.00   |
| EBNK.B   | EvolveEU BkYldUnhgCA | 0       | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| EBNK.U   | EvolveEU BkYldUnhgUS | 0       | \$0         | 0      | \$0.00   | \$8.40    | \$0.00   | \$0.00   |
| ECN      | ECN Capital Corp.    | 71,837  | \$200,310   | 130    | \$2.79   | \$2.79    | \$2.84   | \$2.71   |
| ECN.PR.C | ECN Capital 6.25% Pr | 200     | \$3,898     | 1      | \$19.49  | \$19.49   | \$19.49  | \$19.49  |
| ECO      | EcoSynthetix Inc. J  | 7,600   | \$23,004    | 13     | \$3.01   | \$3.01    | \$3.09   | \$3.00   |
| ECOR     | Ecora Resources Ord  | 0       | \$0         | 0      | \$0.00   | \$2.30    | \$0.00   | \$0.00   |
| EDGE     | Evolve Innovation Un | 1,600   | \$50,778    | 7      | \$31.72  | \$31.72   | \$31.76  | \$31.64  |
| EDGE.U   | Evolve InnovUS Unheg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| EDGF     | Brompton EU DivGroCA | 0       | \$0         | 0      | \$0.00   | \$9.57    | \$0.00   | \$0.00   |
| EDR      | Endeavour Silver J   | 23,100  | \$89,221    | 33     | \$3.80   | \$3.80    | \$3.90   | \$3.80   |
| EDT      | Spectral Medical Inc | 500     | \$180       | 1      | \$0.36   | \$0.36    | \$0.36   | \$0.36   |
| EDV      | Endeavour Mining Ord | 42,454  | \$1,346,215 | 259    | \$31.52  | \$31.52   | \$32.02  | \$31.49  |
| EFN      | Element Fleet Mgt    | 33,705  | \$679,037   | 232    | \$20.20  | \$20.20   | \$20.25  | \$20.05  |
| EFN.PR.A | Element Fleet Pr A   | 500     | \$12,130    | 1      | \$24.26  | \$24.26   | \$24.26  | \$24.26  |
| EFN.PR.C | Element Fleet Pr C   | 0       | \$0         | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| EFN.PR.E | Element Fleet Pr E   | 0       | \$0         | 0      | \$0.00   | \$24.39   | \$0.00   | \$0.00   |
| EFR      | Energy Fuels Inc. J  | 12,612  | \$100,431   | 37     | \$7.93   | \$7.93    | \$8.06   | \$7.91   |
| EFX      | Enerflex Ltd.        | 32,700  | \$296,398   | 112    | \$9.11   | \$9.11    | \$9.17   | \$8.97   |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0         | 0      | \$0.00   | \$20.19   | \$0.00   | \$0.00   |
| EGLX     | Enthusiast GameHldgJ | 13,500  | \$8,780     | 10     | \$0.66   | \$0.66    | \$0.68   | \$0.64   |
| EHE      | CI WisdomTreeEU EqHG | 0       | \$0         | 0      | \$0.00   | \$30.37   | \$0.00   | \$0.00   |
| EHE.B    | CI WisdomTrEU EqN-Hg | 0       | \$0         | 0      | \$0.00   | \$27.13   | \$0.00   | \$0.00   |
| EIF      | Exchange Income Corp | 4,802   | \$248,692   | 28     | \$51.77  | \$51.77   | \$51.91  | \$51.65  |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$24.31   | \$0.00   | \$0.00   |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 0       | \$0         | 0      | \$0.00   | \$24.05   | \$0.00   | \$0.00   |
| EIT.UN   | Canoe EIT Income Un  | 25,839  | \$326,713   | 52     | \$12.65  | \$12.65   | \$12.69  | \$12.57  |
| ELD      | Eldorado Gold Corp.  | 24,228  | \$327,667   | 93     | \$13.40  | \$13.40   | \$13.67  | \$13.40  |
| ELEF     | Silver Elephant J    | 500     | \$153       | 1      | \$0.31   | \$0.31    | \$0.31   | \$0.31   |
| ELF      | E-L Financial Corp.  | 0       | \$0         | 0      | \$0.00   | \$905.58  | \$0.00   | \$0.00   |
| ELF.PR.F | E-L Financial 1st Pr | 0       | \$0         | 0      | \$0.00   | \$19.67   | \$0.00   | \$0.00   |
| ELF.PR.G | E-L Financ 4.75 Pr2  | 0       | \$0         | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| ELF.PR.H | E-L Financ 5.5 Pr 3  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ELO       | Eloro Resources J    | 14,500  | \$52,490    | 8      | \$3.53  | \$3.53    | \$3.65  | \$3.53  |
| ELR       | Eastern Platinum J   | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ELVA      | Electrovaya Inc.     | 3,400   | \$17,473    | 4      | \$5.28  | \$5.28    | \$5.29  | \$4.96  |
| EMA       | Emera Incorporated   | 26,491  | \$1,447,222 | 166    | \$54.69 | \$54.69   | \$54.79 | \$54.32 |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 500     | \$6,595     | 1      | \$13.19 | \$13.19   | \$13.19 | \$13.19 |
| EMA.PR.B  | Emera Inc. Ser B Pr  | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 0       | \$0         | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 0       | \$0         | 0      | \$0.00  | \$16.91   | \$0.00  | \$0.00  |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 1,400   | \$23,966    | 4      | \$17.25 | \$17.25   | \$17.25 | \$17.02 |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 600     | \$12,300    | 1      | \$20.50 | \$20.50   | \$20.50 | \$20.50 |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 200     | \$4,200     | 1      | \$21.00 | \$21.00   | \$21.00 | \$21.00 |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 0       | \$0         | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| EMP.A     | Empire Co Cl A NV    | 36,646  | \$1,368,910 | 187    | \$37.13 | \$37.13   | \$37.92 | \$37.09 |
| EMV.B     | CI Wisdom3EmrgMktDiv | 0       | \$0         | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| ENB       | Enbridge Inc.        | 160,600 | \$7,853,612 | 814    | \$48.86 | \$48.86   | \$49.40 | \$48.71 |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 0       | \$0         | 0      | \$0.00  | \$15.29   | \$0.00  | \$0.00  |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 0       | \$0         | 0      | \$0.00  | \$14.94   | \$0.00  | \$0.00  |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 200     | \$2,810     | 2      | \$14.05 | \$14.05   | \$14.05 | \$14.05 |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 400     | \$5,592     | 4      | \$13.98 | \$13.98   | \$13.98 | \$13.98 |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 100     | \$2,108     | 1      | \$21.08 | \$21.08   | \$21.08 | \$21.08 |
| ENB.PF.U  | Enbridge Ser L US Pr | 600     | \$11,564    | 2      | \$19.24 | \$19.24   | \$19.28 | \$19.24 |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 0       | \$0         | 0      | \$0.00  | \$20.51   | \$0.00  | \$0.00  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 0       | \$0         | 0      | \$0.00  | \$21.26   | \$0.00  | \$0.00  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 500     | \$8,130     | 2      | \$16.26 | \$16.26   | \$16.26 | \$16.26 |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 400     | \$6,741     | 4      | \$16.83 | \$16.83   | \$16.90 | \$16.83 |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0         | 0      | \$0.00  | \$17.26   | \$0.00  | \$0.00  |
| ENB.PR.G  | Enbridge Inc Sr G Pr | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 100     | \$1,690     | 1      | \$16.90 | \$16.90   | \$16.90 | \$16.90 |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 0       | \$0         | 0      | \$0.00  | \$16.28   | \$0.00  | \$0.00  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 300     | \$5,325     | 1      | \$17.75 | \$17.75   | \$17.75 | \$17.75 |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 100     | \$1,600     | 1      | \$16.00 | \$16.00   | \$16.00 | \$16.00 |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 0       | \$0         | 0      | \$0.00  | \$15.34   | \$0.00  | \$0.00  |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 600     | \$12,798    | 1      | \$21.33 | \$21.33   | \$21.33 | \$21.33 |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 3,300   | \$48,340    | 26     | \$14.65 | \$14.65   | \$14.65 | \$14.60 |
| ENCC      | HoriznCA O&G EqCal E | 36,300  | \$381,996   | 32     | \$10.53 | \$10.53   | \$10.55 | \$10.50 |
| ENGH      | Enghouse Systems Ltd | 10,888  | \$346,462   | 81     | \$31.84 | \$31.84   | \$32.50 | \$31.55 |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0         | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| ENS       | E Split Corp. Cl A   | 3,547   | \$53,245    | 12     | \$15.03 | \$15.03   | \$15.03 | \$15.00 |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0         | 0      | \$0.00  | \$9.73    | \$0.00  | \$0.00  |
| EOX       | Euromax Resources J  | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| EPRX      | Eupraxia Pharma J    | 5,700   | \$50,577    | 13     | \$8.90  | \$8.90    | \$9.00  | \$8.58  |
| EPRX.WT   | Eupraxia Pharma J Wt | 0       | \$0         | 0      | \$0.00  | \$1.88    | \$0.00  | \$0.00  |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0       | \$0         | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| EQB       | EQB Inc.             | 8,558   | \$595,381   | 64     | \$69.62 | \$69.62   | \$69.79 | \$68.97 |
| EQB.PR.C  | EQB Inc. Pr 3        | 500     | \$11,190    | 2      | \$22.38 | \$22.38   | \$22.38 | \$22.38 |
| EQL       | Invesco S&P500 EqWgt | 2,600   | \$78,497    | 6      | \$30.22 | \$30.22   | \$30.22 | \$30.13 |
| EQL.F     | Invesco S&P500EqCA-H | 6,500   | \$175,016   | 17     | \$26.95 | \$26.95   | \$26.98 | \$26.86 |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0         | 0      | \$0.00  | \$22.58   | \$0.00  | \$0.00  |
| EQX       | Equinox Gold Corp. J | 50,580  | \$318,275   | 98     | \$6.12  | \$6.12    | \$6.46  | \$6.11  |
| ERD       | Erdene Res Dev J     | 0       | \$0         | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| ERE.UN    | European Res REIT Un | 10,600  | \$30,069    | 29     | \$2.83  | \$2.83    | \$2.85  | \$2.83  |
| ERF       | Enerplus Corporation | 22,658  | \$434,725   | 115    | \$19.09 | \$19.09   | \$19.40 | \$19.04 |
| ERO       | Ero Copper Corp. J   | 32,659  | \$872,088   | 124    | \$26.70 | \$26.70   | \$26.96 | \$26.36 |
| ESG       | Invesco S&P500ESG Un | 3,800   | \$118,647   | 10     | \$31.25 | \$31.25   | \$31.25 | \$31.20 |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0         | 0      | \$0.00  | \$27.66   | \$0.00  | \$0.00  |
| ESGA      | BMO MSCI CA Leadr Un | 2,000   | \$64,279    | 6      | \$32.12 | \$32.12   | \$32.15 | \$32.11 |
| ESGB      | BMO ESG CorpBnd CAD  | 2,353   | \$61,132    | 7      | \$25.99 | \$25.99   | \$25.99 | \$25.96 |
| ESGC      | Invesco S&PTSXComESG | 0       | \$0         | 0      | \$0.00  | \$23.85   | \$0.00  | \$0.00  |
| ESGE      | BMO MSCI EAFE ESGLdr | 1,100   | \$33,387    | 3      | \$30.37 | \$30.37   | \$30.37 | \$30.35 |
| ESGF      | BMO ESG US Corp Bond | 0       | \$0         | 0      | \$0.00  | \$24.38   | \$0.00  | \$0.00  |
| ESGG      | BMO MSCI Glb ESG Ldr | 100     | \$3,722     | 1      | \$37.22 | \$37.22   | \$37.22 | \$37.22 |
| 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  | 1,300   | \$53,712    | 6      | \$41.28 | \$41.28   | \$41.36 | \$41.28 |
| ESGY.F    | BMO MSCI US ESGLdrHg | 0       | \$0         | 0      | \$0.00  | \$30.10   | \$0.00  | \$0.00  |
| ESI       | Ensign Engy Services | 49,500  | \$97,497    | 78     | \$1.99  | \$1.99    | \$2.01  | \$1.91  |

| Symbol  | Stock Name            | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESM     | Euro Sun Mining J     | 190,000 | \$5,755   | 5      | \$0.04  | \$0.04    | \$0.04  | \$0.03  |
| ESN     | Essential Energy Ltd  | 0       | \$0       | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| ESPX    | Evolve 500EnhcYld HG  | 1,229   | \$26,657  | 3      | \$21.69 | \$21.69   | \$21.69 | \$21.69 |
| ESPX.B  | Evolve 500EnhcYld UH  | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ET      | Evertz Technologies   | 8,000   | \$108,217 | 20     | \$13.41 | \$13.41   | \$13.65 | \$13.41 |
| ETC     | EvolveCryptocurUH CA  | 0       | \$0       | 0      | \$0.00  | \$7.10    | \$0.00  | \$0.00  |
| ETC.U   | EvolveCryptocurUH US  | 0       | \$0       | 0      | \$0.00  | \$4.08    | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 2,600   | \$3,002   | 9      | \$1.16  | \$1.16    | \$1.17  | \$1.15  |
| ETHH    | Purpose EthrCA CurHg  | 3,200   | \$25,245  | 7      | \$7.90  | \$7.90    | \$7.90  | \$7.85  |
| ETHH.B  | Purpose EthrCA NC Hg  | 660     | \$5,841   | 5      | \$8.86  | \$8.86    | \$8.86  | \$8.84  |
| ETHH.U  | Purpose EthrUS\$NC Hg | 900     | \$7,507   | 3      | \$8.38  | \$8.38    | \$8.38  | \$8.32  |
| ETHI    | Horizon GlbSustLdr A  | 2,700   | \$117,595 | 5      | \$43.57 | \$43.57   | \$43.57 | \$43.50 |
| ETHQ    | 3iQ Ether Un          | 0       | \$0       | 0      | \$0.00  | \$10.17   | \$0.00  | \$0.00  |
| ETHQ.U  | 3iQ Ether Un          | 0       | \$0       | 0      | \$0.00  | \$7.42    | \$0.00  | \$0.00  |
| ETHR    | Ether ETF CADenom UH  | 3,000   | \$26,525  | 6      | \$8.82  | \$8.82    | \$8.87  | \$8.79  |
| ETHR.U  | Ether ETF USDenom UH  | 0       | \$0       | 0      | \$0.00  | \$6.55    | \$0.00  | \$0.00  |
| ETHX.B  | CI GalxyEthernCA UHG  | 33,260  | \$303,043 | 34     | \$9.16  | \$9.16    | \$9.18  | \$9.06  |
| ETHX.U  | CI GalxyEthernUS UH   | 2,842   | \$24,474  | 8      | \$8.66  | \$8.66    | \$8.66  | \$8.59  |
| ETHY    | Purpose Ether Yld Un  | 566     | \$1,728   | 5      | \$3.05  | \$3.05    | \$3.06  | \$3.05  |
| ETHY.B  | Purpose EthrYld nchHg | 0       | \$0       | 0      | \$0.00  | \$3.71    | \$0.00  | \$0.00  |
| ETHY.U  | PurposeEthrYldncHgUS  | 0       | \$0       | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| ETP     | 1st Tr Glb RskMngeUn  | 0       | \$0       | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| ETSX    | Evolve 60EnhcYld UH   | 1,554   | \$30,444  | 5      | \$19.59 | \$19.59   | \$19.60 | \$19.59 |
| EVT     | Economic Investment   | 0       | \$0       | 0      | \$0.00  | \$131.50  | \$0.00  | \$0.00  |
| EXE     | Extendicare Inc.      | 9,201   | \$64,481  | 27     | \$7.03  | \$7.03    | \$7.04  | \$6.95  |
| EXN     | Excellon Resources J  | 4,050   | \$927     | 3      | \$0.22  | \$0.22    | \$0.23  | \$0.22  |
| EXRO    | Exro Tech Inc. J      | 28,800  | \$62,106  | 24     | \$2.20  | \$2.20    | \$2.20  | \$2.10  |
| EXRO.WT | Exro Tech Inc. J Wt   | 0       | \$0       | 0      | \$0.00  | \$1.10    | \$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  | 0       | \$0       | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| FANS    | FansUnite Entrtnmt J  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| FAP     | abrdn Asia-PacificVCC | 0       | \$0       | 0      | \$0.00  | \$2.54    | \$0.00  | \$0.00  |
| FAR     | Foraco Int'l SA       | 0       | \$0       | 0      | \$0.00  | \$1.73    | \$0.00  | \$0.00  |
| FBGO    | Frankln BrandyIncmOp  | 0       | \$0       | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT     | 1st Tr NYSE Arca Bio  | 0       | \$0       | 0      | \$0.00  | \$27.03   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtcnL Un  | 450     | \$6,091   | 5      | \$13.53 | \$13.53   | \$13.56 | \$13.50 |
| FBTC.U  | Fidelity Adv Btcn US  | 0       | \$0       | 0      | \$0.00  | \$10.12   | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 6,159   | \$63,621  | 31     | \$10.27 | \$10.27   | \$10.38 | \$10.25 |
| FCCB    | Fidelity CdnBndldxUn  | 5,500   | \$119,715 | 25     | \$21.73 | \$21.73   | \$21.81 | \$21.72 |
| FCCD    | Fidelity Cdn Div L    | 600     | \$15,988  | 4      | \$26.59 | \$26.59   | \$26.68 | \$26.59 |
| FCCL    | Fidelity CdnLwVol L   | 0       | \$0       | 0      | \$0.00  | \$30.65   | \$0.00  | \$0.00  |
| FCCM    | Fidelity CA Moment L  | 0       | \$0       | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| FCCQ    | FidelityCdnHiQual L   | 300     | \$8,958   | 1      | \$29.86 | \$29.86   | \$29.86 | \$29.86 |
| FCCV    | Fidelity CdnVal L Un  | 1,500   | \$19,332  | 4      | \$12.88 | \$12.88   | \$12.89 | \$12.87 |
| FCD.UN  | Firm Cap Ppty Tr Un   | 1,400   | \$7,460   | 4      | \$5.31  | \$5.31    | \$5.34  | \$5.31  |
| FCGB    | Fidelity GlbCore+Bnd  | 3,100   | \$67,389  | 8      | \$21.71 | \$21.71   | \$21.83 | \$21.71 |
| FCGB.U  | Fidelity GlbCorBndUS  | 0       | \$0       | 0      | \$0.00  | \$16.66   | \$0.00  | \$0.00  |
| FCGI    | Fidelity GlbMolncm L  | 0       | \$0       | 0      | \$0.00  | \$12.26   | \$0.00  | \$0.00  |
| FCID    | Fidelity Int'l Div L  | 1,700   | \$39,582  | 14     | \$23.28 | \$23.28   | \$23.30 | \$23.27 |
| FCIG    | FidelityGlbInvestBnd  | 8,000   | \$171,982 | 13     | \$21.49 | \$21.49   | \$21.55 | \$21.47 |
| FCIG.U  | FidelityGlbInvBnd US  | 0       | \$0       | 0      | \$0.00  | \$16.34   | \$0.00  | \$0.00  |
| FCII    | Frankln ClrBridglInfr | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIL    | Fidelity IntlLwVol L  | 0       | \$0       | 0      | \$0.00  | \$26.02   | \$0.00  | \$0.00  |
| FCIM    | Fidelity IntlMomnt L  | 0       | \$0       | 0      | \$0.00  | \$9.85    | \$0.00  | \$0.00  |
| FCIQ    | Fidelity IntlHiQual   | 5,400   | \$178,837 | 34     | \$33.16 | \$33.16   | \$33.16 | \$33.04 |
| FCIQ.U  | Fidelity IntlHiQuaUS  | 0       | \$0       | 0      | \$0.00  | \$25.18   | \$0.00  | \$0.00  |
| FCIV    | Fidelity Intl Val L   | 3,300   | \$98,140  | 12     | \$29.73 | \$29.73   | \$29.84 | \$29.69 |
| FCLH    | FidelityUS LowVolCur  | 0       | \$0       | 0      | \$0.00  | \$36.78   | \$0.00  | \$0.00  |
| FCMH    | FidelityUS Momnt Cur  | 0       | \$0       | 0      | \$0.00  | \$8.89    | \$0.00  | \$0.00  |
| FCMI    | Fidelity CdnMolncm L  | 0       | \$0       | 0      | \$0.00  | \$24.82   | \$0.00  | \$0.00  |
| FCMO    | Fidelity US Moment L  | 0       | \$0       | 0      | \$0.00  | \$9.96    | \$0.00  | \$0.00  |
| FCMO.U  | Fidelity US MomentUS  | 0       | \$0       | 0      | \$0.00  | \$9.02    | \$0.00  | \$0.00  |
| FCQH    | FidelityUS HiCurNatr  | 800     | \$35,221  | 5      | \$44.04 | \$44.04   | \$44.04 | \$43.97 |
| FCR.UN  | First Cap REIT Un     | 38,919  | \$572,283 | 207    | \$14.64 | \$14.64   | \$14.83 | \$14.63 |

| 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  | 0      | \$0         | 0      | \$0.00   | \$33.09   | \$0.00   | \$0.00   |
| FCRR.U    | Fidelity US DivRt US  | 0      | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FCSB      | FidelityCdnST CrpBnd  | 2,900  | \$69,548    | 6      | \$23.99  | \$23.99   | \$23.99  | \$23.97  |
| FCSI      | Frankln ClrBridgIntl  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU       | Fission Uranium J     | 20,501 | \$12,176    | 24     | \$0.59   | \$0.59    | \$0.60   | \$0.59   |
| FCUD      | Fidelity US HiDiv Un  | 500    | \$15,023    | 5      | \$30.04  | \$30.04   | \$30.06  | \$30.04  |
| FCUD.U    | Fidelity US HiDiv US  | 0      | \$0         | 0      | \$0.00   | \$22.72   | \$0.00   | \$0.00   |
| FCUH      | Fidelity US DivCur L  | 0      | \$0         | 0      | \$0.00   | \$27.79   | \$0.00   | \$0.00   |
| FCUL      | Fidelity USLowVol Un  | 0      | \$0         | 0      | \$0.00   | \$39.12   | \$0.00   | \$0.00   |
| FCUL.U    | Fidelity USLowVol US  | 0      | \$0         | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| FCUQ      | FidelityUS HiQual L   | 2,000  | \$91,739    | 7      | \$45.90  | \$45.90   | \$45.90  | \$45.83  |
| FCUQ.U    | FidelityUS HiQual US  | 0      | \$0         | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| FCUV      | Fidelity US Val L Un  | 1,800  | \$24,923    | 3      | \$13.85  | \$13.85   | \$13.85  | \$13.84  |
| FCUV.U    | Fidelity US Val L US  | 0      | \$0         | 0      | \$0.00   | \$10.50   | \$0.00   | \$0.00   |
| FCVH      | Fidelity USValCurNeu  | 0      | \$0         | 0      | \$0.00   | \$13.53   | \$0.00   | \$0.00   |
| FDGE      | Farmers Edge Inc. J   | 0      | \$0         | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| FDL       | 1st TrMornDvLdrCA-Hg  | 0      | \$0         | 0      | \$0.00   | \$28.55   | \$0.00   | \$0.00   |
| FDN       | 1st Tr DJ Internt Un  | 0      | \$0         | 0      | \$0.00   | \$13.88   | \$0.00   | \$0.00   |
| FDN.F     | 1st Tr DJ InterntHeg  | 0      | \$0         | 0      | \$0.00   | \$10.78   | \$0.00   | \$0.00   |
| FDY       | Faraday Copper CorpJ  | 6,500  | \$4,950     | 2      | \$0.77   | \$0.77    | \$0.77   | \$0.76   |
| FEBB.F    | 1st Tr CboeUS Eq Heg  | 800    | \$30,259    | 2      | \$37.83  | \$37.83   | \$37.83  | \$37.82  |
| FEC       | Frontera Energy Corp  | 8,080  | \$91,173    | 21     | \$11.15  | \$11.15   | \$11.36  | \$11.08  |
| FETH      | Fidelity Advantg C\$  | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| FETH.U    | Fidelity Advantg US\$ | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| FF        | First Mining Gold J   | 24,500 | \$4,188     | 4      | \$0.17   | \$0.17    | \$0.18   | \$0.17   |
| FFH       | Fairfax Financial SV  | 1,522  | \$1,502,423 | 19     | \$985.79 | \$985.79  | \$994.27 | \$983.88 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 0      | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0      | \$0         | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0      | \$0         | 0      | \$0.00   | \$14.15   | \$0.00   | \$0.00   |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0      | \$0         | 0      | \$0.00   | \$17.00   | \$0.00   | \$0.00   |
| FFH.PR.G  | Fairfax Fin Ser G Pr  | 0      | \$0         | 0      | \$0.00   | \$14.35   | \$0.00   | \$0.00   |
| FFH.PR.H  | Fairfax Fin Ser H Pr  | 0      | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 0      | \$0         | 0      | \$0.00   | \$15.43   | \$0.00   | \$0.00   |
| FFH.PR.J  | Fairfax Fin Ser J Pr  | 0      | \$0         | 0      | \$0.00   | \$17.80   | \$0.00   | \$0.00   |
| FFH.PR.K  | Fairfax Fin Ser K Pr  | 100    | \$1,785     | 1      | \$17.85  | \$17.85   | \$17.85  | \$17.85  |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 800    | \$16,159    | 3      | \$20.19  | \$20.19   | \$20.20  | \$20.19  |
| FFH.U     | Fairfax Fin SV USF    | 0      | \$0         | 0      | \$0.00   | \$696.51  | \$0.00   | \$0.00   |
| FFN       | NA Fin 15 Split A     | 10,100 | \$37,935    | 6      | \$3.76   | \$3.76    | \$3.76   | \$3.75   |
| FFN.PR.A  | NA Fin 15 Split 2 Pr  | 2,000  | \$19,020    | 1      | \$9.51   | \$9.51    | \$9.51   | \$9.51   |
| FGAA.U    | FG AcquisCorpRV A US  | 0      | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| FGAA.WT.U | FG AcquisCorp Wt USF  | 0      | \$0         | 0      | \$0.00   | \$1.10    | \$0.00   | \$0.00   |
| FGB       | CI ST GovtBondCI ETF  | 0      | \$0         | 0      | \$0.00   | \$17.68   | \$0.00   | \$0.00   |
| FGGE      | Franklin GlbGrowActv  | 800    | \$17,129    | 2      | \$21.42  | \$21.42   | \$21.42  | \$21.41  |
| FGO       | CI EnhancGovtBnd Heg  | 7,800  | \$77,242    | 7      | \$9.90   | \$9.90    | \$9.91   | \$9.89   |
| FGO.U     | CI EnhancGvtBndHG US  | 0      | \$0         | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00   |
| FHG       | 1stTr AlphDEX US Ind  | 100    | \$4,190     | 1      | \$41.90  | \$41.90   | \$41.90  | \$41.90  |
| FHG.F     | 1stTr AlphDEX US Heg  | 0      | \$0         | 0      | \$0.00   | \$21.48   | \$0.00   | \$0.00   |
| FHH       | 1stTr AlpDEX US Hlth  | 0      | \$0         | 0      | \$0.00   | \$37.70   | \$0.00   | \$0.00   |
| FHH.F     | 1stTr AlpDEXUSHlth Hg | 0      | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI       | CI HealthCareCovr HG  | 5,300  | \$60,179    | 9      | \$11.37  | \$11.37   | \$11.37  | \$11.35  |
| FHI.B     | CI HlthCr GiaCovUnHg  | 0      | \$0         | 0      | \$0.00   | \$12.36   | \$0.00   | \$0.00   |
| FHI.U     | CI HlthCareCovrHegUS  | 0      | \$0         | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| FHIS      | FranklinBis UltShBnd  | 700    | \$14,189    | 1      | \$20.27  | \$20.27   | \$20.27  | \$20.27  |
| FHQ       | 1stTr AlpDEX US Tech  | 400    | \$28,981    | 2      | \$72.43  | \$72.43   | \$72.52  | \$72.43  |
| FHQ.F     | 1stTr AlpDEXUSTechHg  | 0      | \$0         | 0      | \$0.00   | \$36.01   | \$0.00   | \$0.00   |
| FIE       | iShares CdnFinMo Un   | 53,200 | \$351,266   | 27     | \$6.61   | \$6.61    | \$6.62   | \$6.60   |
| FIG       | CI Invest GrdBnd Heg  | 10,000 | \$90,936    | 8      | \$9.09   | \$9.09    | \$9.11   | \$9.09   |
| FIG.U     | CI InvestGrdBndHG US  | 0      | \$0         | 0      | \$0.00   | \$8.63    | \$0.00   | \$0.00   |
| FIH.U     | Fairfax India SV USF  | 9,020  | \$125,859   | 27     | \$13.83  | \$13.83   | \$14.04  | \$13.79  |
| FIL       | Filo Corp. J          | 38,558 | \$1,006,612 | 183    | \$26.10  | \$26.10   | \$26.23  | \$25.82  |
| FINO      | Franklin InnovActvUn  | 0      | \$0         | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| FINT      | 1st TrIntlCapStrngth  | 0      | \$0         | 0      | \$0.00   | \$24.96   | \$0.00   | \$0.00   |
| FLBA      | Franklin CoreBalActv  | 0      | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| FLCI      | Franklin BissCorpBnd  | 0      | \$0         | 0      | \$0.00   | \$16.93   | \$0.00   | \$0.00   |
| FLCP      | Franklin Bis Cor+ Bnd | 1,400  | \$24,108    | 2      | \$17.22  | \$17.22   | \$17.22  | \$17.22  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FLDM     | Franklin IntlMltfctr  | 0       | \$0         | 0      | \$0.00   | \$20.46   | \$0.00   | \$0.00   |
| FLGA     | Franklin GlbAgBndC-H  | 1,400   | \$25,884    | 4      | \$18.50  | \$18.50   | \$18.50  | \$18.46  |
| FLGD     | Franklin GblDivQual   | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG  | 2,700   | \$25,378    | 3      | \$9.40   | \$9.40    | \$9.40   | \$9.39   |
| FLNT     | FLINT Corp.           | 18,000  | \$540       | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| FLOW     | Flow Beverage J SV    | 10,000  | \$4,350     | 1      | \$0.44   | \$0.44    | \$0.44   | \$0.44   |
| FLRM     | Franklin RskMngCA Eq  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FLSD     | FranklinBis SH DurBnd | 300     | \$5,505     | 1      | \$18.35  | \$18.35   | \$18.35  | \$18.35  |
| FLUS     | Franklin US LargeCap  | 0       | \$0         | 0      | \$0.00   | \$33.36   | \$0.00   | \$0.00   |
| FLX      | Purpose GblFlxCredUn  | 0       | \$0         | 0      | \$0.00   | \$6.72    | \$0.00   | \$0.00   |
| FLX.B    | PurposeGlbFlxCrCA Un  | 0       | \$0         | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGlbflxNCHG US  | 0       | \$0         | 0      | \$0.00   | \$6.82    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J  | 210,636 | \$6,776,279 | 988    | \$32.26  | \$32.26   | \$32.61  | \$31.66  |
| FN       | First Nat'l Fin Corp  | 4,612   | \$174,835   | 24     | \$37.81  | \$37.81   | \$38.10  | \$37.76  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$10.86   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$14.95   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 16,514  | \$3,092,379 | 139    | \$185.63 | \$185.63  | \$190.33 | \$185.63 |
| FOM      | Foran Mining Corp J   | 40,600  | \$142,718   | 55     | \$3.55   | \$3.55    | \$3.55   | \$3.43   |
| FOOD     | Goodfood Market J     | 11,000  | \$5,193     | 7      | \$0.46   | \$0.46    | \$0.49   | \$0.46   |
| FORA     | VerticalScope J SV    | 1,800   | \$7,198     | 2      | \$3.99   | \$3.99    | \$4.07   | \$3.99   |
| FORZ     | Forza Pete Ltd.       | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| FOUR     | Horizons Indust A Un  | 0       | \$0         | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un   | 1,800   | \$35,090    | 3      | \$19.40  | \$19.40   | \$19.50  | \$19.40  |
| FQC      | CI MSCI CAQualCI ETF  | 400     | \$12,192    | 2      | \$30.46  | \$30.46   | \$30.54  | \$30.46  |
| FR       | First Majestic J      | 47,521  | \$360,605   | 127    | \$7.54   | \$7.54    | \$7.66   | \$7.50   |
| FRU      | Freehold Royalties    | 42,328  | \$570,921   | 110    | \$13.50  | \$13.50   | \$13.56  | \$13.41  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$10.73   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 7,400   | \$70,226    | 4      | \$9.49   | \$9.49    | \$9.49   | \$9.49   |
| FSB.U    | CI EnhancShrtBnd US   | 0       | \$0         | 0      | \$0.00   | \$9.71    | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 100     | \$2,125     | 1      | \$21.25  | \$21.25   | \$21.25  | \$21.25  |
| FSL      | 1st Tr SnrLoan Cad-H  | 0       | \$0         | 0      | \$0.00   | \$16.95   | \$0.00   | \$0.00   |
| FST      | 1st Tr CdnCapStrngUn  | 0       | \$0         | 0      | \$0.00   | \$43.06   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.    | 6,801   | \$1,402,346 | 60     | \$205.98 | \$205.98  | \$207.45 | \$204.87 |
| FSY      | Forsys Metals Corp J  | 0       | \$0         | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| FSZ      | Fiera Capital A SV    | 24,548  | \$159,529   | 65     | \$6.52   | \$6.52    | \$6.54   | \$6.47   |
| FT       | Fortune Minerals J    | 5,000   | \$205       | 2      | \$0.05   | \$0.05    | \$0.05   | \$0.04   |
| FTG      | Firan Tech Grp Corp.  | 2,900   | \$10,208    | 4      | \$3.52   | \$3.52    | \$3.52   | \$3.52   |
| FTN      | Financial 15 Splt A   | 14,350  | \$126,651   | 23     | \$8.83   | \$8.83    | \$8.84   | \$8.82   |
| FTN.PR.A | Financial 15 Splt Pr  | 9,400   | \$89,734    | 15     | \$9.55   | \$9.55    | \$9.57   | \$9.52   |
| FTS      | Fortis Inc.           | 43,711  | \$2,498,395 | 257    | \$57.14  | \$57.14   | \$57.35  | \$56.80  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 100     | \$1,973     | 1      | \$19.73  | \$19.73   | \$19.73  | \$19.73  |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 0       | \$0         | 0      | \$0.00   | \$18.51   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0         | 0      | \$0.00   | \$12.45   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc. 1st Pr I  | 0       | \$0         | 0      | \$0.00   | \$15.50   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 0       | \$0         | 0      | \$0.00   | \$19.00   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 800     | \$13,057    | 4      | \$16.40  | \$16.40   | \$16.40  | \$16.31  |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 1,900   | \$31,754    | 6      | \$16.79  | \$16.79   | \$16.79  | \$16.64  |
| FTT      | Finning Int'l Inc.    | 18,809  | \$752,289   | 119    | \$39.87  | \$39.87   | \$40.30  | \$39.76  |
| FTU      | US Financial 15 CI A  | 0       | \$0         | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 0       | \$0         | 0      | \$0.00   | \$6.90    | \$0.00   | \$0.00   |
| FUD      | 1st Tr VallnDivCA-Hg  | 0       | \$0         | 0      | \$0.00   | \$30.38   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J  | 1,000   | \$530       | 1      | \$0.53   | \$0.53    | \$0.53   | \$0.53   |
| FVI      | Fortuna Silver Mines  | 22,400  | \$96,207    | 108    | \$4.24   | \$4.24    | \$4.34   | \$4.24   |
| FVL      | Freegold Ventures J   | 8,500   | \$3,655     | 4      | \$0.43   | \$0.43    | \$0.43   | \$0.43   |
| FWCP     | Franklin WstrnCr+Bnd  | 0       | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FXM      | CI Mornstr CA Val Un  | 2,000   | \$40,963    | 6      | \$20.40  | \$20.40   | \$20.54  | \$20.40  |
| G        | Augusta Gold Corp. J  | 5,600   | \$6,075     | 3      | \$1.10   | \$1.10    | \$1.10   | \$1.03   |
| GATO     | Gatos Silver, Inc. J  | 200     | \$1,097     | 2      | \$5.50   | \$5.50    | \$5.50   | \$5.47   |
| GAU      | Galiano Gold Inc. J   | 7,500   | \$6,000     | 2      | \$0.80   | \$0.80    | \$0.80   | \$0.80   |
| GBAL     | iShrESG Bal ETF Port  | 200     | \$8,368     | 2      | \$41.86  | \$41.86   | \$41.86  | \$41.82  |
| GBAR     | Monarch Mining CorpJ  | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GBT      | BMTC Group Inc.       | 0       | \$0         | 0      | \$0.00   | \$11.60   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un  | 0       | \$0         | 0      | \$0.00   | \$17.48   | \$0.00   | \$0.00   |
| GCG      | Guardian Capital      | 0       | \$0         | 0      | \$0.00   | \$37.29   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap CI A NV  | 2,100   | \$88,310    | 9      | \$42.32  | \$42.32   | \$42.32  | \$41.85  |
| GCL      | Colabor Group Inc.    | 4,000   | \$3,210     | 4      | \$0.81   | \$0.81    | \$0.81   | \$0.80   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| GCNS     | iShr ESG Conserv Bal | 0       | \$0         | 0      | \$0.00   | \$37.10   | \$0.00   | \$0.00   |
| GCSC     | GuardianCAContrlEqUH | 0       | \$0         | 0      | \$0.00   | \$21.08   | \$0.00   | \$0.00   |
| GDC      | Genesis Land Dev     | 0       | \$0         | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| GDEP     | GuardianEqPathETF Hg | 0       | \$0         | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian EqPath Unhg | 0       | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 1,822   | \$78,059    | 12     | \$43.49  | \$43.49   | \$43.56  | \$42.22  |
| GDL      | Goodfellow Inc.      | 300     | \$3,775     | 3      | \$12.69  | \$12.69   | \$12.69  | \$12.53  |
| GDPY     | Guardian PremYld Heg | 0       | \$0         | 0      | \$0.00   | \$20.66   | \$0.00   | \$0.00   |
| GDPY.B   | Guardian PremYldUnhg | 0       | \$0         | 0      | \$0.00   | \$19.46   | \$0.00   | \$0.00   |
| GDV      | Gibl Div GrowSplit A | 1,950   | \$19,359    | 8      | \$9.94   | \$9.94    | \$9.95   | \$9.92   |
| GDV.PR.A | Gibl DivGrowSplit Pr | 600     | \$5,567     | 3      | \$9.25   | \$9.25    | \$9.29   | \$9.25   |
| GEC      | Gibl Education Com J | 0       | \$0         | 0      | \$0.00   | \$0.45    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 60,978  | \$1,267,864 | 380    | \$20.76  | \$20.76   | \$20.91  | \$20.71  |
| GEI.R    | Gibson Energy Rec    | 0       | \$0         | 0      | \$0.00   | \$20.94   | \$0.00   | \$0.00   |
| GENM     | Generation Mining J  | 8,300   | \$3,442     | 5      | \$0.42   | \$0.42    | \$0.42   | \$0.41   |
| GEO      | Geodrill Limited Ord | 0       | \$0         | 0      | \$0.00   | \$3.15    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 900     | \$42,511    | 3      | \$47.24  | \$47.24   | \$47.24  | \$47.23  |
| GFL      | GFL Environment SV   | 33,521  | \$1,731,036 | 185    | \$51.59  | \$51.59   | \$51.83  | \$51.25  |
| GFP      | Green1st ForestProdJ | 0       | \$0         | 0      | \$0.00   | \$1.12    | \$0.00   | \$0.00   |
| GGA      | Goldgroup Mining J   | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| GGAC     | GuardianFndmtlEqUnhg | 0       | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 40,465  | \$60,824    | 32     | \$1.50   | \$1.50    | \$1.52   | \$1.49   |
| GGEM     | Guardian EmgMkt Unhg | 0       | \$0         | 0      | \$0.00   | \$15.06   | \$0.00   | \$0.00   |
| GGRO     | iShrESG GrowthPortfl | 2,200   | \$98,070    | 6      | \$44.61  | \$44.61   | \$44.63  | \$44.55  |
| GH       | Gamehost Inc.        | 0       | \$0         | 0      | \$0.00   | \$9.40    | \$0.00   | \$0.00   |
| GIB.A    | CGI Inc. Cl A SV     | 58,209  | \$8,101,433 | 386    | \$139.24 | \$139.24  | \$139.93 | \$138.08 |
| 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    | 31,618  | \$1,370,185 | 173    | \$43.25  | \$43.25   | \$43.69  | \$42.72  |
| GIQG     | Guard i3 GlbGrow Heg | 0       | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0       | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Guard i3 USGrow Heg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIQU.B   | Guard i3 US GrowUnhg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIVX     | Givex Corp.          | 0       | \$0         | 0      | \$0.00   | \$0.43    | \$0.00   | \$0.00   |
| GLCC     | Horizn Gld EqCvCll E | 31,197  | \$739,561   | 26     | \$23.64  | \$23.64   | \$23.94  | \$23.62  |
| GLG      | GLG Life Tech Corp J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 89,166  | \$248,868   | 159    | \$2.79   | \$2.79    | \$2.93   | \$2.77   |
| GLXY     | Galaxy Digital J Ord | 297,355 | \$1,856,755 | 281    | \$6.42   | \$6.42    | \$6.42   | \$6.03   |
| GMTN     | Gold Mountain Mng J  | 5,000   | \$743       | 2      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| GMX      | Globex Mining Ent J  | 1,500   | \$1,095     | 1      | \$0.73   | \$0.73    | \$0.73   | \$0.73   |
| GOGR     | Osisko GrnAcq J A RV | 0       | \$0         | 0      | \$0.00   | \$10.11   | \$0.00   | \$0.00   |
| GOGR.WT  | Osisko GreenAcq J Wt | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 29,900  | \$36,114    | 21     | \$1.21   | \$1.21    | \$1.25   | \$1.20   |
| GOOS     | Cda Goose Hldgs SV   | 75,420  | \$1,763,683 | 267    | \$23.23  | \$23.23   | \$23.91  | \$23.04  |
| GPMD     | GuardPath DecumltN42 | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 15,372  | \$51,524    | 37     | \$3.36   | \$3.36    | \$3.40   | \$3.31   |
| GRC      | Gold Springs Res J   | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| GRID     | Tantalus Sys Hldg J  | 0       | \$0         | 0      | \$0.00   | \$0.71    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 173,500 | \$45,235    | 26     | \$0.27   | \$0.27    | \$0.27   | \$0.25   |
| GRNI     | BMO BrkfldRenwInfras | 500     | \$14,000    | 1      | \$28.00  | \$28.00   | \$28.00  | \$28.00  |
| GRT.UN   | Granite RI Est Tr Un | 2,012   | \$160,871   | 13     | \$80.01  | \$80.01   | \$80.22  | \$79.50  |
| GSY      | goeasy Ltd.          | 6,133   | \$690,830   | 53     | \$113.62 | \$113.62  | \$113.62 | \$110.24 |
| GTE      | Gran Tierra Energy J | 7,800   | \$52,703    | 5      | \$6.77   | \$6.77    | \$6.77   | \$6.74   |
| GUD      | Knight Therapeutics  | 11,800  | \$57,257    | 47     | \$4.86   | \$4.86    | \$4.86   | \$4.84   |
| GURU     | GURU Organic Energy  | 0       | \$0         | 0      | \$0.00   | \$2.77    | \$0.00   | \$0.00   |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 43,176  | \$1,678,118 | 261    | \$38.87  | \$38.87   | \$38.98  | \$38.74  |
| GWO.PR.G | Gt-West Lifeco Pr G  | 400     | \$7,810     | 3      | \$19.50  | \$19.50   | \$19.55  | \$19.50  |
| GWO.PR.H | Gt-West Lifeco Pr H  | 200     | \$3,650     | 1      | \$18.25  | \$18.25   | \$18.25  | \$18.25  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 300     | \$5,199     | 3      | \$17.33  | \$17.33   | \$17.33  | \$17.33  |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00   | \$20.46   | \$0.00   | \$0.00   |
| GWO.PR.M | Gt-West Lifeco Pr M  | 400     | \$8,747     | 3      | \$21.80  | \$21.80   | \$21.89  | \$21.80  |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00   | \$12.25   | \$0.00   | \$0.00   |
| GWO.PR.P | Gt-West Lifeco Pr P  | 600     | \$12,060    | 1      | \$20.10  | \$20.10   | \$20.10  | \$20.10  |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 100     | \$1,925     | 1      | \$19.25  | \$19.25   | \$19.25  | \$19.25  |
| GWO.PR.R | Gt-West Lifeco Pr R  | 500     | \$9,023     | 2      | \$18.19  | \$18.19   | \$18.19  | \$18.01  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GWO.PR.S  | Gt-West Lifeco Pr S  | 0       | \$0         | 0      | \$0.00  | \$19.50   | \$0.00  | \$0.00  |
| GWO.PR.T  | Gt-West Lifeco Pr T  | 800     | \$15,530    | 2      | \$19.41 | \$19.41   | \$19.42 | \$19.41 |
| GWO.PR.Y  | Gt-West Lifeco Pr Y  | 0       | \$0         | 0      | \$0.00  | \$18.22   | \$0.00  | \$0.00  |
| GXE       | Gear Energy Ltd.     | 121,900 | \$117,104   | 40     | \$0.97  | \$0.97    | \$0.97  | \$0.95  |
| H         | Hydro One Limited    | 48,745  | \$1,843,653 | 279    | \$37.86 | \$37.86   | \$37.93 | \$37.63 |
| HAB       | Horizon CorpBnd E Un | 7,300   | \$69,888    | 8      | \$9.59  | \$9.59    | \$9.59  | \$9.56  |
| HAC       | Horizon Seasonl E Un | 1,800   | \$45,549    | 7      | \$25.31 | \$25.31   | \$25.34 | \$25.28 |
| HAD       | Horizon ActvCdnBndUn | 0       | \$0         | 0      | \$0.00  | \$8.80    | \$0.00  | \$0.00  |
| HAEB      | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HAF       | Horizon ActiveGlbl E | 800     | \$5,560     | 4      | \$6.95  | \$6.95    | \$6.95  | \$6.95  |
| HAI       | Haivision Systems    | 5,000   | \$18,808    | 3      | \$3.78  | \$3.78    | \$3.82  | \$3.73  |
| HAL       | Horizons Cdn Div E   | 1,500   | \$28,386    | 4      | \$18.90 | \$18.90   | \$18.93 | \$18.90 |
| HARB      | Horizon TacTotRetBnd | 3,300   | \$32,724    | 3      | \$9.91  | \$9.91    | \$9.93  | \$9.91  |
| HARB.J    | Horizn TacAbsolBndDv | 0       | \$0         | 0      | \$0.00  | \$8.72    | \$0.00  | \$0.00  |
| HARB.U    | HoriznTacTotRetUH US | 0       | \$0         | 0      | \$0.00  | \$8.19    | \$0.00  | \$0.00  |
| HARC      | Horizons AbsolGlbCur | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAZ       | Horizon GlblDiv E Un | 3,000   | \$86,269    | 8      | \$28.76 | \$28.76   | \$28.82 | \$28.72 |
| HBA       | Hamilton AusBk=Wgt E | 1,800   | \$37,290    | 4      | \$20.73 | \$20.73   | \$20.73 | \$20.70 |
| HBAL      | Horizons Bal TRI A   | 4,000   | \$53,662    | 7      | \$13.43 | \$13.43   | \$13.44 | \$13.41 |
| HBB       | Horizon Cdn SictUniv | 8,500   | \$383,741   | 24     | \$45.14 | \$45.14   | \$45.23 | \$45.10 |
| HBD       | BetaPro GldBul-2x Br | 2,400   | \$26,822    | 4      | \$11.18 | \$11.18   | \$11.20 | \$11.12 |
| HBF       | HarvestBrndLdr+ A Un | 5,400   | \$51,796    | 7      | \$9.59  | \$9.59    | \$9.60  | \$9.58  |
| HBF.B     | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00  | \$10.17   | \$0.00  | \$0.00  |
| HBF.U     | HarvestBrndLdr+US Un | 0       | \$0         | 0      | \$0.00  | \$10.68   | \$0.00  | \$0.00  |
| HBFE      | Harvest BrandLeadr A | 0       | \$0         | 0      | \$0.00  | \$10.29   | \$0.00  | \$0.00  |
| HBGD      | HoriznBigDataHrdwr A | 0       | \$0         | 0      | \$0.00  | \$19.45   | \$0.00  | \$0.00  |
| HBGD.U    | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBKD      | BetaPro EqCdnBnk2xBr | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HBKU      | BetaPro EqCdnBnk2xBl | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HBLK      | Blockchain Tech A Un | 1,500   | \$17,430    | 1      | \$11.62 | \$11.62   | \$11.62 | \$11.62 |
| HBM       | Hudbay Minerals Inc. | 64,861  | \$409,766   | 146    | \$6.27  | \$6.27    | \$6.40  | \$6.26  |
| HBP       | Helix BioPharma      | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| HBU       | BetaPro GldBul 2x Bl | 300     | \$3,264     | 2      | \$10.87 | \$10.87   | \$10.90 | \$10.87 |
| HBUG      | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA       | Hamilton CadBkRev Un | 200     | \$4,054     | 2      | \$20.26 | \$20.26   | \$20.28 | \$20.26 |
| HCAL      | Hamilton EnhnCA Bk   | 9,197   | \$182,191   | 21     | \$19.81 | \$19.81   | \$19.85 | \$19.74 |
| HCG       | Home Capital Group   | 16,683  | \$718,279   | 104    | \$43.06 | \$43.06   | \$43.17 | \$43.00 |
| HCLN      | Harvest CleanEngy Un | 700     | \$8,071     | 2      | \$11.53 | \$11.53   | \$11.53 | \$11.53 |
| HCON      | Horizons ConservTRI  | 1,800   | \$22,230    | 1      | \$12.35 | \$12.35   | \$12.35 | \$12.35 |
| HCRE      | Horizons EqICA REIT  | 1,400   | \$34,239    | 4      | \$24.47 | \$24.47   | \$24.48 | \$24.42 |
| HDGE      | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$21.42   | \$0.00  | \$0.00  |
| HDIF      | Harvest DiverMolncmA | 19,707  | \$156,893   | 33     | \$7.96  | \$7.96    | \$7.99  | \$7.93  |
| HDIV      | HamiltonEnhnMitSecCl | 4,900   | \$75,967    | 15     | \$15.47 | \$15.47   | \$15.52 | \$15.47 |
| HDOC      | HoriznGX TelmedDgtUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HEAL      | Purpose HlthcrInnov  | 0       | \$0         | 0      | \$0.00  | \$19.16   | \$0.00  | \$0.00  |
| HEB       | Hamilton Cdn Bk=Wgt  | 1,100   | \$17,325    | 1      | \$15.75 | \$15.75   | \$15.75 | \$15.75 |
| HED       | BetaProS&PTSXEngy-2x | 0       | \$0         | 0      | \$0.00  | \$7.36    | \$0.00  | \$0.00  |
| HEO       | H2O Innovation Inc.  | 29,900  | \$96,092    | 33     | \$3.24  | \$3.24    | \$3.29  | \$3.15  |
| HERO      | Evolve E-Gaming HgUn | 0       | \$0         | 0      | \$0.00  | \$27.94   | \$0.00  | \$0.00  |
| HESG      | Harvest ESG EqIncm A | 0       | \$0         | 0      | \$0.00  | \$11.33   | \$0.00  | \$0.00  |
| HEU       | BetaProS&PTSX Engy2x | 8,000   | \$164,730   | 8      | \$20.56 | \$20.56   | \$20.69 | \$20.51 |
| HEWB      | Horizons EqCdaBanks  | 1,100   | \$31,640    | 3      | \$28.87 | \$28.87   | \$28.87 | \$28.74 |
| HEXO.WT.A | HEXO Corp. A Wt      | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| HFD       | BetaProSPTSX Fin -2x | 1,500   | \$16,985    | 2      | \$11.31 | \$11.31   | \$11.36 | \$11.31 |
| HFG       | Hamilton Glbl Fin E  | 1,300   | \$25,032    | 4      | \$19.25 | \$19.25   | \$19.26 | \$19.25 |
| HFIN      | Hamilton EnhnCA Fin  | 350     | \$4,726     | 3      | \$13.51 | \$13.51   | \$13.51 | \$13.51 |
| HFPC.U    | Helios Fairfax SV US | 500     | \$1,445     | 1      | \$2.89  | \$2.89    | \$2.89  | \$2.89  |
| HFR       | Horizon ActUltST Bnd | 8,456   | \$82,519    | 9      | \$9.76  | \$9.76    | \$9.76  | \$9.75  |
| HFT       | Hamilton Fin Innov   | 0       | \$0         | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| HFU       | BetaProSPTSXFin 2xBl | 3,400   | \$59,801    | 6      | \$17.61 | \$17.61   | \$17.62 | \$17.47 |
| HGD       | BetaProCdnGldMn-2xBr | 0       | \$0         | 0      | \$0.00  | \$6.73    | \$0.00  | \$0.00  |
| HGGB      | HorizonS&P GreenBndA | 0       | \$0         | 0      | \$0.00  | \$21.35   | \$0.00  | \$0.00  |
| HGGG      | Harvest Glb GldGiant | 0       | \$0         | 0      | \$0.00  | \$25.53   | \$0.00  | \$0.00  |
| HGR       | HarvestGlbREITLdr A  | 0       | \$0         | 0      | \$0.00  | \$6.40    | \$0.00  | \$0.00  |
| HGRO      | Horizon GrowTRI A Un | 14,900  | \$210,832   | 18     | \$14.16 | \$14.16   | \$14.17 | \$14.13 |
| HGU       | BetaProCdnGldMnr2xBl | 72,768  | \$939,617   | 89     | \$12.73 | \$12.73   | \$13.20 | \$12.73 |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HGY     | Horizons GldYld E Un  | 600     | \$5,754     | 2      | \$9.59   | \$9.59    | \$9.59   | \$9.59   |
| HHL     | Harvest HlthcrLdr Un  | 28,536  | \$225,941   | 46     | \$7.93   | \$7.93    | \$7.93   | \$7.88   |
| HHL.B   | HarvestHealthcrB U-H  | 800     | \$6,708     | 2      | \$8.42   | \$8.42    | \$8.42   | \$8.38   |
| HHL.U   | HarvestHealthcare US  | 10,600  | \$88,110    | 14     | \$8.32   | \$8.32    | \$8.32   | \$8.31   |
| HHLE    | Harvest HlthcrIncm A  | 1,600   | \$16,028    | 3      | \$10.03  | \$10.03   | \$10.03  | \$10.01  |
| HHRS    | Hammerhead Engy A     | 0       | \$0         | 0      | \$0.00   | \$9.60    | \$0.00   | \$0.00   |
| HHRS.WT | Hammerhead Engy Wt    | 0       | \$0         | 0      | \$0.00   | \$1.60    | \$0.00   | \$0.00   |
| HIG     | Brompton GlbHlthcrCA  | 13,100  | \$110,327   | 16     | \$8.43   | \$8.43    | \$8.44   | \$8.41   |
| HIG.U   | Brompton GlbHlthcrUS  | 0       | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| HISU.U  | US HlIntrstSvgnUNH US | 3,251   | \$325,447   | 19     | \$100.11 | \$100.11  | \$100.11 | \$100.10 |
| HIU     | BetaProSP500DlyInvrS  | 11,000  | \$148,294   | 13     | \$13.49  | \$13.49   | \$13.50  | \$13.47  |
| HIX     | BetaPro60 DailynvrS   | 8,600   | \$253,248   | 6      | \$29.45  | \$29.45   | \$29.46  | \$29.42  |
| HLF     | High Liner Foods Inc  | 3,500   | \$49,737    | 7      | \$14.38  | \$14.38   | \$14.38  | \$14.06  |
| HLFE    | Harvest CdnEq Incm A  | 0       | \$0         | 0      | \$0.00   | \$10.64   | \$0.00   | \$0.00   |
| HLIF    | Harvest CdnEq Incm A  | 0       | \$0         | 0      | \$0.00   | \$8.92    | \$0.00   | \$0.00   |
| HLIT    | HoriznGlbLithiumProd  | 500     | \$19,841    | 2      | \$39.64  | \$39.64   | \$39.85  | \$39.64  |
| HLPR    | Horizn LadrCA PrShr   | 2,500   | \$53,465    | 4      | \$21.36  | \$21.36   | \$21.41  | \$21.36  |
| HLS     | HLS Therapeutics J    | 15,779  | \$99,334    | 14     | \$6.24   | \$6.24    | \$6.63   | \$6.18   |
| HMAX    | Hamilton CdnFinMax E  | 50,860  | \$738,875   | 57     | \$14.54  | \$14.54   | \$14.55  | \$14.48  |
| 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  | 600     | \$5,126     | 2      | \$8.54   | \$8.54    | \$8.56   | \$8.54   |
| HMMJ.U  | Horizons Marij US     | 0       | \$0         | 0      | \$0.00   | \$7.28    | \$0.00   | \$0.00   |
| HMP     | Horizn ActCdnMunBd E  | 0       | \$0         | 0      | \$0.00   | \$9.16    | \$0.00   | \$0.00   |
| HND     | BetaProNatGas Lev Br  | 16,846  | \$927,954   | 69     | \$56.23  | \$56.23   | \$56.52  | \$52.30  |
| HNU     | BetaPro NatGasLevBul  | 395,311 | \$6,022,192 | 639    | \$14.94  | \$14.94   | \$16.23  | \$14.83  |
| HOD     | BetaPro CrdOilnvrBr   | 138,200 | \$1,532,785 | 93     | \$11.04  | \$11.04   | \$11.29  | \$11.00  |
| HOG     | Horizn PplnEngyServA  | 2,500   | \$24,940    | 5      | \$9.97   | \$9.97    | \$9.99   | \$9.97   |
| HOM.U   | BSR REIT Invest USF   | 1,511   | \$19,550    | 10     | \$12.98  | \$12.98   | \$12.98  | \$12.86  |
| HOM.UN  | BSR REIT Invest Un    | 900     | \$15,473    | 4      | \$17.24  | \$17.24   | \$17.24  | \$17.11  |
| HOT.U   | American Hotl Un USF  | 0       | \$0         | 0      | \$0.00   | \$2.08    | \$0.00   | \$0.00   |
| HOT.UN  | American Hotl LP Un   | 3,500   | \$8,340     | 3      | \$2.38   | \$2.38    | \$2.39   | \$2.38   |
| HOU     | BetaPro CrdOilLevBul  | 106,000 | \$1,208,424 | 67     | \$11.43  | \$11.43   | \$11.46  | \$11.23  |
| HPF     | HarvestEnergyLdr+ Un  | 4,300   | \$14,066    | 5      | \$3.26   | \$3.26    | \$3.28   | \$3.26   |
| HPF.U   | HarvestEnergyLdr+ US  | 800     | \$3,144     | 1      | \$3.93   | \$3.93    | \$3.93   | \$3.93   |
| HPR     | Horizon Pref Cl E Un  | 7,025   | \$51,209    | 10     | \$7.30   | \$7.30    | \$7.30   | \$7.28   |
| HPS.A   | Hammond Power A SV    | 5,200   | \$262,638   | 20     | \$52.32  | \$52.32   | \$52.32  | \$48.50  |
| HQD     | BetaProNSDQ100 -2xBr  | 21,000  | \$400,909   | 43     | \$19.07  | \$19.07   | \$19.20  | \$18.96  |
| HQD.U   | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$15.09   | \$0.00   | \$0.00   |
| HQU     | BetaProNASDQ100 2xBI  | 46,934  | \$683,190   | 50     | \$14.52  | \$14.52   | \$14.65  | \$14.49  |
| HR.UN   | H&R Real Estate Un    | 48,877  | \$504,871   | 151    | \$10.34  | \$10.34   | \$10.40  | \$10.23  |
| HRAA    | Horizons ReSolvAlloc  | 2,900   | \$31,962    | 5      | \$11.02  | \$11.02   | \$11.03  | \$11.02  |
| HRED    | BetProEqCA REIT-2xBr  | 0       | \$0         | 0      | \$0.00   | \$32.88   | \$0.00   | \$0.00   |
| HREU    | BetaProEqCA REIT2xBI  | 0       | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| HRIF    | Harvest Divers Eq Un  | 0       | \$0         | 0      | \$0.00   | \$15.11   | \$0.00   | \$0.00   |
| HRR.UN  | Australian REIT A Un  | 0       | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRX     | Heroux-Devtek Inc.    | 8,819   | \$140,845   | 44     | \$16.33  | \$16.33   | \$16.65  | \$15.55  |
| HSAB    | Horizons CshMaxShare  | 6,247   | \$665,767   | 39     | \$106.59 | \$106.59  | \$106.61 | \$106.51 |
| HSD     | BetaPro S&P500 -2xBr  | 45,090  | \$1,129,811 | 98     | \$25.03  | \$25.03   | \$25.15  | \$24.98  |
| HSH     | Horizn S&P500CA Hegd  | 6,000   | \$326,725   | 17     | \$54.53  | \$54.53   | \$54.53  | \$54.38  |
| HSL     | Horizn ActvFitLoan E  | 0       | \$0         | 0      | \$0.00   | \$8.85    | \$0.00   | \$0.00   |
| HSU     | BetaPro S&P500 2x BI  | 9,300   | \$152,255   | 17     | \$16.36  | \$16.36   | \$16.40  | \$16.29  |
| HSUV.U  | HorizonsUSD CshMaxUS  | 1,650   | \$173,180   | 10     | \$104.92 | \$104.92  | \$104.98 | \$104.92 |
| HTA     | HarvestTechAchvGrw A  | 7,305   | \$110,759   | 15     | \$15.14  | \$15.14   | \$15.19  | \$15.14  |
| HTA.B   | HarvestTecAchGroB UH  | 200     | \$3,038     | 1      | \$15.19  | \$15.19   | \$15.19  | \$15.19  |
| HTA.U   | HarvestTechAchGrowUS  | 1,000   | \$16,140    | 1      | \$16.14  | \$16.14   | \$16.14  | \$16.14  |
| HTAE    | Harvest TechAchiev A  | 5,400   | \$72,127    | 9      | \$13.38  | \$13.38   | \$13.41  | \$13.34  |
| HTB     | Horizn US7-10TreasBd  | 100     | \$5,355     | 1      | \$53.55  | \$53.55   | \$53.55  | \$53.55  |
| HTB.U   | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$40.50   | \$0.00   | \$0.00   |
| HUBL    | Harvest US BkLeadR Un | 1,200   | \$12,608    | 2      | \$10.49  | \$10.49   | \$10.51  | \$10.49  |
| HUBL.U  | Harvest USBKLeadR US  | 0       | \$0         | 0      | \$0.00   | \$11.42   | \$0.00   | \$0.00   |
| HUC     | Horizons CrudOil ETF  | 4,100   | \$79,051    | 2      | \$19.28  | \$19.28   | \$19.31  | \$19.28  |
| HUF     | Horizons UltST USBnd  | 800     | \$10,510    | 2      | \$13.14  | \$13.14   | \$13.14  | \$13.13  |
| HUF.U   | Horizons UltST BndUS  | 0       | \$0         | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| HUG     | Horizons Gold ETF     | 0       | \$0         | 0      | \$0.00   | \$15.31   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HULC     | HorizonsUS LrgCapldx  | 900     | \$62,464    | 3      | \$69.44  | \$69.44   | \$69.44  | \$69.37  |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 0       | \$0         | 0      | \$0.00   | \$22.54   | \$0.00   | \$0.00   |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0         | 0      | \$0.00   | \$16.94   | \$0.00   | \$0.00   |
| HUN      | Horizons NatrlGasETF  | 3,300   | \$38,363    | 8      | \$11.55  | \$11.55   | \$11.83  | \$11.55  |
| HURA     | Horizon GlbUranium A  | 1,300   | \$30,041    | 4      | \$23.05  | \$23.05   | \$23.14  | \$22.98  |
| HUT      | Hut 8 Mining Corp J   | 576,260 | \$2,742,200 | 332    | \$4.86   | \$4.86    | \$4.93   | \$4.53   |
| HUTE     | Harvest EqIWG Util A  | 0       | \$0         | 0      | \$0.00   | \$10.57   | \$0.00   | \$0.00   |
| HUTL     | Harvest Eq Wght Util  | 4,100   | \$69,468    | 7      | \$16.97  | \$16.97   | \$16.97  | \$16.86  |
| HUTS     | Hamilton EnhncUtil E  | 300     | \$4,005     | 3      | \$13.34  | \$13.34   | \$13.36  | \$13.34  |
| HUV      | BetaProSP500ST Futre  | 6,900   | \$123,048   | 20     | \$17.85  | \$17.85   | \$17.93  | \$17.66  |
| HUZ      | Horizons Silver ETF   | 0       | \$0         | 0      | \$0.00   | \$10.67   | \$0.00   | \$0.00   |
| HVAX     | HoriznGlb Vaccines A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 300     | \$384       | 2      | \$1.28   | \$1.28    | \$1.28   | \$1.28   |
| HWX      | Headwater Expl Inc.   | 22,955  | \$147,805   | 59     | \$6.43   | \$6.43    | \$6.50   | \$6.40   |
| HXCN     | HorizonsS&PTSXCpldx   | 233,800 | \$7,379,738 | 204    | \$31.53  | \$31.53   | \$31.64  | \$31.39  |
| HXD      | BetaProS&PTSX60-2xBr  | 20,900  | \$145,006   | 5      | \$6.94   | \$6.94    | \$6.95   | \$6.91   |
| HXDM     | Horizons IntlMkts Eq  | 13,700  | \$549,060   | 24     | \$40.10  | \$40.10   | \$40.13  | \$40.04  |
| HXDM.U   | Horizons IntlMktEqUS  | 0       | \$0         | 0      | \$0.00   | \$30.15   | \$0.00   | \$0.00   |
| HXE      | Horizn S&PCapEngyldx  | 100     | \$2,883     | 1      | \$28.83  | \$28.83   | \$28.83  | \$28.83  |
| HXEM     | Horizons EmergMkt Eq  | 3,800   | \$120,856   | 15     | \$31.84  | \$31.84   | \$31.85  | \$31.79  |
| HXF      | Horizn S&PCapFin Idx  | 600     | \$35,631    | 6      | \$59.41  | \$59.41   | \$59.44  | \$59.33  |
| HXH      | Horizons CdnHiDivShr  | 0       | \$0         | 0      | \$0.00   | \$44.53   | \$0.00   | \$0.00   |
| HXQ      | Horizon NASDAQ100SHR  | 5,050   | \$290,206   | 22     | \$57.52  | \$57.52   | \$57.68  | \$57.25  |
| HXQ.U    | Horizon NASDAQ100 US  | 0       | \$0         | 0      | \$0.00   | \$42.56   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 21,420  | \$1,273,205 | 41     | \$59.54  | \$59.54   | \$59.57  | \$59.27  |
| HXS.U    | Horizon S&P500 US Sh  | 400     | \$17,912    | 1      | \$44.78  | \$44.78   | \$44.78  | \$44.78  |
| HXT      | Horizon S&P/TSX60     | 20,901  | \$1,051,259 | 49     | \$50.29  | \$50.29   | \$50.45  | \$50.21  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$38.08   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBI  | 8,400   | \$157,222   | 13     | \$18.71  | \$18.71   | \$18.77  | \$18.67  |
| HXX      | HoriznEURO 50IndxShr  | 600     | \$25,765    | 2      | \$42.94  | \$42.94   | \$42.95  | \$42.94  |
| HYBR     | Horizn Actv Bnd&Pr E  | 0       | \$0         | 0      | \$0.00   | \$7.58    | \$0.00   | \$0.00   |
| HYDR     | Horizns GlibHydrogen  | 0       | \$0         | 0      | \$0.00   | \$14.40   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 6,300   | \$47,669    | 7      | \$7.58   | \$7.58    | \$7.58   | \$7.55   |
| HYLD     | Hamilton USCvCIHG C\$ | 40,049  | \$496,961   | 71     | \$12.42  | \$12.42   | \$12.42  | \$12.40  |
| HYLD.U   | Hamilton USCvCIUH US  | 330     | \$4,171     | 2      | \$12.64  | \$12.64   | \$12.64  | \$12.64  |
| HZD      | BetaPro Slvr -2DlyBr  | 2,000   | \$30,920    | 6      | \$15.44  | \$15.44   | \$15.51  | \$15.41  |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$2.50    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBI  | 10,400  | \$213,779   | 19     | \$20.57  | \$20.57   | \$20.73  | \$20.38  |
| IAF.PR.B | Indstrl AlliancePr B  | 1,000   | \$19,393    | 2      | \$19.39  | \$19.39   | \$19.42  | \$19.39  |
| IAG      | iA Financial Corp.    | 22,382  | \$2,003,837 | 213    | \$89.48  | \$89.48   | \$90.23  | \$89.09  |
| IAU      | i-80 Gold Corp. J     | 41,905  | \$124,751   | 92     | \$2.97   | \$2.97    | \$3.00   | \$2.93   |
| ICAE     | InvscoS&PTSXCdnDvESG  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 5,100   | \$46,689    | 6      | \$9.17   | \$9.17    | \$9.17   | \$9.14   |
| ICTE     | Invscosp/TSXCmpESGTL  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IDEF.B   | Manulife IntlDefEqUH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 1,800   | \$3,006     | 3      | \$1.68   | \$1.68    | \$1.68   | \$1.62   |
| IDIV.B   | Manulife Intl Div UH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IE       | Ivanhoe Electric J    | 0       | \$0         | 0      | \$0.00   | \$16.95   | \$0.00   | \$0.00   |
| IFA      | iFabric Corp. J       | 200     | \$298       | 1      | \$1.49   | \$1.49    | \$1.49   | \$1.49   |
| IFC      | Intact Fin Corp.      | 14,535  | \$2,944,252 | 122    | \$202.33 | \$202.33  | \$203.26 | \$201.71 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$17.25   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$17.48   | \$0.00   | \$0.00   |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$20.33   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.77   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00   | \$21.65   | \$0.00   | \$0.00   |
| IFC.PR.K | Intact Fin A Ser 11   | 100     | \$2,010     | 1      | \$20.10  | \$20.10   | \$20.10  | \$20.10  |
| IFP      | Interfor Corporation  | 32,672  | \$810,846   | 186    | \$24.60  | \$24.60   | \$25.16  | \$24.60  |
| IFRF     | IA ClaringtnFltg Un   | 800     | \$6,952     | 1      | \$8.69   | \$8.69    | \$8.69   | \$8.69   |
| IGAF     | IA Claringtn LoomGlb  | 1,100   | \$13,218    | 2      | \$12.02  | \$12.02   | \$12.02  | \$11.98  |
| IGB      | Purpose Gbl Bond Cl   | 2,000   | \$34,680    | 2      | \$17.34  | \$17.34   | \$17.34  | \$17.34  |
| IGCF     | PIMCO InvGrdCreditCA  | 0       | \$0         | 0      | \$0.00   | \$16.33   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 14,602  | \$586,418   | 104    | \$40.23  | \$40.23   | \$40.30  | \$39.87  |
| IGX      | IntelGenx Tech J      | 0       | \$0         | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| IIE      | InvescoS&P IntDevDv   | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IIE.F    | InvescoS&PIntDevDvHg  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$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  | \$1.85    | \$0.00  | \$0.00  |
| IIP.UN   | InterRent REIT J Un   | 58,621 | \$755,240   | 219    | \$12.78 | \$12.78   | \$13.06 | \$12.71 |
| IITE     | InvscoSPIntDvESGTICa  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IITE.F   | InvscoSPIntDvESGTICH  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ILGB     | IA ClaringtLooMltBnd  | 0      | \$0         | 0      | \$0.00  | \$8.54    | \$0.00  | \$0.00  |
| ILLM     | illumin Holdings J    | 12,249 | \$27,435    | 16     | \$2.25  | \$2.25    | \$2.27  | \$2.22  |
| IMG      | Iamgold Corporation   | 25,737 | \$91,745    | 81     | \$3.51  | \$3.51    | \$3.61  | \$3.51  |
| IMO      | Imperial Oil Ltd.     | 48,644 | \$3,312,861 | 294    | \$68.04 | \$68.04   | \$68.51 | \$67.67 |
| IMP      | Intermap Technology   | 10,500 | \$6,855     | 4      | \$0.66  | \$0.66    | \$0.66  | \$0.65  |
| INC.UN   | Income Fin Tr Un      | 0      | \$0         | 0      | \$0.00  | \$10.24   | \$0.00  | \$0.00  |
| INCR.U   | Intercure J Ord USF   | 0      | \$0         | 0      | \$0.00  | \$2.28    | \$0.00  | \$0.00  |
| INE      | Innergex Renew Engy   | 78,315 | \$1,013,510 | 259    | \$13.00 | \$13.00   | \$13.05 | \$12.81 |
| INE.PR.A | Innergex Renew Pr A   | 0      | \$0         | 0      | \$0.00  | \$12.99   | \$0.00  | \$0.00  |
| INE.PR.C | Innergex Renew Pr C   | 200    | \$3,882     | 1      | \$19.41 | \$19.41   | \$19.41 | \$19.41 |
| INO.UN   | Inovalis REIT Un      | 7,600  | \$25,715    | 10     | \$3.42  | \$3.42    | \$3.42  | \$3.37  |
| INOC     | Horizon InoestCdnEq   | 0      | \$0         | 0      | \$0.00  | \$12.67   | \$0.00  | \$0.00  |
| IPCI     | IntelliPharma Intl J  | 0      | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| IPCO     | Int'l Pete Corp.      | 90     | \$1,001     | 1      | \$0.00  | \$11.12   | \$0.00  | \$0.00  |
| IPO      | InPlay Oil Corp.      | 18,003 | \$44,969    | 11     | \$2.50  | \$2.50    | \$2.50  | \$2.49  |
| IQD      | CI WisdomTrIntlDivHG  | 5,100  | \$157,504   | 10     | \$31.00 | \$31.00   | \$31.00 | \$30.83 |
| IQD.B    | CI Wisdom3IntlDvNn-H  | 100    | \$2,675     | 1      | \$26.75 | \$26.75   | \$26.75 | \$26.75 |
| ISIF     | IA ClaringtnStrtegic  | 0      | \$0         | 0      | \$0.00  | \$10.82   | \$0.00  | \$0.00  |
| ISTE     | InvescoS&P500 Tit CA  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ISTE.F   | InvescoS&P500 T CaHg  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ISV      | Info Serv Corp. A LV  | 100    | \$2,127     | 1      | \$21.27 | \$21.27   | \$21.27 | \$21.27 |
| ITE      | i3 Energy plc Ord     | 67,000 | \$14,728    | 9      | \$0.22  | \$0.22    | \$0.23  | \$0.22  |
| ITH      | Int'l Tower Hill J    | 2,500  | \$1,485     | 2      | \$0.59  | \$0.59    | \$0.60  | \$0.59  |
| IUAE     | InvescoS&P USDvArist  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUAE.F   | InvescoS&P USDvArisH  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUCE     | InvscoSP USMktESG CA  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUCE.F   | InvscoSP USMktESG CH  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE     | InvscoSP USMktESGTIC  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE.F   | InvscoSP USMktESGTIH  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IVN      | Ivanhoe Mines Cl A J  | 78,684 | \$975,006   | 390    | \$12.38 | \$12.38   | \$12.52 | \$12.27 |
| IVQ      | Invesque Inc.         | 16,500 | \$16,005    | 6      | \$0.97  | \$0.97    | \$0.97  | \$0.97  |
| IVQ.U    | Invesque Inc. USF     | 0      | \$0         | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| IWBE     | InvescoESG GlbBnd CA  | 200    | \$3,478     | 1      | \$17.39 | \$17.39   | \$17.39 | \$17.39 |
| IXTE     | Invesco SPTSX60TitCA  | 0      | \$0         | 0      | \$0.00  | \$19.01   | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J  | 2,200  | \$5,070     | 4      | \$2.31  | \$2.31    | \$2.32  | \$2.29  |
| JAPN     | CI WisdomTr JpnEqHeg  | 0      | \$0         | 0      | \$0.00  | \$37.15   | \$0.00  | \$0.00  |
| JAPN.B   | CI WisdomTrJpnEqNnHg  | 20     | \$562       | 1      | \$0.00  | \$27.32   | \$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.   | 5,400  | \$29,535    | 11     | \$5.47  | \$5.47    | \$5.53  | \$5.39  |
| JWEL     | Jamieson Wellness     | 7,152  | \$213,959   | 50     | \$29.93 | \$29.93   | \$30.53 | \$29.74 |
| K        | Kinross Gold Corp.    | 56,703 | \$361,456   | 73     | \$6.32  | \$6.32    | \$6.40  | \$6.31  |
| KBL      | K-Bro Linen Inc.      | 0      | \$0         | 0      | \$0.00  | \$31.28   | \$0.00  | \$0.00  |
| KEC      | Kiwetinohk Energy     | 0      | \$0         | 0      | \$0.00  | \$12.01   | \$0.00  | \$0.00  |
| KEG.UN   | Keg Royalties Fnd Un  | 0      | \$0         | 0      | \$0.00  | \$15.84   | \$0.00  | \$0.00  |
| KEI      | Kolibri Glb Energy J  | 4,000  | \$22,400    | 3      | \$5.63  | \$5.63    | \$5.63  | \$5.57  |
| KEL      | Kelt Expl Ltd. J      | 42,212 | \$245,494   | 41     | \$5.84  | \$5.84    | \$5.85  | \$5.77  |
| KEY      | Keyera Corp.          | 25,379 | \$771,813   | 173    | \$30.43 | \$30.43   | \$30.64 | \$30.22 |
| KILO     | Purpose Gold Bul Un   | 2,000  | \$57,393    | 6      | \$28.72 | \$28.72   | \$28.72 | \$28.67 |
| KILO.B   | Purpose Gld Nn-curHg  | 0      | \$0         | 0      | \$0.00  | \$30.41   | \$0.00  | \$0.00  |
| KILO.U   | PurposeGldUS\$nnCurHg | 0      | \$0         | 0      | \$0.00  | \$27.93   | \$0.00  | \$0.00  |
| KITS     | Kits Eyecare Ltd.     | 0      | \$0         | 0      | \$0.00  | \$2.84    | \$0.00  | \$0.00  |
| KLS      | Kelso Technologies    | 0      | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| KMP.UN   | Killam Apt REIT Un J  | 20,231 | \$360,800   | 130    | \$17.80 | \$17.80   | \$17.90 | \$17.76 |
| KNT      | K92 Mining Inc. J     | 44,391 | \$255,651   | 104    | \$5.74  | \$5.74    | \$5.93  | \$5.70  |
| KPT      | KP Tissue Inc.        | 0      | \$0         | 0      | \$0.00  | \$10.25   | \$0.00  | \$0.00  |
| KRN      | Karnalyte Res J       | 0      | \$0         | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| KRR      | Karora Res Inc. J     | 69,405 | \$296,887   | 94     | \$4.27  | \$4.27    | \$4.37  | \$4.20  |
| KSI      | kneat.com, inc. J     | 3,100  | \$8,992     | 2      | \$2.90  | \$2.90    | \$2.92  | \$2.90  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KXS       | Kinaxis Inc. J        | 5,995   | \$1,125,768 | 59     | \$188.07 | \$188.07  | \$188.99 | \$185.36 |
| L         | Loblaw Companies Ltd  | 18,749  | \$2,261,515 | 151    | \$120.49 | \$120.49  | \$121.47 | \$120.22 |
| L.PR.B    | Loblaw Co. Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$21.21   | \$0.00   | \$0.00   |
| LABS      | MediPharm LabsCorp J  | 2,000   | \$110       | 1      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| LABS.WT.B | MediPharm Labs J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| LAC       | Lithium Americas J    | 19,330  | \$525,451   | 113    | \$27.30  | \$27.30   | \$27.45  | \$26.79  |
| LAM       | Laramide Resources J  | 55,325  | \$21,539    | 9      | \$0.39   | \$0.39    | \$0.40   | \$0.39   |
| LAS.A     | Lassonde Ind CI A SV  | 200     | \$21,278    | 1      | \$106.39 | \$106.39  | \$106.39 | \$106.39 |
| LB        | Laurentian Bk of Can  | 10,684  | \$352,209   | 53     | \$33.04  | \$33.04   | \$33.06  | \$32.83  |
| LB.PR.H   | Laurentian Bk Pr 13   | 0       | \$0         | 0      | \$0.00   | \$15.41   | \$0.00   | \$0.00   |
| LBS       | Life & Banc Split A   | 10,012  | \$86,016    | 23     | \$8.60   | \$8.60    | \$8.62   | \$8.56   |
| LBS.PR.A  | Life & Banc Split Pr  | 100     | \$988       | 1      | \$9.88   | \$9.88    | \$9.88   | \$9.88   |
| LCFS      | Tidewater Renew       | 1,011   | \$8,481     | 2      | \$8.39   | \$8.39    | \$8.39   | \$8.39   |
| LCS       | Brompton Life Splt A  | 6,300   | \$37,892    | 8      | \$6.03   | \$6.03    | \$6.05   | \$6.00   |
| LCS.PR.A  | Brompton LifeSplt Pr  | 0       | \$0         | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00   |
| LEAD      | Evolve FutrLeadr Heg  | 0       | \$0         | 0      | \$0.00   | \$15.64   | \$0.00   | \$0.00   |
| LEAD.B    | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$16.07   | \$0.00   | \$0.00   |
| LEAD.U    | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$15.81   | \$0.00   | \$0.00   |
| LEV       | Lion Electric Co J    | 16,000  | \$41,704    | 10     | \$2.64   | \$2.64    | \$2.64   | \$2.58   |
| LEV.WT    | Lion ElectricCo J Wt  | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| LEV.WT.A  | Lion Elect Co J A Wt  | 0       | \$0         | 0      | \$0.00   | \$0.67    | \$0.00   | \$0.00   |
| LFE       | Cdn Life Co Split A   | 0       | \$0         | 0      | \$0.00   | \$3.45    | \$0.00   | \$0.00   |
| LFE.PR.B  | Cdn Life CoSplt Pr12  | 400     | \$4,044     | 2      | \$10.11  | \$10.11   | \$10.11  | \$10.11  |
| LGD       | Liberty Gold Corp. J  | 29,000  | \$12,470    | 20     | \$0.43   | \$0.43    | \$0.45   | \$0.42   |
| LGO       | Largo Inc. J          | 16,350  | \$91,917    | 31     | \$5.62   | \$5.62    | \$5.68   | \$5.61   |
| LGT.A     | Logistec Corp. A MV   | 0       | \$0         | 0      | \$0.00   | \$42.50   | \$0.00   | \$0.00   |
| LGT.B     | Logistec Corp CI B    | 200     | \$12,685    | 2      | \$63.05  | \$63.05   | \$63.80  | \$63.05  |
| LIF       | Labrador Iron Ore     | 10,708  | \$329,084   | 68     | \$30.72  | \$30.72   | \$31.16  | \$30.59  |
| LIFE      | Evolve GIBHthYldHeg   | 2,400   | \$50,636    | 6      | \$21.10  | \$21.10   | \$21.11  | \$21.06  |
| LIFE.B    | EvolveGIBHealth Unhg  | 1,400   | \$33,236    | 2      | \$23.74  | \$23.74   | \$23.74  | \$23.74  |
| LIFE.U    | Evolve GIBHthUnhgUS   | 1,100   | \$22,693    | 5      | \$20.64  | \$20.64   | \$20.65  | \$20.61  |
| LIRC      | Lithium Royalty J     | 4,300   | \$55,573    | 9      | \$12.77  | \$12.77   | \$13.11  | \$12.76  |
| LN        | Loncor Gold Inc. J    | 3,500   | \$1,243     | 1      | \$0.36   | \$0.36    | \$0.36   | \$0.36   |
| LNF       | Leon's Furniture Ltd  | 2,400   | \$51,422    | 16     | \$21.69  | \$21.69   | \$21.73  | \$21.21  |
| LNR       | Linamar Corporation   | 13,786  | \$952,090   | 72     | \$68.77  | \$68.77   | \$69.83  | \$68.66  |
| LONG      | CI GIBLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPEN      | Loop Energy Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.45    | \$0.00   | \$0.00   |
| LSPD      | Lightspeed Commrc SV  | 60,957  | \$1,370,336 | 278    | \$22.76  | \$22.76   | \$22.94  | \$21.90  |
| LSPK      | LifeSpeak Inc. J      | 0       | \$0         | 0      | \$0.00   | \$0.48    | \$0.00   | \$0.00   |
| LUC       | Lucara Diamond J      | 54,675  | \$25,197    | 25     | \$0.45   | \$0.45    | \$0.47   | \$0.45   |
| LUG       | Lundin Gold Inc. J    | 26,624  | \$423,156   | 117    | \$15.80  | \$15.80   | \$16.10  | \$15.77  |
| LUN       | Lundin Mining Corp    | 131,931 | \$1,379,799 | 586    | \$10.56  | \$10.56   | \$10.58  | \$10.27  |
| LXR       | LXRandCo, Inc. J B    | 1,000   | \$105       | 1      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| LYCT      | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.25   | \$0.00   | \$0.00   |
| LYFR      | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.10   | \$0.00   | \$0.00   |
| MAG       | MAG Silver Corp. J    | 12,399  | \$180,801   | 60     | \$14.43  | \$14.43   | \$14.81  | \$14.43  |
| MAL       | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00   | \$7.05    | \$0.00   | \$0.00   |
| MARI      | Marimaca Copper J     | 0       | \$0         | 0      | \$0.00   | \$4.16    | \$0.00   | \$0.00   |
| MATR      | Shawcor Ltd.          | 21,417  | \$402,226   | 95     | \$18.72  | \$18.72   | \$18.84  | \$18.72  |
| MAV       | MAV Beauty Brands     | 0       | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| MAW       | Mawson Gold Ltd. J    | 0       | \$0         | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| MAYB.F    | 1stTrCboeVestUS EqHg  | 0       | \$0         | 0      | \$0.00   | \$36.79   | \$0.00   | \$0.00   |
| MBAL      | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| MBX       | Microbix Biosystems J | 1,000   | \$385       | 1      | \$0.39   | \$0.39    | \$0.39   | \$0.39   |
| MCAD      | Premium CashMgt Unhg  | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| MCB       | McCoy Global Inc.     | 3,000   | \$4,170     | 3      | \$1.40   | \$1.40    | \$1.40   | \$1.38   |
| MCLC      | Manulfe MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00   | \$33.28   | \$0.00   | \$0.00   |
| MCON      | Mackenzie ConsvrAllo  | 0       | \$0         | 0      | \$0.00   | \$18.77   | \$0.00   | \$0.00   |
| MCSB      | MackenzieCA FixdIncm  | 100     | \$1,873     | 1      | \$18.73  | \$18.73   | \$18.73  | \$18.73  |
| MCSM      | ManulffMultfCdSMID Un | 1,300   | \$46,445    | 3      | \$35.75  | \$35.75   | \$35.75  | \$35.70  |
| MDA       | MDA Ltd. J            | 4,640   | \$37,318    | 18     | \$8.18   | \$8.18    | \$8.19   | \$7.97   |
| MDF       | mdf commerce inc.     | 8,600   | \$33,360    | 10     | \$3.79   | \$3.79    | \$3.97   | \$3.74   |
| MDI       | Major Drilling Group  | 10,009  | \$91,849    | 59     | \$9.15   | \$9.15    | \$9.21   | \$9.15   |
| MDIV      | Midfld Sustn GIB Div  | 0       | \$0         | 0      | \$0.00   | \$13.26   | \$0.00   | \$0.00   |
| MDNA      | Medicenna Therapeu J  | 8,500   | \$5,585     | 4      | \$0.65   | \$0.65    | \$0.68   | \$0.65   |
| MDP       | Medexus Pharma J      | 27,200  | \$55,348    | 16     | \$1.97   | \$1.97    | \$2.18   | \$1.91   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| MDVD     | MackenzieGlb SusDiv   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MDVD.U   | MackenzieGlbSusDivUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ME       | Moneta Gold Inc. J    | 2,800   | \$2,970     | 15     | \$1.07   | \$1.07    | \$1.07   | \$1.05   |
| MEE      | Mackenzie EmrgMkts E  | 400     | \$9,576     | 1      | \$23.94  | \$23.94   | \$23.94  | \$23.94  |
| MEG      | MEG Energy Corp.      | 82,214  | \$1,764,038 | 305    | \$21.62  | \$21.62   | \$21.62  | \$21.30  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00   | \$24.77   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 660     | \$91,631    | 6      | \$138.32 | \$138.32  | \$139.40 | \$138.32 |
| MESH     | Evolve MetaversCA Hg  | 0       | \$0         | 0      | \$0.00   | \$6.68    | \$0.00   | \$0.00   |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 147,271 | \$3,664,454 | 680    | \$24.82  | \$24.82   | \$25.04  | \$24.78  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 600     | \$10,812    | 4      | \$18.06  | \$18.06   | \$18.06  | \$17.98  |
| MFC.PR.C | Manulife Fin A Pr 3   | 1,300   | \$22,956    | 4      | \$17.70  | \$17.70   | \$17.72  | \$17.54  |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 1,000   | \$12,440    | 1      | \$12.44  | \$12.44   | \$12.44  | \$12.44  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.97   | \$0.00   | \$0.00   |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 400     | \$8,200     | 1      | \$20.50  | \$20.50   | \$20.50  | \$20.50  |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 300     | \$5,700     | 1      | \$19.00  | \$19.00   | \$19.00  | \$19.00  |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00   | \$17.53   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.38   | \$0.00   | \$0.00   |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 400     | \$7,960     | 2      | \$19.90  | \$19.90   | \$19.90  | \$19.90  |
| MFI      | Maple Leaf Foods Inc  | 12,386  | \$322,571   | 74     | \$26.24  | \$26.24   | \$26.27  | \$25.78  |
| MFT      | Mackenzie FltgRate E  | 15,200  | \$263,444   | 28     | \$17.34  | \$17.34   | \$17.34  | \$17.32  |
| MG       | Magna Int'l Inc.      | 27,174  | \$2,049,332 | 186    | \$75.03  | \$75.03   | \$75.99  | \$74.89  |
| MGA      | Mega Uranium Ltd. J   | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00   | \$17.03   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GlbFxlncmE  | 0       | \$0         | 0      | \$0.00   | \$16.46   | \$0.00   | \$0.00   |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 300     | \$4,798     | 2      | \$16.07  | \$16.07   | \$16.07  | \$15.84  |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00   | \$21.54   | \$0.00   | \$0.00   |
| MHCD     | Middlefld Hlthcr Div  | 1,030   | \$11,094    | 3      | \$10.77  | \$10.77   | \$10.77  | \$10.77  |
| MI.UN    | Minto Apart REIT Un   | 22,444  | \$343,087   | 102    | \$15.25  | \$15.25   | \$15.48  | \$15.22  |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 300     | \$5,877     | 1      | \$19.59  | \$19.59   | \$19.59  | \$19.59  |
| MID.UN   | MINT Incme Fnd Tr Un  | 2,300   | \$14,953    | 4      | \$6.50   | \$6.50    | \$6.51   | \$6.50   |
| MIN      | Excelsior Mining J    | 3,500   | \$940       | 4      | \$0.28   | \$0.28    | \$0.28   | \$0.27   |
| MINF     | MidfldSustInfrasDiv   | 0       | \$0         | 0      | \$0.00   | \$9.48    | \$0.00   | \$0.00   |
| MINN     | Middlefld Innov Div   | 4,000   | \$56,600    | 1      | \$14.15  | \$14.15   | \$14.15  | \$14.15  |
| MINT     | Manulife MltDevInt Un | 500     | \$16,635    | 1      | \$33.27  | \$33.27   | \$33.27  | \$33.27  |
| MINT.B   | Manulife MltDevIntUnh | 200     | \$5,876     | 1      | \$29.38  | \$29.38   | \$29.38  | \$29.38  |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0         | 0      | \$0.00   | \$28.28   | \$0.00   | \$0.00   |
| MKB      | Mackenzie CAFxlncm E  | 6,800   | \$126,115   | 20     | \$18.52  | \$18.52   | \$18.57  | \$18.52  |
| MKC      | Mackenzie MaxDvrCA E  | 200     | \$6,035     | 2      | \$30.14  | \$30.14   | \$30.21  | \$30.14  |
| MKP      | MCAN Mortgage Corp.   | 12,448  | \$194,713   | 28     | \$15.73  | \$15.73   | \$15.78  | \$15.49  |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00   | \$0.82    | \$0.00   | \$0.00   |
| MMP.UN   | Precious Mtl&Mine Un  | 5,000   | \$10,350    | 1      | \$2.07   | \$2.07    | \$2.07   | \$2.07   |
| MND      | Mandalay Res Corp J   | 2,700   | \$4,673     | 3      | \$1.73   | \$1.73    | \$1.74   | \$1.73   |
| MNO      | Meridian MinUK Soc J  | 46,230  | \$19,984    | 12     | \$0.44   | \$0.44    | \$0.44   | \$0.42   |
| MNS      | Ry Cdn Mint-Sil ETR   | 0       | \$0         | 0      | \$0.00   | \$17.58   | \$0.00   | \$0.00   |
| MNS.U    | Ry CA MintSil ETR US  | 0       | \$0         | 0      | \$0.00   | \$13.28   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR  | 4,501   | \$115,683   | 10     | \$25.90  | \$25.90   | \$25.90  | \$25.62  |
| MNT.U    | Ry CA MintGld ETR US  | 0       | \$0         | 0      | \$0.00   | \$19.93   | \$0.00   | \$0.00   |
| MNU.U    | PurposeCshMgtNC HgUS  | 0       | \$0         | 0      | \$0.00   | \$100.01  | \$0.00   | \$0.00   |
| MNY      | Purpose Cash Mgt Un   | 500     | \$50,040    | 4      | \$100.08 | \$100.08  | \$100.09 | \$100.07 |
| MOGO     | Mogo Inc. J           | 32,500  | \$29,070    | 17     | \$0.90   | \$0.90    | \$0.91   | \$0.88   |
| MOZ      | Marathon Gold Corp J  | 56,500  | \$46,905    | 36     | \$0.83   | \$0.83    | \$0.85   | \$0.82   |
| MPC      | Madison Pacific Cl B  | 0       | \$0         | 0      | \$0.00   | \$6.02    | \$0.00   | \$0.00   |
| MPC.C    | Madison Pacific NV C  | 0       | \$0         | 0      | \$0.00   | \$2.99    | \$0.00   | \$0.00   |
| MPCF     | Mackenzie PortflComp  | 0       | \$0         | 0      | \$0.00   | \$17.81   | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un    | 200     | \$1,810     | 1      | \$9.05   | \$9.05    | \$9.05   | \$9.05   |
| MPVD     | Mountain Province J   | 0       | \$0         | 0      | \$0.00   | \$0.47    | \$0.00   | \$0.00   |
| MPY      | Mulvihill PremiumYld  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MR.UN    | Melcor REIT Un        | 0       | \$0         | 0      | \$0.00   | \$5.80    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation  | 625     | \$64,295    | 4      | \$102.99 | \$102.99  | \$102.99 | \$102.83 |
| MRD      | Melcor Developments   | 300     | \$3,435     | 1      | \$11.45  | \$11.45   | \$11.45  | \$11.45  |
| MRE      | Martinrea Int'l Inc.  | 16,840  | \$218,299   | 64     | \$12.84  | \$12.84   | \$13.15  | \$12.81  |



| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| MREL     | Middlefld RI Est Div | 0      | \$0         | 0      | \$0.00  | \$11.84   | \$0.00  | \$0.00  |
| MRG.UN   | Morguard NA REIT UN  | 1,431  | \$23,922    | 6      | \$16.68 | \$16.68   | \$16.79 | \$16.68 |
| MRT.UN   | Morguard Real Est Un | 500    | \$2,695     | 1      | \$5.39  | \$5.39    | \$5.39  | \$5.39  |
| MRU      | Metro Inc.           | 17,227 | \$1,280,698 | 118    | \$74.19 | \$74.19   | \$74.77 | \$74.11 |
| MSA      | Mineros S.A.         | 3,500  | \$2,100     | 3      | \$0.60  | \$0.60    | \$0.60  | \$0.60  |
| MSRE.UN  | Sustain RIEst Div Tr | 0      | \$0         | 0      | \$0.00  | \$7.84    | \$0.00  | \$0.00  |
| MSV      | Minco Silver Corp J  | 0      | \$0         | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| MTAV     | Horizon GlbMetavrs A | 0      | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| MTL      | Mullen Group Ltd.    | 16,977 | \$256,665   | 83     | \$15.15 | \$15.15   | \$15.19 | \$15.04 |
| MTY      | MTY Food Group Inc.  | 2,028  | \$123,443   | 22     | \$61.35 | \$61.35   | \$61.35 | \$59.88 |
| MUB      | Mackenzie Uncnstrn E | 13,400 | \$240,983   | 27     | \$17.95 | \$17.95   | \$18.03 | \$17.95 |
| MULC     | Manufc MltUSLrgCpHg  | 0      | \$0         | 0      | \$0.00  | \$38.46   | \$0.00  | \$0.00  |
| MULC.B   | Manulf MltUSLrgCpUnh | 0      | \$0         | 0      | \$0.00  | \$31.60   | \$0.00  | \$0.00  |
| MUMC     | Manufc MultUS MidHg  | 0      | \$0         | 0      | \$0.00  | \$38.24   | \$0.00  | \$0.00  |
| MUMC.B   | Manufc MultUSMdUnhg  | 0      | \$0         | 0      | \$0.00  | \$39.79   | \$0.00  | \$0.00  |
| MUS      | Mackenzie MaxDvrUS E | 1,300  | \$41,649    | 4      | \$32.08 | \$32.08   | \$32.08 | \$31.97 |
| 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  |
| MUSD.U   | US PremiumCshMgUH US | 0      | \$0         | 0      | \$0.00  | \$100.00  | \$0.00  | \$0.00  |
| MUX      | McEwen Mining Inc. J | 1,300  | \$12,084    | 3      | \$9.26  | \$9.26    | \$9.32  | \$9.26  |
| MVP      | MediaValet Inc. J    | 0      | \$0         | 0      | \$0.00  | \$1.13    | \$0.00  | \$0.00  |
| MWD      | MackenzieMaxDvr AW E | 5,900  | \$155,272   | 14     | \$26.32 | \$26.32   | \$26.34 | \$26.29 |
| MX       | Methanex Corporation | 15,529 | \$859,932   | 95     | \$55.60 | \$55.60   | \$56.00 | \$54.36 |
| MXG      | Maxim Power Corp.    | 300    | \$1,398     | 1      | \$4.66  | \$4.66    | \$4.66  | \$4.66  |
| MXU      | Mackenzie AIWrI NA E | 100    | \$2,070     | 1      | \$20.70 | \$20.70   | \$20.70 | \$20.70 |
| 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 | 35,785 | \$3,531,630 | 265    | \$98.57 | \$98.57   | \$99.12 | \$98.33 |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 1,300  | \$32,607    | 3      | \$25.09 | \$25.09   | \$25.09 | \$25.08 |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 900    | \$17,997    | 4      | \$20.00 | \$20.00   | \$20.00 | \$19.99 |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 200    | \$4,242     | 1      | \$21.21 | \$21.21   | \$21.21 | \$21.21 |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 700    | \$12,215    | 3      | \$17.45 | \$17.45   | \$17.45 | \$17.45 |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0      | \$0         | 0      | \$0.00  | \$16.65   | \$0.00  | \$0.00  |
| NALT     | NBI Liquid Alternatv | 18,200 | \$431,958   | 44     | \$23.75 | \$23.75   | \$23.78 | \$23.68 |
| NANO     | Nano One Materials J | 33,800 | \$108,246   | 32     | \$3.43  | \$3.43    | \$3.43  | \$3.02  |
| NB       | NioCorp Dev Ltd. J   | 600    | \$4,227     | 4      | \$7.04  | \$7.04    | \$7.09  | \$6.99  |
| NBLY     | Neighbourly Pharm J  | 2,855  | \$45,674    | 20     | \$15.79 | \$15.79   | \$16.25 | \$15.79 |
| NCF      | Northcliff Res Ltd J | 0      | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| NCM      | Newcrest Mining Ord  | 23,185 | \$551,818   | 65     | \$23.63 | \$23.63   | \$23.94 | \$23.57 |
| NCP      | Nickel CrkPlatinum J | 12,000 | \$360       | 2      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| NCU      | Nevada Copper Corp J | 56,500 | \$11,793    | 9      | \$0.21  | \$0.21    | \$0.21  | \$0.20  |
| NCU.WT.C | Nevada Copper J C Wt | 0      | \$0         | 0      | \$0.00  | \$0.02    | \$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  | 52,000 | \$16,000    | 8      | \$0.32  | \$0.32    | \$0.32  | \$0.31  |
| NEO      | Neo Perform Material | 9,087  | \$80,972    | 26     | \$8.98  | \$8.98    | \$8.98  | \$8.63  |
| NEXT     | NextSource Materl J  | 3,800  | \$7,810     | 7      | \$2.10  | \$2.10    | \$2.10  | \$2.03  |
| NFAM     | NBI Cdn FamilyBusnss | 0      | \$0         | 0      | \$0.00  | \$26.82   | \$0.00  | \$0.00  |
| NFI      | NFI Group Inc.       | 22,621 | \$259,026   | 61     | \$11.51 | \$11.51   | \$11.63 | \$11.26 |
| NFI.R    | NFI Group Inc. Rec   | 0      | \$0         | 0      | \$0.00  | \$9.43    | \$0.00  | \$0.00  |
| NG       | NovaGold Resources J | 13,609 | \$71,894    | 55     | \$5.23  | \$5.23    | \$5.35  | \$5.22  |
| NGD      | New Gold Inc.        | 38,600 | \$55,131    | 41     | \$1.40  | \$1.40    | \$1.46  | \$1.40  |
| NGPE     | NBI GblPrivateEq Un  | 0      | \$0         | 0      | \$0.00  | \$33.41   | \$0.00  | \$0.00  |
| NGT      | Newmont Corporation  | 13,401 | \$757,845   | 84     | \$55.96 | \$55.96   | \$57.01 | \$55.96 |
| NHF.UN   | Northview Fund A Un  | 55     | \$451       | 1      | \$0.00  | \$8.20    | \$0.00  | \$0.00  |
| NHK      | Nighthawk Gold J     | 66,500 | \$34,220    | 15     | \$0.52  | \$0.52    | \$0.53  | \$0.50  |
| NHK.WT   | Nighthawk Gold J Wt  | 0      | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| NHYB     | NBI HighYld Bond Un  | 100    | \$2,061     | 1      | \$20.61 | \$20.61   | \$20.61 | \$20.61 |
| NINT     | NBI ActiveIntl Eq Un | 0      | \$0         | 0      | \$0.00  | \$23.32   | \$0.00  | \$0.00  |
| NOA      | N.A. Construction    | 13,169 | \$330,017   | 68     | \$24.90 | \$24.90   | \$25.32 | \$24.87 |
| NOVB.F   | 1st TrCboeVesUS EqHg | 0      | \$0         | 0      | \$0.00  | \$36.23   | \$0.00  | \$0.00  |
| NOVC     | Nova Cannabis Inc J  | 0      | \$0         | 0      | \$0.00  | \$0.61    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| 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. | 56,942  | \$1,567,238 | 388    | \$27.60  | \$27.60   | \$27.67  | \$27.17  |
| NPI.PR.A | Northland Pwr Pr 1   | 0       | \$0         | 0      | \$0.00   | \$15.38   | \$0.00   | \$0.00   |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0         | 0      | \$0.00   | \$17.34   | \$0.00   | \$0.00   |
| NPK      | Verde Agritech J Ord | 13,600  | \$34,396    | 11     | \$2.53   | \$2.53    | \$2.54   | \$2.51   |
| NPRF     | NBI ActvCdnPrShr Un  | 1,200   | \$22,998    | 2      | \$19.18  | \$19.18   | \$19.18  | \$19.15  |
| NREA     | NBI GblIRI AssetIncm | 2,500   | \$47,615    | 7      | \$19.20  | \$19.20   | \$19.20  | \$18.97  |
| NSCB     | NBI SustainCdnBnd Un | 0       | \$0         | 0      | \$0.00   | \$21.74   | \$0.00   | \$0.00   |
| NSCC     | NBI SustainCA CrpBnd | 0       | \$0         | 0      | \$0.00   | \$21.16   | \$0.00   | \$0.00   |
| NSCE     | NBI SustainCdnEq Un  | 0       | \$0         | 0      | \$0.00   | \$35.19   | \$0.00   | \$0.00   |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSSB     | NBI SustainCdnST Bnd | 0       | \$0         | 0      | \$0.00   | \$9.52    | \$0.00   | \$0.00   |
| NTR      | Nutrien Ltd.         | 38,472  | \$3,053,585 | 247    | \$79.46  | \$79.46   | \$79.70  | \$78.68  |
| NUAG     | New Pacific Metals J | 8,900   | \$26,205    | 5      | \$2.91   | \$2.91    | \$2.97   | \$2.91   |
| NUBF     | NBI Unconstr FxdIncm | 2,000   | \$41,920    | 3      | \$20.96  | \$20.96   | \$20.96  | \$20.96  |
| NUMI     | Numinus Wellness J   | 40,500  | \$9,238     | 12     | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| NUSA     | NBI Active US Eq Un  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NVA      | NuVista Energy Ltd.  | 31,935  | \$344,395   | 101    | \$10.77  | \$10.77   | \$10.87  | \$10.70  |
| NVEI     | Nuvei Corp. J SV     | 28,568  | \$1,132,240 | 165    | \$39.64  | \$39.64   | \$39.92  | \$39.23  |
| NVO      | Novo Resources J     | 24,854  | \$5,407     | 7      | \$0.21   | \$0.21    | \$0.23   | \$0.21   |
| 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 | 23,684  | \$736,555   | 123    | \$31.05  | \$31.05   | \$31.35  | \$30.96  |
| NWH.UN   | NW Healthcare Un     | 95,336  | \$616,153   | 271    | \$6.44   | \$6.44    | \$6.53   | \$6.37   |
| NXE      | NexGen Energy Ltd. J | 72,903  | \$450,910   | 280    | \$6.25   | \$6.25    | \$6.25   | \$6.12   |
| NXF      | CI EnergyGiantCovHeg | 17,408  | \$99,783    | 16     | \$5.74   | \$5.74    | \$5.76   | \$5.73   |
| NXF.B    | CI EngyGiant UnhegUn | 8,500   | \$61,465    | 41     | \$7.25   | \$7.25    | \$7.25   | \$7.23   |
| NXF.U    | CI EngyGiantCovHG US | 0       | \$0         | 0      | \$0.00   | \$10.04   | \$0.00   | \$0.00   |
| NXR.UN   | Nexus Industrl REIT  | 36,712  | \$311,754   | 74     | \$8.50   | \$8.50    | \$8.56   | \$8.45   |
| NXTG     | First Tr Indxx NextG | 0       | \$0         | 0      | \$0.00   | \$7.75    | \$0.00   | \$0.00   |
| OBE      | Obsidian Energy Ltd  | 41,462  | \$332,017   | 139    | \$7.95   | \$7.95    | \$8.12   | \$7.93   |
| OGC      | OceanaGold Corp.     | 63,200  | \$164,831   | 146    | \$2.57   | \$2.57    | \$2.67   | \$2.57   |
| OGD      | Orbit Garant Drill   | 6,000   | \$4,260     | 2      | \$0.71   | \$0.71    | \$0.71   | \$0.71   |
| OGI      | Organigram Hldgs J   | 27,000  | \$14,485    | 8      | \$0.53   | \$0.53    | \$0.54   | \$0.52   |
| OLA      | Orla Mining Ltd. J   | 14,800  | \$83,800    | 41     | \$5.66   | \$5.66    | \$5.71   | \$5.64   |
| OLY      | Olympia Fin Group    | 0       | \$0         | 0      | \$0.00   | \$69.89   | \$0.00   | \$0.00   |
| ONC      | Oncolytics Biotech   | 91,700  | \$384,704   | 106    | \$4.09   | \$4.09    | \$4.44   | \$3.99   |
| ONEB     | CI One NA Core+Bond  | 700     | \$32,793    | 2      | \$46.84  | \$46.84   | \$46.85  | \$46.84  |
| ONEC     | Accelerate1ChoicePrt | 0       | \$0         | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| ONEQ     | CI One GblEq ETF Un  | 0       | \$0         | 0      | \$0.00   | \$29.36   | \$0.00   | \$0.00   |
| ONEX     | Onex Corporation SV  | 15,288  | \$1,114,590 | 121    | \$73.16  | \$73.16   | \$73.17  | \$72.30  |
| OPS      | Opsens Inc. J        | 0       | \$0         | 0      | \$0.00   | \$1.66    | \$0.00   | \$0.00   |
| OPT      | Optiva Inc. J        | 0       | \$0         | 0      | \$0.00   | \$6.59    | \$0.00   | \$0.00   |
| OR       | Osisko Gld Royalty   | 385,124 | \$7,127,639 | 1,013  | \$18.44  | \$18.44   | \$19.87  | \$17.62  |
| ORA      | Aura Minerals Inc. J | 2,400   | \$21,943    | 13     | \$9.19   | \$9.19    | \$9.19   | \$9.10   |
| ORE      | Orezone Gold Corp J  | 4,171   | \$5,338     | 5      | \$1.27   | \$1.27    | \$1.30   | \$1.27   |
| OREA     | Orea Mining Corp J   | 2,000   | \$40        | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| ORV      | Orvana Minerals J    | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| OSK      | Osisko Mining Inc. J | 47,676  | \$150,148   | 119    | \$3.10   | \$3.10    | \$3.23   | \$3.10   |
| OSP      | Brompton Oil Splt A  | 0       | \$0         | 0      | \$0.00   | \$3.39    | \$0.00   | \$0.00   |
| OSP.PR.A | Brompton Oil Splt Pr | 0       | \$0         | 0      | \$0.00   | \$9.87    | \$0.00   | \$0.00   |
| OTEX     | Open Text Corp       | 36,673  | \$1,987,513 | 281    | \$54.12  | \$54.12   | \$54.73  | \$53.91  |
| OVV      | Ovintiv Inc.         | 23,148  | \$1,161,370 | 104    | \$50.36  | \$50.36   | \$50.45  | \$49.74  |
| PAAS     | Pan American Silver  | 27,136  | \$526,629   | 140    | \$19.15  | \$19.15   | \$19.85  | \$19.15  |
| PAY      | Payfare Inc. J CI A  | 7,900   | \$44,684    | 18     | \$5.72   | \$5.72    | \$5.72   | \$5.57   |
| PAYF     | Purpose EnhncPremYld | 800     | \$14,424    | 1      | \$18.03  | \$18.03   | \$18.03  | \$18.03  |
| PBD      | Purpose Tot Ret Bond | 0       | \$0         | 0      | \$0.00   | \$16.09   | \$0.00   | \$0.00   |
| PBH      | Premium Brands Hldgs | 14,324  | \$1,518,836 | 129    | \$106.43 | \$106.43  | \$106.78 | \$105.27 |
| PBI      | Purpose Best Ideas   | 0       | \$0         | 0      | \$0.00   | \$27.30   | \$0.00   | \$0.00   |
| PBI.B    | Purpose Best NnCurHg | 0       | \$0         | 0      | \$0.00   | \$33.01   | \$0.00   | \$0.00   |
| PBL      | Pollard Banknote Ltd | 5,419   | \$145,091   | 16     | \$26.98  | \$26.98   | \$27.04  | \$26.23  |
| PBY.UN   | Canso Credit A Un    | 0       | \$0         | 0      | \$0.00   | \$14.10   | \$0.00   | \$0.00   |
| PCON     | PIMCO MngdConsvBndPI | 0       | \$0         | 0      | \$0.00   | \$19.58   | \$0.00   | \$0.00   |
| PCOR     | PIMCO Mngd CoreBndPI | 2,000   | \$35,123    | 4      | \$17.59  | \$17.59   | \$17.60  | \$17.50  |
| PD       | Precision Drill Corp | 10,309  | \$674,534   | 91     | \$65.47  | \$65.47   | \$65.87  | \$64.42  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| PDC      | Invesco Cdn Div Un    | 5,800  | \$173,681   | 26     | \$29.94 | \$29.94   | \$29.98 | \$29.87 |
| PDF      | Purpose Core Div Fnd  | 2,115  | \$63,340    | 9      | \$29.94 | \$29.94   | \$29.99 | \$29.93 |
| PDIV     | Purpose EnhncDiv ETF  | 0      | \$0         | 0      | \$0.00  | \$9.95    | \$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  | \$10.08   | \$0.00  | \$0.00  |
| PEA      | Pieridae Energy       | 12,500 | \$7,120     | 8      | \$0.57  | \$0.57    | \$0.58  | \$0.56  |
| PET      | Pet Valu Hldgs J      | 7,334  | \$223,109   | 46     | \$30.44 | \$30.44   | \$30.62 | \$30.21 |
| PEY      | Peyto Expl & Dev      | 61,890 | \$681,983   | 181    | \$10.93 | \$10.93   | \$11.21 | \$10.87 |
| PFAA     | Picton MhnyFortAltUn  | 0      | \$0         | 0      | \$0.00  | \$10.20   | \$0.00  | \$0.00  |
| PFAE     | Picton MahoneyActive  | 0      | \$0         | 0      | \$0.00  | \$15.23   | \$0.00  | \$0.00  |
| PFCB     | Picton MhnyFortCrBnd  | 0      | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0      | \$0         | 0      | \$0.00  | \$17.24   | \$0.00  | \$0.00  |
| PFIA     | Picton Mahoney Incm   | 7,700  | \$74,393    | 10     | \$9.67  | \$9.67    | \$9.67  | \$9.65  |
| PFL      | Invesco 1-3YrLadFltg  | 11,400 | \$224,110   | 20     | \$19.66 | \$19.66   | \$19.66 | \$19.65 |
| PFLS     | PictonMahony LnShAlt  | 4,600  | \$70,650    | 8      | \$15.43 | \$15.43   | \$15.43 | \$15.35 |
| PFMN     | Picton MahoneyMktNeu  | 11,927 | \$160,965   | 19     | \$13.50 | \$13.50   | \$13.52 | \$13.46 |
| PFMS     | PictonMahnyMult-Stgy  | 0      | \$0         | 0      | \$0.00  | \$10.90   | \$0.00  | \$0.00  |
| PFSS     | PictonMhnyFortSpeSit  | 1,201  | \$10,797    | 3      | \$8.99  | \$8.99    | \$8.99  | \$8.99  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 3,700  | \$26,539    | 3      | \$7.18  | \$7.18    | \$7.18  | \$7.17  |
| 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  | \$19.26   | \$0.00  | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 0      | \$0         | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| PHX      | PHX Energy Services   | 4,138  | \$25,059    | 10     | \$6.06  | \$6.06    | \$6.08  | \$6.03  |
| PHYS     | Sprott PhyGold CA Un  | 8,200  | \$162,777   | 23     | \$19.78 | \$19.78   | \$19.89 | \$19.78 |
| PHYS.U   | Sprott Phy Gld Un US  | 0      | \$0         | 0      | \$0.00  | \$14.84   | \$0.00  | \$0.00  |
| PIC.A    | Premium Income Cl A   | 2,100  | \$10,461    | 11     | \$5.02  | \$5.02    | \$5.02  | \$4.95  |
| PIC.PR.A | Premium Income Pr     | 0      | \$0         | 0      | \$0.00  | \$13.58   | \$0.00  | \$0.00  |
| PID      | Purpose Intl Div Un   | 0      | \$0         | 0      | \$0.00  | \$20.47   | \$0.00  | \$0.00  |
| PIF      | Polaris Renew Engy J  | 9,700  | \$139,834   | 25     | \$14.49 | \$14.49   | \$14.53 | \$14.36 |
| PIN      | Purpose Monthly Incm  | 0      | \$0         | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 0      | \$0         | 0      | \$0.00  | \$17.81   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr   | 0      | \$0         | 0      | \$0.00  | \$20.18   | \$0.00  | \$0.00  |
| PIPE     | Pipestone Energy      | 76,155 | \$172,827   | 97     | \$2.23  | \$2.23    | \$2.33  | \$2.22  |
| PIX.UN   | PIMCO MultiSecIncm A  | 0      | \$0         | 0      | \$0.00  | \$8.56    | \$0.00  | \$0.00  |
| PKI      | Parkland Corp.        | 19,660 | \$647,441   | 118    | \$32.77 | \$32.77   | \$33.16 | \$32.73 |
| PLC      | Park Lawn Corp.       | 13,885 | \$331,380   | 84     | \$23.89 | \$23.89   | \$24.05 | \$23.69 |
| PLC.U    | Park Lawn Corp. USF   | 0      | \$0         | 0      | \$0.00  | \$22.86   | \$0.00  | \$0.00  |
| PLDI     | PIMCO LwDuratnMolncm  | 0      | \$0         | 0      | \$0.00  | \$19.23   | \$0.00  | \$0.00  |
| PLV      | Invesco LowVolPortfl  | 4,000  | \$87,974    | 8      | \$22.00 | \$22.00   | \$22.01 | \$21.97 |
| PLZ.UN   | Plaza Retail REIT Un  | 16,200 | \$64,559    | 17     | \$4.01  | \$4.01    | \$4.01  | \$3.98  |
| PMB.UN   | Picton Mahoney A Un   | 0      | \$0         | 0      | \$0.00  | \$7.05    | \$0.00  | \$0.00  |
| PME      | Sentry Prime Metal A  | 0      | \$0         | 0      | \$0.00  | \$2.48    | \$0.00  | \$0.00  |
| PMIF     | PIMCO MthlyIncmETFUn  | 15,750 | \$281,852   | 36     | \$17.91 | \$17.91   | \$17.93 | \$17.88 |
| PMIF.U   | PIMCO Mthly Incm US   | 6,800  | \$128,624   | 10     | \$18.93 | \$18.93   | \$18.94 | \$18.89 |
| PMM      | Purpose Mult-StgyNeu  | 0      | \$0         | 0      | \$0.00  | \$20.12   | \$0.00  | \$0.00  |
| PMN      | ProMIS Neurosci J     | 0      | \$0         | 0      | \$0.00  | \$5.09    | \$0.00  | \$0.00  |
| PMNT     | PIMCO Gbl ShrtCda     | 0      | \$0         | 0      | \$0.00  | \$19.10   | \$0.00  | \$0.00  |
| PMT      | Perpetual Energy Inc  | 7,000  | \$4,075     | 2      | \$0.58  | \$0.58    | \$0.61  | \$0.58  |
| PMZ.UN   | Primaris REIT A Un    | 9,974  | \$134,475   | 59     | \$13.40 | \$13.40   | \$13.67 | \$13.35 |
| 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     | 37,285 | \$54,676    | 21     | \$1.46  | \$1.46    | \$1.47  | \$1.45  |
| PNP      | Pinetree Capital J    | 0      | \$0         | 0      | \$0.00  | \$3.80    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J      | 1,700  | \$4,388     | 3      | \$2.60  | \$2.60    | \$2.60  | \$2.58  |
| POU      | Paramount Res Cl A    | 8,768  | \$254,217   | 41     | \$29.04 | \$29.04   | \$29.28 | \$28.88 |
| POW      | Power Corp of Cda SV  | 83,465 | \$3,009,375 | 401    | \$36.15 | \$36.15   | \$36.19 | \$35.83 |
| POW.PR.A | Power Corp 5.6% Pr A  | 1,900  | \$39,425    | 5      | \$20.80 | \$20.80   | \$20.80 | \$20.61 |
| POW.PR.B | Power Corp 5.35% Pr   | 600    | \$11,880    | 3      | \$19.95 | \$19.95   | \$19.95 | \$19.77 |
| POW.PR.C | Power Corp 5.80% Pr   | 300    | \$6,589     | 2      | \$21.99 | \$21.99   | \$21.99 | \$21.91 |
| POW.PR.D | Power Corp 5.00% Pr   | 0      | \$0         | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| POW.PR.E | Power Corp Part. Pr   | 0      | \$0         | 0      | \$0.00  | \$35.19   | \$0.00  | \$0.00  |
| POW.PR.G | Power Corp 5.6% Pr G  | 0      | \$0         | 0      | \$0.00  | \$20.74   | \$0.00  | \$0.00  |
| PPL      | Pembina Pipeline      | 61,289 | \$2,523,817 | 349    | \$41.18 | \$41.18   | \$41.73 | \$40.98 |
| PPL.PF.A | Pembina Pipe Pr 21    | 300    | \$6,267     | 1      | \$20.89 | \$20.89   | \$20.89 | \$20.89 |
| PPL.PF.B | Pembina Pipe Pr 22    | 0      | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PPL.PF.E | Pembina Pipe Pr 25    | 1,000  | \$21,863    | 4      | \$21.80  | \$21.80   | \$22.04  | \$21.80  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr  | 800    | \$14,000    | 1      | \$17.50  | \$17.50   | \$17.50  | \$17.50  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr  | 0      | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr  | 0      | \$0         | 0      | \$0.00   | \$17.58   | \$0.00   | \$0.00   |
| PPL.PR.G | Pembina Pipe Sr 7 Pr  | 0      | \$0         | 0      | \$0.00   | \$16.66   | \$0.00   | \$0.00   |
| PPL.PR.I | Pembina Pipe Sr 9 Pr  | 0      | \$0         | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15    | 1,100  | \$21,822    | 3      | \$19.82  | \$19.82   | \$19.92  | \$19.82  |
| PPL.PR.Q | Pembina Pipe Pr 17    | 200    | \$3,596     | 1      | \$17.98  | \$17.98   | \$17.98  | \$17.98  |
| PPL.PR.S | Pembina Pipe Pr 19    | 200    | \$4,240     | 1      | \$21.20  | \$21.20   | \$21.20  | \$21.20  |
| PPR      | Prairie Provident J   | 0      | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| PPTA     | Perpetua Res Corp. J  | 2,900  | \$13,301    | 2      | \$4.77   | \$4.77    | \$4.77   | \$4.58   |
| PR       | Lysander-SlatrPrActiv | 3,200  | \$25,472    | 3      | \$7.96   | \$7.96    | \$7.96   | \$7.96   |
| PRA      | Purpose DiversRI Ast  | 3,800  | \$99,109    | 11     | \$26.13  | \$26.13   | \$26.13  | \$26.03  |
| PRB      | Probe Gold Inc. J     | 0      | \$0         | 0      | \$0.00   | \$1.49    | \$0.00   | \$0.00   |
| PRL      | Propel Holdings J     | 15,300 | \$129,064   | 33     | \$8.71   | \$8.71    | \$8.82   | \$8.20   |
| PRM      | Big Pharma Split A    | 0      | \$0         | 0      | \$0.00   | \$14.38   | \$0.00   | \$0.00   |
| PRM.PR.A | Big Pharma Split Pr   | 0      | \$0         | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00   |
| PRMW     | Primo Water Corp.     | 9,857  | \$162,179   | 68     | \$16.50  | \$16.50   | \$16.55  | \$16.29  |
| PRN      | Profound Medical      | 995    | \$17,292    | 10     | \$17.37  | \$17.37   | \$17.47  | \$17.24  |
| PRP      | Purpose Conserv Incm  | 0      | \$0         | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources      | 800    | \$1,294     | 4      | \$1.61   | \$1.61    | \$1.63   | \$1.61   |
| PRU      | Perseus Mining Ord J  | 1,700  | \$2,543     | 2      | \$1.51   | \$1.51    | \$1.51   | \$1.49   |
| PRV.UN   | PRO Real Est Tr Un    | 6,700  | \$35,509    | 12     | \$5.31   | \$5.31    | \$5.33   | \$5.29   |
| PSA      | Purpose High IntSvgs  | 12,950 | \$648,020   | 25     | \$50.04  | \$50.04   | \$50.05  | \$50.04  |
| PSB      | Invesco1-5CorpBnd Un  | 3,600  | \$60,014    | 7      | \$16.65  | \$16.65   | \$16.70  | \$16.65  |
| PSD      | Pulse Seismic Inc.    | 5,300  | \$9,734     | 2      | \$1.84   | \$1.84    | \$1.84   | \$1.78   |
| PSI      | Pason Systems Inc.    | 27,000 | \$312,210   | 84     | \$11.50  | \$11.50   | \$11.84  | \$11.43  |
| PSK      | PrairieSky Royalty    | 44,394 | \$1,054,544 | 200    | \$23.86  | \$23.86   | \$23.90  | \$23.48  |
| PSLV     | Sprott Phy Sil Cdn    | 12,300 | \$129,207   | 18     | \$10.51  | \$10.51   | \$10.54  | \$10.45  |
| PSLV.U   | Sprott Phy Silver US  | 100    | \$793       | 1      | \$7.93   | \$7.93    | \$7.93   | \$7.93   |
| PSU.U    | Purpose US Cash USF   | 5,101  | \$510,512   | 13     | \$100.08 | \$100.08  | \$100.09 | \$100.08 |
| PTI.UN   | PIMCO Tact Incm A Un  | 18,700 | \$126,742   | 19     | \$6.81   | \$6.81    | \$6.81   | \$6.73   |
| PTM      | Platinum Grp Metal J  | 48     | \$89        | 1      | \$0.00   | \$1.89    | \$0.00   | \$0.00   |
| PTO.UN   | PIMCO Tact IncmOpp A  | 7,100  | \$50,771    | 6      | \$7.17   | \$7.17    | \$7.17   | \$7.14   |
| PVS.PR.F | Partners Val AA Pr 8  | 100    | \$2,419     | 1      | \$24.19  | \$24.19   | \$24.19  | \$24.19  |
| PVS.PR.G | Partners Val AA Pr 9  | 900    | \$21,093    | 5      | \$23.45  | \$23.45   | \$23.45  | \$23.42  |
| PVS.PR.H | Partners ValAA Pr 10  | 0      | \$0         | 0      | \$0.00   | \$21.94   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11  | 100    | \$2,360     | 1      | \$23.60  | \$23.60   | \$23.60  | \$23.60  |
| PVS.PR.J | Partners ValAA Pr 12  | 100    | \$2,140     | 1      | \$21.40  | \$21.40   | \$21.40  | \$21.40  |
| PVS.PR.K | Partners ValAA Pr 13  | 0      | \$0         | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23  | 0      | \$0         | 0      | \$0.00   | \$17.18   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A  | 0      | \$0         | 0      | \$0.00   | \$13.40   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D  | 0      | \$0         | 0      | \$0.00   | \$20.12   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E  | 0      | \$0         | 0      | \$0.00   | \$19.70   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F  | 900    | \$20,030    | 4      | \$22.20  | \$22.20   | \$22.29  | \$22.20  |
| PWF.PR.H | Power Fin 5.75% Pr H  | 0      | \$0         | 0      | \$0.00   | \$21.13   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K  | 500    | \$9,340     | 1      | \$18.68  | \$18.68   | \$18.68  | \$18.68  |
| PWF.PR.L | Power Fin 5.10% Pr L  | 100    | \$1,920     | 1      | \$19.20  | \$19.20   | \$19.20  | \$19.20  |
| PWF.PR.O | Power Fin 5.80% Pr O  | 100    | \$2,191     | 1      | \$21.91  | \$21.91   | \$21.91  | \$21.91  |
| PWF.PR.P | Power Fin 4.40% Pr P  | 0      | \$0         | 0      | \$0.00   | \$12.71   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q  | 0      | \$0         | 0      | \$0.00   | \$15.21   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R  | 0      | \$0         | 0      | \$0.00   | \$20.36   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S  | 0      | \$0         | 0      | \$0.00   | \$18.20   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T  | 0      | \$0         | 0      | \$0.00   | \$17.80   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V  | 0      | \$0         | 0      | \$0.00   | \$19.09   | \$0.00   | \$0.00   |
| PWI      | Sustain Pwr&Infras A  | 0      | \$0         | 0      | \$0.00   | \$9.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr  | 0      | \$0         | 0      | \$0.00   | \$9.50    | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn  | 1,332  | \$45,283    | 3      | \$33.96  | \$33.96   | \$34.02  | \$33.96  |
| PXS      | InvescFTSE USFnd2 CA  | 200    | \$7,560     | 1      | \$37.80  | \$37.80   | \$37.80  | \$37.80  |
| PXS.U    | Invesco FTSE ETF2 US  | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources J     | 30,926 | \$830,549   | 187    | \$26.46  | \$26.46   | \$27.18  | \$26.42  |
| PXU.F    | InvescoFTSE US CA-Hg  | 800    | \$41,576    | 2      | \$51.97  | \$51.97   | \$51.97  | \$51.97  |
| PYF      | Purpose Prem Yld ETF  | 500    | \$8,614     | 4      | \$17.24  | \$17.24   | \$17.24  | \$17.22  |
| PYF.B    | Purpose PremNnCurHeg  | 0      | \$0         | 0      | \$0.00   | \$19.30   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS  | 0      | \$0         | 0      | \$0.00   | \$19.17   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Cda J     | 6,500  | \$6,175     | 3      | \$0.95   | \$0.95    | \$0.95   | \$0.95   |

| Symbol  | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PZA     | Pizza Pizza Royalty    | 6,915  | \$102,773   | 17     | \$14.82  | \$14.82   | \$14.89  | \$14.82  |
| PZW     | Invesc FTSE RAF GblCA  | 500    | \$14,880    | 2      | \$29.76  | \$29.76   | \$29.76  | \$29.76  |
| PZW.F   | Invesco FTSE Sml-Md    | 0      | \$0         | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| PZW.U   | Invesco FTSE RAF GblUS | 0      | \$0         | 0      | \$0.00   | \$19.64   | \$0.00   | \$0.00   |
| QAH     | Mackenzie US LrgCapCH  | 0      | \$0         | 0      | \$0.00   | \$144.21  | \$0.00   | \$0.00   |
| QBB     | Mackenzie CdnAggrBnd   | 1,600  | \$144,074   | 7      | \$89.87  | \$89.87   | \$90.13  | \$89.87  |
| QBR.A   | Quebecor Inc Cl A MV   | 200    | \$6,660     | 1      | \$33.30  | \$33.30   | \$33.30  | \$33.30  |
| QBR.B   | Quebecor Inc Cl B SV   | 29,798 | \$999,767   | 163    | \$33.73  | \$33.73   | \$33.85  | \$32.97  |
| QBTC    | Bitcoin Fund A CAD     | 900    | \$35,771    | 7      | \$39.67  | \$39.67   | \$39.88  | \$39.51  |
| QBTC.U  | Bitcoin Fund Cl A US   | 300    | \$8,958     | 2      | \$29.86  | \$29.86   | \$29.86  | \$29.86  |
| QBTL    | AGF US Anti-BetaCAHg   | 6,600  | \$117,512   | 20     | \$17.82  | \$17.82   | \$17.85  | \$17.77  |
| QCD     | AGF Sys Cdn Eqty Un    | 0      | \$0         | 0      | \$0.00   | \$31.65   | \$0.00   | \$0.00   |
| QCE     | Mackenzie CdnLrgCpEq   | 100    | \$12,161    | 1      | \$121.61 | \$121.61  | \$121.61 | \$121.61 |
| QCLN    | 1st TrNsdqCleanGreen   | 0      | \$0         | 0      | \$0.00   | \$22.74   | \$0.00   | \$0.00   |
| QCN     | Mackenzie Cdn EqtyUn   | 1,600  | \$196,243   | 11     | \$122.63 | \$122.63  | \$122.85 | \$122.52 |
| QDX     | Mackenzie IntlEq Idx   | 700    | \$72,370    | 4      | \$103.37 | \$103.37  | \$103.44 | \$103.34 |
| QDXB    | Mackenzie DvExNABndCH  | 0      | \$0         | 0      | \$0.00   | \$86.09   | \$0.00   | \$0.00   |
| QDXH    | Mackenzie IntlEq C-H   | 0      | \$0         | 0      | \$0.00   | \$103.46  | \$0.00   | \$0.00   |
| QEBH    | Mackenzie EmrgMktBnd   | 1,000  | \$76,064    | 3      | \$76.06  | \$76.06   | \$76.10  | \$76.04  |
| QEBL    | Mackenzie EmrgCurBnd   | 0      | \$0         | 0      | \$0.00   | \$100.22  | \$0.00   | \$0.00   |
| QEC     | Questerre Corp. J      | 10,000 | \$2,100     | 1      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| QEE     | Mackenzie EmergMktEq   | 0      | \$0         | 0      | \$0.00   | \$84.10   | \$0.00   | \$0.00   |
| QEM     | AGF Sys Emerg Mkt Eq   | 0      | \$0         | 0      | \$0.00   | \$23.81   | \$0.00   | \$0.00   |
| QETH.U  | The EtherFnd A Un US   | 940    | \$27,256    | 6      | \$29.00  | \$29.00   | \$29.04  | \$28.89  |
| QETH.UN | The EtherFnd A C\$ Un  | 100    | \$3,839     | 1      | \$38.39  | \$38.39   | \$38.39  | \$38.39  |
| QFOR    | Q4 Inc. J              | 6,000  | \$18,900    | 2      | \$3.19   | \$3.19    | \$3.19   | \$3.11   |
| QHY     | Mackenzie USBndCAD-H   | 0      | \$0         | 0      | \$0.00   | \$81.77   | \$0.00   | \$0.00   |
| QIE     | AGF Sys Intl Eqty Un   | 0      | \$0         | 0      | \$0.00   | \$28.52   | \$0.00   | \$0.00   |
| QINF    | Mackenzie Gbl Infrs    | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QIPT    | Quipt Home Medical J   | 2,400  | \$16,085    | 14     | \$6.68   | \$6.68    | \$6.78   | \$6.66   |
| QQC     | Invesco NASDAQ100 C\$  | 9,550  | \$230,046   | 30     | \$24.08  | \$24.08   | \$24.18  | \$24.01  |
| QQC.F   | Invesco NASDAQ100 Heg  | 3,500  | \$428,781   | 29     | \$122.44 | \$122.44  | \$122.91 | \$122.25 |
| QQCC    | HoriznNASDAQ100Cal E   | 6,200  | \$67,555    | 17     | \$10.90  | \$10.90   | \$10.91  | \$10.86  |
| QQCE    | Invesco NSDQ100IDXCA   | 600    | \$12,090    | 1      | \$20.15  | \$20.15   | \$20.15  | \$20.15  |
| QQCE.F  | Invesco NSDQ100IdxCAHG | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQEQ    | Invesco NASDQ100=Wgt   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQEQ.F  | Invesco NASDQ100=Heg   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE    | Invesco NSDQ NxGn100CA | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE.F  | Invesco NSDQNG100CAHg  | 0      | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR    | Invesco NASDQNext100   | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJR.F  | Invesco NASDQNext100Hg | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QRC     | Queen's Rd Cap Inv J   | 0      | \$0         | 0      | \$0.00   | \$0.68    | \$0.00   | \$0.00   |
| QRET    | Mackenzie DevMktRIEst  | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB     | Mackenzie CdnSTBndE    | 900    | \$84,811    | 5      | \$94.23  | \$94.23   | \$94.28  | \$94.17  |
| QSP.UN  | Restaurant BrndLP Un   | 0      | \$0         | 0      | \$0.00   | \$88.24   | \$0.00   | \$0.00   |
| QSR     | Restaurant Brnd Intl   | 40,699 | \$4,155,470 | 275    | \$102.26 | \$102.26  | \$102.72 | \$101.45 |
| QTRH    | Quarterhill Inc.       | 83,600 | \$118,492   | 35     | \$1.46   | \$1.46    | \$1.46   | \$1.37   |
| QUB     | Mackenzie USAggrBndCH  | 400    | \$32,421    | 4      | \$81.00  | \$81.00   | \$81.07  | \$81.00  |
| QUIG    | Mackenzie USCrpBnd E   | 300    | \$25,731    | 1      | \$85.77  | \$85.77   | \$85.77  | \$85.77  |
| QUS     | AGF Sys US Eqty Un     | 400    | \$17,408    | 1      | \$43.52  | \$43.52   | \$43.52  | \$43.52  |
| QUU     | Mackenzie USLrgCapEq   | 2,414  | \$406,149   | 18     | \$168.33 | \$168.33  | \$168.50 | \$168.17 |
| QUU.U   | Mackenzie USLrgCpEqUS  | 0      | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM     | CI Mornstar NatBk QC   | 0      | \$0         | 0      | \$0.00   | \$26.34   | \$0.00   | \$0.00   |
| RA.UN   | Middlefld GblRI Asst   | 0      | \$0         | 0      | \$0.00   | \$7.66    | \$0.00   | \$0.00   |
| RATE    | Arrow EC IncmAdvanUn   | 500    | \$9,995     | 1      | \$19.99  | \$19.99   | \$19.99  | \$19.99  |
| RAV.UN  | Ravensource Fund Un    | 0      | \$0         | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A   | Stingray Group SV      | 13,811 | \$73,838    | 19     | \$5.28   | \$5.28    | \$5.49   | \$5.26   |
| RAY.B   | Stingray Vary SV       | 0      | \$0         | 0      | \$0.00   | \$5.32    | \$0.00   | \$0.00   |
| RBA     | RB Global, Inc.        | 30,251 | \$2,395,556 | 180    | \$79.35  | \$79.35   | \$80.01  | \$78.71  |
| RBN.UN  | Blue Ribbon Incm Un    | 2,200  | \$16,335    | 3      | \$7.50   | \$7.50    | \$7.50   | \$7.42   |
| RBNK    | RBC CdnBnk Yld Indx    | 1,000  | \$22,750    | 2      | \$22.73  | \$22.73   | \$22.77  | \$22.73  |
| RBO     | RBC 1-5Yr LddCrp Bnd   | 0      | \$0         | 0      | \$0.00   | \$17.64   | \$0.00   | \$0.00   |
| RBOT    | Horizons Robotc&Auto   | 1,300  | \$36,230    | 7      | \$27.86  | \$27.86   | \$27.93  | \$27.83  |
| RBOT.U  | Horizon Robot&Aut US   | 0      | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| RBY     | Rubellite Energy       | 900    | \$1,611     | 1      | \$1.79   | \$1.79    | \$1.79   | \$1.79   |
| RCD     | RBC QuantCdnDiv Lead   | 700    | \$16,789    | 3      | \$23.94  | \$23.94   | \$24.03  | \$23.94  |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| RCDC     | RBC Cdn DivCovCal CA  | 0      | \$0         | 0      | \$0.00  | \$19.00   | \$0.00  | \$0.00  |
| RCE      | RBC Quant CdnEqLeadr  | 100    | \$2,691     | 1      | \$26.91 | \$26.91   | \$26.91 | \$26.91 |
| RCG      | RF Capital Group Inc  | 1,400  | \$13,230    | 1      | \$9.45  | \$9.45    | \$9.45  | \$9.45  |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0      | \$0         | 0      | \$0.00  | \$12.67   | \$0.00  | \$0.00  |
| RCH      | Richelieu Hardware    | 10,043 | \$418,444   | 59     | \$41.70 | \$41.70   | \$41.87 | \$41.12 |
| RCI.A    | Rogers Comm Cl A      | 0      | \$0         | 0      | \$0.00  | \$65.24   | \$0.00  | \$0.00  |
| RCI.B    | Rogers Comm Cl B NV   | 71,649 | \$4,362,860 | 412    | \$60.77 | \$60.77   | \$61.35 | \$60.64 |
| RDBH     | RBC US DiscountBndHg  | 0      | \$0         | 0      | \$0.00  | \$19.98   | \$0.00  | \$0.00  |
| REAL     | Real Matters Inc.     | 8,145  | \$47,802    | 43     | \$5.90  | \$5.90    | \$5.93  | \$5.77  |
| REAX     | The Real Brokerage J  | 5,000  | \$12,750    | 1      | \$2.55  | \$2.55    | \$2.55  | \$2.55  |
| REI.UN   | RioCan RI Est Tr Un   | 63,731 | \$1,239,629 | 272    | \$19.39 | \$19.39   | \$19.60 | \$19.32 |
| REUN     | Reunion Neuros Inc J  | 800    | \$1,200     | 1      | \$1.50  | \$1.50    | \$1.50  | \$1.50  |
| RGQL     | RBC Target24 GovtBnd  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQN     | RBC Targt25 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQO     | RBC Targt26 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQP     | RBC Targt27 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQQ     | RBC Targt28 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RGQR     | RBC Targt29 GovtBond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RIB.UN   | Ridgewood Cdn Bnd Un  | 0      | \$0         | 0      | \$0.00  | \$14.75   | \$0.00  | \$0.00  |
| RID      | RBC QuantEAFE Div Un  | 400    | \$9,120     | 1      | \$22.80 | \$22.80   | \$22.80 | \$22.80 |
| RID.U    | RBC QuantEAFE Div US  | 0      | \$0         | 0      | \$0.00  | \$18.23   | \$0.00  | \$0.00  |
| RIDH     | RBC Qnt EAFE DivLead  | 200    | \$5,050     | 1      | \$25.25 | \$25.25   | \$25.25 | \$25.25 |
| RIE      | RBC Quant EAFE Eqty   | 0      | \$0         | 0      | \$0.00  | \$23.93   | \$0.00  | \$0.00  |
| RIE.U    | RBC QuantEAFE EqtyUS  | 0      | \$0         | 0      | \$0.00  | \$18.10   | \$0.00  | \$0.00  |
| RIEH     | RBC QntEAFE EQ CAHeg  | 0      | \$0         | 0      | \$0.00  | \$22.08   | \$0.00  | \$0.00  |
| RIFI     | Russell InvstFxdIncm  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RIIN     | Russl InvGblInfrasPI  | 0      | \$0         | 0      | \$0.00  | \$19.22   | \$0.00  | \$0.00  |
| RIRA     | Russl InvestRI Asset  | 0      | \$0         | 0      | \$0.00  | \$16.42   | \$0.00  | \$0.00  |
| RIT      | CI Canadian REIT Un   | 9,000  | \$145,548   | 15     | \$16.15 | \$16.15   | \$16.19 | \$16.13 |
| RLB      | RBC 1-5Yr LadCdn Bnd  | 3,300  | \$58,443    | 3      | \$17.71 | \$17.71   | \$17.71 | \$17.71 |
| RNW      | TransAlta Renewable   | 44,413 | \$505,009   | 151    | \$11.30 | \$11.30   | \$11.45 | \$11.29 |
| ROOT     | Roots Corporation     | 74,200 | \$222,528   | 24     | \$2.99  | \$2.99    | \$3.01  | \$2.99  |
| RPD      | RBC Quant EU DivLdCA  | 0      | \$0         | 0      | \$0.00  | \$22.01   | \$0.00  | \$0.00  |
| RPD.U    | RBC Quant EU DivLdUS  | 0      | \$0         | 0      | \$0.00  | \$17.64   | \$0.00  | \$0.00  |
| RPDH     | RBC Quant EU DivLdHeg | 0      | \$0         | 0      | \$0.00  | \$23.11   | \$0.00  | \$0.00  |
| RPF      | RBC Cdn Pref CA Un    | 6,400  | \$113,201   | 9      | \$17.77 | \$17.77   | \$17.77 | \$17.65 |
| RPI.UN   | Richards Pckng Un     | 500    | \$16,890    | 1      | \$33.78 | \$33.78   | \$33.78 | \$33.78 |
| RPSB     | RBC PH&N ST CA Bond   | 0      | \$0         | 0      | \$0.00  | \$19.25   | \$0.00  | \$0.00  |
| RQK      | RBC Target23 CorpBnd  | 0      | \$0         | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| RQL      | RBC Targt2024CorpBnd  | 1,100  | \$21,835    | 3      | \$19.85 | \$19.85   | \$19.85 | \$19.85 |
| RQN      | RBC Targt2025CorpBnd  | 4,600  | \$90,041    | 9      | \$19.56 | \$19.56   | \$19.58 | \$19.56 |
| RQO      | RBC Targt26Corp Bond  | 4,800  | \$84,186    | 7      | \$17.52 | \$17.52   | \$17.55 | \$17.52 |
| RQP      | RBC Targt27Corp Bond  | 8,800  | \$150,588   | 4      | \$17.11 | \$17.11   | \$17.13 | \$17.11 |
| RQQ      | RBC Targt2028 CrpBnd  | 0      | \$0         | 0      | \$0.00  | \$20.51   | \$0.00  | \$0.00  |
| RQR      | RBC Targt2029 CrpBnd  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RS       | RI Estate Split Cl A  | 2,347  | \$32,755    | 12     | \$13.95 | \$13.95   | \$14.02 | \$13.90 |
| RS.PR.A  | RI Estate Split Pr    | 0      | \$0         | 0      | \$0.00  | \$9.34    | \$0.00  | \$0.00  |
| RSI      | Rogers Sugar Inc.     | 18,401 | \$106,193   | 23     | \$5.75  | \$5.75    | \$5.81  | \$5.75  |
| RTG      | RTG Mining Inc Ord J  | 0      | \$0         | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| RUBH     | RBC USBanksYld CA-Hg  | 0      | \$0         | 0      | \$0.00  | \$13.51   | \$0.00  | \$0.00  |
| RUBY     | RBC US Banks Yld CAD  | 0      | \$0         | 0      | \$0.00  | \$15.93   | \$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  | 900    | \$46,149    | 4      | \$51.29 | \$51.29   | \$51.31 | \$51.25 |
| RUD.U    | RBC QntUS DivLeadUSD  | 0      | \$0         | 0      | \$0.00  | \$37.65   | \$0.00  | \$0.00  |
| RUDB     | RBC US Discount Bond  | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| RUDB.U   | RBC US DiscountBndUS  | 0      | \$0         | 0      | \$0.00  | \$14.61   | \$0.00  | \$0.00  |
| RUDC     | RBC US DivCovCall CA  | 0      | \$0         | 0      | \$0.00  | \$20.06   | \$0.00  | \$0.00  |
| RUDC.U   | RBC US DivCovCall US  | 0      | \$0         | 0      | \$0.00  | \$14.60   | \$0.00  | \$0.00  |
| RUDH     | RBC Quant US DivLead  | 900    | \$33,435    | 3      | \$37.15 | \$37.15   | \$37.15 | \$37.15 |
| RUE      | RBC Quant USEqLdr Un  | 0      | \$0         | 0      | \$0.00  | \$44.28   | \$0.00  | \$0.00  |
| RUE.U    | RBC Quant USEqLdr US  | 0      | \$0         | 0      | \$0.00  | \$30.13   | \$0.00  | \$0.00  |
| RUEH     | RBC QuantUSEqty(C-H)  | 0      | \$0         | 0      | \$0.00  | \$31.40   | \$0.00  | \$0.00  |
| RUP      | Rupert Res Ltd. J     | 2,800  | \$12,254    | 3      | \$4.40  | \$4.40    | \$4.40  | \$4.37  |
| RUS      | Russel Metals Inc.    | 19,644 | \$710,369   | 106    | \$36.23 | \$36.23   | \$36.29 | \$35.95 |
| RUSB     | RBC ST US CorpBndCAD  | 0      | \$0         | 0      | \$0.00  | \$19.08   | \$0.00  | \$0.00  |
| RUSB.U   | RBC ST US CorpBndUSF  | 0      | \$0         | 0      | \$0.00  | \$14.80   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RVX      | Resverlogix Corp. J   | 66,000  | \$5,105      | 15     | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| RXD      | RBC Quant EmrgMktDiv  | 0       | \$0          | 0      | \$0.00   | \$18.44   | \$0.00   | \$0.00   |
| RXD.U    | RBC Quant EmrgMkt US  | 0       | \$0          | 0      | \$0.00   | \$13.14   | \$0.00   | \$0.00   |
| RXE      | RBC QntEmrgMktEqLdr   | 0       | \$0          | 0      | \$0.00   | \$22.93   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS  | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada  | 118,011 | \$14,984,501 | 929    | \$127.10 | \$127.10  | \$127.35 | \$126.17 |
| RY.PR.H  | Royal Bank Pr Ser BB  | 0       | \$0          | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| RY.PR.J  | Royal Bank Pr Ser BD  | 2,000   | \$36,691     | 11     | \$18.40  | \$18.40   | \$18.40  | \$18.30  |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00   | \$17.37   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 0       | \$0          | 0      | \$0.00   | \$21.20   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI  | 0       | \$0          | 0      | \$0.00   | \$21.82   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO  | 0       | \$0          | 0      | \$0.00   | \$19.78   | \$0.00   | \$0.00   |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 0       | \$0          | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| S        | Sherritt Int'l Corp   | 35,000  | \$17,163     | 17     | \$0.50   | \$0.50    | \$0.50   | \$0.48   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.19    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 42,040  | \$1,224,380  | 268    | \$29.04  | \$29.04   | \$29.58  | \$28.95  |
| SAU      | St. Augustine Gld J   | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| SBC      | Brompton Splt Banc A  | 5,800   | \$55,534     | 12     | \$9.60   | \$9.60    | \$9.60   | \$9.52   |
| SBC.PR.A | Brompton Splt Bnc Pr  | 300     | \$2,826      | 3      | \$9.42   | \$9.42    | \$9.42   | \$9.42   |
| SBI      | Serabi Gld plc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp Cl A     | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr      | 0       | \$0          | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg  | 0       | \$0          | 0      | \$0.00   | \$13.71   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvBIC\$NCurHG | 100     | \$1,640      | 1      | \$16.40  | \$16.40   | \$16.40  | \$16.40  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCY      | Scandium Int'l Mng J  | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta Corp.   | 23,067  | \$110,591    | 56     | \$4.74   | \$4.74    | \$4.90   | \$4.73   |
| SEA      | Seabridge Gold Inc J  | 20,265  | \$330,972    | 74     | \$16.20  | \$16.20   | \$16.48  | \$16.20  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J  | 74,083  | \$471,278    | 195    | \$6.35   | \$6.35    | \$6.42   | \$6.31   |
| SFC      | Sagikor Fin Co        | 1,897   | \$8,537      | 2      | \$4.50   | \$4.50    | \$4.50   | \$4.50   |
| SFC.WT   | Sagikor Fin Co Wt     | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J  | 0       | \$0          | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| SFTC     | Softchoice Corp J     | 7,300   | \$122,014    | 34     | \$16.55  | \$16.55   | \$17.97  | \$16.28  |
| SGLD     | Sabre Gold Mines . J  | 0       | \$0          | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| SGNL     | Signal Gold Inc. J    | 21,000  | \$4,815      | 4      | \$0.23   | \$0.23    | \$0.24   | \$0.23   |
| SGR.U    | Slate GroceryREIT US  | 0       | \$0          | 0      | \$0.00   | \$9.90    | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un  | 7,150   | \$94,478     | 27     | \$13.18  | \$13.18   | \$13.26  | \$13.06  |
| SGY      | Surge Energy Inc. J   | 38,106  | \$273,916    | 78     | \$7.16   | \$7.16    | \$7.27   | \$7.13   |
| SHLE     | Source Energy Serv J  | 0       | \$0          | 0      | \$0.00   | \$5.40    | \$0.00   | \$0.00   |
| SHOP     | Shopify Inc A SV      | 284,650 | \$24,140,266 | 1,428  | \$85.57  | \$85.57   | \$85.92  | \$83.69  |
| SIA      | Sienna Senior Living  | 29,450  | \$332,874    | 70     | \$11.28  | \$11.28   | \$11.37  | \$11.27  |
| SID      | CI US TrendLeadsr HG  | 0       | \$0          | 0      | \$0.00   | \$28.90   | \$0.00   | \$0.00   |
| SIH.UN   | Sustain Innov&HlthUn  | 0       | \$0          | 0      | \$0.00   | \$9.67    | \$0.00   | \$0.00   |
| SII      | Sprott Inc.           | 2,800   | \$121,149    | 16     | \$43.56  | \$43.56   | \$43.56  | \$42.86  |
| SIL      | SilverCrest Metals J  | 16,201  | \$126,993    | 96     | \$7.78   | \$7.78    | \$7.93   | \$7.77   |
| SIS      | Savaria Corp. J       | 9,806   | \$165,778    | 31     | \$16.88  | \$16.88   | \$17.08  | \$16.78  |
| SJ       | Stella-Jones Inc.     | 28,695  | \$1,964,705  | 187    | \$68.40  | \$68.40   | \$68.95  | \$67.45  |
| SKE      | Skeena Resources J    | 4,442   | \$29,338     | 16     | \$6.58   | \$6.58    | \$6.66   | \$6.53   |
| SKYY     | 1st TrCloudComputing  | 0       | \$0          | 0      | \$0.00   | \$15.38   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.     | 58,564  | \$4,019,202  | 343    | \$68.61  | \$68.61   | \$68.80  | \$68.42  |
| SLF.PR.C | Sun Life Fin Ser3 Pr  | 700     | \$12,598     | 3      | \$18.02  | \$18.02   | \$18.02  | \$17.86  |
| SLF.PR.D | Sun Life Fin Ser4 Pr  | 0       | \$0          | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| SLF.PR.E | Sun Life Fin Ser5 Pr  | 400     | \$7,244      | 1      | \$18.11  | \$18.11   | \$18.11  | \$18.11  |
| SLF.PR.G | Sun Life Fin Sr8R Pr  | 0       | \$0          | 0      | \$0.00   | \$12.61   | \$0.00   | \$0.00   |
| SLF.PR.H | Sun Life Fin 10R Pr   | 0       | \$0          | 0      | \$0.00   | \$15.05   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr   | 0       | \$0          | 0      | \$0.00   | \$14.81   | \$0.00   | \$0.00   |
| SLF.PR.K | Sun Life Fin 11QR Pr  | 0       | \$0          | 0      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| SLR      | Solitario Zinc J      | 0       | \$0          | 0      | \$0.00   | \$0.79    | \$0.00   | \$0.00   |
| SLS      | Solaris Res Inc. J    | 6,555   | \$39,424     | 31     | \$5.99   | \$5.99    | \$6.05   | \$5.97   |
| SMA      | Std Mercntl Acquis A  | 0       | \$0          | 0      | \$0.00   | \$2.00    | \$0.00   | \$0.00   |
| SMC      | Sulliden Mng Cap J    | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| SMT      | Sierra Metals Inc. J  | 5,000   | \$2,000      | 1      | \$0.40   | \$0.40    | \$0.40   | \$0.40   |
| SNC      | SNC - Lavalin Group   | 25,723  | \$876,687    | 132    | \$34.10  | \$34.10   | \$34.46  | \$33.84  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SOIL      | Saturn Oil & Gas Inc | 15,400  | \$34,337     | 17     | \$2.25  | \$2.25    | \$2.25  | \$2.22  |
| SOIL.WT.A | Saturn Oil&Gas A Wt  | 0       | \$0          | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| SOIL.WT.B | Saturn Oil&Gas B Wt  | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SOLG      | SolGold plc J Ord    | 3,350   | \$921        | 2      | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| SOT.UN    | Slate Office REIT Un | 1,160   | \$2,300      | 4      | \$2.00  | \$2.00    | \$2.00  | \$1.98  |
| SOY       | SunOpta, Inc.        | 6,000   | \$53,255     | 22     | \$8.69  | \$8.69    | \$9.07  | \$8.67  |
| SPB       | Superior Plus Corp.  | 147,808 | \$1,402,141  | 305    | \$9.49  | \$9.49    | \$9.55  | \$9.42  |
| SPG       | Spark Power Group J  | 0       | \$0          | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| SPG.WT    | Spark Power Grp J Wt | 0       | \$0          | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| SPLT      | Brompton SpltPref Un | 0       | \$0          | 0      | \$0.00  | \$10.06   | \$0.00  | \$0.00  |
| SPPP      | Sprott PhyPlat CA Un | 300     | \$4,387      | 2      | \$14.62 | \$14.62   | \$14.63 | \$14.62 |
| SPPP.U    | Sprott PhyPlat US Un | 60      | \$679        | 1      | \$0.00  | \$12.85   | \$0.00  | \$0.00  |
| SRU.UN    | SmartCtr REIT VV Un  | 51,693  | \$1,262,669  | 207    | \$24.33 | \$24.33   | \$24.61 | \$24.29 |
| SRV.UN    | SIR Royalty Incm Un  | 1,700   | \$28,192     | 3      | \$16.66 | \$16.66   | \$16.66 | \$16.53 |
| SSF.UN    | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00  | \$6.51    | \$0.00  | \$0.00  |
| SSL       | Sandstorm Gold Ltd.  | 14,622  | \$98,940     | 75     | \$6.67  | \$6.67    | \$6.94  | \$6.67  |
| SSRM      | SSR Mining Inc.      | 19,605  | \$366,390    | 119    | \$18.55 | \$18.55   | \$19.09 | \$18.54 |
| STC       | Sangoma Tech Corp.   | 9,300   | \$46,119     | 8      | \$5.05  | \$5.05    | \$5.05  | \$4.92  |
| STCK      | Stack Capital Grp J  | 0       | \$0          | 0      | \$0.00  | \$6.79    | \$0.00  | \$0.00  |
| STCK.WT   | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| STEP      | STEP Energy Serv     | 6,243   | \$21,181     | 23     | \$3.41  | \$3.41    | \$3.41  | \$3.37  |
| STGO      | Steppe Gold Ltd. J   | 16,500  | \$14,115     | 9      | \$0.86  | \$0.86    | \$0.86  | \$0.84  |
| STLC      | Stelco Holdings J    | 25,525  | \$1,097,323  | 183    | \$42.87 | \$42.87   | \$43.50 | \$42.59 |
| STN       | Stantec Inc.         | 71,527  | \$6,174,342  | 333    | \$86.83 | \$86.83   | \$86.95 | \$85.63 |
| STPL      | BMO Gbl Consmr Stpl  | 2,200   | \$52,848     | 9      | \$24.05 | \$24.05   | \$24.05 | \$24.01 |
| SU        | Suncor Energy Inc.   | 108,267 | \$4,243,548  | 528    | \$39.07 | \$39.07   | \$39.55 | \$39.00 |
| SVA       | Semova Corp. J       | 72,000  | \$74,300     | 22     | \$1.04  | \$1.04    | \$1.04  | \$1.02  |
| SVB       | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| SVI       | StorageVault Cda     | 13,634  | \$79,420     | 29     | \$5.82  | \$5.82    | \$5.86  | \$5.80  |
| SVM       | Silvercorp Metals J  | 11,317  | \$43,352     | 45     | \$3.76  | \$3.76    | \$3.93  | \$3.76  |
| SVR       | iShr Sil Bul Hdgd Un | 700     | \$7,982      | 2      | \$11.40 | \$11.40   | \$11.42 | \$11.40 |
| SVR.C     | iShr Sil Bul Nn-Hdgd | 1,400   | \$16,466     | 2      | \$11.77 | \$11.77   | \$11.77 | \$11.74 |
| SWP       | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00  | \$2.72    | \$0.00  | \$0.00  |
| SXI       | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SXP       | Supremex Inc.        | 3,900   | \$24,132     | 7      | \$6.20  | \$6.20    | \$6.25  | \$6.14  |
| SYLD      | Purpose StgyYield Un | 0       | \$0          | 0      | \$0.00  | \$17.75   | \$0.00  | \$0.00  |
| SYZ       | Sylogist Ltd.        | 5,400   | \$39,697     | 7      | \$7.33  | \$7.33    | \$7.45  | \$7.24  |
| SZLS      | StageZero Life Sci J | 0       | \$0          | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SZLS.WS   | StageZero LifeJ 36Wt | 0       | \$0          | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| T         | TELUS Corporation    | 72,644  | \$1,887,927  | 349    | \$26.01 | \$26.01   | \$26.08 | \$25.83 |
| TA        | TransAlta Corp.      | 28,700  | \$358,956    | 129    | \$12.51 | \$12.51   | \$12.58 | \$12.32 |
| TA.PR.D   | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00  | \$12.10   | \$0.00  | \$0.00  |
| TA.PR.E   | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00  | \$15.05   | \$0.00  | \$0.00  |
| TA.PR.F   | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00  | \$18.10   | \$0.00  | \$0.00  |
| TA.PR.G   | TransAlta Ser D Pr   | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| TA.PR.H   | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00  | \$20.81   | \$0.00  | \$0.00  |
| TA.PR.J   | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00  | \$19.55   | \$0.00  | \$0.00  |
| TAIG      | Taiga Motors Corp J  | 6,200   | \$12,398     | 7      | \$1.91  | \$1.91    | \$2.01  | \$1.91  |
| TAIG.WT   | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| TAL       | PetroTal Corp. J     | 185,500 | \$125,180    | 39     | \$0.68  | \$0.68    | \$0.68  | \$0.67  |
| TBL       | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| TBNK      | TD Cdn Bank Div Un   | 0       | \$0          | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| TBP       | Tetra Bio-Pharma J   | 0       | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TBP.WT.C  | Tetra Bio-PharmJ WtC | 0       | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TC        | Tucows Inc.          | 1,700   | \$65,060     | 13     | \$38.18 | \$38.18   | \$38.53 | \$37.86 |
| TCBN      | TD Gbl CarbonCdtldx  | 0       | \$0          | 0      | \$0.00  | \$50.00   | \$0.00  | \$0.00  |
| TCLA      | Transcontinentl A SV | 23,041  | \$325,979    | 67     | \$14.08 | \$14.08   | \$14.31 | \$14.06 |
| TCL.B     | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00  | \$14.25   | \$0.00  | \$0.00  |
| TCLB      | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00  | \$120.63  | \$0.00  | \$0.00  |
| TCLV      | TD Q Cdn LowVolty CA | 3,400   | \$65,436     | 5      | \$19.25 | \$19.25   | \$19.25 | \$19.23 |
| TCN       | Tricon Residential   | 28,979  | \$350,318    | 96     | \$12.05 | \$12.05   | \$12.18 | \$11.85 |
| TCS       | Tecsys Inc. J        | 3,400   | \$103,889    | 16     | \$31.63 | \$31.63   | \$31.63 | \$29.80 |
| TCSB      | TD SlctST CorpBndLad | 0       | \$0          | 0      | \$0.00  | \$14.16   | \$0.00  | \$0.00  |
| TCW       | Trican Well Service  | 36,700  | \$131,252    | 68     | \$3.57  | \$3.57    | \$3.62  | \$3.52  |
| TD        | T.D. Bank            | 218,437 | \$18,170,738 | 1,327  | \$83.17 | \$83.17   | \$83.43 | \$82.54 |
| TD.PF.A   | T.D. Bank Ser 1 Pr   | 200     | \$3,428      | 2      | \$17.14 | \$17.14   | \$17.14 | \$17.14 |



| Symbol  | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| TD.PF.B | T.D. Bank Ser 3 Pr   | 0      | \$0         | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| TD.PF.C | T.D. Bank Ser 5 Pr   | 0      | \$0         | 0      | \$0.00   | \$17.10   | \$0.00   | \$0.00   |
| TD.PF.D | T.D. Bank Ser 7 Pr   | 100    | \$1,838     | 1      | \$18.38  | \$18.38   | \$18.38  | \$18.38  |
| TD.PF.E | T.D. Bank Ser 9 Pr   | 0      | \$0         | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| TD.PF.I | T.D. Bank Ser 16 Pr  | 400    | \$9,888     | 1      | \$24.72  | \$24.72   | \$24.72  | \$24.72  |
| TD.PF.J | T.D. Bank Ser 18 Pr  | 0      | \$0         | 0      | \$0.00   | \$20.91   | \$0.00   | \$0.00   |
| TD.PF.K | T.D. Bank Ser 20 Pr  | 0      | \$0         | 0      | \$0.00   | \$22.05   | \$0.00   | \$0.00   |
| TD.PF.L | T.D. Bank Ser 22 Pr  | 400    | \$9,304     | 4      | \$23.26  | \$23.26   | \$23.26  | \$23.26  |
| TD.PF.M | T.D. Bank Ser 24 Pr  | 800    | \$19,134    | 2      | \$23.91  | \$23.91   | \$23.92  | \$23.91  |
| TDB     | TD Cdn Aggregate Bnd | 1,700  | \$21,739    | 3      | \$12.76  | \$12.76   | \$12.79  | \$12.76  |
| TDOC    | TD GblHealthcr Leadr | 600    | \$10,212    | 3      | \$17.03  | \$17.03   | \$17.05  | \$16.98  |
| TDOC.U  | TD GblHlthcr LeadrUS | 0      | \$0         | 0      | \$0.00   | \$12.06   | \$0.00   | \$0.00   |
| TEC     | TD Gbl TechLeadsCA   | 3,289  | \$94,367    | 21     | \$28.70  | \$28.70   | \$28.72  | \$28.63  |
| TEC.U   | TD Gbl TechLeadsUS   | 0      | \$0         | 0      | \$0.00   | \$15.98   | \$0.00   | \$0.00   |
| TECH    | Evolve FANGMA CA Heg | 3,300  | \$36,165    | 4      | \$10.96  | \$10.96   | \$10.98  | \$10.95  |
| TECH.B  | EvolveFANGMA CA UnHg | 0      | \$0         | 0      | \$0.00   | \$10.53   | \$0.00   | \$0.00   |
| TECH.U  | EvolveFANGMA UnHg US | 0      | \$0         | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| TECI    | TD Gbl Tech Innov Un | 0      | \$0         | 0      | \$0.00   | \$6.70    | \$0.00   | \$0.00   |
| TECK.A  | Teck Res Cl A MV     | 471    | \$26,088    | 2      | \$55.39  | \$55.39   | \$55.39  | \$55.39  |
| TECK.B  | Teck Res Cl B SV     | 96,575 | \$5,260,029 | 516    | \$54.09  | \$54.09   | \$55.20  | \$54.09  |
| TECX    | TD Gbl TechLdr CA Hg | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| TERM    | Manulife SmrtST Bond | 13,400 | \$120,990   | 19     | \$9.03   | \$9.03    | \$9.04   | \$9.02   |
| TF      | Timbercreek Fin Corp | 9,005  | \$66,826    | 33     | \$7.38   | \$7.38    | \$7.44   | \$7.38   |
| TFII    | TFI International    | 16,619 | \$2,464,394 | 139    | \$147.60 | \$147.60  | \$150.45 | \$146.25 |
| TFPM    | Triple Flag Precious | 6,592  | \$117,563   | 37     | \$17.67  | \$17.67   | \$18.18  | \$17.66  |
| TGED    | TD ActvGlbEnhncDivCA | 2,000  | \$37,855    | 5      | \$18.93  | \$18.93   | \$18.93  | \$18.91  |
| TGED.U  | TD ActvGlbEnhncDivUS | 0      | \$0         | 0      | \$0.00   | \$13.20   | \$0.00   | \$0.00   |
| TGFI    | TD Actv Gbl Incm Un  | 0      | \$0         | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| TGGR    | TD ActvGlb EqGrow CA | 0      | \$0         | 0      | \$0.00   | \$21.37   | \$0.00   | \$0.00   |
| TGO     | TeraGo Inc.          | 100    | \$210       | 1      | \$2.10   | \$2.10    | \$2.10   | \$2.10   |
| TGRE    | TD Actv Gbl RIEst Eq | 0      | \$0         | 0      | \$0.00   | \$13.30   | \$0.00   | \$0.00   |
| TH      | Theratechnologies    | 5,200  | \$6,044     | 3      | \$1.17   | \$1.17    | \$1.17   | \$1.15   |
| THE     | TD Int'l Eqty CA Heg | 900    | \$20,065    | 3      | \$22.29  | \$22.29   | \$22.31  | \$22.29  |
| THNC    | Thinkific Labs J SV  | 0      | \$0         | 0      | \$0.00   | \$1.94    | \$0.00   | \$0.00   |
| THU     | TD US Eq CAD Heg Un  | 0      | \$0         | 0      | \$0.00   | \$29.85   | \$0.00   | \$0.00   |
| TI      | Titan Mining Corp J  | 0      | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| TIH     | Toromont Industries  | 8,571  | \$925,941   | 74     | \$108.01 | \$108.01  | \$108.93 | \$106.93 |
| TILV    | TD Q IntlLowVolatile | 1,700  | \$24,637    | 2      | \$14.48  | \$14.48   | \$14.51  | \$14.48  |
| TINF    | TD ActvGblInfrasEqUn | 1,100  | \$19,373    | 3      | \$17.63  | \$17.63   | \$17.63  | \$17.61  |
| TIPS    | BMO US TipsIndx CAD  | 0      | \$0         | 0      | \$0.00   | \$29.43   | \$0.00   | \$0.00   |
| TIPS.F  | BMO US Tips Indx Heg | 1,000  | \$28,950    | 1      | \$28.95  | \$28.95   | \$28.95  | \$28.95  |
| TIPS.U  | BMO US Tips Indx USD | 0      | \$0         | 0      | \$0.00   | \$29.52   | \$0.00   | \$0.00   |
| TIXT    | TELUS Int'l (Cda) SV | 8,700  | \$172,324   | 35     | \$19.84  | \$19.84   | \$19.90  | \$19.54  |
| TKN     | Ninepoint Web3 Innov | 3,900  | \$45,982    | 4      | \$11.83  | \$11.83   | \$11.83  | \$11.76  |
| TKN.U   | Ninepoint Web3Inn US | 0      | \$0         | 0      | \$0.00   | \$8.65    | \$0.00   | \$0.00   |
| TKO     | Taseko Mines Ltd.    | 16,100 | \$30,811    | 23     | \$1.91   | \$1.91    | \$1.94   | \$1.89   |
| TLF     | Brompton TechLdr CAD | 3,900  | \$77,445    | 8      | \$19.87  | \$19.87   | \$19.87  | \$19.83  |
| TLF.U   | Brompton TechLdr USD | 0      | \$0         | 0      | \$0.00   | \$21.25   | \$0.00   | \$0.00   |
| TLG     | Troilus Gold Corp J  | 2,000  | \$920       | 1      | \$0.46   | \$0.46    | \$0.46   | \$0.46   |
| TLO     | Talon Metals Corp. J | 44,000 | \$14,368    | 11     | \$0.33   | \$0.33    | \$0.34   | \$0.33   |
| TLRY    | Tilray Brands J Cl 2 | 35,412 | \$77,077    | 28     | \$2.18   | \$2.18    | \$2.21   | \$2.14   |
| TLV     | InvescoCompVltlty Un | 300    | \$8,493     | 1      | \$28.31  | \$28.31   | \$28.31  | \$28.31  |
| TMCC    | TD MS ESGCorpBnd CA  | 0      | \$0         | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD     | Titan Medical Inc. J | 24,500 | \$4,170     | 6      | \$0.16   | \$0.16    | \$0.18   | \$0.16   |
| TMEC    | TD MornstarESG CdaEq | 0      | \$0         | 0      | \$0.00   | \$17.62   | \$0.00   | \$0.00   |
| TMEI    | TD MornstrESG IntlEq | 0      | \$0         | 0      | \$0.00   | \$15.27   | \$0.00   | \$0.00   |
| TMEU    | TD Mornstr ESG US Eq | 0      | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| TML     | Treasury Metals J    | 7,000  | \$1,785     | 1      | \$0.26   | \$0.26    | \$0.26   | \$0.26   |
| 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   | \$0.77    | \$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 NthCommrc J Un  | 52,273 | \$126,846   | 46     | \$2.44   | \$2.44    | \$2.45   | \$2.40   |
| TNX     | TRX Gold Corp J      | 500    | \$290       | 1      | \$0.58   | \$0.58    | \$0.58   | \$0.58   |
| TNZ     | Tenaz Energy Corp.   | 26,490 | \$81,507    | 20     | \$3.02   | \$3.02    | \$3.23   | \$3.02   |
| TOCA    | TD One-Click Aggres  | 2,400  | \$43,442    | 7      | \$18.12  | \$18.12   | \$18.13  | \$18.09  |
| TOCC    | TD One-Click Conserv | 0      | \$0         | 0      | \$0.00   | \$14.09   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TOCM     | TD One-Click Mod ETF  | 0       | \$0         | 0      | \$0.00   | \$15.75   | \$0.00   | \$0.00   |
| TOT      | Total Engy Serv Inc.  | 6,792   | \$58,116    | 18     | \$8.56   | \$8.56    | \$8.62   | \$8.47   |
| TOU      | Tourmaline Oil Corp.  | 63,678  | \$3,957,475 | 418    | \$61.94  | \$61.94   | \$62.98  | \$61.86  |
| TOWR     | BMO Brookfld Glb RET  | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV   | 12,480  | \$431,037   | 65     | \$34.64  | \$34.64   | \$34.87  | \$34.34  |
| TPAY     | TD Income Builder Un  | 0       | \$0         | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un  | 2,300   | \$44,708    | 6      | \$19.45  | \$19.45   | \$19.45  | \$19.42  |
| TPRF     | TD Active Pref ShrUn  | 4,500   | \$39,780    | 4      | \$8.85   | \$8.85    | \$8.85   | \$8.82   |
| TPU      | TD US Equity Indx Un  | 5,400   | \$178,875   | 22     | \$33.14  | \$33.14   | \$33.18  | \$32.99  |
| TPU.U    | TD US Eqty Index US   | 0       | \$0         | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV  | 0       | \$0         | 0      | \$0.00   | \$65.00   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV  | 0       | \$0         | 0      | \$0.00   | \$86.57   | \$0.00   | \$0.00   |
| TPZ      | Topaz Energy Corp.    | 17,669  | \$365,065   | 67     | \$20.72  | \$20.72   | \$20.77  | \$20.57  |
| TQCD     | TD Q Cdn Div ETF Un   | 1,100   | \$16,720    | 5      | \$15.20  | \$15.20   | \$15.23  | \$15.17  |
| TQGD     | TD Q Glbl Div ETF Un  | 0       | \$0         | 0      | \$0.00   | \$16.12   | \$0.00   | \$0.00   |
| TQGM     | TD Q Glbl Multifact   | 2,000   | \$30,770    | 2      | \$15.40  | \$15.40   | \$15.40  | \$15.37  |
| TQSM     | TD Q US SmlMidCap Eq  | 1,200   | \$22,250    | 4      | \$18.50  | \$18.50   | \$18.57  | \$18.48  |
| TRI      | Thomson Reuters Corp  | 22,785  | \$4,033,852 | 192    | \$177.60 | \$177.60  | \$177.87 | \$175.87 |
| TRI.PR.B | Thomson Reuter Pr II  | 0       | \$0         | 0      | \$0.00   | \$13.20   | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp        | 129,601 | \$6,859,353 | 895    | \$52.75  | \$52.75   | \$53.57  | \$52.57  |
| TRP.PR.A | TC Energy Corp Pr 1   | 2,400   | \$32,586    | 8      | \$13.73  | \$13.73   | \$13.73  | \$13.50  |
| TRP.PR.B | TC Energy Corp Pr 3   | 0       | \$0         | 0      | \$0.00   | \$10.40   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5   | 70      | \$753       | 1      | \$0.00   | \$10.71   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7   | 200     | \$3,030     | 2      | \$15.20  | \$15.20   | \$15.20  | \$15.10  |
| TRP.PR.E | TC Energy Corp Pr 9   | 0       | \$0         | 0      | \$0.00   | \$14.75   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2   | 0       | \$0         | 0      | \$0.00   | \$14.59   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11  | 300     | \$4,860     | 1      | \$16.20  | \$16.20   | \$16.20  | \$16.20  |
| TRP.PR.H | TC Energy Corp Pr 4   | 0       | \$0         | 0      | \$0.00   | \$12.95   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6   | 100     | \$1,373     | 1      | \$13.73  | \$13.73   | \$13.73  | \$13.73  |
| TRVI     | Harvest Trav & Leisr  | 0       | \$0         | 0      | \$0.00   | \$20.14   | \$0.00   | \$0.00   |
| TRVL     | Harvest Travl&LeisUn  | 6,100   | \$133,847   | 4      | \$22.01  | \$22.01   | \$22.01  | \$21.87  |
| TRVL.U   | Harvest Travl&LeisUS  | 0       | \$0         | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV   | 19,400  | \$97,484    | 38     | \$5.02   | \$5.02    | \$5.05   | \$4.99   |
| TSAT     | Telesat Corp A & B    | 0       | \$0         | 0      | \$0.00   | \$11.30   | \$0.00   | \$0.00   |
| TSK      | Talisker Res Ltd J    | 130,000 | \$12,800    | 7      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| TSL      | Tree Island Steel     | 50      | \$168       | 1      | \$0.00   | \$3.36    | \$0.00   | \$0.00   |
| TSND     | TerrAscend Corp. J    | 0       | \$0         | 0      | \$0.00   | \$2.38    | \$0.00   | \$0.00   |
| TSU      | Trisura Group J       | 10,402  | \$391,841   | 84     | \$37.95  | \$37.95   | \$38.03  | \$37.11  |
| TTNM     | Titanium Trans Grp J  | 80      | \$197       | 1      | \$0.00   | \$2.43    | \$0.00   | \$0.00   |
| TTP      | TD Cdn Equity Idx Un  | 1,700   | \$38,892    | 5      | \$22.87  | \$22.87   | \$22.88  | \$22.87  |
| TUED     | TD ActvUS EnhancDivCA | 0       | \$0         | 0      | \$0.00   | \$20.19   | \$0.00   | \$0.00   |
| TUED.U   | TD ActvUS EnhancDivUS | 0       | \$0         | 0      | \$0.00   | \$13.46   | \$0.00   | \$0.00   |
| TUEX     | TD ActvUS EnhancDivHg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| TUHY     | TD ActvUS HiYldBndUn  | 0       | \$0         | 0      | \$0.00   | \$20.32   | \$0.00   | \$0.00   |
| TULB     | TD U.S. LT TreasBond  | 0       | \$0         | 0      | \$0.00   | \$117.74  | \$0.00   | \$0.00   |
| TULV     | TD Q US LowVolty CAD  | 0       | \$0         | 0      | \$0.00   | \$18.12   | \$0.00   | \$0.00   |
| TUSB     | TD SictUS CorpBndlad  | 0       | \$0         | 0      | \$0.00   | \$13.38   | \$0.00   | \$0.00   |
| TUSB.U   | TD SictUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00   | \$10.02   | \$0.00   | \$0.00   |
| TVA.B    | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00   | \$1.80    | \$0.00   | \$0.00   |
| TVE      | Tamarack Valley Engy  | 73,000  | \$241,376   | 92     | \$3.29   | \$3.29    | \$3.32   | \$3.28   |
| TVK      | TerraVest Industries  | 2,144   | \$62,725    | 9      | \$29.24  | \$29.24   | \$29.50  | \$29.02  |
| TWC      | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00   | \$18.12   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmlnfr  | 62,000  | \$58,935    | 21     | \$0.95   | \$0.95    | \$0.96   | \$0.94   |
| TWM.WT   | Tidewater Midstrm Wt  | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| TXF      | CI TechGntCovrCallHG  | 18,686  | \$320,546   | 35     | \$17.11  | \$17.11   | \$17.20  | \$17.11  |
| TXF.B    | CI TechGiaCovCalUnHg  | 1,300   | \$26,678    | 5      | \$20.47  | \$20.47   | \$20.54  | \$20.47  |
| TXF.U    | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00   | \$6.96    | \$0.00   | \$0.00   |
| TXG      | Torex Gold Res J      | 26,581  | \$492,868   | 101    | \$18.32  | \$18.32   | \$18.91  | \$17.51  |
| TXP      | Touchstone Expl Inc.  | 60,900  | \$65,602    | 19     | \$1.13   | \$1.13    | \$1.14   | \$1.05   |
| TXT.PR.A | Top 10 Split Tr Pr    | 0       | \$0         | 0      | \$0.00   | \$11.57   | \$0.00   | \$0.00   |
| TXT.UN   | Top 10 Split Tr Un    | 0       | \$0         | 0      | \$0.00   | \$3.20    | \$0.00   | \$0.00   |
| U.U      | Sprott PhysUraniumUS  | 1,000   | \$12,310    | 3      | \$12.24  | \$12.24   | \$12.32  | \$12.24  |
| U.UN     | Sprott PhysUraniumUn  | 184,884 | \$3,017,986 | 473    | \$16.26  | \$16.26   | \$16.65  | \$16.20  |
| UBIL.U   | Horizons 0-3MoTbl US  | 1,000   | \$50,020    | 1      | \$50.02  | \$50.02   | \$50.02  | \$50.02  |
| 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   |

| Symbol    | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| UDEF.B    | Manulife USDefEqUnHg  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDEF.U    | Manulife US DefEq US  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| UDIV      | Manulife SmrtUSDivHG  | 3,600  | \$42,544    | 8      | \$11.82  | \$11.82   | \$11.83  | \$11.80  |
| UDIV.B    | Manulife SmrtUSDivUH  | 1,000  | \$12,070    | 1      | \$12.07  | \$12.07   | \$12.07  | \$12.07  |
| UDIV.U    | Manulife SmrtUSDivUS  | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| ULV.C     | Invesco 500LowVol CA  | 0      | \$0         | 0      | \$0.00   | \$30.03   | \$0.00   | \$0.00   |
| ULV.F     | Invesco500LowVolCAHg  | 1,495  | \$68,654    | 6      | \$45.94  | \$45.94   | \$45.94  | \$45.86  |
| ULV.U     | Invesco 500LowVol US  | 0      | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| UMAX      | Hamilton UtilYldMx E  | 0      | \$0         | 0      | \$0.00   | \$16.00   | \$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   | \$103.50  | \$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.       | 10,300 | \$483,116   | 42     | \$46.96  | \$46.96   | \$46.97  | \$46.81  |
| URB       | Urbana Corporation    | 0      | \$0         | 0      | \$0.00   | \$3.95    | \$0.00   | \$0.00   |
| URB.A     | Urbana Corp. CI A NV  | 0      | \$0         | 0      | \$0.00   | \$3.66    | \$0.00   | \$0.00   |
| URE       | Ur-Energy Inc. J      | 8,700  | \$11,866    | 5      | \$1.36   | \$1.36    | \$1.37   | \$1.36   |
| USA       | Americas Gold Slvr J  | 0      | \$0         | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| USCC      | HoriznUS LgCapEqCA E  | 3,280  | \$56,207    | 9      | \$17.19  | \$17.19   | \$17.19  | \$17.11  |
| USCC.U    | HoriznLrgCapEqCIUS E  | 25     | \$323       | 1      | \$0.00   | \$12.83   | \$0.00   | \$0.00   |
| UTIL      | Horizn CdnUtilSrvDiv  | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| VA        | Vanguard Dev AsiaPac  | 100    | \$3,469     | 1      | \$34.69  | \$34.69   | \$34.69  | \$34.69  |
| VAB       | Vanguard Cdn Agr Bnd  | 34,208 | \$762,037   | 88     | \$22.27  | \$22.27   | \$22.35  | \$22.24  |
| VALT      | CI GoldBullionC\$ Heg | 100    | \$2,412     | 1      | \$24.12  | \$24.12   | \$24.12  | \$24.12  |
| VALT.B    | CI GoldBullionC\$Unhg | 0      | \$0         | 0      | \$0.00   | \$24.63   | \$0.00   | \$0.00   |
| VALT.U    | CI GoldBullion US Un  | 0      | \$0         | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| VBAL      | Vanguard BalETF Port  | 7,115  | \$200,592   | 20     | \$28.18  | \$28.18   | \$28.21  | \$28.16  |
| VBNK      | VersaBank J           | 4,900  | \$48,345    | 4      | \$9.90   | \$9.90    | \$9.90   | \$9.83   |
| VBNK.PR.A | VersaBank Pr 1 J      | 0      | \$0         | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| VCB       | Vanguard Cdn CorpBnd  | 3,200  | \$72,714    | 4      | \$22.69  | \$22.69   | \$22.73  | \$22.69  |
| VCE       | Vanguard FTSE Cdaldx  | 13,424 | \$586,228   | 51     | \$43.64  | \$43.64   | \$43.71  | \$43.62  |
| VCIP      | Vanguard Consvr Incm  | 9,700  | \$236,974   | 18     | \$24.40  | \$24.40   | \$24.46  | \$24.40  |
| VCM       | Vecima Networks Inc.  | 0      | \$0         | 0      | \$0.00   | \$17.97   | \$0.00   | \$0.00   |
| VCN       | Vanguard CdaAllCapUn  | 20,057 | \$817,536   | 88     | \$40.74  | \$40.74   | \$40.84  | \$40.70  |
| VCNS      | Vanguard ConservPort  | 4,993  | \$130,444   | 10     | \$26.10  | \$26.10   | \$26.15  | \$26.10  |
| VDU       | Vangrd FTSE Dev exUS  | 1,424  | \$54,371    | 7      | \$38.20  | \$38.20   | \$38.20  | \$38.17  |
| VDY       | Vanguard FTSE DivYld  | 21,365 | \$879,948   | 69     | \$41.18  | \$41.18   | \$41.23  | \$41.05  |
| VE        | Vanguard FTSE Dev EU  | 42     | \$1,313     | 1      | \$0.00   | \$31.41   | \$0.00   | \$0.00   |
| VEE       | Vanguard FTSEEmrgMkt  | 300    | \$9,775     | 2      | \$32.59  | \$32.59   | \$32.59  | \$32.58  |
| VEF       | Vangrd Dev US CA-heg  | 1,200  | \$59,355    | 6      | \$49.48  | \$49.48   | \$49.48  | \$49.45  |
| VEQT      | Vanguard AllEqPortfl  | 18,375 | \$644,785   | 53     | \$35.11  | \$35.11   | \$35.12  | \$35.04  |
| VET       | Vermilion Energy Inc  | 40,803 | \$677,544   | 115    | \$16.58  | \$16.58   | \$16.73  | \$16.41  |
| VFV       | Vanguard S&P500 Indx  | 17,015 | \$1,779,745 | 112    | \$104.77 | \$104.77  | \$104.86 | \$104.19 |
| VGCX      | Victoria Gld Corp J   | 39,370 | \$322,421   | 115    | \$8.21   | \$8.21    | \$8.27   | \$8.01   |
| VGG       | Vanguard US DivAppr   | 3,700  | \$270,284   | 15     | \$73.10  | \$73.10   | \$73.13  | \$72.96  |
| VGH       | Vanguard USDivCad-hg  | 5,403  | \$288,276   | 21     | \$53.37  | \$53.37   | \$53.43  | \$53.31  |
| VGRO      | Vanguard GroETF Port  | 23,475 | \$710,958   | 45     | \$30.31  | \$30.31   | \$30.31  | \$30.27  |
| VGW       | Vanguard CdnGvt Bond  | 2,602  | \$56,994    | 7      | \$21.90  | \$21.90   | \$21.96  | \$21.90  |
| VGZ       | Vista Gold Corp       | 0      | \$0         | 0      | \$0.00   | \$0.93    | \$0.00   | \$0.00   |
| VHI       | Vitalhub Corp. J      | 1,000  | \$2,554     | 7      | \$2.53   | \$2.53    | \$2.56   | \$2.53   |
| VI        | Vanguard exNA CA-Heg  | 800    | \$27,635    | 4      | \$34.57  | \$34.57   | \$34.57  | \$34.51  |
| VIDY      | VanguardFTSE NADivYI  | 500    | \$13,240    | 1      | \$26.48  | \$26.48   | \$26.48  | \$26.48  |
| VIU       | Vanguard exNA Idx Un  | 17,536 | \$530,432   | 59     | \$30.27  | \$30.27   | \$30.29  | \$30.23  |
| VLB       | Vangrd CdnLT GvtBond  | 7,400  | \$157,268   | 7      | \$21.15  | \$21.15   | \$21.31  | \$21.15  |
| VLE       | Valeura Energy Inc J  | 51,715 | \$96,127    | 50     | \$1.87   | \$1.87    | \$1.89   | \$1.83   |
| VLN       | Velan Inc. SV         | 200    | \$2,554     | 1      | \$12.77  | \$12.77   | \$12.77  | \$12.77  |
| VMD       | Viemed Healthcare     | 3,400  | \$42,828    | 12     | \$12.55  | \$12.55   | \$12.83  | \$12.52  |
| 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  | 200    | \$9,057     | 2      | \$45.29  | \$45.29   | \$45.29  | \$45.28  |
| VNP       | 5N Plus Inc.          | 58,390 | \$210,282   | 100    | \$3.60   | \$3.60    | \$3.65   | \$3.55   |
| VOXR      | Vox Royalty Corp. J   | 0      | \$0         | 0      | \$0.00   | \$3.19    | \$0.00   | \$0.00   |
| VPH       | Valeo Pharma J CI A   | 0      | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VQS       | VIQ Solutions Inc. J | 2,500   | \$1,108     | 3      | \$0.45   | \$0.45    | \$0.45   | \$0.44   |
| VRE       | Vanguard FTSECDnREIT | 3,600   | \$106,901   | 15     | \$29.58  | \$29.58   | \$29.80  | \$29.47  |
| VRIF      | Vanguard Retire Incm | 3,100   | \$71,918    | 3      | \$23.20  | \$23.20   | \$23.23  | \$23.19  |
| VSX       | Vanguard Cdn S-T Bnd | 11,070  | \$245,307   | 16     | \$22.16  | \$22.16   | \$22.17  | \$22.15  |
| VSC       | Vanguard S-T CrpBond | 21,776  | \$491,555   | 36     | \$22.57  | \$22.57   | \$22.59  | \$22.56  |
| VSP       | Vanguard S&P500 C-Hg | 13,377  | \$976,504   | 60     | \$72.98  | \$72.98   | \$73.12  | \$72.88  |
| VUN       | Vanguard US MktIdxUn | 9,900   | \$786,677   | 27     | \$79.57  | \$79.57   | \$79.60  | \$79.17  |
| VUS       | Vanguard US TotMktUn | 3,810   | \$301,968   | 19     | \$79.33  | \$79.33   | \$79.37  | \$79.08  |
| VVL       | Vanguard GlbValFactr | 3,210   | \$132,118   | 7      | \$41.19  | \$41.19   | \$41.24  | \$41.07  |
| VVO       | Vanguard GlbMinVollt | 0       | \$0         | 0      | \$0.00   | \$32.91   | \$0.00   | \$0.00   |
| VXC       | Vanguard FTSEGlobeCA | 0       | \$0         | 0      | \$0.00   | \$48.80   | \$0.00   | \$0.00   |
| VXM       | CI Mornstr IntlValHG | 0       | \$0         | 0      | \$0.00   | \$27.51   | \$0.00   | \$0.00   |
| VXM.B     | CI Morn IntlVal Unhg | 0       | \$0         | 0      | \$0.00   | \$25.09   | \$0.00   | \$0.00   |
| WCM.A     | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B     | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$6.75    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 22,605  | \$4,235,877 | 192    | \$187.56 | \$187.56  | \$187.92 | \$186.74 |
| WCP       | Whitecap Resources J | 171,462 | \$1,605,784 | 266    | \$9.39   | \$9.39    | \$9.46   | \$9.30   |
| WDO       | Wesdome Gold Mines   | 135,966 | \$967,555   | 348    | \$7.11   | \$7.11    | \$7.25   | \$7.03   |
| WEED      | Canopy Grwth Corp J  | 441,965 | \$283,913   | 126    | \$0.61   | \$0.61    | \$0.75   | \$0.60   |
| 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  | 11,700  | \$12,520    | 14     | \$1.07   | \$1.07    | \$1.07   | \$1.07   |
| WELL      | WELL Health Tech J   | 136,450 | \$630,311   | 211    | \$4.53   | \$4.53    | \$4.81   | \$4.53   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$20.45   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 22,932  | \$2,601,497 | 192    | \$112.52 | \$112.52  | \$114.80 | \$112.00 |
| WFS       | World Fin Split Cl A | 0       | \$0         | 0      | \$0.00   | \$1.04    | \$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 | 5,400   | \$9,418     | 4      | \$1.78   | \$1.78    | \$1.78   | \$1.74   |
| WJX       | Wajax Corporation    | 4,839   | \$121,783   | 22     | \$25.14  | \$25.14   | \$25.28  | \$25.01  |
| WLLW      | Willow BioSci Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| WM        | Wallbridge Mng Co J  | 113,500 | \$15,470    | 38     | \$0.14   | \$0.14    | \$0.14   | \$0.14   |
| WN        | Weston George        | 28,671  | \$4,470,823 | 245    | \$155.39 | \$155.39  | \$157.43 | \$154.93 |
| WN.PR.A   | Weston George 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$21.73   | \$0.00   | \$0.00   |
| WN.PR.C   | Weston George III Pr | 0       | \$0         | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| WN.PR.D   | Weston George IV Pr  | 100     | \$1,967     | 1      | \$19.67  | \$19.67   | \$19.67  | \$19.67  |
| WN.PR.E   | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$18.20   | \$0.00   | \$0.00   |
| WNDR      | WonderFi Tech J      | 36,500  | \$6,455     | 7      | \$0.19   | \$0.19    | \$0.19   | \$0.17   |
| WNDR.WT.A | WonderFi Tech J A Wt | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| WNDR.WT.B | WonderFi Tech J B Wt | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| WOMN      | BMO Women LeadshpUn  | 0       | \$0         | 0      | \$0.00   | \$27.17   | \$0.00   | \$0.00   |
| WPK       | Winpak Limited       | 9,200   | \$382,487   | 50     | \$41.78  | \$41.78   | \$42.03  | \$41.06  |
| WPM       | Wheaton Precious Mtl | 51,467  | \$2,954,772 | 272    | \$56.82  | \$56.82   | \$58.78  | \$56.81  |
| WPRT      | Westport Fuel Sys    | 5,249   | \$54,075    | 27     | \$10.29  | \$10.29   | \$10.47  | \$10.12  |
| WRG       | Western Energy Serv  | 800     | \$2,381     | 2      | \$3.02   | \$3.02    | \$3.02   | \$2.97   |
| WRN       | Wstrm Copper & Gld J | 16,514  | \$33,867    | 51     | \$2.04   | \$2.04    | \$2.09   | \$2.02   |
| WRX       | Western Resources J  | 0       | \$0         | 0      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| WSP       | WSP Global Inc.      | 17,116  | \$2,946,756 | 148    | \$172.60 | \$172.60  | \$173.49 | \$171.31 |
| WSRD      | WealthsimpDevMktexNA | 600     | \$15,609    | 2      | \$26.03  | \$26.03   | \$26.03  | \$26.00  |
| WSRI      | WealthsimpINA Social | 400     | \$14,134    | 2      | \$35.33  | \$35.33   | \$35.35  | \$35.33  |
| WTE       | Westshore Terminals  | 12,789  | \$403,852   | 48     | \$31.45  | \$31.45   | \$31.98  | \$31.15  |
| WXM       | CI MornstrCA MomntUn | 4,946   | \$121,784   | 14     | \$24.63  | \$24.63   | \$24.64  | \$24.59  |
| X         | TMX Group Limited    | 35,933  | \$1,053,977 | 212    | \$29.29  | \$29.29   | \$29.47  | \$29.14  |
| XAGG      | iShr US AggreBnd CAD | 0       | \$0         | 0      | \$0.00   | \$36.80   | \$0.00   | \$0.00   |
| XAGG.U    | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$27.10   | \$0.00   | \$0.00   |
| XAGH      | iShrUS AggreBndCA-Hg | 0       | \$0         | 0      | \$0.00   | \$33.28   | \$0.00   | \$0.00   |
| XAM       | Xanadu Mines J Ord   | 68,955  | \$4,557     | 14     | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| XAU       | GoldMoney Inc.       | 1       | \$9         | 1      | \$0.00   | \$9.02    | \$0.00   | \$0.00   |
| XAW       | iShr CoreMSCI AC Wex | 15,140  | \$515,451   | 30     | \$34.09  | \$34.09   | \$34.09  | \$33.99  |
| XAW.U     | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$22.69   | \$0.00   | \$0.00   |
| XBAL      | iShares CoreBal Un   | 2,000   | \$51,058    | 4      | \$25.53  | \$25.53   | \$25.53  | \$25.52  |
| XBB       | iShr Cdn Univers Bnd | 15,894  | \$433,529   | 46     | \$27.23  | \$27.23   | \$27.36  | \$27.23  |
| XBM       | iShr SP/TSXGblBseMtl | 9,600   | \$187,410   | 20     | \$19.49  | \$19.49   | \$19.60  | \$19.46  |
| XCB       | iShr CoreCA CorpBond | 15,200  | \$287,645   | 22     | \$18.91  | \$18.91   | \$18.99  | \$18.91  |
| XCBG      | iShrESG AdvCACorpBnd | 0       | \$0         | 0      | \$0.00   | \$35.55   | \$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   |

| Symbol | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XCD    | iShare S&P CnsmrDscr  | 100    | \$4,987     | 1      | \$49.87 | \$49.87   | \$49.87 | \$49.87 |
| XCG    | iShares Cdn Growth    | 600    | \$26,373    | 2      | \$43.97 | \$43.97   | \$43.97 | \$43.94 |
| XCH    | iShares China Index   | 0      | \$0         | 0      | \$0.00  | \$16.72   | \$0.00  | \$0.00  |
| XCLN   | iShrs GblCleanEngyCA  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XCLR   | iShr ESGMSCI CALedr   | 0      | \$0         | 0      | \$0.00  | \$40.95   | \$0.00  | \$0.00  |
| XCNS   | iShr CoreConservBal   | 5,700  | \$118,018   | 5      | \$20.70 | \$20.70   | \$20.72 | \$20.70 |
| XCS    | iShare SP/TSX SmiCap  | 2,700  | \$47,312    | 7      | \$17.50 | \$17.50   | \$17.56 | \$17.50 |
| XCSR   | iShareESG AdvMSCI CA  | 300    | \$17,632    | 2      | \$58.77 | \$58.77   | \$58.78 | \$58.77 |
| XCV    | iShares Cdn Value Un  | 200    | \$6,362     | 1      | \$31.81 | \$31.81   | \$31.81 | \$31.81 |
| XDG    | iShr CorMSCI GblDiv   | 1,313  | \$30,131    | 6      | \$22.95 | \$22.95   | \$22.95 | \$22.93 |
| XDG.U  | iShrCorMSCI GblDivUS  | 0      | \$0         | 0      | \$0.00  | \$15.97   | \$0.00  | \$0.00  |
| XDGH   | iShr CorGlbDivCA-Heg  | 1,900  | \$45,379    | 7      | \$23.89 | \$23.89   | \$23.91 | \$23.84 |
| XDIV   | iShare CorMSCICdnDiv  | 6,125  | \$154,123   | 20     | \$25.16 | \$25.16   | \$25.19 | \$25.11 |
| XDLR   | iShr ESGMSCIEAFE Ldr  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDNA   | iShr GenomicImmun CA  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDRV   | iShr GblElecAutoVhcl  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XDSR   | iShrESG AdvMSCI EAFE  | 0      | \$0         | 0      | \$0.00  | \$49.83   | \$0.00  | \$0.00  |
| XDU    | iShr CoreMSCI USQuDv  | 0      | \$0         | 0      | \$0.00  | \$25.76   | \$0.00  | \$0.00  |
| XDU.U  | iShrCorMSCI USQuDvUS  | 0      | \$0         | 0      | \$0.00  | \$16.57   | \$0.00  | \$0.00  |
| XDUH   | iShrCorUS DivCADHg    | 0      | \$0         | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| XDV    | iShares Cdn Slct Div  | 7,677  | \$213,577   | 31     | \$27.85 | \$27.85   | \$27.86 | \$27.74 |
| XEB    | iShr JP USD Emrg Mkt  | 400    | \$6,124     | 2      | \$15.28 | \$15.28   | \$15.32 | \$15.28 |
| XEC    | iShr Core EmrgMktIMI  | 10,000 | \$252,673   | 9      | \$25.29 | \$25.29   | \$25.29 | \$25.24 |
| XEC.U  | iShrCorMSCI EmrMktUS  | 0      | \$0         | 0      | \$0.00  | \$21.83   | \$0.00  | \$0.00  |
| XEF    | iShr CorMSCIEAFE IMI  | 58,086 | \$1,911,772 | 120    | \$32.93 | \$32.93   | \$32.95 | \$32.88 |
| XEF.U  | iShr CoreMSCI IMI US  | 300    | \$7,431     | 1      | \$24.77 | \$24.77   | \$24.77 | \$24.77 |
| XEG    | iShares S&P/TSX Engy  | 98,731 | \$1,438,825 | 112    | \$14.54 | \$14.54   | \$14.63 | \$14.53 |
| XEH    | iShr MSCI EU IMI CAD  | 600    | \$17,522    | 4      | \$29.23 | \$29.23   | \$29.23 | \$29.19 |
| XEI    | iShr S&P/TSX HiDivUn  | 7,885  | \$194,014   | 22     | \$24.59 | \$24.59   | \$24.63 | \$24.59 |
| XEM    | iShare MSCI EmergMkt  | 700    | \$20,442    | 2      | \$29.21 | \$29.21   | \$29.21 | \$29.20 |
| XEMC   | iShrMSCI EmrgMktChin  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XEN    | iShare Jantzi Social  | 1,800  | \$55,284    | 4      | \$30.72 | \$30.72   | \$30.72 | \$30.68 |
| XEQT   | iShrs CoreEqPortf Un  | 15,034 | \$393,047   | 25     | \$26.17 | \$26.17   | \$26.18 | \$26.11 |
| XESG   | iShr ESG AwrMSCI CA   | 1,600  | \$39,154    | 2      | \$24.46 | \$24.46   | \$24.48 | \$24.46 |
| XEU    | iShr MSCI EU IMI Idx  | 2,700  | \$71,148    | 7      | \$26.33 | \$26.33   | \$26.42 | \$26.32 |
| XEXP   | iShares ExpontITecCA  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XFA    | iShrMSCIMultiUSA C-H  | 0      | \$0         | 0      | \$0.00  | \$33.26   | \$0.00  | \$0.00  |
| XFC    | iShr MSCIMultifacrCA  | 0      | \$0         | 0      | \$0.00  | \$26.33   | \$0.00  | \$0.00  |
| XFF    | iShr MSCI EAFE CA-HG  | 0      | \$0         | 0      | \$0.00  | \$26.13   | \$0.00  | \$0.00  |
| XFH    | iShrCrMSCI EAFEIMIHG  | 8,235  | \$230,304   | 15     | \$27.96 | \$27.96   | \$27.98 | \$27.95 |
| XFI    | iShr MSCIMultifacEAFE | 100    | \$2,313     | 1      | \$23.13 | \$23.13   | \$23.13 | \$23.13 |
| XFLB   | iShr Cdn 15+YrFedBnd  | 0      | \$0         | 0      | \$0.00  | \$49.58   | \$0.00  | \$0.00  |
| XFN    | iShares S&P/TSX Fins  | 51,100 | \$2,290,354 | 105    | \$44.92 | \$44.92   | \$44.96 | \$44.66 |
| XFR    | iShares Fltg Rate Un  | 16,901 | \$340,031   | 19     | \$20.12 | \$20.12   | \$20.13 | \$20.11 |
| XFS    | iShr MSCIMultiftrUSA  | 400    | \$14,512    | 3      | \$36.25 | \$36.25   | \$36.30 | \$36.25 |
| XFS.U  | iShrMSCI MultiFtrUSF  | 0      | \$0         | 0      | \$0.00  | \$22.81   | \$0.00  | \$0.00  |
| XGB    | iShr CoreCA Govt Bnd  | 8,100  | \$152,713   | 18     | \$18.84 | \$18.84   | \$18.90 | \$18.82 |
| XGD    | iShares S&P/TSX Gold  | 39,750 | \$692,682   | 60     | \$17.22 | \$17.22   | \$17.55 | \$17.22 |
| XGI    | iShr SP Gbl Indstrl   | 600    | \$26,512    | 3      | \$44.14 | \$44.14   | \$44.26 | \$44.14 |
| XGRO   | iShares Core Grow Un  | 16,100 | \$394,732   | 30     | \$24.54 | \$24.54   | \$24.55 | \$24.51 |
| XHAK   | iShr CybersecTech CA  | 0      | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB    | iShare Cdn HYBrd Bnd  | 1,930  | \$35,424    | 6      | \$18.34 | \$18.34   | \$18.45 | \$18.34 |
| XHC    | iShare Gbl Hlthcare   | 3,875  | \$256,023   | 19     | \$66.12 | \$66.12   | \$66.20 | \$65.98 |
| XHD    | iShare US HighDiv Eq  | 200    | \$6,068     | 1      | \$30.34 | \$30.34   | \$30.34 | \$30.34 |
| XHU    | iShr US HiDiv EqtyUn  | 450    | \$12,294    | 3      | \$27.42 | \$27.42   | \$27.42 | \$27.29 |
| XHY    | iShares US HiYld Bnd  | 16,144 | \$256,237   | 21     | \$15.88 | \$15.88   | \$15.91 | \$15.85 |
| XIC    | iShr CoreSP/TSX Comp  | 25,428 | \$812,675   | 83     | \$31.95 | \$31.95   | \$32.06 | \$31.91 |
| XID    | iShares India Idx Un  | 0      | \$0         | 0      | \$0.00  | \$45.79   | \$0.00  | \$0.00  |
| XIG    | iShare US IG CorpBnd  | 3,656  | \$73,038    | 12     | \$19.92 | \$19.92   | \$20.02 | \$19.92 |
| XIGS   | iShr1-5YrUS IGCorpCH  | 0      | \$0         | 0      | \$0.00  | \$36.37   | \$0.00  | \$0.00  |
| XIN    | iShare MSCI EAFE Idx  | 800    | \$25,364    | 4      | \$31.72 | \$31.72   | \$31.72 | \$31.69 |
| XINC   | iSharesCorIncmBal Un  | 0      | \$0         | 0      | \$0.00  | \$18.89   | \$0.00  | \$0.00  |
| XIT    | iShares S&P/TSX Tech  | 9,200  | \$422,343   | 32     | \$46.05 | \$46.05   | \$46.07 | \$45.73 |
| XIU    | iShares S&P/TSX60 Un  | 51,820 | \$1,589,818 | 89     | \$30.66 | \$30.66   | \$30.72 | \$30.63 |
| XLB    | iShr CoreCdnLT BndUn  | 3,450  | \$66,936    | 10     | \$19.36 | \$19.36   | \$19.49 | \$19.32 |
| XLVE   | MulvhillUS HlthCrYld  | 0      | \$0         | 0      | \$0.00  | \$9.90    | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| XLY      | Auxly Cannabis Grp J   | 25,000 | \$375       | 3      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| XMA      | iShare S&P/TSX Matr    | 2,100  | \$37,968    | 5      | \$18.04  | \$18.04   | \$18.20  | \$18.04  |
| XMC      | iShr S&P US MidCapUn   | 1,500  | \$39,774    | 7      | \$26.52  | \$26.52   | \$26.56  | \$26.44  |
| XMC.U    | iShrS&P US Mid-CapUS   | 0      | \$0         | 0      | \$0.00   | \$14.97   | \$0.00   | \$0.00   |
| XMD      | iShr S&P/TSX Cmpletn   | 400    | \$12,149    | 3      | \$30.34  | \$30.34   | \$30.39  | \$30.34  |
| 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   | 4,200  | \$99,555    | 7      | \$23.75  | \$23.75   | \$23.75  | \$23.67  |
| XMI      | iShare MSCIMinVIEAFE   | 1,000  | \$33,829    | 5      | \$33.85  | \$33.85   | \$33.85  | \$33.82  |
| XML      | iShr MinVolEAFE CA-H   | 0      | \$0         | 0      | \$0.00   | \$24.28   | \$0.00   | \$0.00   |
| XMM      | iShr MinVol EmrgMkt    | 1,300  | \$34,087    | 4      | \$26.24  | \$26.24   | \$26.24  | \$26.21  |
| XMS      | iShr MSCIMinVIUS C-H   | 0      | \$0         | 0      | \$0.00   | \$31.39   | \$0.00   | \$0.00   |
| XMTM     | iShrMSCIUSA MomntFtr   | 0      | \$0         | 0      | \$0.00   | \$23.59   | \$0.00   | \$0.00   |
| XMU      | iShr MSCI MinVol USA   | 2,600  | \$172,458   | 13     | \$66.36  | \$66.36   | \$66.36  | \$66.23  |
| XMU.U    | iShr MSCI MinVol USF   | 0      | \$0         | 0      | \$0.00   | \$48.15   | \$0.00   | \$0.00   |
| XMV      | iShr MSCI MinVolCda    | 200    | \$7,600     | 2      | \$38.00  | \$38.00   | \$38.00  | \$38.00  |
| XMW      | iShr MSCI MinVolGbl    | 200    | \$9,184     | 1      | \$45.92  | \$45.92   | \$45.92  | \$45.92  |
| XMY      | iShr MSCIMinVIGlbC-H   | 0      | \$0         | 0      | \$0.00   | \$27.37   | \$0.00   | \$0.00   |
| XPF      | iShr S&P/TSX NA PrStk  | 11,932 | \$164,511   | 25     | \$13.75  | \$13.75   | \$13.83  | \$13.75  |
| XQB      | iShare HighCdnBnd Un   | 2,247  | \$41,035    | 7      | \$18.27  | \$18.27   | \$18.29  | \$18.26  |
| XQLT     | iShrMSCI USA QualFtr   | 1,760  | \$51,410    | 7      | \$29.22  | \$29.22   | \$29.23  | \$29.19  |
| XQQ      | iShare NASDAQ 100 Un   | 14,652 | \$1,706,240 | 85     | \$116.44 | \$116.44  | \$116.90 | \$115.94 |
| XRB      | iShare Cdn RIRet Bnd   | 5,497  | \$121,627   | 11     | \$22.14  | \$22.14   | \$22.19  | \$22.06  |
| XRE      | iShares S&P/TSX REIT   | 58,500 | \$958,574   | 43     | \$16.37  | \$16.37   | \$16.47  | \$16.31  |
| XSAB     | iShrESG AwreCA AgBnd   | 1,650  | \$28,947    | 6      | \$17.52  | \$17.52   | \$17.55  | \$17.52  |
| XSB      | iShre Cdn Sh Trm Bnd   | 30,551 | \$778,906   | 46     | \$25.48  | \$25.48   | \$25.51  | \$25.47  |
| XSC      | iShr Conserv ShStgyFxd | 2,000  | \$34,862    | 4      | \$17.43  | \$17.43   | \$17.44  | \$17.43  |
| XSE      | iShr Conserv Stgy Incm | 0      | \$0         | 0      | \$0.00   | \$17.68   | \$0.00   | \$0.00   |
| XSEA     | iShrESG AwrMSCI EAFE   | 3,700  | \$83,749    | 8      | \$22.67  | \$22.67   | \$22.67  | \$22.60  |
| XSEM     | iShrESG AwrMSCI Mkts   | 500    | \$9,206     | 2      | \$18.42  | \$18.42   | \$18.42  | \$18.41  |
| XSH      | iShrCoreCdnSTCorpBnd   | 19,300 | \$343,838   | 16     | \$17.81  | \$17.81   | \$17.82  | \$17.81  |
| XSHG     | iShrESG Advnce1-5Bnd   | 0      | \$0         | 0      | \$0.00   | \$36.72   | \$0.00   | \$0.00   |
| XSHU     | iShr1-5YrUSIGCorpBnd   | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XSHU.U   | iShr1-5YrIGCorpBndUS   | 0      | \$0         | 0      | \$0.00   | \$32.04   | \$0.00   | \$0.00   |
| XSI      | iShr ST StratgFxd Un   | 100    | \$1,653     | 1      | \$16.53  | \$16.53   | \$16.53  | \$16.53  |
| XSMC     | iShr S&P US SmlCapUn   | 500    | \$13,200    | 1      | \$26.40  | \$26.40   | \$26.40  | \$26.40  |
| XSMH     | iShrS&P US SmlCpC-Hg   | 2,000  | \$49,790    | 5      | \$24.84  | \$24.84   | \$24.96  | \$24.84  |
| XSP      | iShares Core S&P 500   | 29,039 | \$1,362,578 | 100    | \$46.93  | \$46.93   | \$46.98  | \$46.82  |
| XST      | iShares Consumr Stpl   | 3,400  | \$289,752   | 19     | \$85.16  | \$85.16   | \$85.58  | \$84.98  |
| XSTB     | iShrESG AwreCA STBnd   | 700    | \$13,069    | 1      | \$18.67  | \$18.67   | \$18.67  | \$18.67  |
| XSTH     | iShr0-5YrTipsBndCA-H   | 100    | \$3,647     | 1      | \$36.47  | \$36.47   | \$36.47  | \$36.47  |
| XSTP     | iShr 0-5YrTipsBndCAD   | 0      | \$0         | 0      | \$0.00   | \$38.89   | \$0.00   | \$0.00   |
| XSTP.U   | iShr 0-5YrTipsBndUSD   | 0      | \$0         | 0      | \$0.00   | \$30.55   | \$0.00   | \$0.00   |
| XSU      | iShares US Small Cap   | 5,200  | \$191,077   | 17     | \$36.62  | \$36.62   | \$36.84  | \$36.62  |
| XSUS     | iShrESG Awr MSCI USA   | 400    | \$12,556    | 1      | \$31.39  | \$31.39   | \$31.39  | \$31.39  |
| XTC      | Exco Technologies      | 3,900  | \$31,221    | 7      | \$8.02   | \$8.02    | \$8.05   | \$7.96   |
| XTD      | TDb Split Cl A         | 0      | \$0         | 0      | \$0.00   | \$3.87    | \$0.00   | \$0.00   |
| XTD.PR.A | TDb Split Prior Eqty   | 0      | \$0         | 0      | \$0.00   | \$9.89    | \$0.00   | \$0.00   |
| XTG      | Xtra-Gold Resource J   | 0      | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| XTLH     | iShr 20+YrUS BndHgUn   | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XTLT     | iShr 20+Yr US Bnd Un   | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XTLT.U   | iShr 20+Yr US Bnd US   | 0      | \$0         | 0      | \$0.00   | \$29.73   | \$0.00   | \$0.00   |
| XTR      | iShare Divrs Mo Incm   | 5,200  | \$52,936    | 4      | \$10.18  | \$10.18   | \$10.18  | \$10.18  |
| XTRA     | Xtract One Tech J      | 22,500 | \$20,785    | 6      | \$0.92   | \$0.92    | \$0.94   | \$0.91   |
| XUH      | iShre CoreS&P US Mkt   | 4,700  | \$175,500   | 12     | \$37.40  | \$37.40   | \$37.40  | \$37.31  |
| XULR     | iShr ESGMSCI USA Ldr   | 0      | \$0         | 0      | \$0.00   | \$44.03   | \$0.00   | \$0.00   |
| XUS      | iShares CoreSP500Idx   | 13,100 | \$957,118   | 46     | \$73.19  | \$73.19   | \$73.21  | \$72.80  |
| XUS.U    | iShr CoreS&P500IdxUS   | 3,800  | \$212,180   | 13     | \$55.90  | \$55.90   | \$55.90  | \$55.82  |
| XUSR     | iShr ESG AdvMSCI USA   | 100    | \$6,111     | 1      | \$61.11  | \$61.11   | \$61.11  | \$61.11  |
| XUT      | iShares S&P/TSX Util   | 6,100  | \$169,085   | 12     | \$27.74  | \$27.74   | \$27.75  | \$27.66  |
| XUU      | iShr CorS&P US MktUn   | 11,300 | \$494,457   | 55     | \$43.77  | \$43.77   | \$43.83  | \$43.61  |
| XUU.U    | iShr CorS&P USMkt US   | 0      | \$0         | 0      | \$0.00   | \$33.14   | \$0.00   | \$0.00   |
| XVLU     | iShrMSCI USA ValuFtr   | 0      | \$0         | 0      | \$0.00   | \$23.57   | \$0.00   | \$0.00   |
| XWD      | iShare MSCI World Un   | 2,800  | \$199,927   | 8      | \$71.47  | \$71.47   | \$71.47  | \$71.28  |
| XXM      | CI Mornstr US Val HG   | 0      | \$0         | 0      | \$0.00   | \$12.03   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XXM.B    | CI Mornstr USValUnhg  | 0      | \$0         | 0      | \$0.00  | \$15.70   | \$0.00  | \$0.00  |
| Y        | Yellow Pages Limited  | 1,000  | \$12,435    | 3      | \$12.42 | \$12.42   | \$12.48 | \$12.39 |
| 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.     | 20,200 | \$34,474    | 34     | \$1.69  | \$1.69    | \$1.73  | \$1.67  |
| YRB      | Yorbeau Resources J   | 0      | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| YXM      | CI Morn US Moment HG  | 0      | \$0         | 0      | \$0.00  | \$18.13   | \$0.00  | \$0.00  |
| YXM.B    | CI Morn US MomntUnhg  | 0      | \$0         | 0      | \$0.00  | \$27.34   | \$0.00  | \$0.00  |
| ZACE     | BMO U.S. All Cap Eq   | 0      | \$0         | 0      | \$0.00  | \$27.12   | \$0.00  | \$0.00  |
| ZAG      | BMO AggregateBnd ETF  | 63,300 | \$849,333   | 85     | \$13.39 | \$13.39   | \$13.45 | \$13.39 |
| 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  | \$34.17   | \$0.00  | \$0.00  |
| ZBAL.T   | BMO Balanced Fix% Un  | 0      | \$0         | 0      | \$0.00  | \$26.94   | \$0.00  | \$0.00  |
| ZBBB     | BMO BBB CorpBndCADUn  | 100    | \$2,656     | 1      | \$26.56 | \$26.56   | \$26.56 | \$26.56 |
| ZBI      | BMO Cdn Bnk Incm Cad  | 0      | \$0         | 0      | \$0.00  | \$27.02   | \$0.00  | \$0.00  |
| ZBK      | BMO EqWght US BkCAD   | 1,800  | \$39,197    | 4      | \$21.68 | \$21.68   | \$21.89 | \$21.68 |
| ZCB      | BMO Corp Bond Idx Un  | 1,100  | \$49,045    | 6      | \$44.49 | \$44.49   | \$44.64 | \$44.48 |
| ZCDB     | BMO CrpDiscountBndCA  | 0      | \$0         | 0      | \$0.00  | \$27.81   | \$0.00  | \$0.00  |
| ZCH      | BMO MSCI ChinaESGLdr  | 0      | \$0         | 0      | \$0.00  | \$14.70   | \$0.00  | \$0.00  |
| ZCLN     | BMO Clean Engy CA Un  | 1,130  | \$21,155    | 4      | \$18.72 | \$18.72   | \$18.72 | \$18.72 |
| ZCM      | BMO Mid Crp Bond ETF  | 21,919 | \$315,454   | 25     | \$14.38 | \$14.38   | \$14.42 | \$14.38 |
| ZCN      | BMO S&P/TSX Complndx  | 38,966 | \$1,048,517 | 72     | \$26.91 | \$26.91   | \$26.96 | \$26.88 |
| ZCON     | BMO Conservative Un   | 16     | \$500       | 1      | \$0.00  | \$31.32   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr  | 300    | \$8,022     | 1      | \$26.74 | \$26.74   | \$26.74 | \$26.74 |
| ZCS      | BMO Shrt Crp Bnd ETF  | 19,264 | \$250,091   | 16     | \$12.98 | \$12.98   | \$12.99 | \$12.98 |
| ZCS.L    | BMO Sh Corp BndAccum  | 0      | \$0         | 0      | \$0.00  | \$21.78   | \$0.00  | \$0.00  |
| ZDB      | BMO Discount Bnd Un   | 4,800  | \$68,826    | 9      | \$14.33 | \$14.33   | \$14.37 | \$14.31 |
| ZDH      | BMO Intl DivHg-CA Un  | 1,240  | \$30,271    | 3      | \$24.44 | \$24.44   | \$24.44 | \$24.39 |
| ZDI      | BMO Int'l Div CAD Un  | 3,650  | \$77,829    | 12     | \$21.31 | \$21.31   | \$21.34 | \$21.30 |
| ZDJ      | BMO DJ IndAv Heg ETF  | 1,000  | \$53,812    | 7      | \$53.83 | \$53.83   | \$53.85 | \$53.76 |
| ZDM      | BMO MSCI EAFE HegCAD  | 3,700  | \$96,223    | 9      | \$26.04 | \$26.04   | \$26.04 | \$25.98 |
| ZDV      | BMO Cdn Dividend Un   | 12,673 | \$242,476   | 23     | \$19.13 | \$19.13   | \$19.16 | \$19.11 |
| ZDY      | BMO USDiv ETF CAD Un  | 1,660  | \$60,050    | 10     | \$36.21 | \$36.21   | \$36.22 | \$36.05 |
| ZDY.U    | BMO USDiv ETF USD Un  | 1,400  | \$39,126    | 4      | \$27.94 | \$27.94   | \$27.97 | \$27.93 |
| ZEA      | BMO MSCI EAFE Idx Un  | 36,200 | \$732,357   | 40     | \$20.22 | \$20.22   | \$20.31 | \$20.17 |
| ZEAT     | BMO Gbl Agri CAD Un   | 0      | \$0         | 0      | \$0.00  | \$26.42   | \$0.00  | \$0.00  |
| ZEB      | BMO Eq Wgt Bank ETF   | 80,130 | \$2,693,704 | 90     | \$33.67 | \$33.67   | \$33.70 | \$33.50 |
| ZEF      | BMO Em Mkt Bond HED   | 14,800 | \$173,116   | 23     | \$11.63 | \$11.63   | \$11.79 | \$11.63 |
| ZEM      | BMO MSCI EmrgMkts Un  | 14,071 | \$268,413   | 11     | \$19.03 | \$19.03   | \$19.10 | \$19.03 |
| ZEO      | BMO Eq WghtOil & Gas  | 900    | \$53,059    | 3      | \$58.95 | \$58.95   | \$58.97 | \$58.95 |
| ZEQ      | BMO MSCI EU HiQtyUn   | 2,400  | \$68,415    | 7      | \$28.50 | \$28.50   | \$28.57 | \$28.45 |
| ZEQT     | BMO All-Eqty CAD Un   | 6      | \$241       | 1      | \$0.00  | \$39.50   | \$0.00  | \$0.00  |
| ZESG     | BMO BalanceESG CA Un  | 1,100  | \$34,771    | 1      | \$31.61 | \$31.61   | \$31.61 | \$31.61 |
| ZFC      | BMO SIA Cdn Eqty Fnd  | 0      | \$0         | 0      | \$0.00  | \$40.13   | \$0.00  | \$0.00  |
| ZFH      | BMO Fltg RtHi Yld Un  | 5,800  | \$82,039    | 6      | \$14.20 | \$14.20   | \$14.20 | \$14.10 |
| ZFIN     | BMO MSCI Fintec Innv  | 0      | \$0         | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |
| ZFL      | BMO Lng Federal Bond  | 20,005 | \$268,025   | 34     | \$13.33 | \$13.33   | \$13.46 | \$13.30 |
| ZFM      | BMO Mid Fed Bnd Indx  | 7,022  | \$99,128    | 12     | \$14.11 | \$14.11   | \$14.15 | \$14.10 |
| ZFN      | BMO SIA NA Eq ETF Un  | 500    | \$20,185    | 1      | \$40.37 | \$40.37   | \$40.37 | \$40.37 |
| ZFS      | BMO Shrt Fed Bnd ETF  | 7,258  | \$95,533    | 10     | \$13.17 | \$13.17   | \$13.17 | \$13.15 |
| ZFS.L    | BMO ShFedrtBnd Accum  | 0      | \$0         | 0      | \$0.00  | \$20.47   | \$0.00  | \$0.00  |
| ZGB      | BMO Gov't Bond Un     | 3,500  | \$155,260   | 9      | \$44.32 | \$44.32   | \$44.47 | \$44.32 |
| ZGD      | BMO EqWght Glb Gold   | 300    | \$21,301    | 2      | \$70.49 | \$70.49   | \$72.03 | \$70.49 |
| ZGEN     | BMO MSCI Genomclnnov  | 0      | \$0         | 0      | \$0.00  | \$21.84   | \$0.00  | \$0.00  |
| ZGI      | BMO Gbl Infrastr ETF  | 3,303  | \$137,904   | 12     | \$41.84 | \$41.84   | \$41.87 | \$41.49 |
| ZGQ      | BMO MSCI AllCntryWrld | 352    | \$17,885    | 4      | \$50.83 | \$50.83   | \$50.83 | \$50.79 |
| ZGRN     | BMO ACWI ParisClimEq  | 0      | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO     | BMO Growth ETF CA Un  | 30     | \$1,110     | 1      | \$0.00  | \$36.94   | \$0.00  | \$0.00  |
| ZGRO.T   | BMO Growth Fixed% Un  | 0      | \$0         | 0      | \$0.00  | \$30.22   | \$0.00  | \$0.00  |
| ZGSB     | BMO Glb Stratgc Bond  | 0      | \$0         | 0      | \$0.00  | \$25.75   | \$0.00  | \$0.00  |
| ZHP      | BMO US PrefShr Hg-CA  | 400    | \$6,922     | 2      | \$17.29 | \$17.29   | \$17.35 | \$17.29 |
| ZHU      | BMO EqWgtUS HlthCare  | 0      | \$0         | 0      | \$0.00  | \$40.95   | \$0.00  | \$0.00  |
| ZHY      | BMO HY US CrpHdg ETF  | 7,856  | \$84,448    | 17     | \$10.77 | \$10.77   | \$10.77 | \$10.74 |
| ZIC      | BMO MidUSCrpBndCA Un  | 5,600  | \$93,062    | 7      | \$16.55 | \$16.55   | \$16.64 | \$16.55 |
| ZIC.U    | BMO MidUS CrpBnd USF  | 0      | \$0         | 0      | \$0.00  | \$12.74   | \$0.00  | \$0.00  |

| Symbol | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZID    | BMO MSCI IndiaESGLdr  | 0      | \$0         | 0      | \$0.00   | \$38.75   | \$0.00   | \$0.00   |
| ZIN    | BMO EqWgtIndustrl Un  | 1,149  | \$41,140    | 7      | \$35.82  | \$35.82   | \$35.82  | \$35.75  |
| ZINN   | BMO MSCI Innov CA Un  | 0      | \$0         | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| ZINT   | BMO MSCINexGen Innov  | 0      | \$0         | 0      | \$0.00   | \$29.85   | \$0.00   | \$0.00   |
| ZJG    | BMO Junior Gold ETF   | 500    | \$32,787    | 4      | \$65.51  | \$65.51   | \$65.67  | \$65.51  |
| ZJK    | BMO HiYldUS CorpBnd   | 1,100  | \$18,535    | 2      | \$16.85  | \$16.85   | \$16.85  | \$16.85  |
| ZJK.U  | BMO HiYld CorpBndUSD  | 0      | \$0         | 0      | \$0.00   | \$17.43   | \$0.00   | \$0.00   |
| ZJPN   | BMO Japan Indx CA Un  | 739    | \$22,135    | 4      | \$29.95  | \$29.95   | \$29.97  | \$29.95  |
| ZJPN.F | BMO Japan Index HgUn  | 0      | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatltly Cad Un  | 26,971 | \$1,120,872 | 90     | \$41.53  | \$41.53   | \$41.64  | \$41.50  |
| ZLC    | BMO Long Crp Bnd ETF  | 11,514 | \$172,023   | 18     | \$14.94  | \$14.94   | \$15.01  | \$14.89  |
| ZLD    | BMO LwVol IntlEq H-C  | 500    | \$12,478    | 2      | \$24.96  | \$24.96   | \$24.96  | \$24.94  |
| ZLE    | BMO LwVoltyEqCAD Un   | 0      | \$0         | 0      | \$0.00   | \$17.31   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C  | 800    | \$25,325    | 3      | \$31.67  | \$31.67   | \$31.67  | \$31.65  |
| ZLI    | BMO LowVolIntl Eq Un  | 819    | \$18,720    | 4      | \$22.88  | \$22.88   | \$22.88  | \$22.85  |
| ZLU    | BMO LwVltyUSEq CADUn  | 7,600  | \$354,144   | 23     | \$46.68  | \$46.68   | \$46.72  | \$46.49  |
| ZLU.U  | BMO LwVltyUSEq US Un  | 0      | \$0         | 0      | \$0.00   | \$35.32   | \$0.00   | \$0.00   |
| ZMBS   | BMO CdnMBS Idx CadUn  | 0      | \$0         | 0      | \$0.00   | \$28.48   | \$0.00   | \$0.00   |
| ZMI    | BMO Monthly Incm Un   | 6,993  | \$109,354   | 12     | \$15.64  | \$15.64   | \$15.66  | \$15.62  |
| ZMI.U  | BMO Monthly Incm USD  | 320    | \$8,518     | 2      | \$26.62  | \$26.62   | \$26.62  | \$26.62  |
| ZMID   | BMO S&P US MdCap CAD  | 100    | \$3,734     | 1      | \$37.34  | \$37.34   | \$37.34  | \$37.34  |
| ZMID.F | BMO S&P US MidCapHeg  | 0      | \$0         | 0      | \$0.00   | \$33.78   | \$0.00   | \$0.00   |
| ZMID.U | BMO S&P US MidCapUSD  | 0      | \$0         | 0      | \$0.00   | \$37.10   | \$0.00   | \$0.00   |
| ZMMK   | BMO MoneyMkt Fnd Un   | 21,997 | \$1,098,346 | 54     | \$49.94  | \$49.94   | \$49.94  | \$49.92  |
| ZMP    | BMO MidProvBnd CadUn  | 12,105 | \$160,680   | 16     | \$13.25  | \$13.25   | \$13.30  | \$13.25  |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0      | \$0         | 0      | \$0.00   | \$27.53   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 0      | \$0         | 0      | \$0.00   | \$54.84   | \$0.00   | \$0.00   |
| ZMU    | BMO MidUS IG HegBnd   | 10,742 | \$133,134   | 12     | \$12.39  | \$12.39   | \$12.44  | \$12.38  |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 2,500  | \$163,339   | 14     | \$65.40  | \$65.40   | \$65.60  | \$65.29  |
| ZNQ.U  | BMO Nasdaq100 Eq USD  | 0      | \$0         | 0      | \$0.00   | \$32.96   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield CAD  | 2,532  | \$74,699    | 10     | \$29.49  | \$29.49   | \$29.53  | \$29.46  |
| ZPAY.F | BMO PremiumYieldHegd  | 800    | \$22,604    | 4      | \$28.24  | \$28.24   | \$28.27  | \$28.23  |
| ZPAY.U | BMO PremiumYld US Un  | 0      | \$0         | 0      | \$0.00   | \$28.94   | \$0.00   | \$0.00   |
| ZPH    | BMO US PutWrite Hg-CA | 4,600  | \$67,286    | 6      | \$14.62  | \$14.62   | \$14.66  | \$14.62  |
| ZPL    | BMO LngProvBndCad Un  | 15,600 | \$197,263   | 30     | \$12.61  | \$12.61   | \$12.70  | \$12.58  |
| ZPR    | BMO Laddered Pr Indx  | 10,310 | \$90,532    | 19     | \$8.77   | \$8.77    | \$8.79   | \$8.77   |
| ZPR.U  | BMO Ladder Pr Idx US  | 0      | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| ZPS    | BMO Shrt Prv Bnd ETF  | 5,600  | \$66,240    | 6      | \$11.83  | \$11.83   | \$11.84  | \$11.82  |
| ZPS.L  | BMO ShProv Bnd Accum  | 0      | \$0         | 0      | \$0.00   | \$20.84   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write CAD  | 5,600  | \$83,576    | 14     | \$14.92  | \$14.92   | \$14.94  | \$14.90  |
| ZPW.U  | BMO US Put Write USD  | 0      | \$0         | 0      | \$0.00   | \$15.12   | \$0.00   | \$0.00   |
| ZQB    | BMO HiQual CrpBndCAD  | 100    | \$2,705     | 1      | \$27.05  | \$27.05   | \$27.05  | \$27.05  |
| ZQQ    | BMO Nasdaq EqHed ETF  | 5,795  | \$625,172   | 36     | \$108.00 | \$108.00  | \$108.33 | \$107.42 |
| ZRE    | BMO EqL Wgt REITs Un  | 25,651 | \$546,120   | 40     | \$21.24  | \$21.24   | \$21.35  | \$21.16  |
| ZRR    | BMO RI Return Bond    | 5,000  | \$73,248    | 26     | \$14.64  | \$14.64   | \$14.68  | \$14.62  |
| ZSB    | BMO ShortTrm Bond Un  | 1,500  | \$68,916    | 2      | \$45.94  | \$45.94   | \$46.00  | \$45.94  |
| ZSDB   | BMO ST DiscountBndCA  | 1,100  | \$31,280    | 2      | \$28.43  | \$28.43   | \$28.44  | \$28.43  |
| ZSML   | BMO S&P US SmlCapCAD  | 3,000  | \$104,909   | 12     | \$34.94  | \$34.94   | \$35.01  | \$34.94  |
| ZSML.F | BMO S&P US SmlCapHeg  | 0      | \$0         | 0      | \$0.00   | \$31.77   | \$0.00   | \$0.00   |
| ZSML.U | BMO S&P US SmlCapUSD  | 0      | \$0         | 0      | \$0.00   | \$34.49   | \$0.00   | \$0.00   |
| ZSP    | BMO S&P500 IdxCAD Un  | 84,813 | \$5,472,466 | 114    | \$64.62  | \$64.62   | \$64.64  | \$64.22  |
| ZSP.U  | BMO S&P500 Idx US Un  | 5,000  | \$243,425   | 4      | \$48.69  | \$48.69   | \$48.69  | \$48.65  |
| ZST    | BMO Ultra ShrtBnd Un  | 10,197 | \$495,323   | 22     | \$48.58  | \$48.58   | \$48.58  | \$48.57  |
| ZST.L  | BMO UltraSh BndAccum  | 2,500  | \$139,675   | 2      | \$55.87  | \$55.87   | \$55.87  | \$55.87  |
| ZSU    | BMO Sh-Trm US CrpBnd  | 2,782  | \$36,030    | 9      | \$12.93  | \$12.93   | \$12.96  | \$12.93  |
| ZTIP   | BMO ST US TIPS CAD    | 100    | \$2,995     | 1      | \$29.95  | \$29.95   | \$29.95  | \$29.95  |
| ZTIP.F | BMO ST US TIPS Hegd   | 1,600  | \$45,235    | 6      | \$28.25  | \$28.25   | \$28.31  | \$28.25  |
| ZTIP.U | BMO ST US TIPS US Un  | 0      | \$0         | 0      | \$0.00   | \$29.29   | \$0.00   | \$0.00   |
| ZUAG   | BMO US Aggre Bond CA  | 0      | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ZUAG.F | BMO US Aggre Bnd Heg  | 100    | \$2,935     | 1      | \$29.35  | \$29.35   | \$29.35  | \$29.35  |
| ZUAG.U | BMO US Aggre Bond US  | 0      | \$0         | 0      | \$0.00   | \$29.90   | \$0.00   | \$0.00   |
| ZUB    | BMO Eq Wgt US Banks   | 8,117  | \$169,885   | 19     | \$20.86  | \$20.86   | \$21.02  | \$20.76  |
| ZUD    | BMO USDiv Hdg-Cad Un  | 2,300  | \$59,827    | 8      | \$26.03  | \$26.03   | \$26.08  | \$26.00  |
| ZUE    | BMO S&P 500 Hedg-CAD  | 11,406 | \$711,659   | 38     | \$62.43  | \$62.43   | \$62.43  | \$62.33  |
| ZUGE   | BMO US Eqty GrowMFR   | 0      | \$0         | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| ZUH    | BMO EqWgt US Health   | 340    | \$23,626    | 3      | \$69.42  | \$69.42   | \$69.53  | \$69.42  |



| Symbol | Stock Name           | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUP    | BMO US PrefShr CA Un | 0      | \$0       | 0      | \$0.00  | \$18.91   | \$0.00  | \$0.00  |
| ZUP.U  | BMO US PrefShr USD   | 0      | \$0       | 0      | \$0.00  | \$17.96   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 2,300  | \$139,721 | 10     | \$60.77 | \$60.77   | \$60.92 | \$60.30 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA  | 800    | \$31,560  | 6      | \$39.43 | \$39.43   | \$39.49 | \$39.40 |
| ZUQ.U  | BMO MSCI USHiQty US  | 0      | \$0       | 0      | \$0.00  | \$39.73   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un | 200    | \$9,332   | 1      | \$46.66 | \$46.66   | \$46.66 | \$46.66 |
| ZUS.V  | BMO UltST BndUS Acum | 0      | \$0       | 0      | \$0.00  | \$53.09   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF | 2,350  | \$51,588  | 6      | \$21.98 | \$21.98   | \$22.02 | \$21.91 |
| ZUVE   | BMO US Eqty Val MFR  | 0      | \$0       | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ZVC    | BMO MSCI CdaValue Un | 0      | \$0       | 0      | \$0.00  | \$25.28   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un | 0      | \$0       | 0      | \$0.00  | \$25.14   | \$0.00  | \$0.00  |
| ZWA    | BMO DJ IndustAvg Un  | 2,720  | \$65,461  | 7      | \$24.06 | \$24.06   | \$24.09 | \$24.06 |
| ZWB    | BMO Coverd CallCdnBk | 32,761 | \$581,906 | 57     | \$17.78 | \$17.78   | \$17.79 | \$17.71 |
| ZWB.U  | BMO CoverCallCdnBkUS | 0      | \$0       | 0      | \$0.00  | \$22.17   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall | 20,420 | \$346,941 | 31     | \$16.99 | \$16.99   | \$17.01 | \$16.97 |
| ZWE    | BMO EU DivCovCal C-H | 12,200 | \$240,018 | 30     | \$19.71 | \$19.71   | \$19.75 | \$19.59 |
| ZWEN   | BMO CovrdCallEngy CA | 1,200  | \$32,051  | 8      | \$26.68 | \$26.68   | \$26.74 | \$26.67 |
| ZWG    | BMO Gbl HiDivCovCal  | 13,120 | \$369,844 | 30     | \$28.20 | \$28.20   | \$28.24 | \$28.14 |
| ZWH    | BMO US HighDivCov Un | 12,401 | \$266,905 | 30     | \$21.56 | \$21.56   | \$21.57 | \$21.47 |
| ZWH.U  | BMO US HighDivCov US | 3,700  | \$82,468  | 12     | \$22.30 | \$22.30   | \$22.33 | \$22.28 |
| ZWHC   | BMO CovrdCallHlth CA | 0      | \$0       | 0      | \$0.00  | \$27.94   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA | 10,110 | \$177,165 | 23     | \$17.56 | \$17.56   | \$17.62 | \$17.39 |
| ZWP    | BMO EU HiDiv CovCall | 1,600  | \$27,037  | 5      | \$17.06 | \$17.06   | \$17.06 | \$16.82 |
| ZWQT   | BMO Gbl Enhanc Incm  | 0      | \$0       | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ZWS    | BMO US HiDivCovHg-CA | 1,700  | \$33,046  | 4      | \$19.44 | \$19.44   | \$19.44 | \$19.43 |
| ZWT    | BMO CoverCallTech CA | 2,700  | \$87,843  | 9      | \$32.56 | \$32.56   | \$32.56 | \$32.48 |
| ZWU    | BMO CoverdUtility Un | 41,386 | \$452,372 | 46     | \$10.93 | \$10.93   | \$10.95 | \$10.88 |
| ZXM    | CI MornstrIntlMomnHG | 1,300  | \$45,908  | 3      | \$35.32 | \$35.32   | \$35.32 | \$35.31 |
| ZXM.B  | CI MornstIntlMomUnhg | 0      | \$0       | 0      | \$0.00  | \$32.25   | \$0.00  | \$0.00  |
| ZYZ.A  | TEST SYMBOL          | 0      | \$0       | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.B  | TEST SYMBOL          | 0      | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.C  | TEST SYMBOL          | 0      | \$0       | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.D  | TEST SYMBOL          | 0      | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.F  | TEST SYMBOL          | 0      | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZZZ    | Sleep Cntry Cda Hldg | 11,401 | \$317,892 | 70     | \$28.19 | \$28.19   | \$28.26 | \$27.43 |
| ZZZD   | BMO Tactical Div Un  | 500    | \$13,560  | 1      | \$27.12 | \$27.12   | \$27.12 | \$27.12 |

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| A.H       | Armor Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AAA.P     | 1st Tidal Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAA.J.P   | AAJ Cap 3 Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAC.P     | Anacott Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAD.P     | AADirection  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG       | Aftermath Sv | 13,500  | \$3,175  | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| AALI      | Advance Lith | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AAN       | Aton Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| AAT       | ATI Airstest | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AAU       | AnGld Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AAZ       | Azincourt Eg | 211,000 | \$7,455  | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AB.H      | Asbestos     | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABA       | Abasca Res I | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ABI       | Abcourt Mns  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ABM       | Aben Mnrls L | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ABR       | Arbor Mtls C | 0       | \$0      | 0      | \$0.00 | \$3.34    | \$0.00 | \$0.00 |
| ABRA      | AbraSvr Res  | 53,931  | \$15,317 | 16     | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| ABZ       | ASIABASEMtls | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ACAP.P    | Atlas One Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACCB.P    | Aardvark 2 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACE.H     | Ace Aviation | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ACOP      | Atacama Copp | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ACR.H     | Auscan Res I | 0       | \$0      | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| ACS       | Archon Mnrls | 0       | \$0      | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACU       | Aurora Solar | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADC.P     | Adagio Cap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADD       | Arctic Star  | 132,000 | \$2,640  | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ADE       | Adex Mng Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG.H     | Arcus Dev Gr | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADJ.P     | AD4 Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADK       | Diagnos Inc. | 15,000  | \$6,000  | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| ADR.H     | Arcland Res  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY       | Adyton Res C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADYA      | ADYA Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ       | Adamera Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ADZN      | Adventus Mng | 275     | \$87     | 1      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| AE        | Amern Eagle  | 96,500  | \$26,533 | 15     | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| AEC       | Anfield Egy  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AEC.WT    | Anfield wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AEL.H     | Amseco Expl  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEMC      | Alaska Egy M | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AEP       | Atlas Engine | 2,000   | \$2,260  | 1      | \$1.13 | \$1.13    | \$1.13 | \$1.13 |
| AF.P      | AF2 Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H    | Automotive F | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| AFE       | Africa Egy   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AFF       | Affinity Mtl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AFM       | Alphamin Res | 88,500  | \$85,670 | 24     | \$1.01 | \$1.01    | \$1.01 | \$0.95 |
| AFR       | AFR NuVen Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGD       | Antioquia Gl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGH.H     | Cdn Svr Hunt | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGLD      | Austral Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AGMR      | Svr Mountain | 7,000   | \$988    | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| AGMR.WT   | Svr Moun wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AGMR.WT.A | Svr wts A    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGX       | Svr X Mng Co | 57,500  | \$15,965 | 8      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| AHM.H     | Antler Hill  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR       | Amarc Res    | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AIME.P    | AIM5 Vens In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P    | AIM6 Vens In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U     | AIP Realty T | 0       | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| AIR       | Clean Air Mt | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AIS       | A.I.S. Res L | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AIV.P     | Apolo IV Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| AIVC     | AI Artificia | 0      | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| AKH.H    | Alaska Hydro | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AKR      | Ackroo Inc   | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| AL       | ALX Res Corp | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ALAB.P   | A-Labs Cap   | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ALBA.P   | A-Labs Cap V | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ALBT.P   | Albatros Acq | 0      | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ALDD.P   | ALDD Vens Co | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ALDE     | Aldebaran Re | 1,300  | \$1,170   | 2      | \$0.90  | \$0.90    | \$0.90  | \$0.90  |
| ALEX     | Alpha Expl L | 0      | \$0       | 0      | \$0.00  | \$0.78    | \$0.00  | \$0.00  |
| ALM      | Alliance Mng | 0      | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| ALPS.U   | Alpine Summi | 0      | \$0       | 0      | \$0.00  | \$0.63    | \$0.00  | \$0.00  |
| ALT      | Alturas Mnrl | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ALTA     | Altamira Gld | 20,000 | \$4,650   | 2      | \$0.24  | \$0.24    | \$0.24  | \$0.23  |
| ALTN.P   | Altina Cap C | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ALV      | Alvopetro Eg | 27,000 | \$273,572 | 29     | \$10.06 | \$10.06   | \$10.35 | \$10.00 |
| ALY      | Analytixinsi | 2,500  | \$475     | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| ALY.WT   | Analytix wt  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AME      | Abacus Mng & | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AMG.P    | AMG Acquisit | 0      | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| AMI      | Athabasca Mn | 0      | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| AMK      | Amern Creek  | 70,000 | \$10,000  | 6      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| AML      | Akwaaba Mng  | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AMMO     | Bullet Expl  | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AMO      | Altan Rio Mn | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| AMRQ     | Amaroq Mnrls | 7,000  | \$4,760   | 1      | \$0.68  | \$0.68    | \$0.68  | \$0.68  |
| AMX      | Amex Expl In | 6,800  | \$11,036  | 9      | \$1.62  | \$1.62    | \$1.71  | \$1.60  |
| AMY      | RecycliCo Ba | 3,500  | \$1,528   | 3      | \$0.45  | \$0.45    | \$0.45  | \$0.43  |
| AMZ      | Azucar Mnrls | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| ANE      | Altan Nevada | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ANK      | Angkor Res C | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ANKH.P   | Ankh Cap Inc | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ANTL     | Antler Gld I | 0      | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| ANZ      | Alianza Mnrl | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| AORO     | Aloro Mng Co | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| APC.H    | Advanced Pro | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| APGO     | Apollo Svr C | 20,000 | \$2,300   | 2      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| APL      | Appulse Corp | 0      | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| APM      | Andean Preci | 0      | \$0       | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| APMI     | Apogee Mnrls | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| APN      | Altiplano Mt | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| APX      | Apex Res Inc | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AQS      | Aequus Pharm | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ARC      | ARCpoint Inc | 0      | \$0       | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| ARCH     | Arch Biopart | 8,400  | \$17,252  | 5      | \$2.10  | \$2.10    | \$2.14  | \$2.01  |
| ARD      | Armada Data  | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| ARH      | Altima Res L | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| ARIC     | Awale Res Lt | 0      | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| ARJN     | Aranjin Res  | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| ARK      | Arras Mnrls  | 0      | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| ARL.P    | Aurum Lake M | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AROC.P   | Argo OpportU | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AROW.P   | Four Arrows  | 0      | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| ART      | ARHT Media I | 19,500 | \$2,828   | 4      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| ART.WT   | ARHT Med wt  | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| ARTG     | Artemis Gld  | 20,282 | \$95,086  | 33     | \$4.64  | \$4.64    | \$4.76  | \$4.64  |
| ARU      | Aurania Res  | 27,500 | \$12,565  | 22     | \$0.44  | \$0.44    | \$0.48  | \$0.42  |
| ARU.WT.A | Aurania wt.  | 0      | \$0       | 0      | \$0.00  | \$1.65    | \$0.00  | \$0.00  |
| ARU.WT.B | Aurania wtb  | 0      | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| ASG      | Aurora Spine | 0      | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| ASL      | Argentum Svr | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AST      | Astron Conne | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ASTN.P   | Auston Cap C | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASTR     | Astra Expl I | 0      | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ATC      | ATAC Res Ltd | 84,000 | \$10,620  | 13     | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| ATI      | Altai Ress I | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ATOM     | Atomic Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ATR.P    | Aster Acquis | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATW      | ATW Tech Inc | 500    | \$10     | 1      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ATX      | ATEX Res Inc | 30,491 | \$25,577 | 34     | \$0.82 | \$0.82    | \$0.85 | \$0.82 |
| ATY      | Atico Mng Co | 6,000  | \$1,260  | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| AU       | Aurion Res   | 7,000  | \$4,100  | 2      | \$0.58 | \$0.58    | \$0.60 | \$0.58 |
| AUAU     | Allegiant Gl | 10,000 | \$1,650  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| AUD.P    | Audrey Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUEN     | Glden Sky Mn | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| AUGC     | Au Gld Corp. | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AUK.P    | Auka Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUMB     | 1911 Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AUNK.P   | Ankh II Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUQ      | AuQ Gld Mng  | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AUR.H    | Aurora 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 |
| AUUA     | Aluula Compo | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| AVA      | Avante Mng C | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AVCR     | Avricore Hea | 40,000 | \$7,400  | 4      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| AVG      | Avidian Gld  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AVII.P   | Antera Vens  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN      | Avanti Heliu | 3,000  | \$1,440  | 1      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| AVN.WT   | Avanti He wt | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AVN.WT.A | Avanti wt    | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVU      | Avrupa Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AVX      | Altair Res I | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AWE      | Thunderstruc | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AWI      | Advent-AWI H | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWM      | Angel Wing M | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AWX      | ArcW Expl In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AXE      | Acceleware L | 14,000 | \$3,360  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| AXET.P   | Axe2 Acquisi | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AXL      | Arrow Expl C | 60,600 | \$22,122 | 11     | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| AXM      | AXMIN Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AYQT     | TEST SYMBOL  | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| AZ       | A2Z Smart Te | 11,700 | \$33,966 | 3      | \$3.08 | \$3.08    | \$3.08 | \$2.90 |
| AZC.P    | A2ZCryptocap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM      | Azimut       | 0      | \$0      | 0      | \$0.00 | \$1.21    | \$0.00 | \$0.00 |
| AZR      | Azarga Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AZS      | Arizona Svr  | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| AZT      | Aztec Mnrls  | 1,000  | \$245    | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| B        | BCM Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| BAG      | Blende Svr C | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BAL.H    | Balto Res    | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BARU     | Baru Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BAT      | Batero Gold  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BAU      | Blue Star Gl | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BAV.H    | Bravern Vens | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY      | Aston Bay HI | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BBB      | Brixton Mtls | 35,500 | \$6,088  | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| BCC      | Benz Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BCF      | Builders Cap | 0      | \$0      | 0      | \$0.00 | \$8.90    | \$0.00 | \$0.00 |
| BCM      | Bear Crk Mng | 2,000  | \$1,100  | 1      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| BCU      | Bell Copper  | 3,000  | \$390    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BEA      | Belmont Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BECN     | Beacn Wizard | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| BEN.H    | Butte Egy In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BER.H    | Be Res Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES      | Braille Egy  | 2,000  | \$110    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BET      | Nthstar Gami | 23,000 | \$4,500  | 3      | \$0.20 | \$0.20    | \$0.21 | \$0.19 |
| BEW      | BeWhere Hldg | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| BEX      | Benton Res I | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BFM      | Bedford Mtls | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BGA      | BioNeutra Gl | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BGD      | Bullion Gld  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BGF      | Beauce Gld F | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BGS      | Baroyeca Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BHLI     | Bradda Head  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 1,000   | \$20     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BIG      | Hercules Svr | 47,662  | \$9,832  | 8      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| BIGT     | Big Tree Car | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BILD     | BuildDirect. | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| BIRD     | Thund Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BITK     | Blockchaink2 | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BKM      | Pac Booker   | 0       | \$0      | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| BKMT     | Blockmint Te | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BLAZ.P   | Trail Blazin | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLCC.P   | Bow Lake Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLM      | BluMetric En | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| BLOK     | GlobalBlock  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BLTC.P   | Baltic I Acq | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLUE     | Blue Thunder | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BM       | BC Moly Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BME      | Barsele Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BMET     | BeMtls Corp. | 500     | \$70     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| BMEX     | BMEX Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BMK      | MacDonald Mn | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BMM      | Black Mammot | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMR      | Battery Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BMV      | Bathurst Mt  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BNCH     | Benchmark Mt | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| BNZ      | Bonanza Mng  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT     | The Limeston | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BOCA     | Bocana Res C | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BOL      | Bold Vens In | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BOLD.P   | Bold Cap Ent | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BONE     | Boron One HI | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BP       | Backstagepla | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BQE      | BQE Water In | 0       | \$0      | 0      | \$0.00 | \$30.50   | \$0.00 | \$0.00 |
| BRAU     | Big Ridge Gl | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRC      | Blackrock Sv | 50,248  | \$16,032 | 11     | \$0.33 | \$0.33    | \$0.33 | \$0.32 |
| BRCB.P   | Brachium2 Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG      | Brigadier Gl | 58,000  | \$4,300  | 8      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| BRL.H    | Bearclaw Cap | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM      | Biorem Inc   | 0       | \$0      | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0       | \$0      | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re | 7,000   | \$4,060  | 1      | \$0.58 | \$0.58    | \$0.58 | \$0.58 |
| BRTA.H   | Beretta Vens | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRVO     | Bravo Mng Co | 0       | \$0      | 0      | \$0.00 | \$3.55    | \$0.00 | \$0.00 |
| BRW      | Brunswick Ex | 68,550  | \$50,557 | 26     | \$0.73 | \$0.73    | \$0.76 | \$0.72 |
| BSK      | Blue Sky Ura | 33,250  | \$2,560  | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BSR      | Bluestone Re | 10,700  | \$5,087  | 6      | \$0.47 | \$0.47    | \$0.49 | \$0.47 |
| BST.H    | Bessor Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTI      | Bioasis Tech | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| BTR      | Bonterra Res | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| BTT      | Bitterroot R | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BTU      | BTU Mtls Cor | 7,000   | \$280    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BTV      | Bluerush Inc | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BURG     | Burin Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BUZH.P   | Buzz Cap 2 I | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BVA      | Bravada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BWCG     | Blackwolf Co | 25,500  | \$8,178  | 4      | \$0.33 | \$0.33    | \$0.33 | \$0.32 |
| BWLK     | Boardwalktec | 2,000   | \$1,200  | 2      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| BWR      | BWR Expl Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYM.H    | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld   | 39,000  | \$14,055 | 5      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| BZ       | Benz Mng Co  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| C        | Contact Gld  | 100,000 | \$1,750  | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CAC.P    | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| CAD       | Colonial Coa | 2,100  | \$3,263  | 2      | \$1.56 | \$1.56    | \$1.56 | \$1.55 |
| CAF       | Canaf Invt   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAG       | Composite AI | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI       | Capitan Invt | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANB      | Cdabis Cap I | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CAND      | Candelaria M | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| CAPL.P    | Caplink Vens | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT      | Capitan Svr  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CART.H    | Carcetti Cap | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| CASA      | CASA Mnrls I | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CAU.H     | China Gldcor | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA       | Champion Bea | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CBAR.P    | Castlebar Ca | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG       | Chibougamau  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CBI       | Colibri Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CBIT      | Catheda Bit  | 55,000 | \$9,795  | 66     | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| CBLT      | CBLT Inc.    | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBR       | Cabral Gld I | 9,000  | \$1,070  | 3      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| CBR.WT    | Cabral wt    | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CBV       | Cobra Ven Cp | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CCB       | Cda Carbon I | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CCCM      | C3 Mtls Inc. | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CCD       | Cascadero Co | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CCE       | Commerce Res | 39,000 | \$4,335  | 3      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| CCIC.P    | Chicane Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCII.P    | Cuspis Cap I | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CCMI      | Cdn Critical | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba | 15,100 | \$755    | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CD        | Cantex Mn De | 41,500 | \$9,525  | 5      | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| CDA       | Canuc Res Co | 20,500 | \$2,673  | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.13 |
| CDB       | Cordoba Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| CEC       | Canasia Egy  | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| CEI       | Coelacanth E | 51,508 | \$42,317 | 12     | \$0.81 | \$0.81    | \$0.85 | \$0.80 |
| CEL.H     | Columbus Egy | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CELL      | Grid Battery | 500    | \$55     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| CEN.H     | Claren Egy C | 0      | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H     | Clydesdale R | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEP       | Cliffside    | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CEQ       | Criterion Eg | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CERT      | Cerrado Gld  | 5,300  | \$4,514  | 2      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| CES.P     | Celestial Ac | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CFA.H     | Clear Gld Re | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CFY       | CF Egy Corp. | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| CGC       | Cdn Gld Corp | 3,500  | \$820    | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| CGD       | Carlin Gld C | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CH        | Charbone Hyd | 2,000  | \$140    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| CHS       | Comprehensiv | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CHY       | Cypress Hill | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CIII.P    | Cuspis III   | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CIO       | Cent Iron Or | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG       | Chesapeake   | 6,400  | \$10,468 | 3      | \$1.68 | \$1.68    | \$1.68 | \$1.61 |
| CLIC      | Comet Lithiu | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| CLIP      | Clip Money I | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| CLM       | Cons Lithium | 30,000 | \$2,250  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CLUS      | Colossus Res | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CLV       | Canoe Mng Ve | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CLVR.P    | Clover Leaf  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CLZ       | Canasil Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| CMB    | CMC MtIs Ltd | 33,500 | \$4,643   | 5      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| CMC    | Cielo Waste  | 11,000 | \$495     | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CMC.WT | Cielo W wt   | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 6,900  | \$7,038   | 1      | \$1.02 | \$1.02    | \$1.02 | \$1.02 |
| CMIL   | Capella Mnrl | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CML    | Canickel Mng | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 11,000 | \$4,895   | 2      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| CNC    | Cda Nickel C | 6,200  | \$8,191   | 7      | \$1.29 | \$1.29    | \$1.33 | \$1.29 |
| CNJ.P  | CNJ Cap Invt | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CNL    | Collective M | 30,217 | \$179,969 | 33     | \$6.00 | \$6.00    | \$6.04 | \$5.85 |
| CNO    | California N | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 1,000  | \$2,207   | 6      | \$2.28 | \$2.28    | \$2.28 | \$2.13 |
| CNS    | Contagious G | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 1,000  | \$2,870   | 1      | \$2.87 | \$2.87    | \$2.87 | \$2.87 |
| COCO   | Coast Copper | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| COHO   | Coho Collect | 0      | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0      | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 11,500 | \$4,065   | 3      | \$0.37 | \$0.37    | \$0.37 | \$0.35 |
| CPER   | CopperCorp R | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 7,500  | \$3,413   | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| CQR    | Conquest Res | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRB    | Cariboo Rose | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CRBK   | Carebook Tec | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CRD    | Copper Road  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CRE    | Critical E L | 14,400 | \$26,061  | 23     | \$1.82 | \$1.82    | \$1.82 | \$1.79 |
| CRI    | Churchill Re | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CRSS.P | Crossover Ac | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRTS   | Cortus MtIs  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CSG.H  | Cosigo Res L | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CSL    | Comstock Mtl | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 23,000 | \$8,175   | 3      | \$0.35 | \$0.35    | \$0.36 | \$0.35 |
| CSOC.A | Canso A      | 0      | \$0       | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B | Canso B      | 0      | \$0       | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| CSPN   | CareSpan Hea | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 1,000  | \$40      | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| CSX    | Clean Seed C | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CT.P   | CarbonTech C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CTEK   | Cleantek Ind | 0      | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| CTH    | CoTec Hldgs  | 0      | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| CTM    | Canterra Mnr | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CTN    | Centurion Mn | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTRL   | Edge Total I | 0      | \$0       | 0      | \$0.00 | \$1.11    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 0      | \$0       | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| CUCO   | African Egy  | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CUR    | Cons Uranium | 2,000  | \$2,781   | 7      | \$1.38 | \$1.38    | \$1.41 | \$1.38 |
| CUSN   | Cornish MtIs | 1,500  | \$300     | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| CUU    | Copper Fox M | 0      | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CVB    | Compass Gld  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| CVI.P  | Compass Ven  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 0      | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| CVW    | CVW CleanTec | 1,500  | \$1,320   | 1      | \$0.88 | \$0.88    | \$0.88 | \$0.88 |
| CVX    | Cematrix Cor | 500    | \$95      | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| CVY.P  | Cavalry Cap  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWC    | CWC Egy Svcs | 15,000 | \$3,075   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| CWV      | Crown Point   | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CXG      | CanxGld Mng   | 32,000  | \$480    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CYBE     | CyberCatch H  | 89,500  | \$38,690 | 13     | \$0.43 | \$0.43    | \$0.45 | \$0.43 |
| CYF      | Canyon Creek  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CYL      | Ceylon Graph  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CYM      | Cymat Techs   | 28,500  | \$9,170  | 4      | \$0.33 | \$0.33    | \$0.33 | \$0.32 |
| CZ.H     | Cassius Ven   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO      | Ceapro Inc.   | 15,000  | \$6,600  | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| CZZ      | Cleghorn Mnr  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC      | Datable Tech  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAN      | Arianne Phos  | 14,000  | \$5,688  | 6      | \$0.40 | \$0.40    | \$0.41 | \$0.39 |
| DAQ.P    | Dominus Acqu  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR      | Darelle Onli  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAT.H    | Datum Vens I  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU      | Desert Gld V  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DB       | Decibel Cann  | 80,500  | \$10,390 | 6      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| DB.WT.A  | Decibel wt A  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DBC.P    | Departure Ba  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DBG      | Doubleview G  | 22,500  | \$9,713  | 4      | \$0.43 | \$0.43    | \$0.44 | \$0.43 |
| DCMC     | Dore Copper   | 17,000  | \$2,540  | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| DCOP     | District Cop  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DCX.P    | Dash Cap Cor  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DCY      | Discovery-Co  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DE       | Decisive Div  | 1,500   | \$10,480 | 2      | \$7.03 | \$7.03    | \$7.03 | \$6.98 |
| DE.WT    | Decisive wt   | 0       | \$0      | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| DEAL     | Playgon Game  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DEC      | Decade Res L  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DEF      | Defiance Svr  | 8,175   | \$1,282  | 7      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| DEFN     | Defense Mtts  | 1,500   | \$315    | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| DELX     | DelphX Cap M  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DEX      | Almadex Mins  | 1,844   | \$525    | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| DFR      | DFR Gld Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGHI     | Digihost Tec  | 9,499   | \$23,476 | 7      | \$2.44 | \$2.44    | \$2.59 | \$2.44 |
| DGL.P    | DGL Invtvs No | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DGTL     | DGTL Hldgs I  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DHB      | Delivra Heal  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DHB.WT   | Delivra wts   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DHR      | Discovery Ha  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DIA      | Margaret Lae  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| DIG.H    | District Mns  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DKL      | Decklar Res   | 15,000  | \$2,025  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| DLC      | DLC Hldgs Co  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| DLTA     | Delta Res Lt  | 36,500  | \$11,498 | 4      | \$0.31 | \$0.31    | \$0.32 | \$0.30 |
| DM       | Datametrex A  | 17,500  | \$1,225  | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DME      | Desert Mount  | 800     | \$800    | 1      | \$1.00 | \$1.00    | \$1.00 | \$1.00 |
| DME.WT   | Desert Mo wt  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DMGI     | DMG Blockcha  | 126,000 | \$42,523 | 25     | \$0.35 | \$0.35    | \$0.35 | \$0.33 |
| DMI      | Diamcor Mng   | 21,500  | \$2,425  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| DMR      | Damara Gld    | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DMT      | Small Pharma  | 48,000  | \$3,750  | 8      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| DMX      | District Mtl  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| DNO      | Dinero Vens   | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOC      | CloudMD Sftw  | 45,000  | \$6,755  | 14     | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| DOS      | Dios Expl     | 1,000   | \$100    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| DPCC.P   | Deal Pro Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DRAX.P   | Draxos Cap C  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Mtl  | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wts  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re   | 2,000   | \$140    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DSY      | Destiny Medi  | 0       | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| DTEA     | DAVIDsTEA In  | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| DTWO     | D2 Lithium C  | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| DUR.P    | Daura Cap Co  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DV        | Dolly Varden | 27,200  | \$20,184 | 13     | \$0.73 | \$0.73    | \$0.76 | \$0.72 |
| DVG       | Divergent Eg | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| DVX.P     | Drummond Ven | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS       | Diamond Esta | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$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  | 5,000   | \$1,725  | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| EAC       | Earth Alive  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EAM       | E Africa Mtl | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| EAU       | Engineer Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EBCD.P    | Eureka Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EBM       | Ewood Bio-Me | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| ECAP.P    | Endurance Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCF.P    | ECC Vens 4 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCS.P    | ECC Vens 6 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCV.P    | ECC Vens 5 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECM       | Ecolomondo C | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ECOM.WT   | Emрге Cm wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ECR       | Cartier Res  | 328,969 | \$27,470 | 27     | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| ECU       | Element 29 R | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 100,000 | \$3,500  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| EDG       | Endurance    | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EDM       | EDM Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| EDW.H     | Edgewater Ex | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EDY       | Eddy Smart H | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EESH.P    | Aneesh Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EFF       | 1844 Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EFV       | EF EgyFunder | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EGM       | EnGld Mns Lt | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| EGR       | EGR Expl Ltd | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 3,500   | \$508    | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| ELBM      | Electra Batt | 10,200  | \$13,948 | 14     | \$1.34 | \$1.34    | \$1.38 | \$1.31 |
| ELC       | Elysee Dev C | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| ELE       | Elemental Al | 5,200   | \$5,882  | 2      | \$1.13 | \$1.13    | \$1.16 | \$1.13 |
| ELEC      | Elec Rylties | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ELL       | Everybody Lo | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ELM       | Element Life | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELVT      | Elevation Gl | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ELVT.WT.A | Elevati wts  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EML       | Elec Mtls (U | 5,000   | \$1,550  | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| EMM       | Giyani Mtls  | 15,000  | \$1,800  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| EMM.WT    | Giyani wt    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 15,000  | \$2,625  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| EMNT      | EMnnt Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 36,500  | \$12,220 | 23     | \$0.34 | \$0.34    | \$0.34 | \$0.33 |
| EMPR      | Empress Rylt | 25,850  | \$7,596  | 7      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| EMR       | Emergent Mtl | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 100     | \$253    | 1      | \$2.53 | \$2.53    | \$2.53 | \$2.53 |
| ENA       | Enablence Te | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 91,000  | \$6,980  | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ENEV      | Enerev5 Mtls | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENRG      | New Egy Mtl  | 650     | \$46     | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 4,000   | \$100    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ENW       | EnWave Corp  | 34,670  | \$13,612 | 8      | \$0.40 | \$0.40    | \$0.40 | \$0.39 |
| EOG       | Eco (Atlanti | 56,500  | \$13,768 | 8      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| EON       | EON Lithium  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| EP        | Empire Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPF       | Everyday Peo | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 22,000  | \$5,000  | 3      | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| EPO.H     | Encanto Pota | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 0       | \$0      | 0      | \$0.00 | \$0.93    | \$0.00 | \$0.00 |
| EQTY      | Equity Mtls  | 96,000  | \$11,690 | 13     | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| ERA       | Elcora Advan | 30,000  | \$2,200  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| ERC       | Eros Res Cor | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 10,600  | \$1,596  | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |

| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ESK       | Eskay Mng Co | 10,500 | \$9,395  | 5      | \$0.91 | \$0.91    | \$0.92 | \$0.88 |
| ESPN      | Hispania Res | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ESS       | Esstra Inds  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESX       | Essex Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ETL       | E3 Lithium L | 25,300 | \$61,168 | 26     | \$2.35 | \$2.35    | \$2.45 | \$2.35 |
| ETU       | E2Gold Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EU        | Encore Egy C | 11,800 | \$37,155 | 13     | \$3.14 | \$3.14    | \$3.17 | \$3.08 |
| EUP       | EuroPac Mtls | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EVGN      | EverGen Infr | 0      | \$0      | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| EWS       | Environmenta | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FA        | Fountain Ass | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FAIR      | Fairchild Gl | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FARM      | Deveron Corp | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| FARM.WT   | Deveron wt   | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0      | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U     | Firm Apar US | 0      | \$0      | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa | 0      | \$0      | 0      | \$0.00 | \$8.22    | \$0.00 | \$0.00 |
| FCLI      | Full Circle  | 0      | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| FCO       | Fabled Svr G | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FDI       | Findev Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FEO       | Oceanic Iron | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FFP       | Cons Firstfd | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FGCC.P    | 1st and Goal | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 5,300  | \$16,194 | 9      | \$3.09 | \$3.09    | \$3.09 | \$3.03 |
| FI.H      | First Idaho  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIN       | European Egy | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 16,000 | \$5,995  | 2      | \$0.38 | \$0.38    | \$0.38 | \$0.37 |
| FINV.P    | Faction Invt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl | 0      | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FIVD.P    | 5D Acquisiti | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FL        | Frontier Lit | 11,300 | \$21,000 | 9      | \$1.86 | \$1.86    | \$1.87 | \$1.85 |
| FLT       | Drone Deli   | 29,500 | \$11,195 | 12     | \$0.38 | \$0.38    | \$0.38 | \$0.37 |
| FLY       | FLYHT Aerosp | 1,500  | \$1,275  | 1      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| FLYN      | Flying Nicke | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FMAC.P    | Fraser Macke | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMAN      | Freeman Gld  | 30,000 | \$4,950  | 2      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| FMAN.WT.U | Freeman wt   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 24,000 | \$1,535  | 5      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| FMM       | Full Mtl Mnr | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| FNC       | Fancamp Expl | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FNR       | 49 Nth Res l | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 65,000 | \$7,150  | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| FOBI      | Fobi AI Inc. | 81,000 | \$21,250 | 18     | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| FONC.P    | Florence One | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| FP        | FP Newspaper | 0      | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| FPX       | FPX Nickel C | 28,700 | \$13,096 | 9      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| FPY.P     | Fairplay Ven | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FRDY      | Friday's Dog | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FRE       | Fremont Gld  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRED      | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FRNT      | FRNT Finl In | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| FRS.P     | Farstarcap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRXI      | FRX Innovati | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| FRXI.WT   | FRX Inno wt  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FSX       | Fosterville  | 8,000   | \$3,635  | 4      | \$0.46 | \$0.46    | \$0.46 | \$0.45 |
| FTEC      | Fintech Sele | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FTI       | FTI Foodtech | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FUN.P     | Fountainhall | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND      | Katapult Tec | 1,000   | \$220    | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| FUSE      | Fuse Battery | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FUU       | F3 Uranium C | 178,620 | \$64,735 | 32     | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| FV.H      | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 29,230  | \$32,726 | 19     | \$1.08 | \$1.08    | \$1.13 | \$1.08 |
| FYL       | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FYRE.P    | Spitfyre Cap | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GA        | Gen Assembly | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 15,000  | \$3,950  | 2      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| GAME      | GameSquare H | 12,606  | \$62,193 | 16     | \$5.13 | \$5.13    | \$5.13 | \$4.34 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GBLT      | GBLT Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 6,000   | \$1,050  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| GBRC      | Gld Bull Res | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GBU       | Gabriel Res  | 2,000   | \$530    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| GCC       | Glden Caribo | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GCCC.H    | GCC Global C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GCV.P     | Glden Star C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCX       | Granite Cr   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GDM       | Gldstar Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GDNP      | Good Natured | 76,000  | \$8,848  | 11     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| GDP       | Glden Pursui | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| GDX       | Gldex Res Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| GEM       | Green Batter | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GEMC      | Global Egy M | 1,000   | \$50     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| GEN       | Generation G | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENI      | Genius Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GENX      | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GER       | Glen Eagle   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GETT      | G.E.T.T. Gld | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 15,000  | \$1,800  | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GFM.H     | GFM Res Ltd  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GFOR.P    | Good2Go4 Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GG        | Golconda Gld | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GGG       | G6 Materials | 2,000   | \$40     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| GGI       | Garibaldi Re | 1,500   | \$210    | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GGO       | Galleon Gld  | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GGX       | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHM.P     | Gotham Res C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHR       | Glden Harp   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIG       | XAU Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 39,500  | \$9,210  | 5      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| GIGA.WT   | Giga Mt wt   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GIII   | ReGen III Co | 45,000  | \$18,225 | 3      | \$0.40 | \$0.40    | \$0.42 | \$0.40 |
| GIP    | Green Impact | 0       | \$0      | 0      | \$0.00 | \$7.88    | \$0.00 | \$0.00 |
| GIT    | Gitennes Exp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GKO    | Geekco Techs | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GLAD   | Gladiator Mt | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GLB    | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD    | GldON Re Lt  | 2,000   | \$140    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GLDC   | Cassiar Gld  | 17,700  | \$7,649  | 6      | \$0.44 | \$0.44    | \$0.44 | \$0.42 |
| GLDL   | Gld Line Res | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GLDN   | Glden Rid    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GLI    | Glacier Lake | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GLW    | Galway Gld I | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GMA    | Geomega Res  | 20,500  | \$3,563  | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| GMG    | Graphene Mfg | 8,010   | \$18,453 | 4      | \$2.26 | \$2.26    | \$2.33 | \$2.26 |
| GMG.WT | Graphene wt  | 0       | \$0      | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| GMIN   | G Mng Vens C | 0       | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| GMV    | GMV Mnrls    | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GNFI   | Genifi Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GNG    | Glden Goliat | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GNT.H  | Gentor Res I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GODB.P | Goodbridge C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOFL   | Gldflare Exp | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GOG    | Gldn Tag Res | 4,000   | \$500    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| GOK    | GINSMS Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOOD   | Good Gamer E | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GOP.H  | Gourmet Ocea | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOT    | Goliath Res  | 95,923  | \$76,698 | 33     | \$0.79 | \$0.79    | \$0.84 | \$0.78 |
| GOWC.P | Can-Gow Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPCC.P | Green Panda  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG    | Grande Porta | 34,000  | \$6,218  | 4      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| GPH    | Graphite O   | 2,100   | \$2,731  | 3      | \$1.31 | \$1.31    | \$1.31 | \$1.30 |
| GPM    | GPM Mtls Inc | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GPV    | GreenPower M | 700     | \$2,487  | 3      | \$3.57 | \$3.57    | \$3.57 | \$3.50 |
| GQ     | Grt Quest Fe | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GQC    | GldQuest Mng | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GR     | Grt Atlantic | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GRAT   | Gratomic Inc | 106,500 | \$31,210 | 16     | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| GRB    | Greenbriar   | 0       | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| GRD    | Grounded Lit | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GRDM   | Grid Mtls Co | 1,500   | \$225    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GRF    | Green Rise F | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GRG    | Glden Arrow  | 2,000   | \$190    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| GRI    | Galore Res   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GROW   | CO2 GRO Inc. | 16,000  | \$1,605  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| GRSL   | GR Svr Mng L | 9,630   | \$674    | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GRVA.P | Grosvenor CP | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ    | Gld Reserve  | 2,900   | \$7,925  | 2      | \$2.74 | \$2.74    | \$2.74 | \$2.53 |
| GSD    | Devonian Hea | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GSH    | Glden Share  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSHR   | Gldshore Res | 15,000  | \$2,550  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| GSI    | Gatekeeper S | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| GSP    | Gensource Po | 55,000  | \$6,350  | 6      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| GSPR   | GSP Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GSS    | Gossan Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSTM   | Gldstorm Mtl | 251     | \$44     | 1      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GSVR   | Guanajuato S | 9,000   | \$3,510  | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| 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 |
| GTM.P  | G2M Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GTWO   | G2 Gldfields | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| GUF    | Gulf & Pac   | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG    | Gungnir Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GUN    | Gunpoint Exp | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS    | Angus Gld In | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$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 |

| Symbol  | Stock Name   | Volume  | Value       | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| GWM     | Galway Mtls  | 0       | \$0         | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| GX      | Guardian Exp | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXS     | Gldsourc Mn  | 0       | \$0         | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GXU     | Goviex Urani | 44,500  | \$5,798     | 5      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| GXX     | Gld Basin Re | 0       | \$0         | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GXY.P   | Galaxy Vens  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GYA     | Guyana Gldst | 0       | \$0         | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GYM     | TUT Fitness  | 0       | \$0         | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GYM.WT  | TUT Fit wt   | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GZD     | Grizzly Disc | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HAKK.P  | Hakken Cap C | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAM     | Highwood Ass | 0       | \$0         | 0      | \$0.00 | \$8.50    | \$0.00 | \$0.00 |
| HAN     | Hannan Mtls  | 0       | \$0         | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| HANK    | Hank Payment | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HANS    | Hanstone Gld | 10,000  | \$700       | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| HAPB    | Hapbee Techs | 0       | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HAR     | Harfang Expl | 10,000  | \$2,000     | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| HAW.P   | Haw Cap 2 Co | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAWK    | Hawkeye Gld  | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HBK     | HighBk Res L | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HCC     | Hanna Cap Co | 0       | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HCH     | Hot Chili Lt | 0       | \$0         | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| HCH.WT  | Hot Chili wt | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCM.H   | Highcliff Mt | 0       | \$0         | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HCO.P   | Hansco Cap C | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCU     | Horizon Copp | 0       | \$0         | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| HE.H    | Peak Discove | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HEC.P   | Haviland Env | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HELI    | 1st Helium I | 35,501  | \$6,568     | 4      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| HEM     | Hemostemix I | 0       | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| HEVI    | Helium Evolu | 0       | \$0         | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| HFC     | Hampton Finl | 0       | \$0         | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HI      | Highland Cop | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HIDE.P  | Hydaway Vens | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIGH    | HighGld Mng  | 0       | \$0         | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| HILL    | Hill Inc.    | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HITI    | High Tide In | 0       | \$0         | 0      | \$0.00 | \$1.58    | \$0.00 | \$0.00 |
| HITI.WR | High Ti wt   | 0       | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HIVE    | Hive Blockch | 190,104 | \$1,265,133 | 170    | \$6.87 | \$6.87    | \$6.97 | \$6.30 |
| HIVE.WT | Hive Bloc wt | 0       | \$0         | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| HMAN    | Huntsman Exp | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HMCC.P  | High Mountai | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME     | Hemisphere   | 5,096   | \$6,268     | 2      | \$1.23 | \$1.23    | \$1.23 | \$1.23 |
| HMLO    | Hemlo Explor | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HMPG    | The Hempshir | 0       | \$0         | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| HMR     | Homerun Res  | 0       | \$0         | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| HMT     | Halmont Prop | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P    | H2 Vens 1 In | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HOC     | Hunter Tech  | 0       | \$0         | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| HPL.H   | Horizon Pete | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HPM     | Halcones Pre | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HPQ     | HPQ Silicon  | 0       | \$0         | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| HPY     | Happy Creek  | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| HRC.P   | Hoshi Res Co | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE.H   | Stans Egy    | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HSTR    | Heliostar Mt | 2,100   | \$756       | 3      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| HTC     | HTC PurEgy   | 0       | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HTL     | Hamilton Tho | 0       | \$0         | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| HUD     | Hudson Res   | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HVG     | Harvest Gld  | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HVII.P  | Hopefield V  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HWY     | Highway 50 G | 0       | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| HXC.H   | HFX Hldg Cor | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB      | IBC Advanced | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IBC.H   | Intl Bethleh | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO     | Universal Ib | 0       | \$0         | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| IBT     | IBEX Techs   | 0      | \$0      | 0      | \$0.00 | \$1.07    | \$0.00 | \$0.00 |
| ICM     | Iconic Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ICON    | Intl Iconic  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$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 | \$0.01    | \$0.00 | \$0.00 |
| IDH.H   | IDG Holdings | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL     | Imaging Dy   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI     | Imperial Eqt | 0      | \$0      | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS    | Itafos Inc.  | 0      | \$0      | 0      | \$0.00 | \$1.44    | \$0.00 | \$0.00 |
| IFR     | Intl Frontie | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IFX     | Imaflex Inc. | 0      | \$0      | 0      | \$0.00 | \$1.12    | \$0.00 | \$0.00 |
| IGO     | Independence | 11,500 | \$1,438  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| IGP     | Imperial Gin | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| IKC.P   | Ikigai Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC     | Intl Lithium | 1,000  | \$45     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ILI     | Imagine Lith | 7,000  | \$525    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| IMM     | Intl Mtls Mn | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$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 | \$0.24    | \$0.00 | \$0.00 |
| INCA    | Inca One Gld | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| INEO    | INEO Tech Co | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| INFD    | Infield Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| INFI    | Infinitem Co | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| INSP    | Inspire Semi | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| INTR    | Intrepid Mtl | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| INX     | Intouch Insi | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| ION     | Ion Egy Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| IOT     | Innovotech   | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IOU     | IOU Finl     | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPD     | Intl Pkside  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG     | Imperial Mng | 1,000  | \$75     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| IPT     | IMPACT Svr   | 9,500  | \$2,253  | 3      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| IQ      | AirIQ Inc    | 0      | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| IRI     | IEMR Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IRO     | Inter-Rock M | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ISD     | iSign Media  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ISGI    | Insuraguest  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ISO     | IsoEgy Ltd   | 33,119 | \$83,078 | 26     | \$2.46 | \$2.46    | \$2.60 | \$2.45 |
| ITG.H   | Intact Gld C | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR     | Integra Res  | 10     | \$15     | 1      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| IVC.H   | Interconnect | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IVI     | Ivmet Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IVS     | Inventus Mng | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IVX     | Inventronic  | 0      | \$0      | 0      | \$0.00 | \$3.45    | \$0.00 | \$0.00 |
| IXI     | Indigo Expl  | 35,000 | \$4,000  | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.11 |
| IZ      | Intl Zeolite | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| IZN     | InZinc Mng   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| JAEG.H  | Jaeger Res C | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JAX     | Jaxon Mng In | 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 | \$0.16    | \$0.00 | \$0.00 |
| JEC     | Jura Egy Cor | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JES.P   | Jesmond Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy  | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| JHC.H   | Jinhua Cap   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 3,000  | \$215    | 2      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| JJ.WT.B | Jackpot wtB  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtC  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JK      | Just Kitchen | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|----------|---------------|---------|----------|--------|---------|-----------|---------|---------|
| JNH      | Jack Nathan   | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| JPIM     | Jasper Comme  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| JPIM.WT  | Jasper wt     | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| JPWR.H   | Jade Power T  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| JRV      | Jervois Glob  | 249     | \$14     | 2      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| JTC      | Jemtec Inc.   | 0       | \$0      | 0      | \$0.00  | \$1.61    | \$0.00  | \$0.00  |
| JUB      | Jubilee Gld   | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| JUGR     | Juggernaut E  | 16,100  | \$2,657  | 3      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| JUMP     | LevelJump He  | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| JUMP.WT  | LevelJump wt  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| JVR.P    | JVR Vens Inc  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| JZR      | JZR Gld Inc.  | 5,000   | \$2,450  | 1      | \$0.49  | \$0.49    | \$0.49  | \$0.49  |
| KAC.P    | Kalon Acquis  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KALM.P   | Kalma Cap Co  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KALO     | Kalo Gld Cor  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KAPA     | Kapa Gld Inc  | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| KC       | Kutcho Coppe  | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$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  | \$0.07    | \$0.00  | \$0.00  |
| KDK      | Kodiak Cop    | 7,500   | \$5,575  | 2      | \$0.73  | \$0.73    | \$0.75  | \$0.73  |
| KDSX     | Kadestone Ca  | 0       | \$0      | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| KEN      | Kenadyr Mtls  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KEON.H   | Keon Cap Inc  | 0       | \$0      | 0      | \$0.00  | \$0.56    | \$0.00  | \$0.00  |
| KES      | Kesselrun Re  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KFR      | Kingfisher M  | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| KG       | Klondike Gld  | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| KGC      | Kestrel Gld   | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KGL.H    | KGL Res Ltd.  | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| KGS      | Kingman Mnrl  | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| KIB      | Kiboko Gld I  | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KIDZ     | Kidoz Inc.    | 0       | \$0      | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| KING     | King Glob     | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KIP      | Kiplin Mtls   | 175,791 | \$50,817 | 31     | \$0.27  | \$0.27    | \$0.31  | \$0.27  |
| KKL.P    | Kelly Vens L  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KLD      | Kenorland Mn  | 1,000   | \$750    | 1      | \$0.75  | \$0.75    | \$0.75  | \$0.75  |
| KLDC     | Kirkland Lak  | 0       | \$0      | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| KLE.H    | Kingsland Eg  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KLM      | Kermode Res   | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| KLX      | Klimat X Dev  | 3,500   | \$648    | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| KMC.H    | KMT-Hansa Co  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KNC      | K9 Gld Corp.  | 9,000   | \$270    | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| KNE      | Kane Biotech  | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| KNG      | Kingsmen Res  | 0       | \$0      | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| KORE     | Kore Mng Ltd  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KOVO     | Kovo Healtht  | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$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  |
| KRI      | Kobo Res Inc  | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| KRL      | Kainantu Res  | 4,000   | \$140    | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| KS       | Klondike Svr  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KSUM.H   | Alset Cap In  | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| KTN      | Kootenay Svr  | 16,148  | \$1,211  | 3      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| KTO      | K2 Gld Corp.  | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| KTR      | Kintavar Exp  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KUAI.P   | Kua Inv'ts In | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUR.H    | Kure Techs.   | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KUT      | Redishred Ca  | 0       | \$0      | 0      | \$0.00  | \$3.71    | \$0.00  | \$0.00  |
| KUU      | Kuuhubb Inc.  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KWE      | KWESST Micro  | 0       | \$0      | 0      | \$0.00  | \$3.93    | \$0.00  | \$0.00  |
| KWE.WT.U | Kwesst Mi wt  | 0       | \$0      | 0      | \$0.00  | \$1.60    | \$0.00  | \$0.00  |
| KYS.H    | Kaymus Res    | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| KZD      | Kaizen Disco  | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| LA       | Los Andes Co  | 4,200   | \$78,177 | 10     | \$18.66 | \$18.66   | \$19.23 | \$18.03 |
| LAB      | Labrador Gld  | 0       | \$0      | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| LBC      | Libero Coppe  | 16,000  | \$1,040  | 3      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| LBI      | Lions Bay     | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| LBNK      | LithiumBk Re | 100     | \$141     | 1      | \$1.41  | \$1.41    | \$1.41  | \$1.41  |
| LBNK.WT   | LithiumBk wt | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LCE       | Century Lith | 32,500  | \$30,330  | 12     | \$0.95  | \$0.95    | \$0.95  | \$0.92  |
| LCX       | Lycos Egy In | 108,500 | \$44,745  | 39     | \$0.42  | \$0.42    | \$0.44  | \$0.40  |
| LDB.P     | LDB Cap Corp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEM       | Leading Edge | 7,000   | \$1,190   | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| LEO       | Lion Copper  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LET.H     | Letho Res Co | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LEX       | Longhorn Exp | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEXI      | Lithium Ener | 16,500  | \$3,315   | 2      | \$0.21  | \$0.21    | \$0.21  | \$0.20  |
| LFC.P     | Left Field C | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| LFST      | Lifeist Well | 5,000   | \$160     | 2      | \$0.03  | \$0.03    | \$0.04  | \$0.03  |
| 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 | 3,000   | \$405     | 4      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| LGC       | Lavras Gld C | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LI        | Amern Lithiu | 7,650   | \$20,479  | 11     | \$2.67  | \$2.67    | \$2.69  | \$2.65  |
| LI.WT     | Amern wt.    | 0       | \$0       | 0      | \$0.00  | \$0.52    | \$0.00  | \$0.00  |
| LILI      | Li3 Lithium  | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| LILL.P    | Little Fish  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO       | Lion One Mtl | 87,160  | \$66,355  | 28     | \$0.78  | \$0.78    | \$0.78  | \$0.75  |
| LIO.WT    | Lion One wt  | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| LIS       | Lithium Sth  | 18,005  | \$8,497   | 5      | \$0.47  | \$0.47    | \$0.48  | \$0.47  |
| LIT       | Argentina Li | 16,000  | \$3,440   | 2      | \$0.22  | \$0.22    | \$0.22  | \$0.22  |
| LITH      | Lithium Chil | 11,000  | \$8,830   | 7      | \$0.78  | \$0.78    | \$0.83  | \$0.78  |
| LITT      | Rt Season In | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LKY       | Lucky Mnrls  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LL        | Cda Rare Ear | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LLG       | Mason Graphi | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| LME       | Laurion Mnrl | 2,860   | \$1,301   | 4      | \$0.46  | \$0.46    | \$0.46  | \$0.46  |
| LMG       | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LMN       | LuMn Grp Inc | 16,256  | \$298,437 | 94     | \$18.54 | \$18.54   | \$18.55 | \$18.01 |
| LMR       | Lomiko       | 32,090  | \$813     | 5      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| LMS       | Latin Mtls I | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| LONE      | Lithium One  | 14,000  | \$5,885   | 7      | \$0.44  | \$0.44    | \$0.44  | \$0.42  |
| LORD      | St. James Gl | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| LOT       | TomaGld Corp | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LOU       | Lucero Egy C | 11,500  | \$6,220   | 4      | \$0.54  | \$0.54    | \$0.55  | \$0.54  |
| LOVE      | Cannara Bot  | 0       | \$0       | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| LPC       | Lorne Park C | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LPK       | Lupaka Gold  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LPS       | Legend Po    | 4,000   | \$700     | 4      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| LQWD      | LQwD FinTech | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LR        | LuMnx Res Co | 2,000   | \$570     | 3      | \$0.29  | \$0.29    | \$0.29  | \$0.28  |
| LRA       | Lara Expl    | 0       | \$0       | 0      | \$0.00  | \$0.78    | \$0.00  | \$0.00  |
| LRC.H     | Lovitt Res   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| LRT.UN    | Lanesborough | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LSD.H     | Lightspeed D | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LSL       | LSL Pharma G | 0       | \$0       | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| LSTR      | Lodestar Bat | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LTE       | Lite Access  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTH       | Lithium Ioni | 41,400  | \$99,526  | 21     | \$2.42  | \$2.42    | \$2.43  | \$2.32  |
| LTV       | Leonovus Inc | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LTV.WT    | Leonovus wt  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LTX       | Labrador Res | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LUCA      | Luca Mng Cor | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| LUCK      | Real Luck Gr | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LUM       | Lumina Gld C | 17,500  | \$8,945   | 5      | \$0.53  | \$0.53    | \$0.53  | \$0.51  |
| LVX       | Leviathan Gl | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| LWR       | Lake Winn Re | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LX.H      | Lincoln Vens | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| MAC       | Themac Res   | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| MAE       | Maritime Res | 45,111  | \$1,804   | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| MAH       | Marksman Egy | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| MAI       | Mnra Alamos  | 10,500  | \$3,358   | 5      | \$0.33  | \$0.33    | \$0.33  | \$0.32  |
| MAN.P     | Mandala Cap  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |



| Symbol | Stock Name    | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|---------------|--------|----------|--------|--------|-----------|--------|--------|
| MAND.P | Mandeville V  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MAP    | Maple Peak    | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MAPS   | ProStar Hldg  | 0      | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| MAR.UN | MarW Apartme  | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV   | Marvel Disco  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MAS    | Mas Gld Corp  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MAS.RT | Mas Gld rt    | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MASS   | Masivo Svr C  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MATE   | Blockmate Ve  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MAU    | Montage Gld   | 4,500  | \$2,790  | 1      | \$0.62 | \$0.62    | \$0.62 | \$0.62 |
| MAX    | MAX Res Corp  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MAZ.H  | Mazarin Inc   | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MBI.H  | Many BRt Ide  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO    | Mobio Techs   | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H  | Milner Cons   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCCP.P | Michichi Cap  | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF    | MCF Egy Ltd.  | 32,000 | \$8,003  | 11     | \$0.26 | \$0.26    | \$0.26 | \$0.25 |
| MCI    | Minnova Corp  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MCM.A  | Matachewan    | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCS    | McChip Res I  | 0      | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCT.P  | M3 Cap Corp.  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MCU    | Mega Copper   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MCX    | MCX Techs Co  | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MD     | Midland Expl  | 10,800 | \$5,756  | 4      | \$0.53 | \$0.53    | \$0.57 | \$0.53 |
| MDE.H  | Madeira Mnrl  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDK.P  | MDK Acquisit  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MDL    | Medallion Re  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MDM    | Madoro Mtls   | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MDX    | Medx Health   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MED    | MedGld Res    | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MEED.P | Meed Growth   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEGO.P | Amego Cap Co  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MEK    | Mtls Creek    | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MENE   | Mene Inc.     | 0      | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| MERG   | Mtl Egy Corp  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MET    | Mtlore Res L  | 0      | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX    | Mexican Gld   | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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   | 11,740 | \$26,520 | 4      | \$2.27 | \$2.27    | \$2.28 | \$2.24 |
| MGC.H  | Midasco Cap   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG    | Minaurum Gld  | 44,275 | \$6,743  | 6      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| MGI    | Magnum Gldco  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MGM    | Maple Gld Mn  | 6,500  | \$883    | 2      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| MGRO   | MustGrow Bio  | 18,400 | \$33,338 | 9      | \$1.88 | \$1.88    | \$1.88 | \$1.78 |
| MHI    | Mnrl Hill In  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB   | Mnhub Techs   | 1,000  | \$280    | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| MILL   | MillBk Mng C  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIM    | MilMedia Hldg | 0      | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| MINE   | Inomin Mns I  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MINK   | Mink Vens Co  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MIR    | MedMira Inc   | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MIZA.P | Miza III Ven  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS    | Majestic Gld  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MKA    | Mkango Re     | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MKO    | Mako Mng Cor  | 0      | \$0      | 0      | \$0.00 | \$1.29    | \$0.00 | \$0.00 |
| MKR    | Melkior Res   | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MKT    | DeepMarkit C  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MLP    | Millenial P   | 27,500 | \$11,338 | 2      | \$0.42 | \$0.42    | \$0.42 | \$0.41 |
| MMA    | Midnight Su   | 51,500 | \$12,543 | 4      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| MMG    | Mtllic Mnrls  | 12,100 | \$3,438  | 3      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| MMM    | Minco Cap Co  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMN    | Monarca Mnrl  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MMS    | Macarthur Mn  | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MMV    | Mnrl Mountai  | 200    | \$24     | 1      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MMY    | Monument Mng  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MN        | Manganese X  | 8,000   | \$1,040  | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| MN.WT     | Manganes wt  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MNC       | Magnetic Nth | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| MNC.PR.A  | Magnet pr a  | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| MNLX      | Miniluxe Hld | 0       | \$0      | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| MNOW      | Mednow Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| MNRL      | Monumental M | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MNTR      | Mantaro Prec | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MXN       | Manitex Cap  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| MON       | Montero Mng  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MONA.P    | Monarch W Ve | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT      | Montfort Cap | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| MONT.PR.A | Montfort PrA | 0       | \$0      | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| MONY.P    | Harmony Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOO.P     | Moon River C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MOX       | Morien Res   | 14,000  | \$9,100  | 2      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| MPH       | Medicare Inc | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| MPM.WT    | Millenn wt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MPTH.H    | Mapath Cap C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MQM       | Mtlquest Mng | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRKI.P    | Meraki Acqui | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRS       | Mission Rea  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MRVL      | Marvel BioSc | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res  | 12,260  | \$10,699 | 6      | \$0.86 | \$0.86    | \$0.89 | \$0.86 |
| MSC       | Millennium S | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSCL      | Satellos Bio | 0       | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| MSP       | Minaean SP C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MSR       | Minsud Res C | 0       | \$0      | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| MT        | M3 Mtls Corp | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MTA       | Mtla Rylty   | 1,350   | \$7,872  | 5      | \$5.83 | \$5.83    | \$5.85 | \$5.82 |
| MTB       | MTB Mtls Cor | 20,000  | \$2,000  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| MTH       | Mammoth      | 4,000   | \$80     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MTLO      | Martello Tec | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTN.H     | Martina Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTS       | Mtlis Res    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MTT       | Magna Terra  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTX       | Mtlx Vens    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MUN       | Mundoro Cap  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MUR       | Murchison Mn | 10,000  | \$600    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MUSH      | The Good Shr | 2,500   | \$450    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MUST.H    | Must Cap Inc | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVAI      | Mnrva Intell | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$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.H     | MillenMin Ve | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MVY       | Moovly Media | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MXL.H     | MX Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MYID      | Reklaim Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MYLK      | The Planting | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| NAM       | New Age Mtls | 1,000   | \$50     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NAQ.P     | Navigator Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR       | Nth Arrow Mn | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NAU       | NevGld Corp. | 47,800  | \$18,476 | 11     | \$0.41 | \$0.41    | \$0.41 | \$0.37 |
| NAV       | NAVCO Pharma | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NBLC      | Nobel Res Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NBM       | NEO Battery  | 23,515  | \$7,953  | 6      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| NBR       | Nubian Res   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NBVA      | Nubeva Techs | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| NBY       | Niobay Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NCAU      | Newcore Gld  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NCI       | NTG Clarity  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NCL.H     | NurCap Corp. | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCX       | NthIsle Copp | 3,000   | \$455    | 2      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| NDA       | Neptune Digi | 13,500  | \$3,960  | 4      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| NDVA      | Indiva Ltd   | 100,000 | \$2,000  | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NED      | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEME.P   | New Media Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NER      | Newmac Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NET.UN   | Cdn Net Real | 0       | \$0       | 0      | \$0.00 | \$4.86    | \$0.00 | \$0.00 |
| NEV      | Nevada Su    | 12,500  | \$1,250   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| NEW      | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NEWO     | NewOrigin Gl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEWU     | Newtopia Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NEXE     | Nexe Innovat | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| NFD.A    | Nthfid Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG      | New Found Gl | 4,644   | \$30,814  | 22     | \$6.59 | \$6.59    | \$6.66 | \$6.59 |
| NGC      | Nthern Graph | 23,500  | \$9,398   | 8      | \$0.40 | \$0.40    | \$0.41 | \$0.40 |
| NGE      | Nevada Expl  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NGEN     | Nervgen Phar | 0       | \$0       | 0      | \$0.00 | \$1.52    | \$0.00 | \$0.00 |
| NGEX     | NGEx Mnrls L | 117,448 | \$843,236 | 169    | \$7.31 | \$7.31    | \$7.34 | \$6.90 |
| NGMD     | Nugen Medica | 49,000  | \$10,070  | 4      | \$0.20 | \$0.20    | \$0.22 | \$0.20 |
| NGY      | Nexera Egy I | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NHHH     | FuelPositive | 1,000   | \$60      | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NHT.U    | Nexpoint Hos | 0       | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICN     | NICAN Ltd    | 20,000  | \$1,500   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NICU     | Magna Mng In | 43,550  | \$30,520  | 14     | \$0.70 | \$0.70    | \$0.74 | \$0.63 |
| NIKL     | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI     | Surge Batter | 133,500 | \$67,195  | 30     | \$0.50 | \$0.50    | \$0.51 | \$0.49 |
| NIM      | Nicola Mng I | 61,000  | \$8,390   | 5      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NIO      | Nio Strategi | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NIR.H    | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| NIS.P    | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG      | Nevada King  | 31,000  | \$14,005  | 18     | \$0.44 | \$0.44    | \$0.46 | \$0.44 |
| NKL      | Nickel 28 Ca | 0       | \$0       | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |
| NKW.H    | Oceanic Wind | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NL       | Nthern Lion  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLH      | Nova Leap He | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| NLII.P   | NL2 Cap Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NLTA.H   | Enlighta Inc | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NMG.H    | Noble Metal  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NMI      | Namibia Crit | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NNX      | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NOAL     | NOA Lithium  | 0       | \$0       | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| NOB      | Noble Mnrl E | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOC      | Norseman Svr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NOCR     | Norden Crown | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NORR     | Norrland Gld | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NOU      | Nouveau Mond | 8,800   | \$35,918  | 13     | \$4.00 | \$4.00    | \$4.12 | \$4.00 |
| NOVR     | Nova Rylyt C | 2,200   | \$3,875   | 5      | \$1.74 | \$1.74    | \$1.77 | \$1.74 |
| NOW      | NowVertical  | 40,500  | \$12,380  | 5      | \$0.31 | \$0.31    | \$0.31 | \$0.30 |
| NOW.WT   | NowVert wt   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts   | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NOW.WT.B | NowVer wtB   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NPA      | Alphinat Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 18,500  | \$36,332  | 15     | \$1.91 | \$1.91    | \$2.04 | \$1.91 |
| NPTH     | Neupath Heal | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NRG      | Newrange Gld | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 1,500   | \$930     | 1      | \$0.62 | \$0.62    | \$0.62 | \$0.62 |
| NRN      | Nthern Shiel | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 1,500   | \$765     | 2      | \$0.51 | \$0.51    | \$0.51 | \$0.51 |
| NSE      | New Stratus  | 21,233  | \$5,964   | 15     | \$0.29 | \$0.29    | \$0.29 | \$0.28 |
| NSP      | Naturally Sp | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NTE      | Network Medi | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NU       | NeutriSci In | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 10,000  | \$200     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NURS     | Hydreight Te | 0       | \$0       | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| NVI      | Novra Techs  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NVT      | Nortec Mnrl  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NVX      | NV Gld Cor   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NWST     | NthW Copper  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| NWX      | Newport Expl | 7,500  | \$1,885  | 3      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| NXG      | NexgenRx Inc | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0      | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 25,500 | \$3,140  | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| NXO      | NexOptic Tec | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NXS      | Nexus Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NZ       | New Zealand  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NZN      | Nevada Zinc  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NZP      | Chatham Rock | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAM      | OverActive M | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| OC       | Olive Res Ca | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OCAP.P   | Ocean Shore  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG      | Outcrop Svr  | 1,000  | \$200    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| OCI      | OreCAP Inves | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OCO      | Oroco Res    | 46,500 | \$31,190 | 26     | \$0.68 | \$0.68    | \$0.69 | \$0.66 |
| ODD      | Odd Burger C | 15,500 | \$3,953  | 3      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| ODV      | Osisko Dev C | 1,300  | \$8,031  | 3      | \$6.19 | \$6.19    | \$6.19 | \$6.16 |
| ODV.WT   | Osisko wt    | 0      | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| ODV.WT.A | Osisko D wts | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODV.WT.B | Osisko De w  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ODV.WT.U | Osisko wts   | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| ODX.H    | Odyssey Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OEC.H    | Oracle Egy C | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OEE      | Memex Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| OGN      | Orogen Rylti | 10,000 | \$5,050  | 2      | \$0.51 | \$0.51    | \$0.51 | \$0.50 |
| OGO      | Organto Food | 9,000  | \$630    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| OIII     | O3 Mng Inc.  | 600    | \$864    | 1      | \$1.44 | \$1.44    | \$1.44 | \$1.44 |
| OKAI     | EvokAI Creat | 0      | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| OLV      | Olivut Res   | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OM       | Osisko Mtls  | 39,500 | \$8,723  | 6      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| OMG      | Omai Gld Mns | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OMI      | Orosur Mng I | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OML      | Omni-Lite In | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OMR.H    | Ord Mountain | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE      | 01 Communiqu | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| ONV.H    | Oronova Egy  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| Oooo     | Ooooo Entmt  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OOR      | Opus One Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OPEN.P   | OpenSesame A | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Gld Co | 47,000 | \$24,485 | 8      | \$0.52 | \$0.52    | \$0.53 | \$0.51 |
| OPV      | Optimum Vens | 0      | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| OPW      | Opawica Expl | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ORC.A    | Orca Egy Grp | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B    | Orca Egy B   | 0      | \$0      | 0      | \$0.00 | \$5.09    | \$0.00 | \$0.00 |
| ORM      | Orford Mng C | 40,500 | \$6,248  | 4      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| ORS      | Orestone Mng | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OSI      | Osino Res Co | 0      | \$0      | 0      | \$0.00 | \$1.13    | \$0.00 | \$0.00 |
| OSIX     | Oceansix Fut | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OSS      | OneSoft Solu | 6,400  | \$3,270  | 3      | \$0.50 | \$0.50    | \$0.52 | \$0.50 |
| OTC      | Ocumetics Te | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| OTGO.H   | O2Gold Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| OTS.H    | Optimus Gld  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVL.H    | Olivier Vens | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OVT      | Oculus Visio | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OWN      | Rex Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OYL      | CGX Egy Inc. | 13,920 | \$18,364 | 8      | \$1.31 | \$1.31    | \$1.35 | \$1.30 |
| OZ       | Outback Gldf | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PA       | Palamina Cor | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PALI     | Palisades Gl | 0      | \$0      | 0      | \$0.00 | \$2.57    | \$0.00 | \$0.00 |
| PAN      | Pangolin Dia | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PANO.P   | Panorama Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H    | Parent Cap C | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAV.H    | Pac Arc Res  | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PBM      | Pac Bay Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PBX      | Powerband So | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| PCAA.P  | PC 1 Corp.   | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PCLO    | Pharmacielo  | 35,000 | \$7,000   | 5      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| PCP.P   | Pender Stree | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PCQ     | Petrolympic  | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PDH     | Premier Dive | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PDM     | Palladium On | 1,000  | \$95      | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| PE      | Pure Egy Mnr | 500    | \$680     | 1      | \$1.36  | \$1.36    | \$1.36  | \$1.36  |
| PEAK    | Sun Peak Mtl | 0      | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| PEAS    | Global Food  | 0      | \$0       | 0      | \$0.00  | \$1.25    | \$0.00  | \$0.00  |
| PEGA    | Pegasus Res  | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| PEI     | Prospera Egy | 53,500 | \$5,720   | 4      | \$0.11  | \$0.11    | \$0.11  | \$0.10  |
| PEM.P   | Penbar Cap L | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PEMC    | Pac Empire M | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PER     | Peruvian Mtl | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PERU    | Chakana Copp | 27,000 | \$1,610   | 3      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| PESO    | Pesorama Inc | 0      | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| PESO.WT | Pesorama wt  | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| PEX     | Pac Ridge Ex | 300    | \$84      | 1      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| PEZM.H  | PEZM Gld Inc | 0      | \$0       | 0      | \$0.00  | \$0.87    | \$0.00  | \$0.00  |
| PFC     | PetroFrontie | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| PFM     | ProntoForms  | 0      | \$0       | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| PGC     | Plato Gold   | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PGDC    | Patagonia Gl | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PGE     | Stillwater   | 22,000 | \$4,460   | 4      | \$0.20  | \$0.20    | \$0.21  | \$0.20  |
| PGLD    | P2 Gold Inc. | 4,000  | \$840     | 1      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| PGO.H   | Pac GeoInfo  | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PGP     | Power Grp Pr | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PGX     | Prosper Gld  | 0      | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| PGZ     | Pan Global R | 450    | \$146     | 1      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| PHA     | Premier Heal | 19,000 | \$5,610   | 3      | \$0.29  | \$0.29    | \$0.30  | \$0.29  |
| PHC     | Pathway Heal | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| PHD     | Providence G | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| PHNM    | Phenom Res C | 0      | \$0       | 0      | \$0.00  | \$0.31    | \$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  | \$0.05    | \$0.00  | \$0.00  |
| PINK    | Perimeter Me | 0      | \$0       | 0      | \$0.00  | \$1.81    | \$0.00  | \$0.00  |
| PJX     | PJX Res Inc. | 0      | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| PKT     | Parkit Entpr | 0      | \$0       | 0      | \$0.00  | \$0.82    | \$0.00  | \$0.00  |
| PLA     | Plata Latina | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PLAN    | Progressive  | 8,000  | \$1,800   | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| PLO.H   | Paloma Res I | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PLRB    | Pluribus Tec | 0      | \$0       | 0      | \$0.00  | \$1.63    | \$0.00  | \$0.00  |
| PLUR    | Plurilock Se | 0      | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| PLXX.P  | Planet X II  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PLY     | Playfair Mng | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| PMET    | Patriot Batt | 11,828 | \$188,390 | 42     | \$15.99 | \$15.99   | \$16.22 | \$15.78 |
| PMKR    | Playmaker Ca | 35,000 | \$17,860  | 4      | \$0.51  | \$0.51    | \$0.52  | \$0.51  |
| PML     | Panoro Mnrls | 0      | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| PMX     | ProAm Expls  | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| PNG     | Kraken Robot | 9,000  | \$4,403   | 3      | \$0.49  | \$0.49    | \$0.49  | \$0.49  |
| PNN     | Pambili Natu | 0      | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| PNPN    | Power Nickel | 16,000 | \$3,490   | 2      | \$0.22  | \$0.22    | \$0.23  | \$0.22  |
| PNRL    | Premium Nick | 3,400  | \$4,718   | 5      | \$1.34  | \$1.34    | \$1.39  | \$1.34  |
| PNTI.P  | Pentagon I C | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| PNTR    | Pantera Svr  | 0      | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| POC.P   | POCML 7 INC. | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| POND    | Pond Techs H | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| POOL    | Pool Safe In | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| POPR    | PopReach Cor | 16,000 | \$3,680   | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| POR     | Portofino Re | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| PP      | Pac Silk Roa | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| PPM     | Pac Imperial | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PPP     | Prospector M | 10,500 | \$1,378   | 2      | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| PPX     | PPX Mng Corp | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| PRG     | Precipitate  | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| PRH     | Pearl River  | 0      | \$0       | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| PRS.H     | Prism Res    | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PRSN      | Personas Soc | 47,000  | \$3,595  | 3      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| PRYM      | Prime Mng Co | 17,000  | \$28,780 | 11     | \$1.69 | \$1.69    | \$1.76 | \$1.67 |
| PSYB      | Psybio Thera | 10,000  | \$300    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PTC       | Petrox Res   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PTE       | Pioneering   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PTEC      | Principal Te | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PTF       | Pender Grow  | 0       | \$0      | 0      | \$0.00 | \$6.53    | \$0.00 | \$0.00 |
| PTFY      | Plantify Foo | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PTK       | POET Techs I | 14,000  | \$83,083 | 29     | \$5.97 | \$5.97    | \$6.03 | \$5.83 |
| PTN.P     | Proton Cap C | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| PTP.H     | Petrichor Eg | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU       | Purepoint Ur | 20,000  | \$900    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PUL       | Pulse Oil Co | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PUMA      | Puma Expl In | 31,500  | \$4,310  | 4      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| PVF.PR.U  | Partner pref | 0       | \$0      | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.UN    | Partners LP  | 0       | \$0      | 0      | \$0.00 | \$43.00   | \$0.00 | \$0.00 |
| PVF.WT    | Partners wt  | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVIS      | Parvis Inves | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| PVT       | Pivotree Inc | 900     | \$2,250  | 1      | \$2.50 | \$2.50    | \$2.50 | \$2.50 |
| PWM       | Power Mtls C | 129,006 | \$54,413 | 25     | \$0.43 | \$0.43    | \$0.44 | \$0.40 |
| PX        | Pelangio Exp | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PXI       | Planet Vens  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QCCU      | QC Copper an | 41,500  | \$6,540  | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| QCX       | QCX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QGR       | Q-Gld Res LT | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QIS       | Quorum Info  | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| QMC       | QMC Quantum  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| QNC       | Quantum Emot | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QPM       | Quebec Preci | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QPT       | Quest Pharma | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QRO       | Quadro Res L | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| QST       | Questor Tech | 14,500  | \$13,625 | 3      | \$0.93 | \$0.93    | \$0.95 | \$0.93 |
| QTWO      | Q2 Mtls Corp | 17,000  | \$14,300 | 6      | \$0.82 | \$0.82    | \$0.87 | \$0.82 |
| QUIS      | Quisitive Te | 246,100 | \$78,009 | 42     | \$0.31 | \$0.31    | \$0.34 | \$0.30 |
| QURI      | Quri-Mayu De | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I | 10,000  | \$795    | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| QZM       | Quartz Mount | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| R.P       | Rockport Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RABI      | AdRabbit Ltd | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RAC.P     | Riverwalk Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAK       | Rackla Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| RAU       | Resouro Gld  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| RBX       | Robex        | 15,000  | \$4,563  | 5      | \$0.32 | \$0.32    | \$0.32 | \$0.28 |
| RBZ       | Arya Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| RCC.H     | Red Rock Cap | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L  | 200     | \$396    | 1      | \$1.98 | \$1.98    | \$1.98 | \$1.98 |
| RCK.WT    | Rock Tech wt | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| RCR.P     | Canna 8 Invt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn | 500     | \$108    | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| RDS       | Radisson     | 58,600  | \$9,216  | 9      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| RDU       | Radius Gold  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RE        | RE Rylties L | 0       | \$0      | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REBL.P    | Genesis Acqu | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| REC       | Record Res I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 8,101   | \$9,981  | 11     | \$1.25 | \$1.25    | \$1.25 | \$1.22 |
| RECO.WT.A | Reco En wt.  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| REE       | E-Tech Res I | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| REEM.P    | Reem Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REG       | Regulus Res  | 0       | \$0      | 0      | \$0.00 | \$0.84    | \$0.00 | \$0.00 |
| REKO      | Reko Intl Gr | 0       | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| RENT.P    | Shine Box Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RET       | Reitmans (Cd | 1,200   | \$4,278  | 4      | \$3.58 | \$3.58    | \$3.58 | \$3.52 |
| RET.A     | Reitmans A   | 0       | \$0      | 0      | \$0.00 | \$3.13    | \$0.00 | \$0.00 |
| REVO      | RevoluGrp Cd | 135,000 | \$13,150 | 10     | \$0.10 | \$0.10    | \$0.10 | \$0.10 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| REVV    | Revolve Rene | 0      | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| REX     | Orex Mnrls I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| REYG    | Reyna Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RG      | Romios Gold  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RGD     | Reunion Gld  | 29,090 | \$14,359 | 10     | \$0.48 | \$0.48    | \$0.50 | \$0.48 |
| 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 | 89,500 | \$30,338 | 20     | \$0.34 | \$0.34    | \$0.35 | \$0.33 |
| RHT     | Reliq Health | 1,500  | \$708    | 2      | \$0.47 | \$0.47    | \$0.48 | \$0.47 |
| 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 | 600    | \$162    | 2      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| RIWI    | RIWI Corp.   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| RJX.A   | RJK Expls Lt | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RK      | Rockhaven    | 22,000 | \$1,110  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| RKR     | Rokmaster Re | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RKV     | Rakovina The | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RLT.P   | Railtown Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RLYG    | Riley Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RMB.P   | Rumbu Hldgs  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RMD     | Richmond Mnr | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RMI     | Ridgestone M | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RML     | Rusoro Mng   | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| RMO     | Rainy Mounta | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RMR     | Rome Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| RNCH    | Ranchero Gld | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROAR    | Lion Rock Re | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ROCK    | Rockridge Re | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ROI     | Route1 Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ROK     | ROK Res Inc. | 34,500 | \$10,810 | 9      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| ROK.WT  | ROK Res wt   | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ROMJ    | Rubicon Orga | 0      | \$0      | 0      | \$0.00 | \$0.55    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| ROS     | Roscan Gld C | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| ROSH.P  | Roshni Cap I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR    | Rover Mtls   | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RP      | Replicel Li  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 15,000 | \$2,400  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| RRCC.P  | Raging Rhino | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RRI     | Riverside Re | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| RRM.H   | Ross River M | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN  | R&R Real Est | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRS     | Rogue Res In | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RSLV    | Reyna Svr Co | 4,670  | \$934    | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| RSMX    | Regency Svr  | 1,000  | \$230    | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| RSS     | Resaas Svcs  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RTH     | Rathdowney R | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RTM     | RT Mrls Cor  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RUCC.P  | Rupert's Cro | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG     | Rugby Res Lt | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RUM     | Rocky Mounta | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RUN.H   | Running Fox  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUSH    | Carolina Rus | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| RV      | Pathfinder V | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RVC.P   | Ronin Vens C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| RVLY    | Rivalry Corp | 0      | \$0      | 0      | \$0.00 | \$1.25    | \$0.00 | \$0.00 |
| RW      | RenoWorks Sf | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RX      | BioSyent Inc | 0      | \$0      | 0      | \$0.00 | \$7.51    | \$0.00 | \$0.00 |
| RYE     | Rhyolite Res | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RYO     | Rio Svr Inc  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RYR     | Ryl Road Mnr | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| RZE     | Razor Egy Co | 19,700 | \$12,293 | 6      | \$0.64 | \$0.64    | \$0.64 | \$0.59 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|--------|----------|--------|---------|-----------|---------|---------|
| RZE.WT | Razor Egy wt | 0      | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SA.H   | Sthn Arc Mnr | 0      | \$0      | 0      | \$0.00  | \$0.89    | \$0.00  | \$0.00  |
| SAC.P  | Savanna Cap  | 0      | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SAE    | Sable Res    | 22,000 | \$1,275  | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| SAG    | Sterling Mtl | 0      | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SAGE   | Sage Potash  | 0      | \$0      | 0      | \$0.00  | \$0.52    | \$0.00  | \$0.00  |
| SAI.H  | Sunshine Agr | 0      | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SALT   | Atlas Salt I | 50,900 | \$66,350 | 13     | \$1.27  | \$1.27    | \$1.34  | \$1.27  |
| SAO    | Sth Atlantic | 0      | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SAT    | Asian TV     | 0      | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SATO   | SATO Techs C | 15,000 | \$5,850  | 1      | \$0.39  | \$0.39    | \$0.39  | \$0.39  |
| SAWC.P | Sayward Cap  | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SAY    | Sparta Cap   | 0      | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SB     | Stratabound  | 0      | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SBBC   | Simply Bette | 30,000 | \$11,700 | 2      | \$0.39  | \$0.39    | \$0.39  | \$0.39  |
| SBIO   | Sabio Hldgs  | 0      | \$0      | 0      | \$0.00  | \$0.85    | \$0.00  | \$0.00  |
| SBM    | Sirona Bioch | 2,000  | \$260    | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| SBMI   | Svr Bullet M | 0      | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SBO.H  | Schwabo Cap  | 0      | \$0      | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SC.H   | Serrano Res  | 0      | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SCAN   | Liberty Defe | 46,000 | \$10,208 | 7      | \$0.24  | \$0.24    | \$0.24  | \$0.21  |
| SCLT   | Searchlight  | 0      | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SCOT   | Scottie Res  | 62,000 | \$17,050 | 4      | \$0.28  | \$0.28    | \$0.28  | \$0.27  |
| SCPT.A | Starlight A  | 0      | \$0      | 0      | \$0.00  | \$9.41    | \$0.00  | \$0.00  |
| SCPT.U | Starlight U. | 0      | \$0      | 0      | \$0.00  | \$10.35   | \$0.00  | \$0.00  |
| SCZ    | Santacruz Sv | 45,600 | \$14,600 | 11     | \$0.31  | \$0.31    | \$0.33  | \$0.31  |
| SDCI.P | St. Davids C | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDCU   | Sonoran Dese | 0      | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SDI    | Stampede Dri | 0      | \$0      | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| SDR    | Stroud Res L | 0      | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SECU   | SSC Security | 0      | \$0      | 0      | \$0.00  | \$2.93    | \$0.00  | \$0.00  |
| SEI    | Sintana Egy  | 64,200 | \$16,969 | 10     | \$0.26  | \$0.26    | \$0.27  | \$0.26  |
| SEI.WT | Sintana wt   | 0      | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SEV    | Spectra7 Mic | 0      | \$0      | 0      | \$0.00  | \$0.81    | \$0.00  | \$0.00  |
| SEVN.P | Seven Oaks C | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR    | Sandfire Res | 0      | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SGC    | Solstice Gld | 0      | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SGD    | Snowline Gld | 1,900  | \$7,536  | 2      | \$3.99  | \$3.99    | \$3.99  | \$3.94  |
| SGE    | Strategem Ca | 0      | \$0      | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGMD   | Salona Globa | 0      | \$0      | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| SGML   | Sigma Corp.  | 1,900  | \$99,319 | 6      | \$52.33 | \$52.33   | \$52.73 | \$51.86 |
| SGO    | Sonoro Gld C | 6,000  | \$510    | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| SGQ    | SthGobi Res  | 0      | \$0      | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| SGU    | Signature Re | 0      | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SGZ    | Sego Res Inc | 0      | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SHLL.P | Shellron Cap | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SHRP   | Sherpa II HI | 0      | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SIC    | Sokoman Mnrl | 16,000 | \$1,590  | 3      | \$0.09  | \$0.09    | \$0.10  | \$0.09  |
| SIE    | Sienna Res   | 8,000  | \$355    | 3      | \$0.05  | \$0.05    | \$0.05  | \$0.04  |
| SILV   | Svr Valley M | 0      | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| SIQ.H  | SIQ Mountain | 0      | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKAL.P | Scaling Cap  | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SKK    | Strikewell   | 0      | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP    | Strikepoint  | 0      | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SKRR   | SKRR Expl In | 25,000 | \$750    | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SKYG   | Sky Gld Corp | 0      | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SLG    | San Lorenzo  | 0      | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SLI    | Standard Lit | 13,200 | \$79,048 | 26     | \$5.89  | \$5.89    | \$6.00  | \$5.89  |
| SLMN   | Solis Mnrls  | 21,000 | \$22,040 | 4      | \$1.05  | \$1.05    | \$1.05  | \$1.04  |
| SLVR   | Svr Tiger Mt | 36,355 | \$7,709  | 8      | \$0.22  | \$0.22    | \$0.22  | \$0.21  |
| SLX.P  | Srchlight In | 0      | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM     | Sierra G&S   | 17,000 | \$6,895  | 2      | \$0.41  | \$0.41    | \$0.41  | \$0.41  |
| SMAR.P | Smartset Svc | 0      | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SMD    | Strategic Mt | 10,500 | \$2,520  | 2      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| SME    | Sama Res Inc | 0      | \$0      | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| SML    | Sthstone Mnr | 0      | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |



| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SMN      | Sun Summit M | 28,000  | \$1,645  | 10     | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SMP      | Sthn Empire  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SMR.H    | Shine Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SMRV     | Smooth Rock  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SMTH.P   | Smithe Res C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SMY      | Search Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SN.H     | Sennen Potas | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SNG      | Svr Range    | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SNI.PR.A | Sonor prf    | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SNM      | ShaMaran Pet | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SNS      | Select Sands | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SNV.H    | Sonoro Egy L | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SNYB     | Shiny Healt  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SOI      | Sirios Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SOLI.P   | Solid Impact | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOLR     | Solar Allian | 20,000  | \$1,400  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| SOMA     | Soma Gld Cor | 11,000  | \$5,865  | 2      | \$0.54 | \$0.54    | \$0.54 | \$0.53 |
| 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 | 8,500   | \$3,468  | 2      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| SPA      | Spanish Moun | 4,030   | \$746    | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| 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 | \$0.08    | \$0.00 | \$0.00 |
| SPN      | Snipp Intera | 5,000   | \$700    | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| SPOT     | EarthLabs In | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| SPP      | Spot Coffee  | 5,000   | \$275    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SPRQ     | Sparq Sys In | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| SPRQ.WT  | Sparq wts    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPRX     | Sparx Tech I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPSA.P   | SP Strategic | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPX      | Stellar Afri | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPZ      | SuperBuzz In | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SQD      | SQI Diagnost | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SQG      | Spackman Eqt | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SR       | Strategic Re | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| SRA      | Stria Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SRC      | Stakeholder  | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| SRE      | Saville Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SRES     | Sun Resident | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SRG      | SRG Mng Inc. | 0       | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| SRI      | Sparton Ress | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRL      | Salazar Res  | 120     | \$8      | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SRR      | Source Rock  | 4,000   | \$3,200  | 1      | \$0.80 | \$0.80    | \$0.80 | \$0.80 |
| SRR.WT   | Source wt    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSA      | Spectra Pro  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SSE      | Svr Spruce   | 51,000  | \$765    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| SSS.P    | Samurai Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P   | Shooting Sta | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV      | Sthn Svr Exp | 1,400   | \$245    | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SSVR     | Summa Svr Co | 24,000  | \$11,765 | 5      | \$0.50 | \$0.50    | \$0.50 | \$0.49 |
| SSX.P    | Sleeping Gia | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA      | Sanatana Res | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| STAK.P   | BigStack Opp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE      | Starr Peak M | 145,500 | \$86,345 | 21     | \$0.61 | \$0.61    | \$0.64 | \$0.55 |
| STER     | Steer Techs  | 6,500   | \$1,173  | 2      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| STH      | StelMn Cda L | 5,500   | \$688    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| STMP     | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| STND     | Standard Ura | 44,000  | \$960    | 6      | \$0.02 | \$0.02    | \$0.03 | \$0.02 |
| STNG     | Stinger Res  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| STR.H    | Santa Rosa R | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRM     | Storm Expl I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| STRR     | Star Rylties | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| STRR.WT  | Star Rylt wt | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| STS      | Sth Star Ba  | 0       | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| STU      | Stuhini Expl | 600     | \$153    | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| STUD   | Stallion Dis | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| STUV   | Stuve Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUI    | Superior Mng | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SUP    | Nthern Super | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| SURF.A | Starlight    | 0       | \$0      | 0      | \$0.00 | \$8.50    | \$0.00 | \$0.00 |
| SURF.U | Starl USD    | 0       | \$0      | 0      | \$0.00 | \$9.70    | \$0.00 | \$0.00 |
| SURG   | Surge Copper | 9,000   | \$855    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| SUU    | Strathmore   | 28,650  | \$15,986 | 11     | \$0.55 | \$0.55    | \$0.57 | \$0.54 |
| SVE    | Svr One Res  | 14,500  | \$4,300  | 3      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| SVG    | Svr Grail Re | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SVP.H  | Sceptre Vens | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SVS    | Solarvest Bi | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SWA    | Sarama Res L | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SWAN   | Black Swan G | 600     | \$103    | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| SWLF   | Svr Wolf Exp | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SXL    | SLAM Expl    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SYG    | Sylla Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SYH    | Skyharbour R | 48,000  | \$16,510 | 9      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| TAJ    | Tajiri Res   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TAO    | TAG Oil Ltd. | 13,275  | \$8,907  | 4      | \$0.67 | \$0.67    | \$0.69 | \$0.67 |
| TAU    | Thesis Gld I | 5,000   | \$3,150  | 1      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| TBIX   | Trbix Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TBK    | Trailbreaker | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| TBLL   | Tombill Mns  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TBLZ.P | Trail Blazer | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TBR    | Timberline R | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TBRD   | Thunderbird  | 6,000   | \$20,430 | 2      | \$3.36 | \$3.36    | \$3.45 | \$3.36 |
| TBX    | Turmalina Mt | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| TDG    | TDG Gld Corp | 1,000   | \$235    | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| TEA    | Tearlach Res | 88,500  | \$8,785  | 6      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| TECT   | Tectonic Mtl | 322,500 | \$34,290 | 30     | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| TELO   | Telo Genomic | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| TEM    | Tembo Gld Co | 15,000  | \$2,625  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| TES    | Tesoro Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TEST   | FluroTech Lt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TFM    | Transforma R | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TG     | Trifecta Gld | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TGH    | Tornado Glob | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| TGM    | Trillium Gld | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| TGOL   | Thunder Gld  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| THP    | Totally Hip  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THRM   | Therma BRT I | 44,000  | \$1,880  | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| THX    | Thor Expls L | 7,500   | \$2,380  | 3      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| TIDE.P | Intertidal C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TIE    | Coloured Tie | 9,200   | \$9,188  | 4      | \$0.99 | \$0.99    | \$1.01 | \$0.99 |
| TIG    | Triumph Gl   | 15,000  | \$2,550  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| TII    | Terra Firma  | 0       | \$0      | 0      | \$0.00 | \$6.00    | \$0.00 | \$0.00 |
| TIL    | Till Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TIN    | Tincorp Mtls | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| TINY   | Tiny Ltd.    | 23,557  | \$91,328 | 14     | \$3.82 | \$3.82    | \$3.97 | \$3.82 |
| TIP.H  | Tyner Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TK     | Tinka Res    | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| TKU    | Tarku Res Lt | 30,000  | \$1,065  | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| TLA    | Titan Logix  | 0       | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| TLC.P  | Timeless Cap | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TLT    | Theralase    | 57,500  | \$16,225 | 8      | \$0.27 | \$0.27    | \$0.30 | \$0.27 |
| TLT.WT | Theralase wt | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| TLX.P  | Torchlight I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TM     | Trigon Mtls  | 149,500 | \$27,713 | 15     | \$0.19 | \$0.19    | \$0.20 | \$0.18 |
| TMC    | Trench Mtls  | 167,325 | \$60,533 | 47     | \$0.36 | \$0.36    | \$0.39 | \$0.35 |

| Symbol | Stock Name   | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|--------|--------------|---------|--------------|--------|----------|-----------|----------|----------|
| TMET   | Torr Mtls In | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| TMG    | Thermal Egy  | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| TMRR   | Tempus Res L | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TMS.H  | Targeted Mic | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TNO.H  | Terreno Res  | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TNR    | TNR Gld Corp | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TOH    | Total Helium | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| TOH.WT | Total Hel wt | 0       | \$0          | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| TOI    | Topicus.com  | 148,197 | \$16,050,575 | 20     | \$108.40 | \$108.40  | \$108.50 | \$108.01 |
| 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   | \$0.11    | \$0.00   | \$0.00   |
| TORO   | Pucara Gld L | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TORQ   | Torq Res Inc | 1,000   | \$400        | 1      | \$0.40   | \$0.40    | \$0.40   | \$0.40   |
| TORR   | Torrent Cap  | 0       | \$0          | 0      | \$0.00   | \$0.73    | \$0.00   | \$0.00   |
| TOTC.P | Totec Res Lt | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TPC    | Tenth Avenue | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| TPL    | Tethys Pete  | 0       | \$0          | 0      | \$0.00   | \$0.75    | \$0.00   | \$0.00   |
| TR     | Troubadour R | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TRA    | Texas Res In | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TRBC   | Tribeca Res  | 0       | \$0          | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00   |
| TRBE   | Tribe Proper | 0       | \$0          | 0      | \$0.00   | \$1.73    | \$0.00   | \$0.00   |
| TRIG.P | Gravitas III | 0       | \$0          | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| TRL.H  | Trilogy Intl | 0       | \$0          | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| TRO    | Taranis Res  | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| TRS    | Tres-Or Res  | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TRU    | TRU Precious | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TRV.P  | Treviso Cap  | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TSD    | Tsodilo Res  | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| TSG    | TriStar Gld  | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| TSLV   | Tier One Svr | 33,500  | \$8,838      | 4      | \$0.28   | \$0.28    | \$0.28   | \$0.26   |
| TTG    | Trans Cda Gl | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TTGI   | Turnium Tech | 0       | \$0          | 0      | \$0.00   | \$0.56    | \$0.00   | \$0.00   |
| TTI    | Thiogenesis  | 0       | \$0          | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| TTO.H  | Atoro Cap Co | 0       | \$0          | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TTS    | Tintina Mns  | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TTZ    | Total Telcom | 0       | \$0          | 0      | \$0.00   | \$0.36    | \$0.00   | \$0.00   |
| TUD    | Tudor Gld Co | 14,500  | \$17,055     | 6      | \$1.16   | \$1.16    | \$1.19   | \$1.16   |
| TUF    | Honey Badger | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| TUK    | Tuktu Res Lt | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| TUO    | Teuton Res   | 200     | \$246        | 2      | \$1.21   | \$1.21    | \$1.25   | \$1.21   |
| TUP.P  | Tup Cap Inc. | 0       | \$0          | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TVC.H  | Three Valley | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TVI    | Tvi Pac Inc. | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TVR.H  | Tri-River Ve | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TWO    | T2 Mtls Corp | 0       | \$0          | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| TWR    | Tower Res Lt | 1,500   | \$173        | 1      | \$0.12   | \$0.12    | \$0.12   | \$0.12   |
| TWY.H  | Twyford Vens | 0       | \$0          | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| TYMB   | Tymbal Res L | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TZR.H  | Terrace Egy  | 0       | \$0          | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| UCU    | Ucore Rare M | 29,500  | \$29,135     | 5      | \$0.99   | \$0.99    | \$0.99   | \$0.98   |
| UFC    | Urbanfund Cp | 0       | \$0          | 0      | \$0.00   | \$1.06    | \$0.00   | \$0.00   |
| UGD    | Unigold Inc. | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| UGE    | UGE Intl Ltd | 1,200   | \$1,596      | 1      | \$1.33   | \$1.33    | \$1.33   | \$1.33   |
| UI     | Urbanimmersi | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| ULT    | Ultra Lithiu | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| UNO.H  | Nthern Urani | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| UNV    | Universal Co | 0       | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| UPI    | Universal Pr | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| UPT.P  | Upstart Invt | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| URC    | Uranium Rylt | 4,900   | \$12,641     | 5      | \$2.59   | \$2.59    | \$2.60   | \$2.56   |
| URC.WT | Uranium wt   | 0       | \$0          | 0      | \$0.00   | \$0.95    | \$0.00   | \$0.00   |
| USCM   | US Critical  | 1,000   | \$220        | 1      | \$0.22   | \$0.22    | \$0.22   | \$0.22   |
| USCU   | US Copper Co | 9,000   | \$495        | 2      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| USHA   | Usha Res Ltd | 14,000  | \$3,380      | 4      | \$0.25   | \$0.25    | \$0.25   | \$0.24   |
| USS    | Uniserve Com | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| UVN      | Uravan Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| VAL.P    | Valencia Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VAND     | Largo Physic | 0       | \$0      | 0      | \$0.00 | \$2.20    | \$0.00 | \$0.00 |
| VAU      | Viva Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VAX      | Vantex Res L | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCC.P    | Veteran Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCI      | Vitreous Gla | 0       | \$0      | 0      | \$0.00 | \$3.70    | \$0.00 | \$0.00 |
| VCT      | Volt Carbon  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VCU      | Vizsla Coppe | 15,000  | \$3,300  | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| VCV      | Vatic VensCo | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VDO.H    | Nevado Res C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC.H    | Vanadian Egy | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN     | Pasofino Gld | 0       | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| VENZ     | Venzee Techs | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| VER.H    | Verisante Te | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERT     | Vertical Exp | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VG       | Volcanic Gld | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VGD      | Visible Gld  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| VGN      | Greencastle  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VIO      | Vior Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VIP      | VIP Entmt Te | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VIPR     | Svr Viper Mn | 1,500   | \$240    | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| VIS      | Visionstate  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VIV      | Avivagen Inc | 27,000  | \$270    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| 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 | \$0.17    | \$0.00 | \$0.00 |
| VLI      | Vision Lithi | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VLТ      | Volt Lithium | 52,000  | \$15,990 | 7      | \$0.31 | \$0.31    | \$0.32 | \$0.30 |
| VLV      | Venerable Ve | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VM       | Voyageur Pha | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VMC      | Vicinity Mot | 400     | \$472    | 2      | \$1.18 | \$1.18    | \$1.18 | \$1.18 |
| VML      | Viscount Mng | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| VMS      | Vortex Mtlis | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| VMXX     | Valhalla Mtl | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| VMY.H    | Voice Mobili | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO       | Valore Mtlis | 18,000  | \$960    | 3      | \$0.05 | \$0.05    | \$0.06 | \$0.05 |
| VOC.P    | Victory Oppo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VOL      | Volatus Aero | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| VOL.WT   | Volatus wt   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 117,500 | \$18,988 | 17     | \$0.17 | \$0.17    | \$0.17 | \$0.15 |
| VQA      | Valterra Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 45,000  | \$13,845 | 6      | \$0.32 | \$0.32    | \$0.33 | \$0.30 |
| VRY      | Petro-Victor | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnrls | 120,500 | \$23,460 | 11     | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| VUX      | Vital Egy    | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VXTR     | Voxtur Analy | 96,700  | \$18,542 | 18     | \$0.20 | \$0.20    | \$0.20 | \$0.19 |
| VYC.H    | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 2,600   | \$4,143  | 17     | \$1.59 | \$1.59    | \$1.60 | \$1.58 |
| VZZ      | Val-d'Or Mng | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WA       | Wstn Atlas R | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WAGR     | Champion Gam | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WAM      | Wstn Alaska  | 0       | \$0      | 0      | \$0.00 | \$2.25    | \$0.00 | \$0.00 |
| WAT.P    | Whatcom Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 500     | \$20     | 1      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WAVE     | Waverley Pha | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WCU     | World Copper | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| WEB     | Wbridge Rene | 26,000  | \$34,571 | 22     | \$1.34 | \$1.34    | \$1.35 | \$1.30 |
| WED     | The Waim     | 8,300   | \$29,560 | 18     | \$3.59 | \$3.59    | \$3.59 | \$3.54 |
| WED.PRA | The Waim Pr  | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| WEI     | Wolverine Eg | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| WEX     | Wstn Expl In | 0       | \$0      | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| WFLD    | Wellfield Te | 34,800  | \$6,244  | 5      | \$0.19 | \$0.19    | \$0.19 | \$0.17 |
| WFLD.WT | Wellfield wt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WGF     | Wescan Gldf  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGLD    | Wstn Gld Exp | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WGO     | White Gld Co | 21,000  | \$6,720  | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| WHE     | Waroona Egy  | 18,000  | \$1,170  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| WHN     | Whaven Gld C | 1,000   | \$263    | 2      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| WHY     | W High Yield | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| WI      | The Wstn Inv | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| WIL     | Wilton Res   | 21,500  | \$17,920 | 3      | \$0.82 | \$0.82    | \$0.84 | \$0.82 |
| WIN     | Windfall Geo | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| WINS    | Winshear Gld | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WISH    | Wishpond Tec | 0       | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| WITT.P  | Wittering Ca | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| WKG     | WKam Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| WLF     | Wolfden Res  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| WLTR.H  | GOLO Mobile  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMK     | Whitemud Res | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML     | Wealth Mnrls | 58,500  | \$22,523 | 5      | \$0.39 | \$0.39    | \$0.39 | \$0.38 |
| WMS     | Wstn Mtllica | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WOLF    | Grey Wolf An | 0       | \$0      | 0      | \$0.00 | \$0.81    | \$0.00 | \$0.00 |
| WOOD.P  | Woodbridge V | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WP      | Westn PacTr  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WRI     | Waseco Ress  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WRLG    | W Red Lake G | 2,500   | \$1,550  | 1      | \$0.62 | \$0.62    | \$0.62 | \$0.62 |
| WRR     | Walker River | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| WSK     | Wildsky Res  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| WT.H    | Wangton Cap  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WVM     | W Vault Mng  | 0       | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| WWA.P   | Whitewater A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WWT     | Water Ways T | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| XCAP.P  | Exelerate Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XGC     | Xali Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| XIM     | Ximen Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| XL      | XXL Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| XND     | Xander Res   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| XOX.P   | Planet X Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XPLR    | Xplore Res C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| XRTX    | XORTX Therap | 0       | \$0      | 0      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| XTM     | Transition M | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| XX      | Avante Corp. | 0       | \$0      | 0      | \$0.00 | \$0.97    | \$0.00 | \$0.00 |
| XYBN    | Xybian Digit | 0       | \$0      | 0      | \$0.00 | \$2.29    | \$0.00 | \$0.00 |
| YAK     | Mongolia Gro | 0       | \$0      | 0      | \$0.00 | \$1.14    | \$0.00 | \$0.00 |
| YAY.P   | Toronto Clea | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YEG     | Yorkton Equi | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| YERB.U  | Yerbae Brand | 0       | \$0      | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| YES     | Char Techs L | 129,042 | \$98,852 | 39     | \$0.77 | \$0.77    | \$0.78 | \$0.75 |
| YFI     | Edgewater Wi | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YGT     | Gld Terra Re | 5,000   | \$450    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| YNV     | Ynvisible In | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| YOO     | Yangaroo Inc | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| YORK    | York Harbour | 200     | \$34     | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| YTY     | Wi2Wi Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| YUB.P   | Yubba Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YVR.P   | Badger Cap C | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z.H     | Zinc One Res | 0       | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| ZAC     | Zacatecas Sv | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| ZACA    | Zacapa Res L | 3,000   | \$105    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ZBNI    | ZEB Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC      | Zimtu Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ZCC.H  | Zena Mng Cor | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| ZEN    | Zentek Ltd.  | 9,400  | \$19,897 | 6      | \$2.09 | \$2.09    | \$2.13 | \$2.09 |
| ZENI.P | Zenith Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZLTO   | BULGOLD Inc. | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ZNC.H  | Zincore Mtls | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZON    | Zonte Mtls I | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZYQ.H  | TEST SYMBOL  | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZYUS   | ZYUS Life Sc | 3,400  | \$3,980  | 7      | \$1.05 | \$1.05    | \$1.18 | \$1.05 |
| ZZE.H  | Zidane Cap C | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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