



May 09, 2022

## Alpha Daily Summary

| Volume      | Value           | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|-------------|-----------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 109,521,570 | \$1,630,440,828 | 183,809 | 2,044            | 10,458,024    | 96,058,197    | 3,005,349     | 241         | 1,710       | 93          |

| 52-Week New High/Low | YTD Volume    | YTD Value         | YTD Trades |
|----------------------|---------------|-------------------|------------|
| 11 / 594             | 6,940,043,205 | \$109,997,097,303 | 12,559,523 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| ATH    | Athabasca Oil Corp J | 3,730,549 | \$8,764,226  | 1,650  | \$2.29  | \$2.47  | \$2.27  |
| HND    | BetaProNatGas Lev Br | 2,014,025 | \$6,980,456  | 725    | \$3.62  | \$3.72  | \$3.22  |
| CVE    | Cenovus Energy Inc.  | 1,488,486 | \$36,796,068 | 6,304  | \$24.37 | \$25.65 | \$24.05 |
| ARX    | ARC Resources Ltd.   | 1,070,252 | \$17,642,733 | 3,026  | \$15.94 | \$17.61 | \$15.77 |
| TVE    | Tamarack Vall Engy J | 969,264   | \$4,391,570  | 513    | \$4.43  | \$4.88  | \$4.36  |
| WCP    | Whitecap Resources J | 911,988   | \$9,069,500  | 1,649  | \$9.65  | \$10.50 | \$9.61  |
| BBD.B  | Bombardier CI B SV   | 910,700   | \$1,077,647  | 428    | \$1.16  | \$1.24  | \$1.13  |
| SJR.B  | Shaw Comm CI B NV    | 829,048   | \$28,491,508 | 3,520  | \$34.86 | \$35.14 | \$33.44 |
| XEG    | iShares S&P/TSX Engy | 822,416   | \$12,824,333 | 834    | \$15.27 | \$16.10 | \$15.16 |
| XIU    | iShares S&P/TSX60 Un | 785,391   | \$24,391,368 | 1,328  | \$30.79 | \$31.27 | \$30.73 |
| MEG    | MEG Energy Corp.     | 779,962   | \$14,949,474 | 2,825  | \$18.84 | \$20.28 | \$18.63 |
| SU     | Suncor Energy Inc.   | 751,014   | \$34,364,202 | 2,996  | \$45.29 | \$46.76 | \$44.92 |
| CPG    | Crescent Point Corp. | 685,012   | \$5,998,897  | 850    | \$8.42  | \$9.24  | \$8.38  |
| HEXO   | HEXO Corp.           | 607,500   | \$253,875    | 137    | \$0.40  | \$0.45  | \$0.40  |
| HOD    | BetaPro CrdOilInvrBr | 573,700   | \$1,499,893  | 146    | \$2.73  | \$2.75  | \$2.51  |
| HQU    | BetaProNASDQ100 2xBI | 570,410   | \$6,462,521  | 925    | \$10.99 | \$11.63 | \$10.87 |
| DML    | Denison Mines Corp   | 559,500   | \$778,267    | 367    | \$1.36  | \$1.48  | \$1.34  |
| CNQ    | Canadian Natural Res | 544,808   | \$42,249,414 | 2,956  | \$76.16 | \$80.72 | \$75.90 |
| AC     | Air Canada Vote & VV | 534,540   | \$11,278,180 | 1,631  | \$20.62 | \$21.65 | \$20.60 |
| HSU    | BetaPro S&P500 2x BI | 518,175   | \$7,749,201  | 608    | \$14.64 | \$15.22 | \$14.50 |

Most Actively Traded TSXV Stocks on Alpha

| Symbol  | Stock Name   | Volume    | Value     | Trades | Close  | High   | Low    |
|---------|--------------|-----------|-----------|--------|--------|--------|--------|
| CMC     | Cielo Waste  | 1,268,000 | \$240,048 | 132    | \$0.19 | \$0.20 | \$0.17 |
| SOIL.WT | Saturn wt.   | 1,082,000 | \$39,260  | 9      | \$0.04 | \$0.04 | \$0.04 |
| AUN     | Aurcana Svr  | 510,000   | \$84,598  | 136    | \$0.18 | \$0.18 | \$0.16 |
| SOU     | Sthn Egy Cor | 508,600   | \$541,371 | 208    | \$1.10 | \$1.16 | \$0.98 |
| HIVE    | Hive Blockch | 464,200   | \$732,966 | 347    | \$1.49 | \$1.69 | \$1.49 |
| BRC     | Blackrock Sv | 433,500   | \$288,955 | 113    | \$0.69 | \$0.74 | \$0.63 |
| ABRA    | AbraSvr Res  | 379,835   | \$130,288 | 66     | \$0.34 | \$0.37 | \$0.33 |
| SCZ     | Santacruz Sv | 353,100   | \$111,874 | 64     | \$0.32 | \$0.34 | \$0.30 |
| ECOM    | Emerge Comme | 349,000   | \$88,378  | 55     | \$0.26 | \$0.31 | \$0.24 |
| SEI     | Sintana Egy  | 332,000   | \$25,685  | 22     | \$0.09 | \$0.09 | \$0.07 |
| NGLD    | New Placer D | 305,000   | \$25,630  | 23     | \$0.08 | \$0.09 | \$0.08 |
| AAZ     | Azincourt Eg | 290,000   | \$30,040  | 38     | \$0.10 | \$0.12 | \$0.10 |
| LMR     | Lomiko       | 282,000   | \$20,850  | 19     | \$0.07 | \$0.08 | \$0.07 |
| GXU     | Goviex Urani | 277,500   | \$84,865  | 82     | \$0.30 | \$0.32 | \$0.30 |
| CUR     | Cons Uranium | 271,900   | \$478,632 | 66     | \$1.86 | \$1.89 | \$1.66 |
| DM      | Datametrex A | 267,500   | \$43,470  | 35     | \$0.16 | \$0.18 | \$0.16 |
| DMGI    | DMG Blockcha | 266,500   | \$98,913  | 70     | \$0.37 | \$0.40 | \$0.36 |
| MAI     | Mnra Alamos  | 241,500   | \$137,705 | 53     | \$0.56 | \$0.60 | \$0.55 |
| PGM     | Pure Gld Mng | 230,000   | \$41,915  | 32     | \$0.19 | \$0.19 | \$0.17 |
| TAL     | PetroTal Cor | 229,000   | \$134,960 | 30     | \$0.58 | \$0.62 | \$0.58 |

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

|                          |  |    |                          |  |
|--------------------------|--|----|--------------------------|--|
| Block Trade Statistics   |  |    |                          |  |
| Number of Block Trades:  |  | 21 | Block Volume: 518,200    |  |
| Number of Issues Traded: |  | 14 | Block Value: \$3,421,482 |  |

10 Largest Block Trades by Volume

| Symbol | Stock Name           | Price  | Volume | Value     |
|--------|----------------------|--------|--------|-----------|
| ATH    | Athabasca Oil Corp J | \$2.35 | 48,100 | \$113,035 |
| HOD    | BetaPro CrdOilInvrBr | \$2.51 | 47,500 | \$119,225 |
| ATH    | Athabasca Oil Corp J | \$2.37 | 45,000 | \$106,650 |
| ATH    | Athabasca Oil Corp J | \$2.39 | 43,700 | \$104,443 |
| ATH    | Athabasca Oil Corp J | \$2.38 | 43,200 | \$102,816 |
| HND    | BetaProNatGas Lev Br | \$3.61 | 33,100 | \$119,491 |
| HND    | BetaProNatGas Lev Br | \$3.40 | 33,000 | \$112,200 |
| TVE    | Tamarack Vall Engy J | \$4.40 | 30,500 | \$134,200 |
| HND    | BetaProNatGas Lev Br | \$3.63 | 30,000 | \$108,900 |
| TVE    | Tamarack Vall Engy J | \$4.50 | 25,000 | \$112,500 |

10 Largest Block Trades by Value

| Symbol | Stock Name            | Price   | Volume | Value     |
|--------|-----------------------|---------|--------|-----------|
| CASH   | Horizons HilntSvgs A  | \$50.01 | 10,000 | \$500,100 |
| ZCN    | BMO S&P/TSX ComplIdx  | \$27.16 | 13,500 | \$366,660 |
| XIU    | iShares S&P/TSX60 Un  | \$31.22 | 10,000 | \$312,200 |
| XEG    | iShares S&P/TSX Engy  | \$15.38 | 12,200 | \$187,636 |
| DLR.U  | Horizon US\$Cur A USF | \$10.05 | 16,700 | \$167,835 |
| SDE    | Spartan Delta J       | \$11.49 | 13,600 | \$156,264 |
| DLR.U  | Horizon US\$Cur A USF | \$10.05 | 13,400 | \$134,670 |
| TVE    | Tamarack Vall Engy J  | \$4.40  | 30,500 | \$134,200 |
| HBD    | BetaPro GldBul-2x Br  | \$11.47 | 10,800 | \$123,876 |
| HBD    | BetaPro GldBul-2x Br  | \$11.47 | 10,800 | \$123,876 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| AAB      | Aberdeen Int'l. J     | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AAV      | Advantage Energy Ltd  | 95,290  | \$973,913    | 274    | \$10.05 | \$10.05   | \$10.59 | \$10.01 |
| ABCT     | ABC Tech Holdings     | 0       | \$0          | 0      | \$0.00  | \$6.24    | \$0.00  | \$0.00  |
| ABST     | Absolute Software J   | 20,617  | \$186,468    | 76     | \$9.13  | \$9.13    | \$9.19  | \$8.83  |
| ABTC     | AccelerateCarbnNegCA  | 0       | \$0          | 0      | \$0.00  | \$3.82    | \$0.00  | \$0.00  |
| ABTC.U   | AccelerateCarbnNegUS  | 0       | \$0          | 0      | \$0.00  | \$3.96    | \$0.00  | \$0.00  |
| ABX      | Barrick Gold Corp     | 320,154 | \$9,054,105  | 1,420  | \$27.91 | \$27.91   | \$28.67 | \$27.87 |
| AC       | Air Canada Vote & VV  | 534,540 | \$11,278,180 | 1,631  | \$20.62 | \$20.62   | \$21.65 | \$20.60 |
| ACB      | Aurora Cannabis J     | 201,063 | \$678,878    | 317    | \$3.29  | \$3.29    | \$3.50  | \$3.27  |
| ACB.WT.U | AuroraCannabsJ40WtUS  | 0       | \$0          | 0      | \$0.00  | \$0.83    | \$0.00  | \$0.00  |
| ACB.WT.V | AuroraCannabsJ36WtUS  | 0       | \$0          | 0      | \$0.00  | \$4.25    | \$0.00  | \$0.00  |
| ACD      | Accord Financial      | 0       | \$0          | 0      | \$0.00  | \$8.27    | \$0.00  | \$0.00  |
| ACO.X    | ATCO Ltd. CI I NV     | 47,382  | \$2,223,606  | 224    | \$47.21 | \$47.21   | \$47.54 | \$45.82 |
| ACO.Y    | ATCO Ltd. CI II       | 0       | \$0          | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ      | AutoCanada Inc.       | 15,984  | \$461,787    | 98     | \$28.46 | \$28.46   | \$29.92 | \$28.39 |
| AD.UN    | Alaris Eq Part Tr Un  | 39,204  | \$702,728    | 182    | \$17.97 | \$17.97   | \$18.28 | \$17.71 |
| ADCO     | Adcore Inc. J         | 19,000  | \$6,925      | 3      | \$0.37  | \$0.37    | \$0.37  | \$0.36  |
| ADCO.WT  | Adcore Inc. J Wt      | 0       | \$0          | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ADN      | Acadian Timber Corp.  | 0       | \$0          | 0      | \$0.00  | \$18.12   | \$0.00  | \$0.00  |
| ADW.A    | Andrew Peller A NV    | 4,813   | \$31,373     | 10     | \$6.47  | \$6.47    | \$6.61  | \$6.45  |
| ADW.B    | Andrew Peller Ltd. B  | 0       | \$0          | 0      | \$0.00  | \$11.85   | \$0.00  | \$0.00  |
| AEG      | Aegis Brands Inc.     | 0       | \$0          | 0      | \$0.00  | \$0.88    | \$0.00  | \$0.00  |
| AEM      | Agnico Eagle Mines    | 144,452 | \$10,319,253 | 781    | \$70.31 | \$70.31   | \$72.83 | \$70.15 |
| AEZS     | AEterna Zentaris Inc  | 1,000   | \$360        | 2      | \$0.35  | \$0.35    | \$0.37  | \$0.35  |
| AFN      | Ag Growth Int'l Inc.  | 10,800  | \$411,161    | 53     | \$37.94 | \$37.94   | \$38.96 | \$37.33 |
| AGF.B    | AGF Management B NV   | 10,000  | \$67,296     | 61     | \$6.74  | \$6.74    | \$6.88  | \$6.66  |
| AGI      | Alamos Gold Inc. J    | 39,900  | \$380,596    | 135    | \$9.43  | \$9.43    | \$9.67  | \$9.42  |
| AGR.UN   | Sustain Agri&Wel Div  | 0       | \$0          | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| AH       | Aleafia Health J      | 37,000  | \$3,410      | 8      | \$0.09  | \$0.09    | \$0.10  | \$0.09  |
| AH.WT    | Aleafia Health J Wt   | 0       | \$0          | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| AH.WT.A  | Aleafia Hlth J A Wt   | 0       | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AH.WT.B  | Aleafia Hlth J B Wt   | 0       | \$0          | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AI       | Atrium Mtg Invest     | 22,057  | \$269,547    | 42     | \$12.14 | \$12.14   | \$12.42 | \$12.14 |
| AIF      | Altus Group Limited   | 15,155  | \$676,394    | 82     | \$44.93 | \$44.93   | \$46.26 | \$43.89 |
| AII      | Almonty Industries J  | 1,000   | \$810        | 2      | \$0.80  | \$0.80    | \$0.82  | \$0.80  |
| AIM      | Aimia Inc.            | 10,700  | \$49,272     | 21     | \$4.57  | \$4.57    | \$4.72  | \$4.56  |
| AIM.PR.A | Aimia Inc. Ser 1 Pr   | 0       | \$0          | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| AIM.PR.C | Aimia Inc. Ser 3 Pr   | 0       | \$0          | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| AKE      | Allkem Limited Ord J  | 72,665  | \$712,643    | 247    | \$9.54  | \$9.54    | \$10.13 | \$9.54  |
| AKT.A    | Akita Drill CI A NV   | 25,300  | \$57,126     | 22     | \$2.15  | \$2.15    | \$2.40  | \$2.15  |
| AKT.B    | Akita Drilling CI B   | 0       | \$0          | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU      | Akumin Inc. J         | 1,200   | \$1,392      | 1      | \$1.16  | \$1.16    | \$1.16  | \$1.16  |
| ALA      | AltaGas Ltd.          | 41,400  | \$1,175,703  | 216    | \$28.40 | \$28.40   | \$28.80 | \$27.96 |
| ALA.PR.A | AltaGas Ltd Sr A Pr   | 0       | \$0          | 0      | \$0.00  | \$17.25   | \$0.00  | \$0.00  |
| ALA.PR.B | AltaGas Ltd Sr B Pr   | 0       | \$0          | 0      | \$0.00  | \$19.20   | \$0.00  | \$0.00  |
| ALA.PR.E | AltaGas Ltd Sr E Pr   | 0       | \$0          | 0      | \$0.00  | \$22.56   | \$0.00  | \$0.00  |
| ALA.PR.G | AltaGas Ltd Sr G Pr   | 0       | \$0          | 0      | \$0.00  | \$21.28   | \$0.00  | \$0.00  |
| ALA.PR.H | AltaGas Ltd Sr H Pr   | 0       | \$0          | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| ALA.PR.U | AltaGas Ltd C Pr USF  | 0       | \$0          | 0      | \$0.00  | \$24.47   | \$0.00  | \$0.00  |
| ALC      | Algoma Central Corp   | 800     | \$13,512     | 6      | \$16.86 | \$16.86   | \$16.95 | \$16.83 |
| ALS      | Altius Minerals Corp  | 41,000  | \$822,420    | 125    | \$20.08 | \$20.08   | \$20.32 | \$19.80 |
| ALYA     | Alithya Group J A SV  | 800     | \$2,256      | 4      | \$2.83  | \$2.83    | \$2.83  | \$2.80  |
| AMM      | Almaden Minerals      | 500     | \$183        | 1      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| AND      | AndlauerHlthcr GrpSV  | 3,700   | \$169,868    | 17     | \$46.01 | \$46.01   | \$46.44 | \$45.51 |
| ANRG     | Anaergia Inc. J SV    | 20,600  | \$139,818    | 89     | \$6.70  | \$6.70    | \$7.21  | \$6.54  |
| ANX      | Anaconda Mining J     | 500     | \$280        | 1      | \$0.56  | \$0.56    | \$0.56  | \$0.56  |
| AOI      | Africa Oil Corp. J    | 73,100  | \$185,310    | 92     | \$2.48  | \$2.48    | \$2.66  | \$2.46  |
| AOT      | Ascot Resources J     | 192,000 | \$143,625    | 52     | \$0.73  | \$0.73    | \$0.82  | \$0.71  |
| AP.UN    | Allied Prop. REIT Un  | 30,578  | \$1,185,717  | 135    | \$38.68 | \$38.68   | \$39.29 | \$38.52 |
| APLI     | Appili Therapeutics J | 3,000   | \$285        | 1      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| APR.UN   | Automotive Ppty Un    | 28,200  | \$363,282    | 46     | \$12.87 | \$12.87   | \$13.08 | \$12.68 |
| APS      | Aptose Biosciences    | 6,300   | \$9,107      | 8      | \$1.42  | \$1.42    | \$1.49  | \$1.42  |
| APY      | Anglo Pacific Ord     | 0       | \$0          | 0      | \$0.00  | \$3.17    | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| AQN       | Algonquin Pwr & Util | 152,577   | \$2,694,172  | 511    | \$17.66 | \$17.66   | \$17.80 | \$17.50 |
| AQN.PR.A  | Algonquin Pwr A Pr   | 300       | \$6,783      | 3      | \$22.61 | \$22.61   | \$22.61 | \$22.61 |
| AQN.PR.D  | Algonquin Pwr D Pr   | 0         | \$0          | 0      | \$0.00  | \$22.90   | \$0.00  | \$0.00  |
| AR        | Argonaut Gold Inc. J | 196,300   | \$371,177    | 208    | \$1.90  | \$1.90    | \$1.95  | \$1.85  |
| ARA       | Aclara Res Inc. J    | 44,531    | \$22,343     | 14     | \$0.51  | \$0.51    | \$0.52  | \$0.48  |
| ARB       | Accelerate ArbitrgUn | 400       | \$10,447     | 4      | \$26.10 | \$26.10   | \$26.19 | \$26.06 |
| ARE       | Aecon Group Inc.     | 37,000    | \$532,719    | 137    | \$14.26 | \$14.26   | \$14.58 | \$14.24 |
| ARG       | Amerigo Resources J  | 138,900   | \$223,333    | 108    | \$1.60  | \$1.60    | \$1.66  | \$1.57  |
| ARIS      | Aris Gold Corp J     | 55,600    | \$98,203     | 45     | \$1.81  | \$1.81    | \$1.94  | \$1.72  |
| ARIS.WT   | Aris Gold Corp J Wt  | 0         | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J | 12,013    | \$113,909    | 15     | \$9.49  | \$9.49    | \$9.61  | \$9.31  |
| ARX       | ARC Resources Ltd.   | 1,070,252 | \$17,642,733 | 3,026  | \$15.94 | \$15.94   | \$17.61 | \$15.77 |
| ASCU      | Arizona Sonoran J    | 0         | \$0          | 0      | \$0.00  | \$2.09    | \$0.00  | \$0.00  |
| ASM       | Avino Silver & Gld J | 11,500    | \$9,465      | 3      | \$0.82  | \$0.82    | \$0.83  | \$0.81  |
| ASND      | Ascendant Res J      | 15,000    | \$3,450      | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| ASP       | Acerus Pharma Corp J | 0         | \$0          | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ASTL      | Algoma Steel Grp Inc | 15,730    | \$180,199    | 45     | \$11.35 | \$11.35   | \$11.71 | \$11.35 |
| ASTL.WT   | Algoma Steel Grp Wt  | 0         | \$0          | 0      | \$0.00  | \$3.31    | \$0.00  | \$0.00  |
| AT        | AcuityAds Hldgs J    | 44,509    | \$147,605    | 124    | \$3.31  | \$3.31    | \$3.46  | \$3.25  |
| ATA       | ATS Automation Tool  | 41,695    | \$1,400,973  | 270    | \$33.45 | \$33.45   | \$34.06 | \$33.09 |
| ATD       | Alimentation Cl A    | 156,968   | \$8,706,165  | 823    | \$54.90 | \$54.90   | \$56.16 | \$54.85 |
| ATE       | Antibe Therapeutic J | 6,000     | \$4,255      | 4      | \$0.71  | \$0.71    | \$0.71  | \$0.70  |
| ATH       | Athabasca Oil Corp J | 3,730,549 | \$8,764,226  | 1,650  | \$2.29  | \$2.29    | \$2.47  | \$2.27  |
| ATSX      | AccelerateCA Benchmk | 0         | \$0          | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV      | 68,985    | \$2,623,851  | 322    | \$37.39 | \$37.39   | \$40.16 | \$37.15 |
| AUGB.F    | 1stTr CboeVestUSEqHg | 300       | \$10,803     | 1      | \$36.01 | \$36.01   | \$36.01 | \$36.01 |
| AUMN      | Golden Minerals J    | 0         | \$0          | 0      | \$0.00  | \$0.58    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J      | 500       | \$150        | 1      | \$0.30  | \$0.30    | \$0.30  | \$0.30  |
| AVL       | Avalon Advncd Mtrl J | 99,500    | \$15,830     | 20     | \$0.16  | \$0.16    | \$0.17  | \$0.15  |
| AVNT      | Avant Brands Inc. J  | 93,500    | \$23,495     | 21     | \$0.25  | \$0.25    | \$0.28  | \$0.25  |
| AVNT.WT   | Avant Brands J Wt    | 0         | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AVP       | Avcorp Industries    | 20,000    | \$2,100      | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| AW.UN     | A&W Revenue Rylty Un | 4,100     | \$166,580    | 15     | \$40.74 | \$40.74   | \$40.88 | \$40.31 |
| AX.PR.A   | Artis REIT Ser A Pr  | 0         | \$0          | 0      | \$0.00  | \$24.50   | \$0.00  | \$0.00  |
| AX.PR.E   | Artis REIT Ser E Pr  | 0         | \$0          | 0      | \$0.00  | \$23.85   | \$0.00  | \$0.00  |
| AX.PR.I   | Artis REIT Ser I Pr  | 0         | \$0          | 0      | \$0.00  | \$24.57   | \$0.00  | \$0.00  |
| AX.UN     | Artis REIT Un        | 77,939    | \$951,128    | 196    | \$12.12 | \$12.12   | \$12.37 | \$12.05 |
| AXIS      | Axis Auto Finance    | 6,500     | \$4,745      | 1      | \$0.73  | \$0.73    | \$0.73  | \$0.73  |
| AXU       | Alexco Resource J    | 87,561    | \$109,639    | 41     | \$1.23  | \$1.23    | \$1.31  | \$1.20  |
| AYA       | Aya Gold & Silvr J   | 24,342    | \$171,676    | 81     | \$6.81  | \$6.81    | \$7.58  | \$6.71  |
| AYM       | Atalaya Mining Ord J | 0         | \$0          | 0      | \$0.00  | \$6.75    | \$0.00  | \$0.00  |
| AYZ.A     | TEST SYMBOL          | 0         | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AYZT      | TEST SYMBOL          | 0         | \$0          | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| BABY      | Else Nutrition J     | 54,976    | \$64,475     | 76     | \$1.18  | \$1.18    | \$1.22  | \$1.14  |
| BABY.WT   | Else NutritionJ 20Wt | 0         | \$0          | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| BABY.WT.A | Else NutritionJ 21Wt | 0         | \$0          | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM.A     | Brookfld Asset A LV  | 397,389   | \$24,280,400 | 1,831  | \$60.27 | \$60.27   | \$62.13 | \$60.13 |
| BAM.PF.A  | Brookfld Asset Pr 32 | 0         | \$0          | 0      | \$0.00  | \$22.75   | \$0.00  | \$0.00  |
| BAM.PF.B  | Brookfld Asset Pr 34 | 0         | \$0          | 0      | \$0.00  | \$20.81   | \$0.00  | \$0.00  |
| BAM.PF.C  | Brookfld Asset Pr 36 | 0         | \$0          | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| BAM.PF.D  | Brookfld Asset Pr 37 | 0         | \$0          | 0      | \$0.00  | \$20.86   | \$0.00  | \$0.00  |
| BAM.PF.E  | Brookfld Asset Pr 38 | 0         | \$0          | 0      | \$0.00  | \$19.32   | \$0.00  | \$0.00  |
| BAM.PF.F  | Brookfld Asset Pr 40 | 0         | \$0          | 0      | \$0.00  | \$21.38   | \$0.00  | \$0.00  |
| BAM.PF.G  | Brookfld Asset Pr 42 | 0         | \$0          | 0      | \$0.00  | \$20.23   | \$0.00  | \$0.00  |
| BAM.PF.H  | Brookfld Asset Pr 44 | 0         | \$0          | 0      | \$0.00  | \$24.80   | \$0.00  | \$0.00  |
| BAM.PF.I  | Brookfld Asset Pr 46 | 1,500     | \$37,593     | 3      | \$25.07 | \$25.07   | \$25.07 | \$25.05 |
| BAM.PF.J  | Brookfld Asset Pr 48 | 0         | \$0          | 0      | \$0.00  | \$24.73   | \$0.00  | \$0.00  |
| BAM.PR.B  | Brookfld Asset Pr 2  | 1,300     | \$17,235     | 2      | \$13.35 | \$13.35   | \$13.35 | \$13.23 |
| BAM.PR.C  | Brookfld Asset Pr 4  | 0         | \$0          | 0      | \$0.00  | \$13.10   | \$0.00  | \$0.00  |
| BAM.PR.E  | Brookfld Asset Pr 8  | 0         | \$0          | 0      | \$0.00  | \$18.70   | \$0.00  | \$0.00  |
| BAM.PR.G  | Brookfld Asset Pr 9  | 0         | \$0          | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| BAM.PR.K  | Brookfld Asset Pr 13 | 0         | \$0          | 0      | \$0.00  | \$13.12   | \$0.00  | \$0.00  |
| BAM.PR.M  | Brookfld Asset Pr 17 | 0         | \$0          | 0      | \$0.00  | \$21.20   | \$0.00  | \$0.00  |
| BAM.PR.N  | Brookfld Asset Pr 18 | 50        | \$990        | 1      | \$0.00  | \$20.14   | \$0.00  | \$0.00  |
| BAM.PR.R  | Brookfld Asset Pr 24 | 0         | \$0          | 0      | \$0.00  | \$17.80   | \$0.00  | \$0.00  |
| BAM.PR.T  | Brookfld Asset Pr 26 | 0         | \$0          | 0      | \$0.00  | \$17.96   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BAM.PR.X | Brookfld Asset Pr 28 | 0       | \$0          | 0      | \$0.00  | \$18.05   | \$0.00  | \$0.00  |
| BAM.PR.Z | Brookfld Asset Pr 30 | 0       | \$0          | 0      | \$0.00  | \$23.01   | \$0.00  | \$0.00  |
| BAMR     | Brookfld MgtReinsrLV | 4,700   | \$287,489    | 17     | \$60.52 | \$60.52   | \$61.89 | \$60.52 |
| BANK     | EvolveCdnBk&LfeCA UH | 1,500   | \$12,705     | 2      | \$8.47  | \$8.47    | \$8.47  | \$8.47  |
| BASE     | EvolveGlbMatMin Heg  | 1,600   | \$45,779     | 7      | \$28.45 | \$28.45   | \$28.96 | \$28.45 |
| BASE.B   | EvolveGlbMatMinUnheg | 500     | \$13,865     | 1      | \$27.73 | \$27.73   | \$27.73 | \$27.73 |
| BB       | BlackBerry Limited   | 183,955 | \$1,253,546  | 727    | \$6.67  | \$6.67    | \$7.17  | \$6.65  |
| BBD.A    | Bombardier CI A MV   | 22,900  | \$28,807     | 12     | \$1.26  | \$1.26    | \$1.28  | \$1.25  |
| BBD.B    | Bombardier CI B SV   | 910,700 | \$1,077,647  | 428    | \$1.16  | \$1.16    | \$1.24  | \$1.13  |
| BBD.PR.B | Bombardier Ser 2 Pr  | 0       | \$0          | 0      | \$0.00  | \$16.50   | \$0.00  | \$0.00  |
| BBD.PR.C | Bombardier 6.25% Pr  | 0       | \$0          | 0      | \$0.00  | \$17.50   | \$0.00  | \$0.00  |
| BBD.PR.D | Bombardier Ser 3 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| BBIG     | HoriznGlbBBIG TechCA | 0       | \$0          | 0      | \$0.00  | \$29.25   | \$0.00  | \$0.00  |
| BBIG.U   | HoriznGlbBBIG TechUS | 0       | \$0          | 0      | \$0.00  | \$20.22   | \$0.00  | \$0.00  |
| BBTV     | BBTV Hldgs Inc J SV  | 17,600  | \$33,749     | 23     | \$1.95  | \$1.95    | \$2.01  | \$1.86  |
| BBU.UN   | Brookfield Bus LP Un | 5,800   | \$172,004    | 17     | \$29.41 | \$29.41   | \$29.93 | \$29.41 |
| BBUC     | Brookfld Bus Corp SV | 3,973   | \$125,950    | 22     | \$31.56 | \$31.56   | \$32.32 | \$31.39 |
| BCE      | BCE Inc.             | 224,712 | \$15,665,454 | 1,146  | \$69.96 | \$69.96   | \$70.48 | \$68.61 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 1,100   | \$20,141     | 2      | \$18.25 | \$18.25   | \$18.36 | \$18.25 |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 400     | \$7,368      | 2      | \$18.39 | \$18.39   | \$18.43 | \$18.39 |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 0       | \$0          | 0      | \$0.00  | \$19.11   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 0       | \$0          | 0      | \$0.00  | \$18.76   | \$0.00  | \$0.00  |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 600     | \$10,950     | 1      | \$18.25 | \$18.25   | \$18.25 | \$18.25 |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 0       | \$0          | 0      | \$0.00  | \$18.10   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 200     | \$3,242      | 1      | \$16.21 | \$16.21   | \$16.21 | \$16.21 |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0       | \$0          | 0      | \$0.00  | \$18.99   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0       | \$0          | 0      | \$0.00  | \$16.44   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 300     | \$5,475      | 1      | \$18.25 | \$18.25   | \$18.25 | \$18.25 |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 0       | \$0          | 0      | \$0.00  | \$15.75   | \$0.00  | \$0.00  |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0          | 0      | \$0.00  | \$18.01   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 0       | \$0          | 0      | \$0.00  | \$16.21   | \$0.00  | \$0.00  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00  | \$18.50   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0          | 0      | \$0.00  | \$21.91   | \$0.00  | \$0.00  |
| BCE.PR.R | BCE Inc. Pr Ser R    | 1,000   | \$15,800     | 1      | \$15.80 | \$15.80   | \$15.80 | \$15.80 |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0          | 0      | \$0.00  | \$19.33   | \$0.00  | \$0.00  |
| BCE.PR.T | BCE Inc. Pr Ser T    | 800     | \$16,414     | 2      | \$20.12 | \$20.12   | \$20.65 | \$20.12 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 5,000   | \$91,800     | 3      | \$18.36 | \$18.36   | \$18.36 | \$18.36 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0          | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| BCT      | BriaCell TherapeutcJ | 2,400   | \$17,075     | 6      | \$6.89  | \$6.89    | \$7.38  | \$6.89  |
| BDEQ     | Black DiamndGlbEq Un | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDGI     | Badger Infrs Solutn  | 7,706   | \$219,132    | 45     | \$28.23 | \$28.23   | \$29.27 | \$28.10 |
| BDI      | Black Diamond Group  | 0       | \$0          | 0      | \$0.00  | \$4.66    | \$0.00  | \$0.00  |
| BDIV     | BromptonGlbDivGroCA  | 0       | \$0          | 0      | \$0.00  | \$17.34   | \$0.00  | \$0.00  |
| BDOP     | BlackDiamnDstressOpp | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDT      | Bird Construction    | 7,100   | \$58,287     | 26     | \$8.15  | \$8.15    | \$8.41  | \$8.12  |
| BEI.UN   | Boardwalk REIT Un    | 23,021  | \$1,144,650  | 118    | \$49.33 | \$49.33   | \$50.99 | \$48.92 |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0          | 0      | \$0.00  | \$14.70   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 200     | \$5,080      | 1      | \$25.40 | \$25.40   | \$25.40 | \$25.40 |
| BEP.PR.M | Brookfield RenewPr13 | 1,900   | \$45,790     | 2      | \$24.10 | \$24.10   | \$24.10 | \$24.10 |
| BEP.PR.O | Brookfield RenewPr15 | 500     | \$12,660     | 1      | \$25.32 | \$25.32   | \$25.32 | \$25.32 |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0          | 0      | \$0.00  | \$23.45   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfld Renew LP Un | 72,459  | \$3,222,148  | 333    | \$44.35 | \$44.35   | \$44.98 | \$43.67 |
| BEPC     | Brookfld RenewA ExSV | 26,593  | \$1,207,102  | 136    | \$45.31 | \$45.31   | \$46.16 | \$44.56 |
| BEPR     | BromptnFlhrtYCrnPUn  | 2,300   | \$22,985     | 5      | \$9.95  | \$9.95    | \$10.01 | \$9.95  |
| BEPR.U   | BromptnFlhrtYCrnPUS  | 0       | \$0          | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| BESG     | InvescoESG CA CorBnd | 2,000   | \$32,828     | 3      | \$16.40 | \$16.40   | \$16.42 | \$16.40 |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0          | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0          | 0      | \$0.00  | \$27.29   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn | 0       | \$0          | 0      | \$0.00  | \$24.45   | \$0.00  | \$0.00  |
| BGI.UN   | Brkfld GblInfras Sec | 0       | \$0          | 0      | \$0.00  | \$6.38    | \$0.00  | \$0.00  |
| BGU      | Bristol GateUS Eq Un | 100     | \$3,134      | 1      | \$31.34 | \$31.34   | \$31.34 | \$31.34 |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0          | 0      | \$0.00  | \$24.73   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co     | 97,700  | \$1,760,992  | 377    | \$16.76 | \$16.76   | \$20.19 | \$16.67 |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 500     | \$12,765     | 1      | \$25.53 | \$25.53   | \$25.53 | \$25.53 |
| BIP.PR.A | Brookfield InfrsPr1  | 0       | \$0          | 0      | \$0.00  | \$24.22   | \$0.00  | \$0.00  |
| BIP.PR.B | Brookfield InfrsPr3  | 0       | \$0          | 0      | \$0.00  | \$26.07   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.E  | Brookfield InfrasPr9 | 0       | \$0          | 0      | \$0.00   | \$24.87   | \$0.00   | \$0.00   |
| BIP.PR.F  | Brookfield InfraPr11 | 0       | \$0          | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| BIP.UN    | Brookfield Infras Un | 51,100  | \$3,971,092  | 300    | \$76.89  | \$76.89   | \$78.35  | \$76.74  |
| BIPC      | Brookfld Infras A SV | 14,981  | \$1,347,070  | 109    | \$90.30  | \$90.30   | \$90.46  | \$88.65  |
| BIR       | Birchcliff Energy    | 244,193 | \$2,287,311  | 644    | \$9.21   | \$9.21    | \$9.69   | \$9.15   |
| BIR.PR.A  | Birchcliff Engy Pr A | 0       | \$0          | 0      | \$0.00   | \$25.56   | \$0.00   | \$0.00   |
| BIR.PR.C  | Birchcliff Engy Pr C | 0       | \$0          | 0      | \$0.00   | \$25.44   | \$0.00   | \$0.00   |
| BITC      | Ninepoint Bitcoin Un | 10,880  | \$134,953    | 22     | \$12.00  | \$12.00   | \$12.77  | \$11.81  |
| BITC.U    | Ninepoint Bitcoin US | 100     | \$975        | 1      | \$9.75   | \$9.75    | \$9.75   | \$9.75   |
| BITF      | Bitfarms Ltd. J      | 369,900 | \$1,104,073  | 346    | \$2.84   | \$2.84    | \$3.25   | \$2.81   |
| BITI      | BetaPro InversBitcn  | 231,773 | \$3,965,840  | 434    | \$17.58  | \$17.58   | \$17.88  | \$16.42  |
| BITI.U    | BetaPro InvrsBitcnUS | 32,300  | \$418,792    | 35     | \$13.68  | \$13.68   | \$13.68  | \$12.78  |
| BK        | Cdn Banc Corp Cl 'A' | 16,600  | \$225,357    | 32     | \$13.34  | \$13.34   | \$13.89  | \$13.29  |
| BK.PR.A   | Cdn Banc Corp. Pr    | 0       | \$0          | 0      | \$0.00   | \$10.36   | \$0.00   | \$0.00   |
| BKI       | Black Iron Inc. J    | 92,000  | \$8,595      | 15     | \$0.09   | \$0.09    | \$0.10   | \$0.09   |
| BKL.C     | Invesco SeniorLoanCA | 0       | \$0          | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| BKL.F     | Invesco SnrLoanCAheg | 100     | \$1,668      | 1      | \$16.68  | \$16.68   | \$16.68  | \$16.68  |
| BKL.U     | Invesco SeniorLoanUS | 0       | \$0          | 0      | \$0.00   | \$14.15   | \$0.00   | \$0.00   |
| BLB.UN    | Bloom Select Incm Un | 0       | \$0          | 0      | \$0.00   | \$9.52    | \$0.00   | \$0.00   |
| BLCK      | 1st Trldx InnovTrans | 0       | \$0          | 0      | \$0.00   | \$24.51   | \$0.00   | \$0.00   |
| BLCO      | Bausch+Lomb Corp WI  | 0       | \$0          | 0      | \$0.00   | \$26.94   | \$0.00   | \$0.00   |
| BLDP      | Ballard Power Sys    | 349,500 | \$3,219,332  | 899    | \$8.99   | \$8.99    | \$9.75   | \$8.91   |
| BLDR      | HoriznNA InfrasDev A | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| BLN       | Blackline Safety J   | 10,100  | \$51,854     | 17     | \$4.59   | \$4.59    | \$5.30   | \$4.59   |
| BLOV      | BromptonNA LwVolDvCA | 0       | \$0          | 0      | \$0.00   | \$24.51   | \$0.00   | \$0.00   |
| BLU       | BELLUS Health Inc.   | 49,300  | \$429,017    | 88     | \$8.36   | \$8.36    | \$9.66   | \$8.35   |
| BLX       | Boralex Inc. Cl A    | 22,174  | \$830,420    | 126    | \$37.38  | \$37.38   | \$37.94  | \$36.98  |
| BMO       | Bank of Montreal     | 164,732 | \$21,881,104 | 1,103  | \$132.45 | \$132.45  | \$133.71 | \$132.00 |
| BMO.PR.C  | Bk of Mon Pr Ser 40  | 1,900   | \$47,443     | 1      | \$24.97  | \$24.97   | \$24.97  | \$24.97  |
| BMO.PR.D  | Bk of Mon Pr Ser 42  | 1,200   | \$29,712     | 2      | \$24.70  | \$24.70   | \$24.82  | \$24.70  |
| BMO.PR.E  | Bk of Mon Pr Ser 44  | 0       | \$0          | 0      | \$0.00   | \$23.76   | \$0.00   | \$0.00   |
| BMO.PR.F  | Bk of Mon Pr Ser 46  | 600     | \$14,970     | 1      | \$24.95  | \$24.95   | \$24.95  | \$24.95  |
| BMO.PR.S  | Bk of Mon Pr Ser 27  | 100     | \$2,185      | 1      | \$21.85  | \$21.85   | \$21.85  | \$21.85  |
| BMO.PR.T  | Bk of Mon Pr Ser 29  | 0       | \$0          | 0      | \$0.00   | \$21.01   | \$0.00   | \$0.00   |
| BMO.PR.W  | Bk of Mon Pr Ser 31  | 0       | \$0          | 0      | \$0.00   | \$21.40   | \$0.00   | \$0.00   |
| BMO.PR.Y  | Bk of Mon Pr Ser 33  | 0       | \$0          | 0      | \$0.00   | \$21.75   | \$0.00   | \$0.00   |
| BNC       | Purpose Cdn Fin Incm | 200     | \$5,074      | 1      | \$25.37  | \$25.37   | \$25.37  | \$25.37  |
| BND       | Purpose Gbl Bnd Fund | 3,200   | \$56,392     | 8      | \$17.57  | \$17.57   | \$17.64  | \$17.57  |
| BNE       | Bonterra Energy Corp | 42,700  | \$457,840    | 61     | \$10.51  | \$10.51   | \$11.20  | \$10.44  |
| BNG       | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| BNK       | Big BancSplt Corp A  | 0       | \$0          | 0      | \$0.00   | \$15.36   | \$0.00   | \$0.00   |
| BNK.PR.A  | Big BancSplt Corp Pr | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BNS       | Bank of Nova Scotia  | 306,758 | \$24,987,217 | 1,616  | \$81.37  | \$81.37   | \$81.94  | \$81.13  |
| BNS.PR.I  | Bank of N S Sr 40 Pr | 600     | \$13,974     | 1      | \$23.29  | \$23.29   | \$23.29  | \$23.29  |
| BOS       | Airboss of America J | 12,900  | \$302,460    | 69     | \$23.22  | \$23.22   | \$24.61  | \$22.92  |
| BPF.UN    | Boston Pizza Fnd Un  | 23,500  | \$363,136    | 67     | \$15.33  | \$15.33   | \$15.68  | \$15.22  |
| BPO.PR.A  | Brookfld Office PrAA | 0       | \$0          | 0      | \$0.00   | \$18.95   | \$0.00   | \$0.00   |
| BPO.PR.C  | Brookfld Office PrCC | 0       | \$0          | 0      | \$0.00   | \$24.95   | \$0.00   | \$0.00   |
| BPO.PR.E  | Brookfld Office PrEE | 600     | \$13,800     | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| BPO.PR.G  | Brookfld Office PrGG | 0       | \$0          | 0      | \$0.00   | \$23.90   | \$0.00   | \$0.00   |
| BPO.PR.I  | Brookfld Office PrII | 2,700   | \$58,003     | 4      | \$21.44  | \$21.44   | \$21.65  | \$21.44  |
| BPO.PR.N  | Brookfld Office Pr N | 0       | \$0          | 0      | \$0.00   | \$16.89   | \$0.00   | \$0.00   |
| BPO.PR.P  | Brookfld Office Pr P | 0       | \$0          | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| BPO.PR.R  | Brookfld Office Pr R | 0       | \$0          | 0      | \$0.00   | \$17.63   | \$0.00   | \$0.00   |
| BPO.PR.T  | Brookfld Office Pr T | 600     | \$11,790     | 1      | \$19.65  | \$19.65   | \$19.65  | \$19.65  |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| BPO.PR.X  | Brookfld Office Pr V | 0       | \$0          | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| BPO.PR.Y  | Brookfld Office Pr Y | 0       | \$0          | 0      | \$0.00   | \$12.90   | \$0.00   | \$0.00   |
| BPRF      | Brompton CrumInvPrCA | 1,600   | \$37,008     | 5      | \$23.04  | \$23.04   | \$23.19  | \$23.04  |
| BPRF.U    | Brompton CrumInvPrUS | 0       | \$0          | 0      | \$0.00   | \$24.56   | \$0.00   | \$0.00   |
| BPS.PR.A  | Brookfld Pty Pr 2    | 500     | \$12,520     | 1      | \$25.04  | \$25.04   | \$25.04  | \$25.04  |
| BPS.PR.B  | Brookfld Pty Pr 3    | 0       | \$0          | 0      | \$0.00   | \$25.07   | \$0.00   | \$0.00   |
| BPS.PR.C  | Brookfld Pty Pr 4    | 0       | \$0          | 0      | \$0.00   | \$25.21   | \$0.00   | \$0.00   |
| BPS.PR.U  | Brookfld Pty Pr 1 US | 0       | \$0          | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| BPYP.PR.A | Brookfld PtyPref Un  | 0       | \$0          | 0      | \$0.00   | \$25.82   | \$0.00   | \$0.00   |
| BR        | Big Rock Brewery Inc | 0       | \$0          | 0      | \$0.00   | \$3.90    | \$0.00   | \$0.00   |



| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BRAG     | Bragg Gaming Grp Inc   | 13,689  | \$86,044     | 63     | \$6.15   | \$6.15    | \$6.64   | \$6.01   |
| BRE      | Bridgemarq RI Est RV   | 11,960  | \$163,261    | 37     | \$13.60  | \$13.60   | \$13.92  | \$13.46  |
| BREA     | BromptonSusRI AsstDv   | 0       | \$0          | 0      | \$0.00   | \$25.93   | \$0.00   | \$0.00   |
| BRF.PR.A | Brookfld Renew Pr 1    | 0       | \$0          | 0      | \$0.00   | \$17.88   | \$0.00   | \$0.00   |
| BRF.PR.B | Brookfld Renew Pr 2    | 0       | \$0          | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3    | 0       | \$0          | 0      | \$0.00   | \$20.30   | \$0.00   | \$0.00   |
| BRF.PR.E | Brookfld Renew Pr 5    | 0       | \$0          | 0      | \$0.00   | \$20.50   | \$0.00   | \$0.00   |
| BRF.PR.F | Brookfld Renew Pr 6    | 0       | \$0          | 0      | \$0.00   | \$20.49   | \$0.00   | \$0.00   |
| BRMI     | Boat RockrMedia J SV   | 0       | \$0          | 0      | \$0.00   | \$3.74    | \$0.00   | \$0.00   |
| BRY      | Bri-Chem Corp.         | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| BSKT     | Manulife SmrtCoreBnd   | 0       | \$0          | 0      | \$0.00   | \$9.73    | \$0.00   | \$0.00   |
| BSO.UN   | Brookfld Selct Oppor   | 0       | \$0          | 0      | \$0.00   | \$6.14    | \$0.00   | \$0.00   |
| BSX      | Belo Sun Mining J      | 61,500  | \$22,228     | 19     | \$0.35   | \$0.35    | \$0.37   | \$0.35   |
| BTB.UN   | BTB REIT Un            | 56,300  | \$222,591    | 72     | \$3.96   | \$3.96    | \$4.02   | \$3.92   |
| BTCC     | Purpose BitcnCA CrHg   | 185,185 | \$1,192,473  | 274    | \$6.24   | \$6.24    | \$6.74   | \$6.13   |
| BTCC.B   | Purpose BitcnCA NCHg   | 309,091 | \$1,881,245  | 405    | \$5.94   | \$5.94    | \$6.35   | \$5.82   |
| BTCC.J   | PurposeBitcnCA CrbHg   | 0       | \$0          | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg   | 126,134 | \$749,220    | 134    | \$5.77   | \$5.77    | \$6.21   | \$5.69   |
| BTCQ     | 3iQ CoinShr Bitcn CA   | 21,500  | \$149,491    | 28     | \$6.71   | \$6.71    | \$7.13   | \$6.61   |
| BTCQ.U   | 3iQ CoinShr Bitcn US   | 900     | \$4,662      | 1      | \$5.18   | \$5.18    | \$5.18   | \$5.18   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 186,966 | \$1,150,514  | 246    | \$6.04   | \$6.04    | \$6.46   | \$5.93   |
| BTCX.U   | CI GalBitcnETF UH US   | 60,057  | \$365,290    | 128    | \$5.85   | \$5.85    | \$6.33   | \$5.78   |
| BTCY     | Purpose Btcn Yld Un    | 85,424  | \$472,169    | 120    | \$5.27   | \$5.27    | \$5.99   | \$5.19   |
| BTCY.B   | Purpose BtcnYldNC HG   | 0       | \$0          | 0      | \$0.00   | \$7.11    | \$0.00   | \$0.00   |
| BTCY.U   | PurposeBtcnYldNCH US   | 0       | \$0          | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| BTE      | Baytex Energy Corp.    | 509,750 | \$3,176,765  | 495    | \$6.06   | \$6.06    | \$6.49   | \$6.01   |
| BTO      | B2Gold Corp.           | 134,800 | \$720,455    | 218    | \$5.24   | \$5.24    | \$5.44   | \$5.24   |
| BU       | Burcon NutraSci J      | 7,000   | \$6,260      | 2      | \$0.88   | \$0.88    | \$0.92   | \$0.88   |
| BUI      | Buhler Industries      | 0       | \$0          | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 1,700   | \$16,809     | 3      | \$9.87   | \$9.87    | \$9.89   | \$9.87   |
| BYD      | Boyd Group Services    | 6,011   | \$867,443    | 38     | \$144.73 | \$144.73  | \$146.75 | \$142.78 |
| BYL      | Baylin Tech Inc. J     | 11,000  | \$7,650      | 6      | \$0.68   | \$0.68    | \$0.72   | \$0.66   |
| CACB     | CIBC ActvInvCorpBond   | 0       | \$0          | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 83,223  | \$2,430,821  | 427    | \$29.07  | \$29.07   | \$30.24  | \$28.87  |
| 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   | \$43.65   | \$0.00   | \$0.00   |
| CAGS     | CI YldEnhCA ST BndNH   | 0       | \$0          | 0      | \$0.00   | \$46.14   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 1,518   | \$25,747     | 4      | \$16.95  | \$16.95   | \$17.09  | \$16.95  |
| CALL.B   | Evolve USBkEnhYldUhg   | 0       | \$0          | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhnnUhgUS  | 0       | \$0          | 0      | \$0.00   | \$19.98   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 58,831  | \$2,744,686  | 333    | \$46.41  | \$46.41   | \$47.13  | \$46.30  |
| CARB     | Horizons CarbonCredt   | 0       | \$0          | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| CARE     | Dialogue Hlth Tech J   | 9,700   | \$45,798     | 10     | \$4.78   | \$4.78    | \$4.78   | \$4.69   |
| CARS     | Evolve AutoInnov Heg   | 0       | \$0          | 0      | \$0.00   | \$53.77   | \$0.00   | \$0.00   |
| CARS.B   | Evolve AutoInnovUnHg   | 0       | \$0          | 0      | \$0.00   | \$24.85   | \$0.00   | \$0.00   |
| CARS.U   | Evolve AutomobUnhgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAS      | Cascades Inc.          | 35,100  | \$421,977    | 168    | \$12.16  | \$12.16   | \$12.21  | \$11.81  |
| CASH     | Horizons HlntSvgs A    | 15,800  | \$790,158    | 3      | \$50.01  | \$50.01   | \$50.01  | \$50.01  |
| CBCX     | CI Galaxy Blkchn Un    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBD.U    | HempFusion Well J US   | 48,000  | \$3,370      | 6      | \$0.08   | \$0.08    | \$0.08   | \$0.07   |
| CBD.WT.U | HempFusion J 19US Wt   | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| CBD.WT.V | HempFusionJ US IPOWt   | 0       | \$0          | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un   | 9,000   | \$154,456    | 18     | \$17.18  | \$17.18   | \$17.18  | \$17.13  |
| CBND     | Manulife SmrtCorp Un   | 0       | \$0          | 0      | \$0.00   | \$8.70    | \$0.00   | \$0.00   |
| CBNK     | Mulvihill CdnBnk Yld   | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 21,911  | \$381,423    | 33     | \$17.41  | \$17.41   | \$17.42  | \$17.40  |
| CBUG     | CI Digital Sec Un      | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV   | 8,440   | \$817,010    | 65     | \$96.66  | \$96.66   | \$98.16  | \$95.52  |
| CCBI     | CIBC Cdn Bond ETF Un   | 0       | \$0          | 0      | \$0.00   | \$18.45   | \$0.00   | \$0.00   |
| CCEI     | CIBC Cdn Equity Un     | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCL.A    | CCL Industries CI A    | 0       | \$0          | 0      | \$0.00   | \$70.70   | \$0.00   | \$0.00   |
| CCL.B    | CCL Industries CI B    | 41,131  | \$2,261,110  | 215    | \$54.69  | \$54.69   | \$55.43  | \$54.59  |
| CCM      | Canagold Res Ltd. J    | 0       | \$0          | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm   | 0       | \$0          | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 400,607 | \$11,271,896 | 1,650  | \$27.32  | \$27.32   | \$29.80  | \$26.96  |
| CCOR     | CI DbleLnFixUS\$HegC\$ | 0       | \$0          | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CCOR.B   | CI DbleLnFixUS\$UnhC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCOR.U   | CI DbleLnFixUS\$UnUSF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCRE     | CIBC CoreFixdIncm Un   | 0       | \$0         | 0      | \$0.00   | \$18.26   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 0       | \$0         | 0      | \$0.00   | \$22.71   | \$0.00   | \$0.00   |
| CDAY     | Ceridian HCM Hldg J    | 5,230   | \$359,311   | 23     | \$68.11  | \$68.11   | \$69.85  | \$67.80  |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| CDIV     | Manulife SmartDiv Un   | 17,700  | \$227,457   | 19     | \$12.78  | \$12.78   | \$12.90  | \$12.78  |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0       | \$0         | 0      | \$0.00   | \$17.96   | \$0.00   | \$0.00   |
| CDLB.B   | CI DbleLnUS\$BondC\$Uh | 0       | \$0         | 0      | \$0.00   | \$16.62   | \$0.00   | \$0.00   |
| CDLB.U   | CI DbleLnTotUS\$BndUS  | 0       | \$0         | 0      | \$0.00   | \$18.53   | \$0.00   | \$0.00   |
| CDNA     | CI Bio-Revolution Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CDZ      | iShr CdnDivAristo Un   | 19,525  | \$610,871   | 39     | \$31.20  | \$31.20   | \$31.37  | \$31.08  |
| CEE      | Centamin plc. Ord      | 0       | \$0         | 0      | \$0.00   | \$1.45    | \$0.00   | \$0.00   |
| CEF      | Sprott PhyGld&Sil Tr   | 6,800   | \$155,560   | 21     | \$22.95  | \$22.95   | \$23.02  | \$22.81  |
| CEF.U    | Sprott PhyGld&Sil US   | 0       | \$0         | 0      | \$0.00   | \$18.03   | \$0.00   | \$0.00   |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CET      | Cathedral Engy Serv    | 56,500  | \$38,390    | 9      | \$0.66   | \$0.66    | \$0.71   | \$0.64   |
| CET.WT   | Cathedral Energy Wt    | 0       | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| CEU      | CES Energy Solutn      | 145,700 | \$354,343   | 287    | \$2.42   | \$2.42    | \$2.57   | \$2.37   |
| CEW      | iShares EqWeight Un    | 6,600   | \$103,281   | 11     | \$15.63  | \$15.63   | \$15.68  | \$15.56  |
| CF       | Canaccord Genuity      | 11,000  | \$113,897   | 69     | \$10.29  | \$10.29   | \$10.47  | \$10.26  |
| CF.PR.A  | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0       | \$0         | 0      | \$0.00   | \$24.01   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 0       | \$0         | 0      | \$0.00   | \$2.09    | \$0.00   | \$0.00   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 200     | \$3,632     | 1      | \$18.16  | \$18.16   | \$18.16  | \$18.16  |
| CFP      | Canfor Corporation     | 47,900  | \$1,209,017 | 162    | \$25.56  | \$25.56   | \$25.56  | \$24.62  |
| CFRT     | CI Fltg Rate Incm C\$  | 0       | \$0         | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| CFW      | Calfrac Well Serv      | 17,100  | \$78,033    | 15     | \$4.53   | \$4.53    | \$4.72   | \$4.41   |
| CFW.WT   | Calfrac Well Serv Wt   | 0       | \$0         | 0      | \$0.00   | \$2.72    | \$0.00   | \$0.00   |
| CFX      | Canfor Pulp Products   | 6,000   | \$30,754    | 11     | \$5.09   | \$5.09    | \$5.21   | \$5.03   |
| CG       | Centerra Gold Inc.     | 22,945  | \$242,122   | 155    | \$10.47  | \$10.47   | \$10.72  | \$10.40  |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 0       | \$0         | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 0       | \$0         | 0      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 600     | \$2,477     | 6      | \$4.12   | \$4.12    | \$4.15   | \$4.11   |
| CGHY     | CI HiYldCredPriv C\$   | 0       | \$0         | 0      | \$0.00   | \$9.93    | \$0.00   | \$0.00   |
| CGHY.U   | CI HiYldCredPrvHegUS   | 0       | \$0         | 0      | \$0.00   | \$8.45    | \$0.00   | \$0.00   |
| CGI      | Canadian General Inv   | 1,000   | \$36,453    | 3      | \$36.36  | \$36.36   | \$36.60  | \$36.36  |
| CGI.PR.D | Cdn General 3.75% Pr   | 0       | \$0         | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 49,423  | \$753,212   | 75     | \$15.19  | \$15.19   | \$15.33  | \$15.17  |
| CGL.C    | iShare GldBul Nn-Hdg   | 7,980   | \$164,813   | 24     | \$20.61  | \$20.61   | \$20.68  | \$20.61  |
| CGLO     | CIBC Gbl Growth Un     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGO      | Cogeco Inc. SV         | 7,497   | \$526,794   | 43     | \$70.57  | \$70.57   | \$71.19  | \$69.74  |
| CGR      | iShares GblRIEst Un    | 200     | \$6,004     | 2      | \$30.02  | \$30.02   | \$30.02  | \$30.02  |
| CGRA     | CI GblRIAsstPrivPIC\$  | 0       | \$0         | 0      | \$0.00   | \$23.62   | \$0.00   | \$0.00   |
| CGRE     | CI Glb REIT PrivPIC\$  | 1,000   | \$23,200    | 2      | \$23.18  | \$23.18   | \$23.22  | \$23.18  |
| CGX      | Cineplex Inc.          | 140,600 | \$1,637,449 | 346    | \$11.62  | \$11.62   | \$12.04  | \$11.45  |
| CGXF     | CI Gld+GiantCovr Heg   | 24,741  | \$295,549   | 63     | \$11.78  | \$11.78   | \$12.11  | \$11.77  |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0         | 0      | \$0.00   | \$11.05   | \$0.00   | \$0.00   |
| CGY      | Calian Group Ltd.      | 1,200   | \$80,516    | 9      | \$66.90  | \$66.90   | \$68.05  | \$66.80  |
| CHB      | iShr US HiYldIncm Un   | 700     | \$11,074    | 1      | \$15.82  | \$15.82   | \$15.82  | \$15.82  |
| CHE.UN   | Chemtrade Logistc Un   | 77,700  | \$566,662   | 127    | \$7.25   | \$7.25    | \$7.47   | \$7.22   |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0         | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 81,071  | \$1,191,234 | 204    | \$14.53  | \$14.53   | \$14.83  | \$14.50  |
| CHPS     | HoriznGlbSemiconduct   | 5,800   | \$126,766   | 21     | \$21.74  | \$21.74   | \$22.38  | \$21.68  |
| CHPS.U   | HoriznGlbSemiconductU  | 0       | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 40,881  | \$148,261   | 80     | \$3.59   | \$3.59    | \$3.67   | \$3.58   |
| CHW      | Chesswood Group Ltd.   | 0       | \$0         | 0      | \$0.00   | \$13.02   | \$0.00   | \$0.00   |
| CIA      | Champion Iron Ord J    | 166,500 | \$1,020,615 | 551    | \$6.17   | \$6.17    | \$6.36   | \$5.99   |
| CIBR     | 1st Tr NasdqCybrsec    | 0       | \$0         | 0      | \$0.00   | \$32.42   | \$0.00   | \$0.00   |
| CIC      | CI CdnBks CovCallncm   | 9,000   | \$111,398   | 14     | \$12.34  | \$12.34   | \$12.40  | \$12.34  |
| CIEI     | CIBC Int'l Eq Idx Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM     | CI EmergMktAlphCA UH   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 1,400   | \$46,373    | 7      | \$33.23  | \$33.23   | \$33.23  | \$33.01  |
| CIGI     | Colliers Intl Grp SV   | 20,378  | \$2,812,900 | 149    | \$136.78 | \$136.78  | \$142.24 | \$136.04 |
| CINC     | CI DbleLnUS\$IncmC\$Hg | 0       | \$0         | 0      | \$0.00   | \$19.16   | \$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 GblnInfrasPrivPI\$C | 1,000   | \$23,451     | 4      | \$23.35  | \$23.35   | \$23.50  | \$23.32  |
| CINT     | CIBC Int'l Equity Un   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINV     | CI Gbl AlphaInnov CA   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un    | 0       | \$0          | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 600     | \$11,772     | 1      | \$19.62  | \$19.62   | \$19.62  | \$19.62  |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$15.26   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 139,476 | \$2,155,259  | 623    | \$15.28  | \$15.28   | \$16.00  | \$15.18  |
| CJ       | Cardinal Energy J      | 264,500 | \$1,840,054  | 348    | \$6.72   | \$6.72    | \$7.38   | \$6.64   |
| CJR.B    | Corus Entertnmnt B     | 124,500 | \$497,120    | 260    | \$3.96   | \$3.96    | \$4.06   | \$3.94   |
| CJT      | Cargojet Inc. Com&VV   | 2,800   | \$421,511    | 23     | \$150.47 | \$150.47  | \$151.85 | \$149.53 |
| CKI      | Clarke Inc.            | 0       | \$0          | 0      | \$0.00   | \$9.22    | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 8,400   | \$141,859    | 13     | \$16.90  | \$16.90   | \$16.90  | \$16.88  |
| CLG      | iShre 1-10GovtBnd Un   | 13,900  | \$234,899    | 29     | \$16.93  | \$16.93   | \$16.93  | \$16.86  |
| CLML     | CI GblClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GblClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLMT     | PurposeGlb ClimateOp   | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CLP.UN   | Int'l CleanPwr DivUn   | 2,100   | \$16,017     | 3      | \$7.62   | \$7.62    | \$7.63   | \$7.62   |
| CLS      | Celestica Inc SV       | 21,600  | \$284,678    | 113    | \$13.03  | \$13.03   | \$13.50  | \$12.99  |
| CM       | Cdn Imperial Bank      | 232,377 | \$32,225,273 | 1,447  | \$139.33 | \$139.33  | \$140.00 | \$137.38 |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr   | 0       | \$0          | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 100     | \$2,028      | 1      | \$20.28  | \$20.28   | \$20.28  | \$20.28  |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$21.60   | \$0.00   | \$0.00   |
| CM.PR.R  | Cdn Imp Bk Ser 45 Pr   | 600     | \$14,994     | 1      | \$24.99  | \$24.99   | \$24.99  | \$24.99  |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.60   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr   | 100     | \$2,550      | 1      | \$25.50  | \$25.50   | \$25.50  | \$25.50  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.67   | \$0.00   | \$0.00   |
| CMAG     | CI MunroAltGlbGrowC\$  | 5,000   | \$118,102    | 11     | \$23.51  | \$23.51   | \$23.73  | \$23.51  |
| CMAG.U   | CI MunroAltGlbGroUSHg  | 1,800   | \$31,552     | 4      | \$17.50  | \$17.50   | \$17.72  | \$17.50  |
| CMAR     | CI Marret RetBondC\$   | 1,600   | \$29,980     | 4      | \$18.76  | \$18.76   | \$18.76  | \$18.73  |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$19.82   | \$0.00   | \$0.00   |
| CMCE     | CIBC Multifac Cdn Eq   | 200     | \$4,576      | 1      | \$22.88  | \$22.88   | \$22.88  | \$22.88  |
| 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   | \$26,768     | 2      | \$19.15  | \$19.15   | \$19.15  | \$19.09  |
| CMDO.U   | CI AltDiversOpportUS   | 0       | \$0          | 0      | \$0.00   | \$20.08   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 2,700   | \$53,224     | 2      | \$19.71  | \$19.71   | \$19.72  | \$19.71  |
| CMEY.U   | CI MarretEnhanyld U\$  | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J   | 1,500   | \$7,003      | 4      | \$4.72   | \$4.72    | \$4.72   | \$4.66   |
| CMGG     | CI Munro GrowthEq C\$  | 0       | \$0          | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMMC     | Copper Mountain J      | 274,900 | \$647,022    | 274    | \$2.30   | \$2.30    | \$2.47   | \$2.28   |
| CMR      | iShares MoneyMkt Un    | 3,100   | \$155,008    | 4      | \$50.01  | \$50.01   | \$50.01  | \$50.00  |
| CMUE     | CIBC Multfactr US Eq   | 0       | \$0          | 0      | \$0.00   | \$26.17   | \$0.00   | \$0.00   |
| CMUE.F   | CIBC MltfactrUS HEG    | 0       | \$0          | 0      | \$0.00   | \$26.06   | \$0.00   | \$0.00   |
| CMVX     | CI Galaxy Metavrs Un   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNAO     | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$17.67   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy J       | 63,000  | \$172,333    | 41     | \$2.71   | \$2.71    | \$2.79   | \$2.70   |
| CNQ      | Canadian Natural Res   | 544,808 | \$42,249,414 | 2,956  | \$76.16  | \$76.16   | \$80.72  | \$75.90  |
| CNR      | Cdn Nat'l Railway      | 85,696  | \$12,530,724 | 582    | \$144.21 | \$144.21  | \$149.21 | \$143.83 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| COG      | Condor Gold plc J      | 200     | \$104        | 1      | \$0.00   | \$0.58    | \$0.00   | \$0.00   |
| COMM     | BMO Global Commun Un   | 300     | \$7,491      | 3      | \$24.97  | \$24.97   | \$24.97  | \$24.97  |
| COW      | iShares GblAgri Un     | 16,200  | \$1,179,238  | 94     | \$71.80  | \$71.80   | \$74.09  | \$71.76  |
| CP       | Cdn Pacific Railway    | 203,530 | \$18,493,664 | 1,642  | \$89.97  | \$89.97   | \$92.53  | \$89.86  |
| CPD      | iShares CdnPref Un     | 28,500  | \$351,898    | 43     | \$12.27  | \$12.27   | \$12.42  | \$12.27  |
| CPG      | Crescent Point Corp.   | 685,012 | \$5,998,897  | 850    | \$8.42   | \$8.42    | \$9.24   | \$8.38   |
| CPH      | Cipher Pharma J        | 0       | \$0          | 0      | \$0.00   | \$2.47    | \$0.00   | \$0.00   |
| CPI      | Condor Petroleum J     | 15,000  | \$5,400      | 1      | \$0.36   | \$0.36    | \$0.36   | \$0.36   |
| CPLF     | Copperleaf Tech J      | 3,775   | \$37,807     | 21     | \$9.99   | \$9.99    | \$10.13  | \$9.95   |
| CPLS     | CIBC Core+Fixed Incm   | 0       | \$0          | 0      | \$0.00   | \$17.61   | \$0.00   | \$0.00   |
| CPX      | Capital Power Corp.    | 78,650  | \$3,471,024  | 439    | \$44.45  | \$44.45   | \$44.63  | \$43.52  |
| CPX.PR.A | Capital Pwr Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$14.56   | \$0.00   | \$0.00   |

| Symbol    | Stock Name            | Volume    | Value        | Trades | Close      | Last Sale | High      | Low       |
|-----------|-----------------------|-----------|--------------|--------|------------|-----------|-----------|-----------|
| CPX.PR.C  | Capital Pwr Ser 3 Pr  | 0         | \$0          | 0      | \$0.00     | \$23.74   | \$0.00    | \$0.00    |
| CPX.PR.E  | Capital Pwr Ser 5 Pr  | 0         | \$0          | 0      | \$0.00     | \$22.40   | \$0.00    | \$0.00    |
| CPX.PR.I  | Capital Pwr Ser 9 Pr  | 0         | \$0          | 0      | \$0.00     | \$25.05   | \$0.00    | \$0.00    |
| CPX.PR.K  | Capital Pwr Sr 11 Pr  | 0         | \$0          | 0      | \$0.00     | \$25.04   | \$0.00    | \$0.00    |
| CR        | Crew Energy Inc.      | 310,500   | \$1,516,340  | 270    | \$4.81     | \$4.81    | \$5.08    | \$4.74    |
| CRDL      | Cardiol Therapeutc A  | 36,400    | \$55,150     | 24     | \$1.42     | \$1.42    | \$1.59    | \$1.41    |
| CRDL.WT.A | Cardiol Therapeu Wt   | 0         | \$0          | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CredtC\$ | 0         | \$0          | 0      | \$0.00     | \$18.97   | \$0.00    | \$0.00    |
| CRED.U    | CI AltInvest CredtUS  | 0         | \$0          | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J   | 47,200    | \$176,778    | 167    | \$3.67     | \$3.67    | \$3.85    | \$3.66    |
| CROP      | Purpose CreditOpp Un  | 0         | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CRP       | Ceres Global Ag Corp  | 0         | \$0          | 0      | \$0.00     | \$5.17    | \$0.00    | \$0.00    |
| CRR.UN    | Crombie Real Est Un   | 34,814    | \$571,312    | 144    | \$16.16    | \$16.16   | \$16.75   | \$16.14   |
| CRRX      | CareRx Corp. J        | 4,400     | \$22,678     | 4      | \$5.14     | \$5.14    | \$5.17    | \$5.11    |
| CRT.UN    | CT RI Est Invest Un   | 14,125    | \$239,310    | 66     | \$16.83    | \$16.83   | \$17.07   | \$16.83   |
| CRWN      | Crown Cap Partners J  | 0         | \$0          | 0      | \$0.00     | \$8.18    | \$0.00    | \$0.00    |
| CRYP      | Purpose CrypOppor Un  | 0         | \$0          | 0      | \$0.00     | \$8.98    | \$0.00    | \$0.00    |
| CRYP.B    | PurposeCrypOpCA NCHg  | 0         | \$0          | 0      | \$0.00     | \$8.90    | \$0.00    | \$0.00    |
| CRYP.U    | PurposeCrypOpNC HgUS  | 0         | \$0          | 0      | \$0.00     | \$8.94    | \$0.00    | \$0.00    |
| CS        | Capstone Copper J     | 261,582   | \$1,287,485  | 675    | \$4.90     | \$4.90    | \$5.00    | \$4.83    |
| CSAV      | CI HilInterestSvgs Un | 7,200     | \$360,308    | 13     | \$50.04    | \$50.04   | \$50.05   | \$50.04   |
| CSD       | iShr ShDuratn HighUn  | 5,900     | \$92,592     | 8      | \$15.65    | \$15.65   | \$15.80   | \$15.65   |
| CSE.PR.A  | Capstone Infr Pr A    | 100       | \$1,646      | 1      | \$16.46    | \$16.46   | \$16.46   | \$16.46   |
| CSH.UN    | Chartwell Retire Un   | 146,200   | \$1,751,291  | 301    | \$12.02    | \$12.02   | \$12.16   | \$11.70   |
| CSM       | ClearStream Energy    | 0         | \$0          | 0      | \$0.00     | \$0.05    | \$0.00    | \$0.00    |
| CSU       | Constellation Softwr  | 6,728     | \$12,993,022 | 74     | \$1,922.05 | \$1922.05 | \$1965.81 | \$1903.06 |
| CSW.A     | Corby Spirit&Wine A   | 3,063     | \$56,253     | 14     | \$18.34    | \$18.34   | \$18.60   | \$18.26   |
| CSW.B     | Corby Spirit&Wn B NV  | 0         | \$0          | 0      | \$0.00     | \$17.05   | \$0.00    | \$0.00    |
| CTC       | Canadian Tire Corp    | 0         | \$0          | 0      | \$0.00     | \$415.00  | \$0.00    | \$0.00    |
| CTC.A     | Canadian Tire A NV    | 13,073    | \$2,223,069  | 89     | \$170.23   | \$170.23  | \$171.05  | \$168.66  |
| CTF.UN    | Citadel Incom Fund Un | 0         | \$0          | 0      | \$0.00     | \$3.24    | \$0.00    | \$0.00    |
| CTS       | Converge TechSoltn J  | 42,818    | \$330,082    | 191    | \$7.56     | \$7.56    | \$7.86    | \$7.56    |
| CTX       | Crescita Therpeutc J  | 0         | \$0          | 0      | \$0.00     | \$0.71    | \$0.00    | \$0.00    |
| CU        | Cdn Utilities A NV    | 58,815    | \$2,310,732  | 298    | \$39.58    | \$39.58   | \$39.86   | \$38.37   |
| CU.PR.C   | Cdn Util 2nd Pr Y     | 0         | \$0          | 0      | \$0.00     | \$21.85   | \$0.00    | \$0.00    |
| CU.PR.D   | Cdn Util 2nd Pr AA    | 0         | \$0          | 0      | \$0.00     | \$21.48   | \$0.00    | \$0.00    |
| CU.PR.E   | Cdn Util 2nd Pr BB    | 700       | \$14,746     | 2      | \$21.08    | \$21.08   | \$21.08   | \$20.98   |
| CU.PR.F   | Cdn Util 2nd Pr CC    | 200       | \$3,946      | 1      | \$19.73    | \$19.73   | \$19.73   | \$19.73   |
| CU.PR.G   | Cdn Util 2nd Pr DD    | 0         | \$0          | 0      | \$0.00     | \$19.83   | \$0.00    | \$0.00    |
| CU.PR.H   | Cdn Util 2nd Pr EE    | 900       | \$20,433     | 2      | \$22.53    | \$22.53   | \$22.92   | \$22.53   |
| CU.PR.I   | Cdn Util 2nd Pr FF    | 500       | \$12,340     | 1      | \$24.68    | \$24.68   | \$24.68   | \$24.68   |
| CU.PR.J   | Cdn Util 2nd Pr HH    | 500       | \$10,180     | 1      | \$20.36    | \$20.36   | \$20.36   | \$20.36   |
| CU.X      | Cdn Utilities Cl B    | 500       | \$19,540     | 1      | \$39.08    | \$39.08   | \$39.08   | \$39.08   |
| CUB       | CubicFarm Systems J   | 61,000    | \$49,880     | 26     | \$0.85     | \$0.85    | \$0.89    | \$0.77    |
| CUD       | iShare US DivGrow Un  | 11,500    | \$588,564    | 46     | \$51.08    | \$51.08   | \$51.55   | \$50.91   |
| CUEI      | CIBC US Eqty Indx Un  | 0         | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUP.U     | Caribbean Ut Cl A US  | 0         | \$0          | 0      | \$0.00     | \$15.06   | \$0.00    | \$0.00    |
| CVD       | iShares ConvBond Un   | 6,500     | \$113,062    | 7      | \$17.39    | \$17.39   | \$17.42   | \$17.35   |
| CVE       | Cenovus Energy Inc.   | 1,488,486 | \$36,796,068 | 6,304  | \$24.37    | \$24.37   | \$25.65   | \$24.05   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr  | 0         | \$0          | 0      | \$0.00     | \$15.15   | \$0.00    | \$0.00    |
| CVE.PR.B  | Cenovus Engy Sr 2 Pr  | 0         | \$0          | 0      | \$0.00     | \$16.25   | \$0.00    | \$0.00    |
| CVE.PR.C  | Cenovus Engy Sr 3 Pr  | 0         | \$0          | 0      | \$0.00     | \$21.98   | \$0.00    | \$0.00    |
| CVE.PR.E  | Cenovus Engy Sr 5 Pr  | 0         | \$0          | 0      | \$0.00     | \$21.03   | \$0.00    | \$0.00    |
| CVE.PR.G  | Cenovus Engy Sr 7 Pr  | 0         | \$0          | 0      | \$0.00     | \$20.25   | \$0.00    | \$0.00    |
| CVE.WT    | Cenovus Energy Wt     | 0         | \$0          | 0      | \$0.00     | \$17.51   | \$0.00    | \$0.00    |
| CVG       | Clairvest Group Inc   | 0         | \$0          | 0      | \$0.00     | \$64.40   | \$0.00    | \$0.00    |
| CVO       | Coveo Solution J SV   | 25,800    | \$170,696    | 64     | \$6.34     | \$6.34    | \$7.06    | \$6.31    |
| CWB       | Cdn Wstrn Bank        | 25,431    | \$791,267    | 145    | \$31.23    | \$31.23   | \$31.38   | \$30.82   |
| CWB.PR.B  | Cdn Wstrn Bk Sr 5 Pr  | 0         | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CWB.PR.D  | Cdn Wstrn Bk Sr 9 Pr  | 0         | \$0          | 0      | \$0.00     | \$25.35   | \$0.00    | \$0.00    |
| CWEB      | Charlotte's Web Hldg  | 3,700     | \$3,552      | 7      | \$1.01     | \$1.01    | \$1.01    | \$0.94    |
| CWEB.WR   | Charlott's Web 2Y Wt  | 0         | \$0          | 0      | \$0.00     | \$0.01    | \$0.00    | \$0.00    |
| CWEB.WS   | Charlott's Web 22 Wt  | 0         | \$0          | 0      | \$0.00     | \$0.17    | \$0.00    | \$0.00    |
| CWL       | Caldwell Partners     | 0         | \$0          | 0      | \$0.00     | \$2.26    | \$0.00    | \$0.00    |
| CWW       | iShares GblWater Un   | 1,949     | \$85,653     | 12     | \$43.97    | \$43.97   | \$44.21   | \$43.84   |
| CXB       | Calibre Mining Corp.  | 158,900   | \$196,014    | 93     | \$1.18     | \$1.18    | \$1.30    | \$1.18    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High     | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|----------|---------|
| CXF      | CI Cdn Conv Bond Un   | 0       | \$0         | 0      | \$0.00  | \$9.82    | \$0.00   | \$0.00  |
| CXI      | Currency Exch Intl J  | 18      | \$321       | 1      | \$0.00  | \$18.53   | \$0.00   | \$0.00  |
| CYB      | Cymbria Corp CI A NV  | 600     | \$35,406    | 2      | \$58.95 | \$58.95   | \$59.04  | \$58.95 |
| CYBR     | Evolve Cyber Sec Heg  | 2,825   | \$102,156   | 14     | \$35.57 | \$35.57   | \$37.38  | \$35.57 |
| CYBR.B   | Evolve CyberSecUnHg   | 300     | \$11,772    | 2      | \$38.96 | \$38.96   | \$39.38  | \$38.96 |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$27.50   | \$0.00   | \$0.00  |
| CYH      | iShares GblIMoDiv Un  | 0       | \$0         | 0      | \$0.00  | \$21.40   | \$0.00   | \$0.00  |
| D.UN     | Dream Office REIT Un  | 34,672  | \$779,785   | 179    | \$22.47 | \$22.47   | \$23.00  | \$22.24 |
| DANC     | Desjardn AltLN/SH Eq  | 25,100  | \$534,353   | 37     | \$21.27 | \$21.27   | \$21.31  | \$21.27 |
| DATA     | Evolve Compute HegCA  | 0       | \$0         | 0      | \$0.00  | \$20.46   | \$0.00   | \$0.00  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00   | \$0.00  |
| DBM      | Doman Bldg Materials  | 43,500  | \$306,363   | 55     | \$7.02  | \$7.02    | \$7.11   | \$6.95  |
| DBO      | D-Box Tech Inc. A J   | 2,000   | \$180       | 1      | \$0.09  | \$0.09    | \$0.09   | \$0.09  |
| DBO.WT   | D-Box Tech Inc. J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00   | \$0.00  |
| DC.A     | Dundee Corp. CI A SV  | 100     | \$136       | 1      | \$1.36  | \$1.36    | \$1.36   | \$1.36  |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00  | \$20.88   | \$0.00   | \$0.00  |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$18.64   | \$0.00   | \$0.00  |
| DCBO     | Docebo Inc. J         | 5,560   | \$271,047   | 38     | \$47.93 | \$47.93   | \$50.43  | \$47.81 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$18.29   | \$0.00   | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 0       | \$0         | 0      | \$0.00  | \$17.75   | \$0.00   | \$0.00  |
| DCM      | Data Commun Mgt       | 0       | \$0         | 0      | \$0.00  | \$1.20    | \$0.00   | \$0.00  |
| DCP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00  | \$18.33   | \$0.00   | \$0.00  |
| DCS      | Desjardins CdnST Bnd  | 400     | \$7,356     | 1      | \$18.39 | \$18.39   | \$18.39  | \$18.39 |
| DCU      | DesjardinCA UnivBnd   | 0       | \$0         | 0      | \$0.00  | \$17.62   | \$0.00   | \$0.00  |
| DF       | Dividend 15Split 2 A  | 120,800 | \$712,466   | 120    | \$5.87  | \$5.87    | \$6.09   | \$5.83  |
| DF.PR.A  | Dividend 15Split 2 Pr | 0       | \$0         | 0      | \$0.00  | \$9.66    | \$0.00   | \$0.00  |
| DFN      | Dividend 15 Splt A    | 236,309 | \$1,869,366 | 299    | \$7.86  | \$7.86    | \$8.02   | \$7.85  |
| DFN.PR.A | Dividend 15 Splt Pr   | 2,200   | \$21,500    | 11     | \$9.73  | \$9.73    | \$9.81   | \$9.73  |
| DFY      | Definity Fin Corp.    | 49,500  | \$1,589,219 | 149    | \$32.20 | \$32.20   | \$32.59  | \$31.93 |
| DGR      | CI WisdomTrUSDIVGrHG  | 1,000   | \$35,300    | 2      | \$35.30 | \$35.30   | \$35.30  | \$35.30 |
| DGR.B    | CI WisdomTrUSDIVN-HG  | 100     | \$3,691     | 1      | \$36.91 | \$36.91   | \$36.91  | \$36.91 |
| DGRC     | CI WisdomCA QualDvNH  | 2,400   | \$79,885    | 10     | \$33.25 | \$33.25   | \$33.41  | \$33.14 |
| DGS      | Div Growth Splt CI A  | 94,200  | \$636,898   | 100    | \$6.67  | \$6.67    | \$6.94   | \$6.67  |
| DGS.PR.A | Div Growth Split Pr   | 1,000   | \$9,755     | 2      | \$9.75  | \$9.75    | \$9.80   | \$9.75  |
| DHT.U    | DRI Healthcare Tr US  | 0       | \$0         | 0      | \$0.00  | \$5.95    | \$0.00   | \$0.00  |
| DHT.UN   | DRI Healthcare Tr CA  | 5,100   | \$35,694    | 17     | \$7.01  | \$7.01    | \$7.08   | \$6.87  |
| DIAM     | Star Diamond Corp J   | 34,500  | \$10,443    | 5      | \$0.30  | \$0.30    | \$0.31   | \$0.30  |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00  | \$21.50   | \$0.00   | \$0.00  |
| DII.B    | Dorel Ind Inc B SV    | 24,201  | \$166,245   | 38     | \$6.53  | \$6.53    | \$6.98   | \$6.53  |
| DIR.UN   | Dream Industrl REIT   | 117,800 | \$1,611,953 | 349    | \$13.46 | \$13.46   | \$13.87  | \$13.45 |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0         | 0      | \$0.00  | \$38.79   | \$0.00   | \$0.00  |
| DIV      | Divers Rylyty Corp.   | 74,500  | \$206,810   | 100    | \$2.78  | \$2.78    | \$2.85   | \$2.75  |
| DIVS     | Evolve CA Pref UnHeg  | 0       | \$0         | 0      | \$0.00  | \$16.15   | \$0.00   | \$0.00  |
| DLCG     | Dominion Lending J A  | 5,600   | \$18,616    | 4      | \$3.30  | \$3.30    | \$3.36   | \$3.30  |
| DLR      | Horizon US\$ Cur A Un | 169,697 | \$2,210,237 | 166    | \$13.07 | \$13.07   | \$13.07  | \$12.98 |
| DLR.U    | Horizon US\$Cur A USF | 176,213 | \$1,770,775 | 93     | \$10.05 | \$10.05   | \$10.05  | \$10.04 |
| DML      | Denison Mines Corp    | 559,500 | \$778,267   | 367    | \$1.36  | \$1.36    | \$1.48   | \$1.34  |
| DN       | Delta 9 Cannabis J    | 60,500  | \$14,653    | 13     | \$0.25  | \$0.25    | \$0.25   | \$0.24  |
| DN.WT.A  | Delta9 CannabisJ WtA  | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00   | \$0.00  |
| DND      | Dye & Durham Ltd. J   | 43,985  | \$717,171   | 144    | \$15.95 | \$15.95   | \$17.09  | \$15.82 |
| DNG      | Dynacor Gold Mines J  | 3,500   | \$10,641    | 6      | \$3.05  | \$3.05    | \$3.06   | \$3.02  |
| DNT      | Candente Copper J     | 0       | \$0         | 0      | \$0.00  | \$0.16    | \$0.00   | \$0.00  |
| DNTL     | dentalcorp Hldg J SV  | 14,500  | \$198,739   | 49     | \$13.64 | \$13.64   | \$13.81  | \$13.57 |
| DOL      | Dollarama Inc.        | 64,495  | \$4,536,809 | 321    | \$70.16 | \$70.16   | \$70.85  | \$69.86 |
| DOO      | BRP Inc. SV           | 42,442  | \$4,158,590 | 324    | \$96.94 | \$96.94   | \$101.25 | \$96.32 |
| DPM      | Dundee Precious Mtl   | 59,829  | \$460,561   | 222    | \$7.60  | \$7.60    | \$7.83   | \$7.54  |
| DQD      | CI Wisdom3USDvVaryHg  | 0       | \$0         | 0      | \$0.00  | \$30.41   | \$0.00   | \$0.00  |
| DQI      | CIWisdom3IntDvVarHg   | 0       | \$0         | 0      | \$0.00  | \$22.91   | \$0.00   | \$0.00  |
| DR       | Medical Facilities    | 3,900   | \$38,351    | 19     | \$9.85  | \$9.85    | \$9.99   | \$9.71  |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00  | \$18.60   | \$0.00   | \$0.00  |
| DRDR     | MCI Onehealth J SV A  | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00   | \$0.00  |
| DRFC     | DesjardinsRI CA Mlti  | 0       | \$0         | 0      | \$0.00  | \$24.23   | \$0.00   | \$0.00  |
| DRFD     | DesjardinsRI DevUSCA  | 0       | \$0         | 0      | \$0.00  | \$17.82   | \$0.00   | \$0.00  |
| DRFE     | DesjardnRI MktLowCo2  | 0       | \$0         | 0      | \$0.00  | \$21.11   | \$0.00   | \$0.00  |
| DRFG     | Desjardins RI GblETF  | 0       | \$0         | 0      | \$0.00  | \$25.73   | \$0.00   | \$0.00  |
| DRFU     | DesjardinsRI USAMult  | 0       | \$0         | 0      | \$0.00  | \$26.25   | \$0.00   | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| DRM      | DREAM Unltd CI A SV  | 4,505   | \$203,329   | 19     | \$45.29 | \$45.29   | \$45.29 | \$44.75 |
| DRMC     | DesjardinsRI CA LwCO | 0       | \$0         | 0      | \$0.00  | \$14.99   | \$0.00  | \$0.00  |
| DRMD     | DesjardnDevUS-CA CO2 | 0       | \$0         | 0      | \$0.00  | \$20.14   | \$0.00  | \$0.00  |
| DRME     | DesjardnRI EmgMktCO2 | 0       | \$0         | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| DRMU     | DesjardinsRI USLowCO | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRR.U    | Dream ResidntREIT US | 34,600  | \$396,788   | 75     | \$11.35 | \$11.35   | \$11.60 | \$11.25 |
| DRT      | DIRTT Env Solution J | 21,000  | \$22,582    | 20     | \$1.06  | \$1.06    | \$1.11  | \$1.05  |
| DRX      | ADF Group Inc. SV    | 0       | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| DS       | Dividend Select 15Eq | 0       | \$0         | 0      | \$0.00  | \$8.25    | \$0.00  | \$0.00  |
| DSAE     | DesjardnSocieTerAmEq | 0       | \$0         | 0      | \$0.00  | \$19.69   | \$0.00  | \$0.00  |
| DSG      | Descartes Systems    | 10,900  | \$807,223   | 70     | \$73.85 | \$73.85   | \$74.59 | \$73.20 |
| DTOL     | D2L Inc. J SV        | 0       | \$0         | 0      | \$0.00  | \$8.37    | \$0.00  | \$0.00  |
| DXB      | Dynamic ActvTact Bnd | 9,700   | \$177,577   | 12     | \$18.34 | \$18.34   | \$18.34 | \$18.24 |
| DXC      | Dynamic ActvCA DivUn | 4,100   | \$132,343   | 10     | \$32.07 | \$32.07   | \$32.64 | \$32.07 |
| DXEM     | DynamicActvEmrgMktUn | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXET     | DynamicActv EngyEvol | 0       | \$0         | 0      | \$0.00  | \$20.29   | \$0.00  | \$0.00  |
| DXF      | Dynamic ActGlbFinSrv | 400     | \$12,233    | 2      | \$30.56 | \$30.56   | \$30.65 | \$30.56 |
| DXG      | Dynamic Actv GlblDiv | 5,000   | \$213,551   | 21     | \$42.65 | \$42.65   | \$43.00 | \$42.45 |
| DXIF     | DynamicActvInt'l Un  | 400     | \$7,500     | 1      | \$18.75 | \$18.75   | \$18.75 | \$18.75 |
| DXN      | DynamicActvGlbInfras | 900     | \$17,433    | 4      | \$19.38 | \$19.38   | \$19.38 | \$19.31 |
| DXO      | Dynamic ActvCrossBnd | 0       | \$0         | 0      | \$0.00  | \$19.55   | \$0.00  | \$0.00  |
| DXP      | Dynamic Actv Pref Un | 20,875  | \$436,622   | 52     | \$20.89 | \$20.89   | \$21.07 | \$20.82 |
| DXR      | DynamicActRetireIncm | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc J | 9,226   | \$61,700    | 29     | \$6.75  | \$6.75    | \$6.75  | \$6.63  |
| DXU      | Dynamic ActvUS DivUn | 1,200   | \$49,046    | 7      | \$40.65 | \$40.65   | \$40.98 | \$40.65 |
| DXV      | Dynamc ActInvestFltg | 2,900   | \$57,786    | 7      | \$19.92 | \$19.92   | \$19.94 | \$19.89 |
| DXW      | Dynamic ActvIntl Div | 0       | \$0         | 0      | \$0.00  | \$19.15   | \$0.00  | \$0.00  |
| DXZ      | Dynamic ActUS MidCap | 0       | \$0         | 0      | \$0.00  | \$11.14   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J      | 161,534 | \$21,029    | 21     | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| DYA.WT   | dynaCERT Inc. J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| E        | Enterprise Group Inc | 32,500  | \$11,863    | 3      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| EAGR     | LEAF Mobile Inc. J   | 0       | \$0         | 0      | \$0.00  | \$2.35    | \$0.00  | \$0.00  |
| EARN     | EvolveActvGlbFxdIncm | 0       | \$0         | 0      | \$0.00  | \$46.63   | \$0.00  | \$0.00  |
| EBIT     | Bitcoin ETF CA Unheg | 21,640  | \$335,782   | 66     | \$15.18 | \$15.18   | \$16.18 | \$14.87 |
| EBIT.U   | Bitcoin ETF US Unheg | 1,200   | \$14,362    | 7      | \$11.52 | \$11.52   | \$12.44 | \$11.52 |
| EBNK     | Evolve EU BkYld HgCA | 500     | \$3,950     | 1      | \$7.90  | \$7.90    | \$7.90  | \$7.90  |
| EBNK.B   | EvolveEU BkYldUnhgCA | 0       | \$0         | 0      | \$0.00  | \$10.30   | \$0.00  | \$0.00  |
| EBNK.U   | EvolveEU BkYldUnhgUS | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ECN      | ECN Capital Corp.    | 56,674  | \$327,723   | 103    | \$5.84  | \$5.84    | \$5.88  | \$5.70  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0       | \$0         | 0      | \$0.00  | \$25.10   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 700     | \$3,875     | 2      | \$5.51  | \$5.51    | \$5.60  | \$5.51  |
| EDGE     | Evolve Innovation Un | 1,800   | \$52,416    | 7      | \$28.87 | \$28.87   | \$29.91 | \$28.84 |
| 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  | \$7.07    | \$0.00  | \$0.00  |
| EDR      | Endeavour Silver J   | 58,300  | \$250,048   | 178    | \$4.22  | \$4.22    | \$4.51  | \$4.19  |
| EDT      | Spectral Medical Inc | 0       | \$0         | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| EDV      | Endeavour Mining Ord | 86,172  | \$2,711,507 | 497    | \$31.12 | \$31.12   | \$32.38 | \$30.78 |
| EFL      | Electrovaya Inc.     | 29,500  | \$21,605    | 10     | \$0.74  | \$0.74    | \$0.77  | \$0.72  |
| EFN      | Element Fleet Mgt    | 37,204  | \$413,321   | 104    | \$11.03 | \$11.03   | \$11.18 | \$10.98 |
| EFN.PR.A | Element Fleet Pr A   | 0       | \$0         | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| EFN.PR.C | Element Fleet Pr C   | 0       | \$0         | 0      | \$0.00  | \$25.11   | \$0.00  | \$0.00  |
| EFN.PR.E | Element Fleet Pr E   | 0       | \$0         | 0      | \$0.00  | \$24.95   | \$0.00  | \$0.00  |
| EFN.PR.I | Element Fleet Pr I   | 0       | \$0         | 0      | \$0.00  | \$24.88   | \$0.00  | \$0.00  |
| EFR      | Energy Fuels Inc. J  | 258,439 | \$2,028,052 | 617    | \$7.60  | \$7.60    | \$8.53  | \$7.55  |
| EFX      | Enerflex Ltd.        | 28,500  | \$218,275   | 84     | \$7.52  | \$7.52    | \$7.82  | \$7.48  |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0         | 0      | \$0.00  | \$20.78   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 75,000  | \$159,409   | 122    | \$2.14  | \$2.14    | \$2.24  | \$2.07  |
| EHE      | CI WisdomTreeEU EqHG | 100     | \$2,620     | 1      | \$26.20 | \$26.20   | \$26.20 | \$26.20 |
| EHE.B    | CI WisdomTrEU EqN-Hg | 0       | \$0         | 0      | \$0.00  | \$26.59   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp | 22,919  | \$897,367   | 92     | \$38.77 | \$38.77   | \$39.87 | \$38.75 |
| EINC     | E Automotive Inc. J  | 1,000   | \$11,148    | 7      | \$11.88 | \$11.88   | \$11.88 | \$10.83 |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0         | 0      | \$0.00  | \$25.31   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 0       | \$0         | 0      | \$0.00  | \$25.20   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un  | 183,945 | \$2,481,319 | 276    | \$13.36 | \$13.36   | \$13.76 | \$13.27 |
| ELD      | Eldorado Gold Corp.  | 59,100  | \$662,211   | 219    | \$11.11 | \$11.11   | \$11.47 | \$11.07 |
| ELEF     | Silver Elephant J    | 5,150   | \$4,167     | 2      | \$0.81  | \$0.81    | \$0.81  | \$0.81  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| ELF       | E-L Financial Corp.  | 100     | \$86,001     | 1      | \$860.01 | \$860.01  | \$860.01 | \$860.01 |
| ELF.PR.F  | E-L Financial 1st Pr | 0       | \$0          | 0      | \$0.00   | \$22.81   | \$0.00   | \$0.00   |
| ELF.PR.G  | E-L Financi 4.75 Pr2 | 0       | \$0          | 0      | \$0.00   | \$20.67   | \$0.00   | \$0.00   |
| ELF.PR.H  | E-L Financi 5.5 Pr 3 | 1,000   | \$23,579     | 3      | \$23.60  | \$23.60   | \$23.60  | \$23.55  |
| ELR       | Eastern Platinum J   | 0       | \$0          | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |
| ELV       | Invesco S&P EmrgMkts | 0       | \$0          | 0      | \$0.00   | \$19.83   | \$0.00   | \$0.00   |
| EMA       | Emera Incorporated   | 97,235  | \$6,100,230  | 489    | \$63.00  | \$63.00   | \$63.58  | \$61.60  |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00   | \$15.99   | \$0.00   | \$0.00   |
| EMA.PR.B  | Emera Inc. Ser B Pr  | 0       | \$0          | 0      | \$0.00   | \$16.62   | \$0.00   | \$0.00   |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 0       | \$0          | 0      | \$0.00   | \$22.15   | \$0.00   | \$0.00   |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 600     | \$11,730     | 1      | \$19.55  | \$19.55   | \$19.55  | \$19.55  |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00   | \$21.55   | \$0.00   | \$0.00   |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 400     | \$9,800      | 1      | \$24.50  | \$24.50   | \$24.50  | \$24.50  |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 0       | \$0          | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 500     | \$9,968      | 2      | \$19.90  | \$19.90   | \$19.99  | \$19.90  |
| EMP.A     | Empire Co Cl A NV    | 32,522  | \$1,373,363  | 202    | \$42.36  | \$42.36   | \$42.52  | \$41.62  |
| EMV.B     | Cl Wisdom3EmrgMktDiv | 0       | \$0          | 0      | \$0.00   | \$25.83   | \$0.00   | \$0.00   |
| ENB       | Enbridge Inc.        | 447,335 | \$25,448,634 | 1,815  | \$56.43  | \$56.43   | \$58.02  | \$56.28  |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00   | \$18.64   | \$0.00   | \$0.00   |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 600     | \$10,868     | 2      | \$18.10  | \$18.10   | \$18.18  | \$18.10  |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.46   | \$0.00   | \$0.00   |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 600     | \$14,820     | 1      | \$24.70  | \$24.70   | \$24.70  | \$24.70  |
| ENB.PF.U  | Enbridge Ser L US Pr | 600     | \$14,610     | 1      | \$24.35  | \$24.35   | \$24.35  | \$24.35  |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 0       | \$0          | 0      | \$0.00   | \$22.85   | \$0.00   | \$0.00   |
| ENB.PR.A  | Enbridge 5.50% Pr    | 200     | \$4,640      | 1      | \$23.20  | \$23.20   | \$23.20  | \$23.20  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 0       | \$0          | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| ENB.PR.C  | Enbridge Inc Sr C Pr | 0       | \$0          | 0      | \$0.00   | \$19.35   | \$0.00   | \$0.00   |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 2,100   | \$39,210     | 2      | \$18.65  | \$18.65   | \$18.68  | \$18.65  |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0          | 0      | \$0.00   | \$19.22   | \$0.00   | \$0.00   |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 620     | \$11,021     | 2      | \$17.77  | \$17.77   | \$17.77  | \$17.77  |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 0       | \$0          | 0      | \$0.00   | \$18.76   | \$0.00   | \$0.00   |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 1,000   | \$20,060     | 2      | \$20.06  | \$20.06   | \$20.06  | \$20.06  |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 600     | \$11,010     | 1      | \$18.35  | \$18.35   | \$18.35  | \$18.35  |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 0       | \$0          | 0      | \$0.00   | \$18.20   | \$0.00   | \$0.00   |
| ENB.PR.U  | Enbridge Sr J US Pr  | 8,000   | \$201,680    | 13     | \$25.21  | \$25.21   | \$25.21  | \$25.21  |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 1,500   | \$35,509     | 6      | \$23.60  | \$23.60   | \$23.95  | \$23.60  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 0       | \$0          | 0      | \$0.00   | \$17.07   | \$0.00   | \$0.00   |
| ENGH      | Enghouse Systems Ltd | 27,063  | \$876,127    | 131    | \$32.55  | \$32.55   | \$32.77  | \$32.01  |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0          | 0      | \$0.00   | \$1.63    | \$0.00   | \$0.00   |
| ENS       | E Split Corp. Cl A   | 48,050  | \$748,943    | 90     | \$15.53  | \$15.53   | \$15.98  | \$15.41  |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0          | 0      | \$0.00   | \$10.13   | \$0.00   | \$0.00   |
| EOX       | Euromax Resources J  | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| EPRX      | Eupraxia Pharma J    | 1,400   | \$1,674      | 2      | \$1.16   | \$1.16    | \$1.21   | \$1.16   |
| EPRX.WT   | Eupraxia Pharma J Wt | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0       | \$0          | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| EQB       | Equitable Group Inc. | 16,637  | \$874,731    | 112    | \$52.77  | \$52.77   | \$53.21  | \$51.73  |
| EQB.PR.C  | Equitable Grp Pr 3   | 0       | \$0          | 0      | \$0.00   | \$24.97   | \$0.00   | \$0.00   |
| EQB.R     | Equitable Group Rec  | 0       | \$0          | 0      | \$0.00   | \$54.49   | \$0.00   | \$0.00   |
| EQL       | Invesco S&P500 EqWgt | 2,400   | \$68,294     | 17     | \$28.32  | \$28.32   | \$28.67  | \$28.32  |
| EQL.F     | Invesco S&P500EqCA-H | 7,100   | \$186,762    | 17     | \$26.05  | \$26.05   | \$26.51  | \$26.05  |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0          | 0      | \$0.00   | \$16.52   | \$0.00   | \$0.00   |
| EQX       | Equinox Gold Corp. J | 153,300 | \$1,115,702  | 390    | \$7.25   | \$7.25    | \$7.40   | \$7.20   |
| ERD       | Erdene Res Dev J     | 157,500 | \$62,315     | 16     | \$0.39   | \$0.39    | \$0.42   | \$0.39   |
| ERE.UN    | European Res REIT Un | 40,700  | \$192,019    | 36     | \$4.74   | \$4.74    | \$4.78   | \$4.67   |
| ERF       | Enerplus Corporation | 310,289 | \$4,844,978  | 623    | \$14.97  | \$14.97   | \$16.46  | \$14.92  |
| ERO       | Ero Copper Corp. J   | 107,150 | \$1,627,089  | 322    | \$14.69  | \$14.69   | \$15.96  | \$14.67  |
| ESG       | Invesco S&P500ESG Un | 2,100   | \$57,082     | 5      | \$27.15  | \$27.15   | \$27.23  | \$27.14  |
| ESG.F     | InvescoS&P500ESG Heg | 800     | \$21,960     | 1      | \$27.45  | \$27.45   | \$27.45  | \$27.45  |
| ESGA      | BMO MSCI CA Leadr Un | 500     | \$16,430     | 2      | \$32.86  | \$32.86   | \$32.86  | \$32.86  |
| ESGB      | BMO ESG CorpBnd CAD  | 200     | \$5,282      | 2      | \$26.41  | \$26.41   | \$26.41  | \$26.41  |
| ESGC      | Invesco S&PTSXComESG | 0       | \$0          | 0      | \$0.00   | \$24.82   | \$0.00   | \$0.00   |
| ESGE      | BMO MSCI EAFE ESGLdr | 0       | \$0          | 0      | \$0.00   | \$31.82   | \$0.00   | \$0.00   |
| ESGF      | BMO ESG US Corp Bond | 0       | \$0          | 0      | \$0.00   | \$27.10   | \$0.00   | \$0.00   |
| ESGG      | BMO MSCI Glb ESG Ldr | 400     | \$13,275     | 2      | \$33.18  | \$33.18   | \$33.21  | \$33.18  |
| ESGH      | BMO ESG HiYldUSBndCA | 0       | \$0          | 0      | \$0.00   | \$29.30   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ESGH.F  | BMO ESG HiYldUSBndHg  | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ESGY    | BMO MSCI US ESG Ldr   | 700     | \$25,588    | 4      | \$36.33 | \$36.33   | \$36.83 | \$36.33 |
| ESGY.F  | BMO MSCI US ESGLdrHg  | 0       | \$0         | 0      | \$0.00  | \$34.06   | \$0.00  | \$0.00  |
| ESI     | Ensign Engy Services  | 165,050 | \$643,626   | 152    | \$3.89  | \$3.89    | \$4.11  | \$3.75  |
| ESM     | Euro Sun Mining J     | 20,000  | \$3,400     | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| ESN     | Essential Energy Ltd  | 32,500  | \$14,968    | 8      | \$0.45  | \$0.45    | \$0.48  | \$0.45  |
| ET      | Evertz Technologies   | 1,301   | \$17,810    | 4      | \$13.57 | \$13.57   | \$14.29 | \$13.57 |
| ETC     | EvolveCryptocurUH CA  | 6,520   | \$50,258    | 19     | \$7.35  | \$7.35    | \$7.89  | \$7.35  |
| ETC.U   | EvolveCryptocurUH US  | 100     | \$771       | 1      | \$7.71  | \$7.71    | \$7.71  | \$7.71  |
| ETG     | Entree Resources J    | 9,500   | \$7,950     | 6      | \$0.83  | \$0.83    | \$0.89  | \$0.82  |
| ETHH    | Purpose EthrCA CurHg  | 132,494 | \$1,363,241 | 226    | \$9.86  | \$9.86    | \$10.60 | \$9.68  |
| ETHH.B  | Purpose EthrCA NC Hg  | 67,200  | \$733,473   | 99     | \$10.52 | \$10.52   | \$11.18 | \$10.34 |
| ETHH.J  | PurposeEthrCA HGCrbn  | 0       | \$0         | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| ETHH.U  | Purpose EthrUS\$NC Hg | 14,065  | \$148,683   | 47     | \$10.12 | \$10.12   | \$10.80 | \$10.06 |
| ETHI    | Horizon GlbSustLdr A  | 0       | \$0         | 0      | \$0.00  | \$28.75   | \$0.00  | \$0.00  |
| ETHQ    | 3iQ CoinShr Ether Un  | 11,300  | \$139,635   | 30     | \$11.78 | \$11.78   | \$12.78 | \$11.78 |
| ETHQ.U  | 3iQ CoinShr Ether Un  | 100     | \$984       | 1      | \$9.84  | \$9.84    | \$9.84  | \$9.84  |
| ETHR    | Ether ETF CADenom UH  | 88,422  | \$950,062   | 184    | \$10.45 | \$10.45   | \$11.19 | \$10.32 |
| ETHR.U  | Ether ETF USDenom UH  | 900     | \$9,234     | 3      | \$10.12 | \$10.12   | \$10.77 | \$10.12 |
| ETHX.B  | CI GalxyEthermCA UHG  | 321,440 | \$3,572,688 | 604    | \$10.81 | \$10.81   | \$11.56 | \$10.59 |
| ETHX.U  | CI GalxyEthermUS UH   | 87,600  | \$945,754   | 166    | \$10.25 | \$10.25   | \$11.11 | \$10.22 |
| ETHY    | Purpose Ether Yld Un  | 220,559 | \$1,069,960 | 408    | \$4.67  | \$4.67    | \$5.03  | \$4.61  |
| ETHY.B  | Purpose EthrYld nchG  | 41,291  | \$229,093   | 93     | \$5.27  | \$5.27    | \$5.64  | \$5.27  |
| ETHY.U  | PurposeEthrYldncHgUS  | 0       | \$0         | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| ETP     | 1st Tr Glb RskMngeUn  | 0       | \$0         | 0      | \$0.00  | \$17.66   | \$0.00  | \$0.00  |
| EUR     | 1st TrAlphDEX EU Div  | 0       | \$0         | 0      | \$0.00  | \$22.79   | \$0.00  | \$0.00  |
| EVT     | Economic Investment   | 0       | \$0         | 0      | \$0.00  | \$97.05   | \$0.00  | \$0.00  |
| EXE     | Extencicare Inc.      | 43,400  | \$304,717   | 62     | \$6.99  | \$6.99    | \$7.12  | \$6.98  |
| EXN     | Excellon Resources J  | 12,000  | \$8,865     | 6      | \$0.73  | \$0.73    | \$0.78  | \$0.73  |
| EXRO    | Exro Tech Inc. J      | 60,500  | \$83,194    | 36     | \$1.35  | \$1.35    | \$1.44  | \$1.35  |
| EXRO.WT | Exro Tech Inc. J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| EYZ.C   | TEST SYMBOL           | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EYZ.D   | TEST SYMBOL           | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EYZ.F   | TEST SYMBOL           | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| FAF     | Fire & Flower Hldg J  | 22,200  | \$61,978    | 27     | \$2.72  | \$2.72    | \$2.90  | \$2.70  |
| FAP     | abrdn Asia-PacifcVCC  | 0       | \$0         | 0      | \$0.00  | \$2.68    | \$0.00  | \$0.00  |
| FAR     | Foraco Int'l SA       | 0       | \$0         | 0      | \$0.00  | \$2.12    | \$0.00  | \$0.00  |
| FBGO    | Franklin BrandyIncmOp | 0       | \$0         | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT     | 1st Tr NYSE Arca Bio  | 0       | \$0         | 0      | \$0.00  | \$30.83   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtcnL Un  | 24,270  | \$342,989   | 36     | \$13.56 | \$13.56   | \$14.46 | \$13.45 |
| FBTC.U  | Fidelity Adv Btcn US  | 400     | \$4,319     | 3      | \$10.57 | \$10.57   | \$10.94 | \$10.57 |
| FC      | Firm Cap Mtg Invest   | 13,998  | \$180,069   | 26     | \$12.83 | \$12.83   | \$13.01 | \$12.80 |
| FCCB    | Fidelity CdnBndldxUn  | 611     | \$13,575    | 5      | \$22.22 | \$22.22   | \$22.22 | \$22.21 |
| FCCD    | Fidelity Cdn Div L    | 1,000   | \$29,920    | 2      | \$29.90 | \$29.90   | \$29.94 | \$29.90 |
| FCCL    | Fidelity CdnLwVol L   | 0       | \$0         | 0      | \$0.00  | \$31.56   | \$0.00  | \$0.00  |
| FCCM    | Fidelity CA Moment L  | 100     | \$961       | 1      | \$9.61  | \$9.61    | \$9.61  | \$9.61  |
| FCCQ    | FidelityCdnHiQual L   | 700     | \$20,786    | 3      | \$29.39 | \$29.39   | \$29.75 | \$29.39 |
| FCCV    | Fidelity CdnVal L Un  | 13,400  | \$178,542   | 20     | \$13.15 | \$13.15   | \$13.44 | \$13.15 |
| FCD.UN  | Firm Cap Pty Tr Un    | 0       | \$0         | 0      | \$0.00  | \$7.69    | \$0.00  | \$0.00  |
| FCGB    | Fidelity GlbCore+Bnd  | 7,600   | \$172,596   | 35     | \$22.78 | \$22.78   | \$22.78 | \$22.66 |
| FCGB.U  | Fidelity GlbCorBndUS  | 0       | \$0         | 0      | \$0.00  | \$19.46   | \$0.00  | \$0.00  |
| FCGI    | Fidelity GlbMolncm L  | 0       | \$0         | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| FCHH    | FidelityUS CurNeuBnd  | 0       | \$0         | 0      | \$0.00  | \$23.71   | \$0.00  | \$0.00  |
| FCHY    | FidelitySysUS YldBnd  | 0       | \$0         | 0      | \$0.00  | \$22.54   | \$0.00  | \$0.00  |
| FCID    | Fidelity Int'l Div L  | 700     | \$15,834    | 1      | \$22.62 | \$22.62   | \$22.62 | \$22.62 |
| FCIG    | FidelityGlbInvestBnd  | 1,100   | \$25,226    | 2      | \$22.94 | \$22.94   | \$22.94 | \$22.92 |
| FCIG.U  | FidelityGlbInvBnd US  | 0       | \$0         | 0      | \$0.00  | \$18.05   | \$0.00  | \$0.00  |
| FCII    | Franklin ClrBridgInfr | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIL    | Fidelity IntlLwVol L  | 0       | \$0         | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| FCIM    | Fidelity IntlMomnt L  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| FCIQ    | Fidelity IntlHiQual   | 3,128   | \$91,708    | 13     | \$29.33 | \$29.33   | \$29.37 | \$29.24 |
| FCIQ.U  | Fidelity IntlHiQuaUS  | 0       | \$0         | 0      | \$0.00  | \$24.15   | \$0.00  | \$0.00  |
| FCIV    | Fidelity Intl Val L   | 0       | \$0         | 0      | \$0.00  | \$27.02   | \$0.00  | \$0.00  |
| FCLH    | FidelityUS LowVolCur  | 0       | \$0         | 0      | \$0.00  | \$32.59   | \$0.00  | \$0.00  |
| FCMH    | FidelityUS Momnt Cur  | 0       | \$0         | 0      | \$0.00  | \$10.99   | \$0.00  | \$0.00  |
| FCMI    | Fidelity CdnMolncm L  | 0       | \$0         | 0      | \$0.00  | \$24.82   | \$0.00  | \$0.00  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCMO     | Fidelity US Moment L  | 0       | \$0         | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| FCMO.U   | Fidelity US MomentUS  | 0       | \$0         | 0      | \$0.00   | \$9.02    | \$0.00   | \$0.00   |
| FCQH     | FidelityUS HiCurNatr  | 0       | \$0         | 0      | \$0.00   | \$30.29   | \$0.00   | \$0.00   |
| FCR.UN   | First Cap REIT Un     | 35,500  | \$541,078   | 151    | \$15.01  | \$15.01   | \$15.55  | \$15.00  |
| FCRH     | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR     | Fidelity US DivRtldx  | 500     | \$15,635    | 1      | \$31.27  | \$31.27   | \$31.27  | \$31.27  |
| FCRR.U   | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FCSB     | FidelityCdnST CrpBnd  | 600     | \$14,561    | 3      | \$24.26  | \$24.26   | \$24.27  | \$24.26  |
| FCSI     | Frankln ClrBridgIntl  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU      | Fission Uranium J     | 430,300 | \$313,535   | 143    | \$0.70   | \$0.70    | \$0.77   | \$0.70   |
| FCUD     | Fidelity US HiDiv Un  | 0       | \$0         | 0      | \$0.00   | \$30.16   | \$0.00   | \$0.00   |
| FCUD.U   | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00   | \$22.72   | \$0.00   | \$0.00   |
| FCUH     | Fidelity US DivCur L  | 600     | \$17,163    | 4      | \$28.49  | \$28.49   | \$28.66  | \$28.49  |
| FCUL     | Fidelity USlowVol Un  | 0       | \$0         | 0      | \$0.00   | \$36.67   | \$0.00   | \$0.00   |
| FCUL.U   | Fidelity USlowVol US  | 0       | \$0         | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| FCUQ     | FidelityUS HiQual L   | 0       | \$0         | 0      | \$0.00   | \$40.19   | \$0.00   | \$0.00   |
| FCUQ.U   | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| FCUV     | Fidelity US Val L Un  | 1,500   | \$18,330    | 6      | \$12.22  | \$12.22   | \$12.22  | \$12.22  |
| FCUV.U   | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00   | \$10.05   | \$0.00   | \$0.00   |
| FCVH     | Fidelity USValCurNeu  | 0       | \$0         | 0      | \$0.00   | \$12.76   | \$0.00   | \$0.00   |
| FDE      | 1st Tr AlphEmrgMktUn  | 0       | \$0         | 0      | \$0.00   | \$17.51   | \$0.00   | \$0.00   |
| FDGE     | Farmers Edge Inc. J   | 7,300   | \$18,226    | 7      | \$2.51   | \$2.51    | \$2.55   | \$2.44   |
| FDL      | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00   | \$32.23   | \$0.00   | \$0.00   |
| FDN      | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| FDN.F    | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00   | \$13.74   | \$0.00   | \$0.00   |
| FEBB.F   | 1st Tr CboeUS Eq Heg  | 0       | \$0         | 0      | \$0.00   | \$34.70   | \$0.00   | \$0.00   |
| FEC      | Frontera Energy Corp  | 14,737  | \$203,565   | 49     | \$13.60  | \$13.60   | \$14.68  | \$13.56  |
| FF       | First Mining Gold J   | 85,200  | \$19,220    | 13     | \$0.22   | \$0.22    | \$0.23   | \$0.22   |
| FFH      | Fairfax Financial SV  | 9,144   | \$6,126,213 | 73     | \$668.11 | \$668.11  | \$676.07 | \$666.71 |
| FFH.PR.C | Fairfax Fin Ser C Pr  | 800     | \$16,949    | 6      | \$21.15  | \$21.15   | \$21.28  | \$21.15  |
| FFH.PR.D | Fairfax Fin Ser D Pr  | 0       | \$0         | 0      | \$0.00   | \$21.80   | \$0.00   | \$0.00   |
| FFH.PR.E | Fairfax Fin Ser E Pr  | 0       | \$0         | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| FFH.PR.F | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00   | \$16.53   | \$0.00   | \$0.00   |
| FFH.PR.G | Fairfax Fin Ser G Pr  | 528     | \$8,541     | 2      | \$16.18  | \$16.18   | \$16.18  | \$16.18  |
| FFH.PR.H | Fairfax Fin Ser H Pr  | 500     | \$9,250     | 1      | \$18.50  | \$18.50   | \$18.50  | \$18.50  |
| FFH.PR.I | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00   | \$17.89   | \$0.00   | \$0.00   |
| FFH.PR.J | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00   | \$21.60   | \$0.00   | \$0.00   |
| FFH.PR.K | Fairfax Fin Ser K Pr  | 1,200   | \$25,584    | 3      | \$21.32  | \$21.32   | \$21.32  | \$21.32  |
| FFH.PR.M | Fairfax Fin Ser M Pr  | 0       | \$0         | 0      | \$0.00   | \$23.40   | \$0.00   | \$0.00   |
| FFH.U    | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00   | \$550.60  | \$0.00   | \$0.00   |
| FFN      | NA Fin 15 Split A     | 170,100 | \$1,015,802 | 205    | \$5.93   | \$5.93    | \$6.16   | \$5.88   |
| FFN.PRA  | NA Fin 15 Split 2 Pr  | 7,700   | \$74,103    | 14     | \$9.58   | \$9.58    | \$9.66   | \$9.58   |
| FGAA.V   | FG AcquisCorp RV A    | 0       | \$0         | 0      | \$0.00   | \$10.12   | \$0.00   | \$0.00   |
| FGB      | CI ST GovtBondCI ETF  | 0       | \$0         | 0      | \$0.00   | \$18.19   | \$0.00   | \$0.00   |
| FGGE     | Franklin GlbGrowActv  | 0       | \$0         | 0      | \$0.00   | \$24.91   | \$0.00   | \$0.00   |
| FGO      | CI EnhancGovtBnd Heg  | 9,000   | \$91,327    | 16     | \$10.17  | \$10.17   | \$10.17  | \$10.11  |
| FGO.U    | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00   | \$10.28   | \$0.00   | \$0.00   |
| FGSG     | FranklnMart SusGlbEq  | 0       | \$0         | 0      | \$0.00   | \$14.88   | \$0.00   | \$0.00   |
| FHG      | 1stTr AlphDEX US Ind  | 4,500   | \$165,525   | 6      | \$36.79  | \$36.79   | \$36.81  | \$36.72  |
| FHG.F    | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00   | \$26.83   | \$0.00   | \$0.00   |
| FHH      | 1stTr AlpDEX US Hlth  | 100     | \$3,636     | 1      | \$36.36  | \$36.36   | \$36.36  | \$36.36  |
| FHH.F    | 1stTr AlpDEXUSHlth Hg | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI      | CI HealthCareCovr HG  | 6,000   | \$70,348    | 10     | \$11.70  | \$11.70   | \$11.75  | \$11.70  |
| FHI.B    | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00   | \$12.38   | \$0.00   | \$0.00   |
| FHI.U    | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00   | \$10.34   | \$0.00   | \$0.00   |
| FHQ      | 1stTr AlpDEX US Tech  | 100     | \$6,217     | 1      | \$62.17  | \$62.17   | \$62.17  | \$62.17  |
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$45.21   | \$0.00   | \$0.00   |
| FIE      | iShares CdnFinMo Un   | 56,408  | \$412,125   | 80     | \$7.30   | \$7.30    | \$7.34   | \$7.28   |
| FIG      | CI Invest GrdBnd Heg  | 31,800  | \$304,894   | 33     | \$9.59   | \$9.59    | \$9.60   | \$9.58   |
| FIG.U    | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00   | \$9.05    | \$0.00   | \$0.00   |
| FIH.U    | Fairfax India SV USF  | 7,066   | \$80,586    | 18     | \$11.38  | \$11.38   | \$11.61  | \$11.33  |
| FIL      | Filo Mining Corp. J   | 53,446  | \$943,670   | 185    | \$16.95  | \$16.95   | \$18.64  | \$16.82  |
| FINO     | Franklin InnovActvUn  | 0       | \$0         | 0      | \$0.00   | \$22.64   | \$0.00   | \$0.00   |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00   | \$26.49   | \$0.00   | \$0.00   |
| FIVE     | EvolvS&P500ClnBCA Hg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FIVE.B   | EvolvS&P500ClnBCA UH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FIVE.U   | EvolvS&P500ClnB UHUS  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FLBA     | Franklin Lbty Core    | 0       | \$0          | 0      | \$0.00   | \$23.25   | \$0.00   | \$0.00   |
| FLCI     | Franklin LibCAInvGrd  | 100     | \$1,747      | 1      | \$17.47  | \$17.47   | \$17.47  | \$17.47  |
| FLCP     | Franklin Lib Cor+Bnd  | 0       | \$0          | 0      | \$0.00   | \$17.72   | \$0.00   | \$0.00   |
| FLDM     | Franklin LibQTIntlEq  | 0       | \$0          | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| FLEM     | Franklin LbtyQT Emrg  | 0       | \$0          | 0      | \$0.00   | \$17.25   | \$0.00   | \$0.00   |
| FLGA     | Franklin Lib Glb Bnd  | 100     | \$1,886      | 1      | \$18.86  | \$18.86   | \$18.86  | \$18.86  |
| FLGD     | Franklin LbtyQT Glob  | 0       | \$0          | 0      | \$0.00   | \$24.29   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG  | 7,500   | \$76,313     | 11     | \$10.16  | \$10.16   | \$10.21  | \$10.13  |
| FLOW     | Flow Beverage J SV    | 4,074   | \$2,895      | 3      | \$0.70   | \$0.70    | \$0.74   | \$0.70   |
| FLOW.WT  | Flow BeverageJ SV Wt  | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| FLRM     | Franklin LibRskCA Eq  | 0       | \$0          | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FLSD     | FranklinLibSH DurBnd  | 0       | \$0          | 0      | \$0.00   | \$18.73   | \$0.00   | \$0.00   |
| FLUI     | FranklinLibUS InvGrd  | 0       | \$0          | 0      | \$0.00   | \$20.04   | \$0.00   | \$0.00   |
| FLUS     | Franklin LibQT US Eq  | 500     | \$15,398     | 3      | \$30.74  | \$30.74   | \$30.83  | \$30.74  |
| FLX      | Purpose GlbFlxCredUn  | 0       | \$0          | 0      | \$0.00   | \$7.36    | \$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  | 252,935 | \$7,935,641  | 1,282  | \$31.25  | \$31.25   | \$32.19  | \$30.69  |
| FN       | First Nat'l Fin Corp  | 13,154  | \$455,943    | 47     | \$34.77  | \$34.77   | \$34.93  | \$34.20  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 1,000   | \$13,060     | 1      | \$13.06  | \$13.06   | \$13.06  | \$13.06  |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0          | 0      | \$0.00   | \$14.59   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 34,514  | \$6,478,975  | 251    | \$184.08 | \$184.08  | \$192.84 | \$183.73 |
| FOOD     | Goodfood Market J     | 16,200  | \$30,056     | 23     | \$1.83   | \$1.83    | \$1.93   | \$1.82   |
| FORA     | VerticalScope J SV    | 500     | \$9,926      | 2      | \$19.89  | \$19.89   | \$19.89  | \$19.70  |
| FORZ     | Forza Pete Ltd. J     | 0       | \$0          | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| FOUR     | Horizons Indust A Un  | 0       | \$0          | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un   | 0       | \$0          | 0      | \$0.00   | \$22.06   | \$0.00   | \$0.00   |
| FQC      | CI MSCI CAQualCI ETF  | 9,000   | \$248,535    | 7      | \$27.59  | \$27.59   | \$27.63  | \$27.58  |
| FR       | First Majestic J      | 152,050 | \$1,734,044  | 435    | \$11.09  | \$11.09   | \$11.85  | \$11.07  |
| FRII     | Freshii Inc. CI A SV  | 0       | \$0          | 0      | \$0.00   | \$1.85    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 171,100 | \$2,530,489  | 463    | \$14.45  | \$14.45   | \$15.39  | \$14.41  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0          | 0      | \$0.00   | \$5.89    | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 28,500  | \$273,982    | 27     | \$9.62   | \$9.62    | \$9.62   | \$9.61   |
| FSB.U    | CI EnhancShrtBnd US   | 0       | \$0          | 0      | \$0.00   | \$9.77    | \$0.00   | \$0.00   |
| FSEM     | FranklnMartSusEmgMkt  | 0       | \$0          | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| FSF      | CI GblI Fin Sectr Un  | 100     | \$2,159      | 1      | \$21.59  | \$21.59   | \$21.59  | \$21.59  |
| FSL      | 1st Tr SnrLoan Cad-H  | 700     | \$12,061     | 1      | \$17.23  | \$17.23   | \$17.23  | \$17.23  |
| FST      | 1st Tr CdnCapStrngUn  | 0       | \$0          | 0      | \$0.00   | \$40.43   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.    | 9,689   | \$1,510,267  | 70     | \$155.56 | \$155.56  | \$158.66 | \$155.02 |
| FSY      | Forsys Metals Corp J  | 154,500 | \$78,448     | 65     | \$0.49   | \$0.49    | \$0.56   | \$0.48   |
| FSZ      | Fiera Capital A SV    | 49,500  | \$462,343    | 157    | \$9.32   | \$9.32    | \$9.45   | \$9.26   |
| FT       | Fortune Minerals J    | 30,000  | \$3,425      | 4      | \$0.12   | \$0.12    | \$0.12   | \$0.11   |
| FTB      | 1st Tr TacticlBnd Un  | 0       | \$0          | 0      | \$0.00   | \$14.88   | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp.  | 1,300   | \$3,223      | 6      | \$2.41   | \$2.41    | \$2.50   | \$2.41   |
| FTN      | Financial 15 Splt A   | 77,707  | \$739,426    | 148    | \$9.28   | \$9.28    | \$9.85   | \$9.15   |
| FTN.PR.A | Financial 15 Splt Pr  | 1,325   | \$13,438     | 5      | \$10.15  | \$10.15   | \$10.15  | \$10.13  |
| FTRP     | Field Trip Health J   | 700     | \$773        | 2      | \$1.09   | \$1.09    | \$1.11   | \$1.09   |
| FTRP.WT  | Field Trip Hlth J Wt  | 0       | \$0          | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| FTS      | Fortis Inc.           | 256,040 | \$16,301,520 | 1,352  | \$63.96  | \$63.96   | \$64.45  | \$62.72  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0          | 0      | \$0.00   | \$22.08   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 500     | \$9,745      | 2      | \$19.45  | \$19.45   | \$19.55  | \$19.45  |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0          | 0      | \$0.00   | \$14.30   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I   | 0       | \$0          | 0      | \$0.00   | \$16.60   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 200     | \$4,248      | 1      | \$21.24  | \$21.24   | \$21.24  | \$21.24  |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 0       | \$0          | 0      | \$0.00   | \$18.88   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0          | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.    | 68,126  | \$2,388,545  | 219    | \$35.05  | \$35.05   | \$35.95  | \$34.50  |
| FTU      | US Financial 15 CI A  | 0       | \$0          | 0      | \$0.00   | \$1.04    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 0       | \$0          | 0      | \$0.00   | \$7.86    | \$0.00   | \$0.00   |
| FUD      | 1st Tr VallnDivCA-Hg  | 0       | \$0          | 0      | \$0.00   | \$36.08   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J  | 7,000   | \$5,470      | 4      | \$0.79   | \$0.79    | \$0.79   | \$0.75   |
| FVI      | Fortuna Silver Mines  | 56,200  | \$224,081    | 164    | \$3.88   | \$3.88    | \$4.16   | \$3.88   |
| FVL      | Freegold Ventures J   | 51,500  | \$20,018     | 19     | \$0.38   | \$0.38    | \$0.40   | \$0.38   |
| FWCP     | Franklin WstrnCrbnd   | 0       | \$0          | 0      | \$0.00   | \$18.73   | \$0.00   | \$0.00   |
| FXC      | FAX Capital J SV      | 0       | \$0          | 0      | \$0.00   | \$5.04    | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FXM      | CI Mornstr CA Val Un | 2,100   | \$43,571     | 8      | \$20.68  | \$20.68   | \$20.86  | \$20.57  |
| G        | Augusta Gold Corp. J | 3,400   | \$6,154      | 1      | \$1.81   | \$1.81    | \$1.81   | \$1.81   |
| GATO     | Gatos Silver, Inc. J | 7,100   | \$26,001     | 13     | \$3.64   | \$3.64    | \$3.72   | \$3.60   |
| GAU      | Galiano Gold Inc. J  | 20,500  | \$11,795     | 8      | \$0.54   | \$0.54    | \$0.59   | \$0.54   |
| GBAL     | iShrESG Bal ETF Port | 200     | \$7,890      | 1      | \$39.45  | \$39.45   | \$39.45  | \$39.45  |
| GBAR     | Monarch Mining CorpJ | 16,920  | \$8,559      | 7      | \$0.50   | \$0.50    | \$0.51   | \$0.50   |
| GBT      | BMTC Group Inc.      | 0       | \$0          | 0      | \$0.00   | \$14.80   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 0       | \$0          | 0      | \$0.00   | \$17.79   | \$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 | 500     | \$15,730     | 1      | \$31.46  | \$31.46   | \$31.46  | \$31.46  |
| GCL      | Colabor Group Inc.   | 3,500   | \$2,975      | 3      | \$0.85   | \$0.85    | \$0.85   | \$0.85   |
| GCM      | GCM Mining Corp.     | 50,884  | \$244,203    | 116    | \$4.70   | \$4.70    | \$4.97   | \$4.69   |
| GCM.WT.B | GCM Mining Corp B Wt | 0       | \$0          | 0      | \$0.00   | \$3.54    | \$0.00   | \$0.00   |
| GCNS     | iShr ESG Conserv Bal | 0       | \$0          | 0      | \$0.00   | \$38.51   | \$0.00   | \$0.00   |
| GCSC     | GuardianCAContrlEqUH | 0       | \$0          | 0      | \$0.00   | \$21.08   | \$0.00   | \$0.00   |
| GDC      | Genesis Land Dev     | 0       | \$0          | 0      | \$0.00   | \$2.38    | \$0.00   | \$0.00   |
| GDEP     | GuardianEqPathETF Hg | 0       | \$0          | 0      | \$0.00   | \$20.60   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian EqPath Unhg | 0       | \$0          | 0      | \$0.00   | \$18.28   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 3,154   | \$135,308    | 26     | \$42.44  | \$42.44   | \$43.84  | \$42.44  |
| GDL      | Goodfellow Inc.      | 300     | \$3,381      | 1      | \$11.27  | \$11.27   | \$11.27  | \$11.27  |
| GDPY     | Guardian PremYld Heg | 200     | \$4,074      | 1      | \$20.37  | \$20.37   | \$20.37  | \$20.37  |
| GDPY.B   | Guardian PremYldUnhg | 0       | \$0          | 0      | \$0.00   | \$19.11   | \$0.00   | \$0.00   |
| GDV      | Gibl Div GrowSplit A | 24,410  | \$254,725    | 40     | \$10.37  | \$10.37   | \$10.72  | \$10.37  |
| GDV.PR.A | Gibl DivGrowSplit Pr | 100     | \$972        | 1      | \$9.72   | \$9.72    | \$9.72   | \$9.72   |
| GEI      | Gibson Energy Inc    | 40,252  | \$1,023,005  | 169    | \$25.49  | \$25.49   | \$25.75  | \$25.00  |
| GENM     | Generation Mining J  | 134,500 | \$110,690    | 31     | \$0.81   | \$0.81    | \$0.88   | \$0.79   |
| GEO      | Geodrill Limited Ord | 1,000   | \$2,265      | 2      | \$2.25   | \$2.25    | \$2.28   | \$2.25   |
| GEQT     | iShr ESG Eqty Portfl | 800     | \$34,072     | 1      | \$42.59  | \$42.59   | \$42.59  | \$42.59  |
| GFL      | GFL Environment SV   | 35,100  | \$1,299,664  | 203    | \$36.54  | \$36.54   | \$37.79  | \$36.43  |
| GFP      | Green1st ForestProdJ | 3,000   | \$5,673      | 8      | \$1.90   | \$1.90    | \$1.91   | \$1.89   |
| GGA      | Goldgroup Mining J   | 100,000 | \$3,000      | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| GGAC     | GuardianFndmtlEqUnhg | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 108,200 | \$250,352    | 125    | \$2.31   | \$2.31    | \$2.40   | \$2.28   |
| GGEM     | Guardian EmgMkt Unhg | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GGRO     | iShrESG GrowthPortfl | 0       | \$0          | 0      | \$0.00   | \$41.62   | \$0.00   | \$0.00   |
| GH       | Gamehost Inc.        | 300     | \$2,331      | 1      | \$7.77   | \$7.77    | \$7.77   | \$7.77   |
| GIB.A    | CGI Inc. CI A SV     | 105,886 | \$10,817,758 | 626    | \$102.64 | \$102.64  | \$103.22 | \$100.93 |
| GIGR     | Guaridan i3 REIT Heg | 0       | \$0          | 0      | \$0.00   | \$22.30   | \$0.00   | \$0.00   |
| GIGR.B   | Guardian i3REIT Unhg | 0       | \$0          | 0      | \$0.00   | \$20.43   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 91,700  | \$3,610,331  | 458    | \$38.87  | \$38.87   | \$40.27  | \$38.68  |
| GIQG     | Guard i3 GlbGrow Heg | 0       | \$0          | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0       | \$0          | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Guard i3 USGrow Heg  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIQU.B   | Guard i3 US GrowUnhg | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIVX     | Givex Info Tech Grp  | 20,014  | \$12,784     | 4      | \$0.63   | \$0.63    | \$0.65   | \$0.63   |
| GLG      | GLG Life Tech Corp J | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 125,504 | \$390,799    | 206    | \$3.03   | \$3.03    | \$3.31   | \$2.98   |
| GLXY     | Galaxy Digital J Ord | 324,491 | \$3,503,076  | 907    | \$10.00  | \$10.00   | \$12.71  | \$9.87   |
| GMTN     | Gold Mountain Mng J  | 11,500  | \$10,110     | 6      | \$0.85   | \$0.85    | \$0.90   | \$0.85   |
| GMX      | Globex Mining Ent J  | 0       | \$0          | 0      | \$0.00   | \$1.53    | \$0.00   | \$0.00   |
| GOGR     | Osisko GrnAcq J A RV | 0       | \$0          | 0      | \$0.00   | \$9.56    | \$0.00   | \$0.00   |
| GOGR.WT  | Osisko GreenAcq J Wt | 0       | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 91,200  | \$130,722    | 58     | \$1.38   | \$1.38    | \$1.48   | \$1.38   |
| GOOS     | Cda Goose Hldgs SV   | 63,550  | \$1,578,338  | 261    | \$24.06  | \$24.06   | \$25.67  | \$24.04  |
| GPR      | Gt Panther Mining J  | 31,250  | \$7,664      | 11     | \$0.24   | \$0.24    | \$0.25   | \$0.24   |
| GRA      | NanoXplore Inc. J    | 73,500  | \$205,534    | 88     | \$2.75   | \$2.75    | \$2.91   | \$2.69   |
| GRC      | Gold Springs Res J   | 15,000  | \$2,925      | 1      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| GRID     | Tantalus Sys Hldg J  | 0       | \$0          | 0      | \$0.00   | \$1.42    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 176,500 | \$140,370    | 63     | \$0.76   | \$0.76    | \$0.86   | \$0.75   |
| GRNI     | BMO BrkfldRenwlnfras | 0       | \$0          | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 13,698  | \$1,169,064  | 78     | \$84.83  | \$84.83   | \$86.43  | \$84.78  |
| GSV      | Gold Stand Venture J | 10,500  | \$4,720      | 3      | \$0.45   | \$0.45    | \$0.45   | \$0.44   |
| GSY      | goeasy Ltd.          | 9,206   | \$1,013,056  | 65     | \$110.24 | \$110.24  | \$113.24 | \$108.56 |
| GTE      | Gran Tierra Energy J | 223,100 | \$426,722    | 97     | \$1.83   | \$1.83    | \$2.02   | \$1.83   |
| GTMS     | Greenbrook TMS Inc J | 1,900   | \$5,310      | 4      | \$2.79   | \$2.79    | \$2.88   | \$2.79   |
| GUD      | Knight Therapeutics  | 29,200  | \$155,054    | 40     | \$5.31   | \$5.31    | \$5.32   | \$5.31   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GURU     | GURU Organic Energy  | 0       | \$0         | 0      | \$0.00  | \$11.62   | \$0.00  | \$0.00  |
| GVC      | Glacier Media Inc. J | 32,000  | \$12,520    | 5      | \$0.39  | \$0.39    | \$0.40  | \$0.39  |
| GWO      | Great-West Lifeco    | 109,968 | \$3,702,994 | 463    | \$33.73 | \$33.73   | \$33.84 | \$33.43 |
| GWO.PR.G | Gt-West Lifeco Pr G  | 500     | \$11,155    | 1      | \$22.31 | \$22.31   | \$22.31 | \$22.31 |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0       | \$0         | 0      | \$0.00  | \$20.91   | \$0.00  | \$0.00  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00  | \$19.61   | \$0.00  | \$0.00  |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00  | \$24.27   | \$0.00  | \$0.00  |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0         | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00  | \$14.26   | \$0.00  | \$0.00  |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00  | \$23.89   | \$0.00  | \$0.00  |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0         | 0      | \$0.00  | \$22.03   | \$0.00  | \$0.00  |
| GWO.PR.R | Gt-West Lifeco Pr R  | 600     | \$12,390    | 1      | \$20.65 | \$20.65   | \$20.65 | \$20.65 |
| GWO.PR.S | Gt-West Lifeco Pr S  | 200     | \$4,496     | 1      | \$22.48 | \$22.48   | \$22.48 | \$22.48 |
| GWO.PR.T | Gt-West Lifeco Pr T  | 1,700   | \$37,385    | 3      | \$21.90 | \$21.90   | \$22.15 | \$21.90 |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 0       | \$0         | 0      | \$0.00  | \$19.64   | \$0.00  | \$0.00  |
| GWR      | Global Water Res     | 0       | \$0         | 0      | \$0.00  | \$17.91   | \$0.00  | \$0.00  |
| GXE      | Gear Energy Ltd.     | 243,700 | \$357,799   | 100    | \$1.44  | \$1.44    | \$1.54  | \$1.43  |
| H        | Hydro One Limited    | 120,438 | \$4,243,055 | 721    | \$35.59 | \$35.59   | \$35.90 | \$34.40 |
| HAB      | Horizon CorpBnd E Un | 15,200  | \$148,826   | 22     | \$9.80  | \$9.80    | \$9.81  | \$9.75  |
| HAC      | Horizon Seasonl E Un | 300     | \$7,366     | 2      | \$24.54 | \$24.54   | \$24.58 | \$24.54 |
| HAD      | Horizon ActvCdnBndUn | 400     | \$3,577     | 2      | \$8.95  | \$8.95    | \$8.95  | \$8.92  |
| HAEB     | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HAF      | Horizon ActiveGlbl E | 1,700   | \$11,968    | 1      | \$7.04  | \$7.04    | \$7.04  | \$7.04  |
| HAI      | Haivision Systems    | 9,100   | \$48,441    | 14     | \$5.45  | \$5.45    | \$5.45  | \$5.26  |
| HAL      | Horizons Cdn Div E   | 5,900   | \$121,701   | 15     | \$20.47 | \$20.47   | \$21.03 | \$20.47 |
| HARB     | Horizon TacTotRetBnd | 4,700   | \$45,997    | 6      | \$9.81  | \$9.81    | \$9.81  | \$9.76  |
| HARB.J   | Horizn TacAbsolBndDv | 0       | \$0         | 0      | \$0.00  | \$9.81    | \$0.00  | \$0.00  |
| HARB.U   | HoriznTacTotRetUH US | 0       | \$0         | 0      | \$0.00  | \$8.00    | \$0.00  | \$0.00  |
| HARC     | Horizons AbsolGlbCur | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAZ      | Horizon GblDiv E Un  | 1,600   | \$43,412    | 9      | \$27.01 | \$27.01   | \$27.18 | \$27.01 |
| HBA      | Hamilton AusBk=Wgt E | 0       | \$0         | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| HBAL     | Horizons Bal TRI A   | 10,100  | \$126,427   | 16     | \$12.42 | \$12.42   | \$12.61 | \$12.42 |
| HBB      | Horizon Cdn SltUniv  | 9,900   | \$443,928   | 27     | \$44.92 | \$44.92   | \$44.92 | \$44.69 |
| HBD      | BetaPro GldBul-2x Br | 21,800  | \$250,068   | 3      | \$11.58 | \$11.58   | \$11.58 | \$11.47 |
| HBF      | HarvestBrndLdr+ A Un | 29,100  | \$296,578   | 51     | \$10.12 | \$10.12   | \$10.24 | \$10.11 |
| HBF.B    | HarvestBrndLdr+B U-H | 100     | \$1,052     | 1      | \$10.52 | \$10.52   | \$10.52 | \$10.52 |
| HBF.U    | HarvestBrndLdr+US Un | 800     | \$8,919     | 2      | \$11.15 | \$11.15   | \$11.15 | \$11.14 |
| HBGD     | HoriznBigDataHrdwr A | 0       | \$0         | 0      | \$0.00  | \$19.89   | \$0.00  | \$0.00  |
| HBGD.U   | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBIT     | BetaPro Bitcoin ETF  | 100     | \$513       | 1      | \$5.13  | \$5.13    | \$5.13  | \$5.13  |
| HBIT.U   | BetaPro Bitcoin USF  | 0       | \$0         | 0      | \$0.00  | \$4.64    | \$0.00  | \$0.00  |
| HBLK     | Blockchain Tech A Un | 0       | \$0         | 0      | \$0.00  | \$18.57   | \$0.00  | \$0.00  |
| HBM      | Hudbay Minerals Inc. | 125,700 | \$917,300   | 260    | \$7.16  | \$7.16    | \$7.47  | \$7.15  |
| HBP      | Helix BioPharma      | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| HBU      | BetaPro GldBul 2x BI | 2,030   | \$23,532    | 7      | \$11.53 | \$11.53   | \$11.66 | \$11.53 |
| HBUG     | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA      | Hamilton CadBkRev Un | 800     | \$18,780    | 3      | \$23.44 | \$23.44   | \$23.51 | \$23.44 |
| HCAL     | Hamilton EnhancA Bk  | 18,645  | \$439,911   | 56     | \$23.62 | \$23.62   | \$23.72 | \$23.45 |
| HCG      | Home Capital Group   | 29,657  | \$817,520   | 148    | \$27.63 | \$27.63   | \$27.80 | \$27.16 |
| HCLN     | Harvest CleanEngy Un | 4,000   | \$47,877    | 13     | \$11.90 | \$11.90   | \$12.08 | \$11.72 |
| HCON     | Horizons ConservTRI  | 1,000   | \$11,820    | 1      | \$11.82 | \$11.82   | \$11.82 | \$11.82 |
| HCRE     | Horizons EqICA REIT  | 1,400   | \$36,929    | 4      | \$26.38 | \$26.38   | \$26.38 | \$26.36 |
| HDGE     | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$21.34   | \$0.00  | \$0.00  |
| HDI      | Hardwoods Dist Inc.  | 14,000  | \$441,914   | 65     | \$31.00 | \$31.00   | \$32.16 | \$30.87 |
| HDIF     | Harvest DiverMolncmA | 56,735  | \$505,134   | 65     | \$8.83  | \$8.83    | \$8.97  | \$8.82  |
| HDIV     | HamiltonEnhnMitSecCl | 69,172  | \$1,170,989 | 149    | \$16.75 | \$16.75   | \$17.36 | \$16.70 |
| HDOC     | HoriznGX TelmedDgtUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HE       | Hanwei Energy Serv   | 27,000  | \$675       | 3      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| HEA      | Horizon IncmEq CAD E | 0       | \$0         | 0      | \$0.00  | \$17.86   | \$0.00  | \$0.00  |
| HEA.U    | Horizon IncmEq USD E | 0       | \$0         | 0      | \$0.00  | \$15.05   | \$0.00  | \$0.00  |
| HEAL     | Purpose HlthcrInnov  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HED      | BetaProS&PTSXEngy-2x | 63,600  | \$147,029   | 40     | \$2.39  | \$2.39    | \$2.39  | \$2.18  |
| HEE      | Horizons Incm Engy E | 7,000   | \$85,185    | 15     | \$11.91 | \$11.91   | \$12.69 | \$11.91 |
| HEF      | Horizons Incm Fin E  | 2,400   | \$20,228    | 3      | \$8.41  | \$8.41    | \$8.44  | \$8.41  |
| HEJ      | Horizons Intl Eqty E | 2,600   | \$12,894    | 3      | \$4.96  | \$4.96    | \$4.96  | \$4.95  |
| HEMB     | Horizons ActvEmrgBnd | 0       | \$0         | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume    | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| HEMC      | HoriznEmrgMktLd A Un | 0         | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| HEO       | H2O Innovation Inc.  | 46,600    | \$89,267     | 38     | \$1.90   | \$1.90    | \$2.02   | \$1.83   |
| HEP       | Horizons Gold Prod E | 15,117    | \$425,605    | 64     | \$27.73  | \$27.73   | \$28.61  | \$27.73  |
| HERO      | Evolve E-Gaming HgUn | 0         | \$0          | 0      | \$0.00   | \$37.86   | \$0.00   | \$0.00   |
| HEU       | BetaProS&PTSX Engy2x | 53,600    | \$2,775,841  | 168    | \$49.50  | \$49.50   | \$54.90  | \$48.96  |
| HEWB      | Horizons EqICdaBanks | 1,100     | \$32,987     | 3      | \$29.99  | \$29.99   | \$29.99  | \$29.97  |
| HEX       | Horizon Incm Eq E Un | 9,800     | \$66,632     | 8      | \$6.78   | \$6.78    | \$6.86   | \$6.78   |
| HEXO      | HEXO Corp.           | 607,500   | \$253,875    | 137    | \$0.40   | \$0.40    | \$0.45   | \$0.40   |
| HEXO.WT.A | HEXO Corp. A Wt      | 0         | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| HFD       | BetaProSPTSX Fin -2x | 48,900    | \$270,195    | 24     | \$5.55   | \$5.55    | \$5.58   | \$5.49   |
| HFG       | Hamilton Gbl Fin E   | 0         | \$0          | 0      | \$0.00   | \$22.85   | \$0.00   | \$0.00   |
| HFIN      | Hamilton EnhanCA Fin | 0         | \$0          | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HFPC.U    | Helios Fairfax SV US | 0         | \$0          | 0      | \$0.00   | \$3.48    | \$0.00   | \$0.00   |
| HFR       | Horizon ActUltST Bnd | 44,600    | \$436,806    | 30     | \$9.79   | \$9.79    | \$9.80   | \$9.78   |
| HFT       | Hamilton Fin Innov   | 0         | \$0          | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HFU       | BetaProSPTSXFin 2xBl | 6,800     | \$132,325    | 13     | \$19.48  | \$19.48   | \$19.63  | \$19.37  |
| HGD       | BetaProCdnGldMn-2xBr | 117,508   | \$786,208    | 93     | \$6.89   | \$6.89    | \$6.89   | \$6.49   |
| HGGB      | HorizonS&P GreenBndA | 0         | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HGGG      | Harvest Glb GldGiant | 0         | \$0          | 0      | \$0.00   | \$27.79   | \$0.00   | \$0.00   |
| HGR       | HarvestGlbIREITLdr A | 400       | \$3,188      | 3      | \$7.86   | \$7.86    | \$8.01   | \$7.86   |
| HGRO      | Horizon GrowTRI A Un | 31,900    | \$404,779    | 30     | \$12.57  | \$12.57   | \$12.80  | \$12.53  |
| HGU       | BetaProCdnGldMnr2xBl | 134,688   | \$2,391,755  | 233    | \$17.18  | \$17.18   | \$18.52  | \$17.13  |
| HGY       | Horizons GldYld E Un | 11,800    | \$60,106     | 13     | \$5.09   | \$5.09    | \$5.16   | \$5.09   |
| HHL       | Harvest HlthcrLdr Un | 235,760   | \$1,924,065  | 188    | \$8.11   | \$8.11    | \$8.24   | \$8.11   |
| HHL.B     | HarvestHealthcrB U-H | 200       | \$1,674      | 2      | \$8.36   | \$8.36    | \$8.38   | \$8.36   |
| HHL.U     | HarvestHealthcare US | 1,100     | \$9,317      | 4      | \$8.46   | \$8.46    | \$8.48   | \$8.46   |
| HIG       | Brompton GlbHlthcrCA | 3,600     | \$33,573     | 4      | \$9.33   | \$9.33    | \$9.33   | \$9.32   |
| HIG.U     | Brompton GlbHlthcrUS | 0         | \$0          | 0      | \$0.00   | \$10.84   | \$0.00   | \$0.00   |
| HIU       | BetaProSP500DlyInvrS | 60,000    | \$890,315    | 108    | \$15.02  | \$15.02   | \$15.04  | \$14.73  |
| HIX       | BetaPro60 DailyInvrS | 10,000    | \$73,319     | 9      | \$7.38   | \$7.38    | \$7.38   | \$7.26   |
| HLF       | High Liner Foods Inc | 6,000     | \$68,202     | 14     | \$11.48  | \$11.48   | \$11.48  | \$11.22  |
| HLIT      | HoriznGlbLithiumProd | 0         | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HLPR      | Horizn LadrdCA PrShr | 5,200     | \$124,154    | 11     | \$23.87  | \$23.87   | \$24.01  | \$23.83  |
| HLS       | HLS Therapeutics J   | 9,413     | \$124,737    | 22     | \$12.93  | \$12.93   | \$13.60  | \$12.83  |
| HMJI      | BetaPro MarijCoInvrA | 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 | 94,681    | \$412,746    | 93     | \$4.31   | \$4.31    | \$4.48   | \$4.30   |
| HMMJ.U    | Horizons Marij US    | 300       | \$1,011      | 1      | \$3.37   | \$3.37    | \$3.37   | \$3.37   |
| HMP       | Horizn ActCdnMunBd E | 0         | \$0          | 0      | \$0.00   | \$9.38    | \$0.00   | \$0.00   |
| HND       | BetaProNatGas Lev Br | 2,014,025 | \$6,980,456  | 725    | \$3.62   | \$3.62    | \$3.72   | \$3.22   |
| HNU       | BetaPro NatGasLevBul | 393,815   | \$11,593,319 | 781    | \$26.97  | \$26.97   | \$31.77  | \$26.14  |
| HOD       | BetaPro CrdOilInvrBr | 573,700   | \$1,499,893  | 146    | \$2.73   | \$2.73    | \$2.75   | \$2.51   |
| HOG       | Horizn PplnEngyServA | 1,000     | \$9,365      | 4      | \$9.37   | \$9.37    | \$9.41   | \$9.35   |
| HOM.U     | BSR REIT Invest USF  | 1,700     | \$29,767     | 13     | \$17.50  | \$17.50   | \$17.95  | \$17.17  |
| HOM.UN    | BSR REIT Invest Un   | 12,725    | \$288,496    | 54     | \$22.81  | \$22.81   | \$23.31  | \$22.36  |
| HOT.U     | American Hotl Un USF | 0         | \$0          | 0      | \$0.00   | \$3.22    | \$0.00   | \$0.00   |
| HOT.UN    | American Hotl LP Un  | 9,300     | \$34,933     | 15     | \$3.74   | \$3.74    | \$3.78   | \$3.72   |
| HOU       | BetaPro CrdOilLevBul | 209,110   | \$5,188,771  | 247    | \$23.32  | \$23.32   | \$25.77  | \$23.25  |
| HPF       | HarvestEnergyLdr+ Un | 11,100    | \$39,835     | 6      | \$3.48   | \$3.48    | \$3.64   | \$3.48   |
| HPF.U     | HarvestEnergyLdr+ US | 0         | \$0          | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| HPR       | Horizon Pref Cl E Un | 26,166    | \$223,057    | 34     | \$8.47   | \$8.47    | \$8.59   | \$8.47   |
| HPS.A     | Hammond Power A SV   | 0         | \$0          | 0      | \$0.00   | \$11.90   | \$0.00   | \$0.00   |
| HQD       | BetaProNSDQ100 -2xBr | 480,900   | \$4,056,818  | 558    | \$8.66   | \$8.66    | \$8.72   | \$8.22   |
| HQD.U     | BtaProNSDQ100-2xBrUS | 0         | \$0          | 0      | \$0.00   | \$5.47    | \$0.00   | \$0.00   |
| HQU       | BetaProNASDQ100 2xBl | 570,410   | \$6,462,521  | 925    | \$10.99  | \$10.99   | \$11.63  | \$10.87  |
| HR.UN     | H&R Real Estate Un   | 222,214   | \$2,674,530  | 424    | \$11.84  | \$11.84   | \$12.30  | \$11.84  |
| HRAA      | Horizons ReSolvAlloc | 2,200     | \$26,466     | 8      | \$12.01  | \$12.01   | \$12.06  | \$12.01  |
| HRED      | BetProEqCA REIT-2xBr | 0         | \$0          | 0      | \$0.00   | \$23.46   | \$0.00   | \$0.00   |
| HREU      | BetaProEqCA REIT2xBl | 0         | \$0          | 0      | \$0.00   | \$25.82   | \$0.00   | \$0.00   |
| HRR.UN    | Australian REIT A Un | 0         | \$0          | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRX       | Heroux-Devtek Inc.   | 4,718     | \$68,013     | 18     | \$14.37  | \$14.37   | \$14.66  | \$14.26  |
| HSAB      | Horizons CshMaxShare | 21,700    | \$2,207,179  | 54     | \$101.72 | \$101.72  | \$101.72 | \$101.71 |
| HSD       | BetaPro S&P500 -2xBr | 259,200   | \$2,115,491  | 159    | \$8.33   | \$8.33    | \$8.39   | \$8.03   |
| HSH       | Horizn S&P500CA Hegd | 3,800     | \$186,852    | 13     | \$48.71  | \$48.71   | \$49.61  | \$48.71  |
| HSL       | Horizn ActvFITLoan E | 2,500     | \$22,900     | 2      | \$9.16   | \$9.16    | \$9.16   | \$9.16   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| HSPN     | Harvest SportEntrtnA  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HSPN.U   | Harvest SportEntrtnU  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| HSU      | BetaPro S&P500 2x BI  | 518,175 | \$7,749,201  | 608    | \$14.64  | \$14.64   | \$15.22  | \$14.50  |
| HSUV.U   | HorizonsUSD CshMaxUS  | 6,100   | \$613,275    | 19     | \$100.55 | \$100.55  | \$100.55 | \$100.53 |
| HTA      | HarvestTechAchvGrw A  | 31,300  | \$432,315    | 67     | \$13.69  | \$13.69   | \$14.10  | \$13.62  |
| HTA.B    | HarvestTecAchGroB UH  | 0       | \$0          | 0      | \$0.00   | \$13.79   | \$0.00   | \$0.00   |
| HTA.U    | HarvestTechAchGrowUS  | 1,000   | \$14,710     | 1      | \$14.71  | \$14.71   | \$14.71  | \$14.71  |
| HTB      | Horizn US7-10TreasBd  | 600     | \$32,375     | 6      | \$54.30  | \$54.30   | \$54.30  | \$53.77  |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0       | \$0          | 0      | \$0.00   | \$41.72   | \$0.00   | \$0.00   |
| HUBL     | Harvest US BkLeadRUn  | 150     | \$2,174      | 2      | \$14.49  | \$14.49   | \$14.49  | \$14.49  |
| HUBL.U   | Harvest USBkLeadR US  | 0       | \$0          | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 2,600   | \$57,301     | 6      | \$21.75  | \$21.75   | \$22.58  | \$21.75  |
| HUF      | Horizons UltST USBnd  | 0       | \$0          | 0      | \$0.00   | \$12.45   | \$0.00   | \$0.00   |
| HUF.U    | Horizons UltST BndUS  | 0       | \$0          | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| HUG      | Horizons Gold ETF     | 700     | \$10,654     | 4      | \$15.14  | \$15.14   | \$15.25  | \$15.14  |
| HULC     | HorizonsUS LrgCapldx  | 0       | \$0          | 0      | \$0.00   | \$91.77   | \$0.00   | \$0.00   |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0          | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 200     | \$4,913      | 2      | \$24.54  | \$24.54   | \$24.59  | \$24.54  |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0          | 0      | \$0.00   | \$19.37   | \$0.00   | \$0.00   |
| HUN      | Horizons NatriGasETF  | 400     | \$7,596      | 1      | \$18.99  | \$18.99   | \$18.99  | \$18.99  |
| HURA     | Horizon GlbUranium A  | 0       | \$0          | 0      | \$0.00   | \$24.66   | \$0.00   | \$0.00   |
| HUT      | Hut 8 Mining Corp J   | 387,727 | \$1,506,045  | 418    | \$3.67   | \$3.67    | \$4.21   | \$3.62   |
| HUT.WT.A | Hut 8 Mining J A Wt   | 0       | \$0          | 0      | \$0.00   | \$2.18    | \$0.00   | \$0.00   |
| HUTL     | Harvest Eq Wght Util  | 7,000   | \$136,073    | 20     | \$19.45  | \$19.45   | \$19.53  | \$19.36  |
| HUV      | BetaProSP500ST Futre  | 232,346 | \$2,841,845  | 387    | \$12.51  | \$12.51   | \$12.61  | \$11.95  |
| HUZ      | Horizons Silver ETF   | 3,100   | \$32,043     | 11     | \$10.29  | \$10.29   | \$10.42  | \$10.29  |
| HVAX     | HoriznGlb Vaccines A  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HWF      | Middlefield HealthUn  | 2,700   | \$32,115     | 4      | \$11.92  | \$11.92   | \$11.92  | \$11.86  |
| HWO      | High Arctic Engy Inc  | 10,300  | \$17,710     | 3      | \$1.70   | \$1.70    | \$1.73   | \$1.70   |
| HWX      | Headwater Expl Inc.   | 320,100 | \$2,122,705  | 448    | \$6.53   | \$6.53    | \$6.71   | \$6.51   |
| HXCN     | HorizonsS&PTSXCapldx  | 10,700  | \$325,973    | 24     | \$30.30  | \$30.30   | \$30.76  | \$30.30  |
| HXD      | BetaProS&PTSX60-2xBr  | 96,300  | \$676,802    | 60     | \$7.15   | \$7.15    | \$7.16   | \$6.92   |
| HXDM     | Horizons IntIMkts Eq  | 19,360  | \$667,523    | 43     | \$34.39  | \$34.39   | \$34.58  | \$34.29  |
| HXDM.U   | Horizons IntIMktEqUS  | 2,400   | \$64,173     | 9      | \$26.44  | \$26.44   | \$26.78  | \$26.44  |
| HXE      | Horizn S&PCapEngyldx  | 4,800   | \$140,445    | 18     | \$28.35  | \$28.35   | \$29.85  | \$28.34  |
| HXEM     | Horizons EmergMkt Eq  | 3,700   | \$112,113    | 15     | \$30.17  | \$30.17   | \$30.36  | \$30.17  |
| HXF      | Horizn S&PCapFin Idx  | 100     | \$5,954      | 1      | \$59.54  | \$59.54   | \$59.54  | \$59.54  |
| HXH      | Horizons CdnHiDivShr  | 3,200   | \$145,595    | 10     | \$45.40  | \$45.40   | \$45.62  | \$45.22  |
| HXQ      | Horizon NASDAQ100SHR  | 36,200  | \$1,643,982  | 133    | \$44.87  | \$44.87   | \$45.83  | \$44.71  |
| HXQ.U    | Horizon NASDAQ100 US  | 600     | \$20,917     | 3      | \$34.71  | \$34.71   | \$35.20  | \$34.71  |
| HXS      | Horizons S&P500 Shr   | 59,470  | \$3,094,741  | 136    | \$51.69  | \$51.69   | \$52.26  | \$51.51  |
| HXS.U    | Horizon S&P500 US Sh  | 19,700  | \$791,030    | 33     | \$39.64  | \$39.64   | \$40.42  | \$39.61  |
| HXT      | Horizon S&P/TSX60     | 239,970 | \$11,737,564 | 396    | \$48.49  | \$48.49   | \$49.33  | \$48.41  |
| HXT.U    | Horizon S&P/TSX60 US  | 300     | \$11,394     | 1      | \$37.98  | \$37.98   | \$37.98  | \$37.98  |
| HXU      | BetaProS&PTSX60 2xBI  | 49,200  | \$957,379    | 91     | \$19.04  | \$19.04   | \$19.69  | \$18.98  |
| HXX      | HoriznEURO 50IndxShr  | 1,800   | \$57,614     | 16     | \$31.95  | \$31.95   | \$32.18  | \$31.86  |
| HYBR     | Horizn Actv Bnd&Pr E  | 6,000   | \$52,461     | 6      | \$8.69   | \$8.69    | \$8.96   | \$8.69   |
| HYDR     | Horizns GblHydrogen   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 6,850   | \$55,287     | 8      | \$8.03   | \$8.03    | \$8.12   | \$8.03   |
| HYLD     | Hamilton USCvCIHG C\$ | 43,262  | \$624,909    | 103    | \$14.18  | \$14.18   | \$14.77  | \$14.12  |
| HYLD.U   | Hamilton USCvCIUH US  | 1,600   | \$23,056     | 4      | \$14.41  | \$14.41   | \$14.41  | \$14.41  |
| HZD      | BetaPro Silvr -2DlyBr | 3,400   | \$73,150     | 7      | \$21.68  | \$21.68   | \$21.87  | \$21.44  |
| HZM      | Horizonte Min Ord J   | 0       | \$0          | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| HZU      | BetaPro Silvr 2xDlyBI | 74,950  | \$825,984    | 123    | \$10.89  | \$10.89   | \$11.25  | \$10.83  |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0          | 0      | \$0.00   | \$21.90   | \$0.00   | \$0.00   |
| IAF.PR.G | Indstrl AlliancePr G  | 0       | \$0          | 0      | \$0.00   | \$24.00   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I  | 0       | \$0          | 0      | \$0.00   | \$23.54   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 16,323  | \$1,087,177  | 93     | \$66.38  | \$66.38   | \$66.92  | \$66.10  |
| IAU      | i-80 Gold Corp. J     | 35,400  | \$111,923    | 76     | \$3.14   | \$3.14    | \$3.25   | \$3.10   |
| IBG      | IBI Group Inc.        | 17,761  | \$218,806    | 54     | \$12.45  | \$12.45   | \$12.57  | \$12.14  |
| ICE      | Canlan Ice Sports     | 0       | \$0          | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 3,100   | \$29,713     | 4      | \$9.58   | \$9.58    | \$9.59   | \$9.58   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 12,300  | \$46,191     | 8      | \$3.86   | \$3.86    | \$3.86   | \$3.68   |
| IFA      | iFabric Corp. J       | 600     | \$1,335      | 2      | \$2.15   | \$2.15    | \$2.30   | \$2.15   |
| IFC      | Intact Fin Corp.      | 32,448  | \$5,738,764  | 239    | \$177.25 | \$177.25  | \$178.32 | \$174.80 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00  | \$18.61   | \$0.00  | \$0.00  |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00  | \$20.51   | \$0.00  | \$0.00  |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00  | \$22.64   | \$0.00  | \$0.00  |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 0       | \$0         | 0      | \$0.00  | \$23.94   | \$0.00  | \$0.00  |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00  | \$22.01   | \$0.00  | \$0.00  |
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00  | \$23.60   | \$0.00  | \$0.00  |
| IFC.PR.K | Intact Fin A Ser 11   | 0       | \$0         | 0      | \$0.00  | \$23.12   | \$0.00  | \$0.00  |
| IFP      | Interfor Corporation  | 37,382  | \$1,334,488 | 190    | \$36.05 | \$36.05   | \$36.10 | \$34.96 |
| IFRF     | IA ClaringtonFltg Un  | 0       | \$0         | 0      | \$0.00  | \$9.30    | \$0.00  | \$0.00  |
| IGAF     | IA Claringtn LoomGlb  | 500     | \$5,420     | 1      | \$10.84 | \$10.84   | \$10.84 | \$10.84 |
| IGB      | Purpose Gbl Bond Cl   | 0       | \$0         | 0      | \$0.00  | \$18.24   | \$0.00  | \$0.00  |
| IGCF     | PIMCO InvGrdCreditCA  | 0       | \$0         | 0      | \$0.00  | \$17.48   | \$0.00  | \$0.00  |
| IGM      | IGM Financial Inc.    | 43,560  | \$1,598,847 | 221    | \$36.48 | \$36.48   | \$37.45 | \$36.31 |
| IGX      | IntelGenx Tech J      | 2,000   | \$680       | 1      | \$0.34  | \$0.34    | \$0.34  | \$0.34  |
| IGX.WT   | IntelGenx Tech J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| IICE     | InvscoS&PIntlDvESGCa  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IICE.F   | InvscoS&PIntDvESGCaH  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| III      | Imperial Metals Corp  | 0       | \$0         | 0      | \$0.00  | \$3.91    | \$0.00  | \$0.00  |
| IIP.UN   | InterRent REIT J Un   | 55,300  | \$690,358   | 187    | \$12.35 | \$12.35   | \$12.66 | \$12.30 |
| IITE     | InvscoSPlntDvESGTICa  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IITE.F   | InvscoSPlntDvESGTICH  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ILGB     | IA ClaringtLooMltBnd  | 7,600   | \$66,682    | 3      | \$8.77  | \$8.77    | \$8.79  | \$8.77  |
| ILV      | InvescoS&PIntl LwVol  | 400     | \$8,049     | 2      | \$20.13 | \$20.13   | \$20.13 | \$20.10 |
| ILV.F    | InvescoS&PIntlDvVICA  | 0       | \$0         | 0      | \$0.00  | \$16.82   | \$0.00  | \$0.00  |
| IMG      | Imgold Corporation    | 119,600 | \$324,410   | 205    | \$2.71  | \$2.71    | \$2.78  | \$2.66  |
| IMO      | Imperial Oil Ltd.     | 128,601 | \$8,228,116 | 812    | \$63.42 | \$63.42   | \$66.91 | \$62.96 |
| IMP      | Intermap Technology   | 0       | \$0         | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00  |
| IMV      | IMV Inc. J            | 8,200   | \$10,897    | 7      | \$1.33  | \$1.33    | \$1.38  | \$1.30  |
| INC.UN   | Income Fin Tr Un      | 500     | \$6,650     | 1      | \$13.30 | \$13.30   | \$13.30 | \$13.30 |
| INCR.U   | Intecure J Ord USF    | 6,937   | \$39,457    | 9      | \$5.69  | \$5.69    | \$5.79  | \$5.64  |
| INE      | Innergex Renew Engy   | 37,100  | \$598,574   | 215    | \$16.20 | \$16.20   | \$16.36 | \$15.93 |
| INE.PR.A | Innergex Renew Pr A   | 0       | \$0         | 0      | \$0.00  | \$16.21   | \$0.00  | \$0.00  |
| INE.PR.C | Innergex Renew Pr C   | 0       | \$0         | 0      | \$0.00  | \$23.56   | \$0.00  | \$0.00  |
| INO.UN   | Inovalis REIT Un      | 16,900  | \$132,724   | 25     | \$7.75  | \$7.75    | \$7.94  | \$7.75  |
| INOC     | Horizon InoestCdnEq   | 0       | \$0         | 0      | \$0.00  | \$11.73   | \$0.00  | \$0.00  |
| INQ      | INSCAPE Corp Cl B SV  | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| IPCI     | IntelliPharma Intl J  | 0       | \$0         | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| IPCO     | Int'l Pete Corp.      | 0       | \$0         | 0      | \$0.00  | \$12.66   | \$0.00  | \$0.00  |
| IPO      | InPlay Oil Corp. J    | 136,700 | \$515,476   | 122    | \$3.65  | \$3.65    | \$3.90  | \$3.61  |
| IQD      | CI WisdomTrIntlDivHG  | 100     | \$2,876     | 1      | \$28.76 | \$28.76   | \$28.76 | \$28.76 |
| IQD.B    | CI Wisdom3IntlDvNn-H  | 0       | \$0         | 0      | \$0.00  | \$25.43   | \$0.00  | \$0.00  |
| ISIF     | IA ClaringtnStrtegic  | 0       | \$0         | 0      | \$0.00  | \$11.60   | \$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  | 0       | \$0         | 0      | \$0.00  | \$20.93   | \$0.00  | \$0.00  |
| ITE      | i3 Energy plc J Ord   | 418,000 | \$182,390   | 76     | \$0.42  | \$0.42    | \$0.47  | \$0.39  |
| ITH      | Int'l Tower Hill J    | 4,700   | \$4,502     | 3      | \$0.96  | \$0.96    | \$0.96  | \$0.91  |
| ITP      | Intertape Polymer     | 7,802   | \$309,276   | 35     | \$39.59 | \$39.59   | \$39.69 | \$39.54 |
| IUCE     | InvscoSPlnUSMktESG CA | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUCE.F   | InvscoSPlnUSMktESG CH | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE     | InvscoSPlnUSMktESGTIC | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IUTE.F   | InvscoSPlnUSMktESGTIH | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| IVN      | Ivanhoe Mines Cl A J  | 234,114 | \$2,158,017 | 812    | \$9.19  | \$9.19    | \$9.44  | \$9.03  |
| IVQ      | Invesque Inc.         | 21,300  | \$35,195    | 13     | \$1.89  | \$1.89    | \$1.89  | \$1.51  |
| IVQ.U    | Invesque Inc. USF     | 1,000   | \$1,388     | 2      | \$1.42  | \$1.42    | \$1.42  | \$1.26  |
| IWBE     | InvescoESG GlbBnd CA  | 0       | \$0         | 0      | \$0.00  | \$18.93   | \$0.00  | \$0.00  |
| IXTE     | Invesco SPTSX60TitCA  | 0       | \$0         | 0      | \$0.00  | \$20.16   | \$0.00  | \$0.00  |
| JAG      | Jaguar Mining Inc. J  | 16,505  | \$59,753    | 15     | \$3.48  | \$3.48    | \$3.69  | \$3.46  |
| JAPN     | CI WisdomTrJpnEqHeg   | 0       | \$0         | 0      | \$0.00  | \$21.53   | \$0.00  | \$0.00  |
| JAPN.B   | CI WisdomTrJpnEqNnHg  | 0       | \$0         | 0      | \$0.00  | \$24.08   | \$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.   | 126,371 | \$594,317   | 125    | \$4.63  | \$4.63    | \$4.96  | \$4.53  |
| JWEL     | Jamieson Wellness     | 21,700  | \$721,640   | 116    | \$33.59 | \$33.59   | \$33.83 | \$32.54 |
| K        | Kinross Gold Corp.    | 146,600 | \$891,199   | 199    | \$5.95  | \$5.95    | \$6.22  | \$5.92  |
| KBL      | K-Bro Linen Inc.      | 2,100   | \$65,248    | 8      | \$30.77 | \$30.77   | \$31.15 | \$30.77 |
| KEC      | Kiwetinochk Energy J  | 500     | \$6,000     | 1      | \$12.00 | \$12.00   | \$12.00 | \$12.00 |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| KEG.UN   | Keg Royalties Fnd Un  | 0       | \$0          | 0      | \$0.00   | \$16.14   | \$0.00   | \$0.00   |
| KEI      | Kolibri Glb Energy J  | 151,510 | \$27,289     | 17     | \$0.18   | \$0.18    | \$0.19   | \$0.17   |
| KEL      | Kelt Expl Ltd. J      | 104,000 | \$656,901    | 200    | \$6.22   | \$6.22    | \$6.61   | \$6.14   |
| KEY      | Keyera Corp.          | 137,600 | \$4,306,065  | 666    | \$31.56  | \$31.56   | \$31.72  | \$30.75  |
| KILO     | Purpose Gold Bul Un   | 3,300   | \$92,815     | 13     | \$28.01  | \$28.01   | \$28.17  | \$28.01  |
| KILO.B   | Purpose Gld Nn-curHg  | 1,700   | \$49,069     | 6      | \$28.90  | \$28.90   | \$28.92  | \$28.84  |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0          | 0      | \$0.00   | \$29.64   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 0       | \$0          | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| KLS      | Kelso Technologies    | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 60,877  | \$1,127,717  | 295    | \$18.39  | \$18.39   | \$18.70  | \$18.33  |
| KNT      | K92 Mining Inc. J     | 84,071  | \$743,713    | 203    | \$8.67   | \$8.67    | \$9.17   | \$8.67   |
| KPT      | KP Tissue Inc.        | 3,200   | \$37,936     | 4      | \$11.94  | \$11.94   | \$11.94  | \$11.80  |
| KRN      | Karnalyte Res J       | 525     | \$289        | 2      | \$0.55   | \$0.55    | \$0.55   | \$0.55   |
| KRR      | Karora Res Inc. J     | 104,087 | \$639,692    | 178    | \$6.09   | \$6.09    | \$6.35   | \$5.99   |
| KSI      | kneat.com, inc. J     | 0       | \$0          | 0      | \$0.00   | \$2.93    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 17,410  | \$2,343,701  | 117    | \$132.04 | \$132.04  | \$139.63 | \$131.20 |
| L        | Loblaw Companies Ltd  | 97,285  | \$11,187,723 | 716    | \$116.20 | \$116.20  | \$117.67 | \$110.36 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 700     | \$16,556     | 2      | \$23.68  | \$23.68   | \$23.68  | \$23.63  |
| LABS     | MediPharm LabsCorp J  | 199,000 | \$20,883     | 19     | \$0.11   | \$0.11    | \$0.11   | \$0.10   |
| LABS.WT  | MediPharm Labs J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| LAC      | Lithium Americas J    | 408,017 | \$11,865,502 | 1,583  | \$27.98  | \$27.98   | \$30.98  | \$27.80  |
| LAM      | Laramide Resources J  | 107,000 | \$51,903     | 45     | \$0.46   | \$0.46    | \$0.51   | \$0.45   |
| LAS.A    | Lassonde Ind Cl A SV  | 500     | \$66,604     | 4      | \$131.90 | \$131.90  | \$133.82 | \$131.90 |
| LB       | Laurentian Bk of Can  | 24,900  | \$935,440    | 102    | \$37.76  | \$37.76   | \$37.97  | \$37.23  |
| LB.PR.H  | Laurentian Bk Pr 13   | 0       | \$0          | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| LBS      | Life & Banc Split A   | 65,970  | \$617,516    | 128    | \$9.32   | \$9.32    | \$9.61   | \$9.14   |
| LBS.PR.A | Life & Banc Split Pr  | 100     | \$998        | 1      | \$9.98   | \$9.98    | \$9.98   | \$9.98   |
| LCFS     | Tidewater Renew J     | 500     | \$6,158      | 3      | \$12.10  | \$12.10   | \$12.46  | \$12.10  |
| LCS      | Brompton Life Splt A  | 10,400  | \$54,086     | 15     | \$5.25   | \$5.25    | \$5.45   | \$5.06   |
| LCS.PR.A | Brompton LifeSplt Pr  | 100     | \$979        | 1      | \$9.79   | \$9.79    | \$9.79   | \$9.79   |
| LEAD     | Evolve FutrLeadr Heg  | 100     | \$1,605      | 1      | \$16.05  | \$16.05   | \$16.05  | \$16.05  |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0          | 0      | \$0.00   | \$16.68   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0          | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 60,000  | \$441,832    | 175    | \$7.28   | \$7.28    | \$7.50   | \$7.26   |
| LEV.WT   | Lion ElectricCo J Wt  | 0       | \$0          | 0      | \$0.00   | \$2.06    | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 16,100  | \$54,531     | 18     | \$3.35   | \$3.35    | \$3.55   | \$3.30   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 1,100   | \$10,923     | 2      | \$9.93   | \$9.93    | \$9.93   | \$9.93   |
| LGD      | Liberty Gold Corp. J  | 151,224 | \$94,961     | 44     | \$0.62   | \$0.62    | \$0.64   | \$0.61   |
| LGO      | Largo Inc. J          | 7,000   | \$68,646     | 16     | \$9.58   | \$9.58    | \$10.10  | \$9.58   |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0          | 0      | \$0.00   | \$40.86   | \$0.00   | \$0.00   |
| LGT.B    | Logistec Corp Cl B    | 0       | \$0          | 0      | \$0.00   | \$41.98   | \$0.00   | \$0.00   |
| LIF      | Labrador Iron Ore     | 66,735  | \$2,040,906  | 270    | \$30.23  | \$30.23   | \$31.76  | \$30.05  |
| LIFE     | Evolve GlbHlthYldHeg  | 5,700   | \$124,792    | 12     | \$21.87  | \$21.87   | \$21.95  | \$21.86  |
| LIFE.B   | EvolveGlbHealth Unhg  | 1,500   | \$35,455     | 3      | \$23.63  | \$23.63   | \$23.65  | \$23.62  |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0          | 0      | \$0.00   | \$21.68   | \$0.00   | \$0.00   |
| LN       | Loncor Gold Inc. J    | 16,500  | \$7,058      | 3      | \$0.43   | \$0.43    | \$0.44   | \$0.43   |
| LNF      | Leon's Furniture Ltd  | 4,048   | \$73,237     | 24     | \$17.93  | \$17.93   | \$18.37  | \$17.91  |
| LNR      | Linamar Corporation   | 10,863  | \$525,626    | 57     | \$48.28  | \$48.28   | \$49.32  | \$48.05  |
| LOCL     | Freshlocal Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| LONG     | Cl GlbLongevtyEconC\$ | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPEN     | Loop Energy Inc. J    | 0       | \$0          | 0      | \$0.00   | \$5.24    | \$0.00   | \$0.00   |
| LSPD     | Lightspeed Commrc SV  | 366,350 | \$8,778,407  | 1,414  | \$23.51  | \$23.51   | \$25.09  | \$23.35  |
| LSPK     | LifeSpeak Inc. J      | 14,800  | \$46,517     | 13     | \$3.07   | \$3.07    | \$3.33   | \$3.06   |
| LUC      | Lucara Diamond J      | 99,000  | \$60,245     | 50     | \$0.60   | \$0.60    | \$0.63   | \$0.60   |
| LUG      | Lundin Gold Inc. J    | 42,866  | \$430,434    | 165    | \$10.08  | \$10.08   | \$10.18  | \$9.90   |
| LUN      | Lundin Mining Corp    | 171,037 | \$1,784,917  | 711    | \$10.45  | \$10.45   | \$10.70  | \$10.28  |
| LWRK     | LifeWorks Inc.        | 27,400  | \$492,716    | 119    | \$18.13  | \$18.13   | \$18.43  | \$17.61  |
| LXR      | LXRandCo, Inc. J B    | 0       | \$0          | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| LXR.WT   | LXRandCo, Inc. J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 44,400  | \$767,101    | 156    | \$16.82  | \$16.82   | \$18.24  | \$16.78  |
| MAGT     | Magnet Forensics SV   | 3,324   | \$67,913     | 24     | \$20.02  | \$20.02   | \$21.03  | \$19.90  |
| MAL      | Magellan Aerospace    | 0       | \$0          | 0      | \$0.00   | \$9.86    | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 1,000   | \$3,490      | 1      | \$3.49   | \$3.49    | \$3.49   | \$3.49   |
| MAV      | MAV Beauty Brands     | 0       | \$0          | 0      | \$0.00   | \$0.70    | \$0.00   | \$0.00   |
| MAW      | Mawson Gold Ltd. J    | 69,500  | \$8,360      | 9      | \$0.12   | \$0.12    | \$0.13   | \$0.12   |
| MAXR     | Maxar Technologies    | 31,300  | \$1,214,085  | 113    | \$37.32  | \$37.32   | \$40.53  | \$37.32  |



| Symbol   | Stock Name            | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| MAYB.F   | 1stTrCboeVestUS EqHg  | 600     | \$20,430     | 1      | \$34.05 | \$34.05   | \$34.05 | \$34.05 |
| MBA      | CIBT Education Grp J  | 9,500   | \$5,320      | 2      | \$0.56  | \$0.56    | \$0.56  | \$0.56  |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0          | 0      | \$0.00  | \$21.14   | \$0.00  | \$0.00  |
| MBX      | Microbix Biosystms J  | 20,000  | \$9,765      | 6      | \$0.48  | \$0.48    | \$0.50  | \$0.48  |
| MCB      | McCoy Global Inc.     | 18,900  | \$19,040     | 3      | \$1.00  | \$1.00    | \$1.05  | \$0.97  |
| MCLC     | Manulife MltCdnLrgUnh | 0       | \$0          | 0      | \$0.00  | \$34.71   | \$0.00  | \$0.00  |
| MCON     | Mackenzie ConsrvAllo  | 0       | \$0          | 0      | \$0.00  | \$20.67   | \$0.00  | \$0.00  |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0          | 0      | \$0.00  | \$19.10   | \$0.00  | \$0.00  |
| MCSM     | ManulfMultfCdSMID Un  | 0       | \$0          | 0      | \$0.00  | \$35.50   | \$0.00  | \$0.00  |
| MDA      | MDA Ltd. J            | 19,800  | \$170,590    | 46     | \$8.54  | \$8.54    | \$8.79  | \$8.52  |
| MDF      | mdf commerce inc.     | 1,700   | \$4,340      | 13     | \$2.52  | \$2.52    | \$2.60  | \$2.52  |
| MDI      | Major Drilling Group  | 34,000  | \$342,618    | 82     | \$9.95  | \$9.95    | \$10.44 | \$9.92  |
| MDIV     | Midfld Sustn Glb Div  | 0       | \$0          | 0      | \$0.00  | \$13.03   | \$0.00  | \$0.00  |
| MDNA     | Medicenna Therapeu J  | 100     | \$136        | 1      | \$1.36  | \$1.36    | \$1.36  | \$1.36  |
| MDP      | Medexus Pharma J      | 0       | \$0          | 0      | \$0.00  | \$3.13    | \$0.00  | \$0.00  |
| MDP.WT   | Medexus Pharma J Wt   | 0       | \$0          | 0      | \$0.00  | \$1.20    | \$0.00  | \$0.00  |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0          | 0      | \$0.00  | \$13.25   | \$0.00  | \$0.00  |
| MDVD     | MackenzieGlb SusDiv   | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| MDVD.U   | MackenzieGlbSusDivUS  | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ME       | Moneta Gold Inc. J    | 15,800  | \$35,757     | 12     | \$2.24  | \$2.24    | \$2.42  | \$2.21  |
| MEE      | Mackenzie EmrgMkts E  | 1,700   | \$39,494     | 3      | \$23.16 | \$23.16   | \$23.52 | \$23.16 |
| MEG      | MEG Energy Corp.      | 779,962 | \$14,949,474 | 2,825  | \$18.84 | \$18.84   | \$20.28 | \$18.63 |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0          | 0      | \$0.00  | \$30.29   | \$0.00  | \$0.00  |
| MEQ      | Mainstreet Equity J   | 0       | \$0          | 0      | \$0.00  | \$125.00  | \$0.00  | \$0.00  |
| MESH     | Evolve MetaversCA Hg  | 0       | \$0          | 0      | \$0.00  | \$9.60    | \$0.00  | \$0.00  |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0          | 0      | \$0.00  | \$21.02   | \$0.00  | \$0.00  |
| MFC      | Manulife Financial    | 460,516 | \$11,319,673 | 1,912  | \$24.52 | \$24.52   | \$24.76 | \$24.41 |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.89   | \$0.00  | \$0.00  |
| MFC.PR.C | Manulife Fin A Pr 3   | 600     | \$12,000     | 1      | \$20.00 | \$20.00   | \$20.00 | \$20.00 |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 0       | \$0          | 0      | \$0.00  | \$15.47   | \$0.00  | \$0.00  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0          | 0      | \$0.00  | \$24.22   | \$0.00  | \$0.00  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0          | 0      | \$0.00  | \$22.80   | \$0.00  | \$0.00  |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 600     | \$12,960     | 1      | \$21.60 | \$21.60   | \$21.60 | \$21.60 |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 100     | \$1,962      | 1      | \$19.62 | \$19.62   | \$19.62 | \$19.62 |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.50   | \$0.00  | \$0.00  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0          | 0      | \$0.00  | \$20.44   | \$0.00  | \$0.00  |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0          | 0      | \$0.00  | \$16.40   | \$0.00  | \$0.00  |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 0       | \$0          | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| MFI      | Maple Leaf Foods Inc  | 40,694  | \$1,097,688  | 234    | \$26.99 | \$26.99   | \$27.12 | \$26.70 |
| MFT      | Mackenzie FltgRate E  | 49,495  | \$918,740    | 57     | \$18.53 | \$18.53   | \$18.62 | \$18.53 |
| MG       | Magna Int'l Inc.      | 62,342  | \$4,715,120  | 353    | \$74.87 | \$74.87   | \$77.03 | \$74.76 |
| MGA      | Mega Uranium Ltd. J   | 261,000 | \$65,843     | 45     | \$0.24  | \$0.24    | \$0.26  | \$0.24  |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0          | 0      | \$0.00  | \$17.66   | \$0.00  | \$0.00  |
| MGB      | Mackenzie GlbFxIncmE  | 3,400   | \$58,467     | 5      | \$17.21 | \$17.21   | \$17.21 | \$17.18 |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0          | 0      | \$0.00  | \$22.41   | \$0.00  | \$0.00  |
| MHC.U    | FlagshpCommunREIT US  | 2,845   | \$51,140     | 21     | \$18.50 | \$18.50   | \$18.50 | \$17.70 |
| MHCD     | Middlefld Hlthcr Div  | 100     | \$1,052      | 1      | \$10.52 | \$10.52   | \$10.52 | \$10.52 |
| MI.UN    | Minto Apart REIT Un   | 30,300  | \$537,108    | 76     | \$17.74 | \$17.74   | \$17.92 | \$17.41 |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 0       | \$0          | 0      | \$0.00  | \$22.60   | \$0.00  | \$0.00  |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0          | 0      | \$0.00  | \$7.22    | \$0.00  | \$0.00  |
| MIN      | Excelsior Mining J    | 58,500  | \$14,738     | 22     | \$0.25  | \$0.25    | \$0.26  | \$0.25  |
| MIN.WT   | Excelsior Mng J Wt    | 0       | \$0          | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| MIND     | Horizons AI GblEq A   | 0       | \$0          | 0      | \$0.00  | \$19.80   | \$0.00  | \$0.00  |
| MINF     | MidfldfSustnInfrasDiv | 0       | \$0          | 0      | \$0.00  | \$10.53   | \$0.00  | \$0.00  |
| MINN     | Middlefld Innov Div   | 0       | \$0          | 0      | \$0.00  | \$12.89   | \$0.00  | \$0.00  |
| MINT     | Manulife MltDevInt Un | 500     | \$15,015     | 1      | \$30.03 | \$30.03   | \$30.03 | \$30.03 |
| MINT.B   | Manulife MltDevIntUnh | 0       | \$0          | 0      | \$0.00  | \$22.17   | \$0.00  | \$0.00  |
| MIVG     | Mackenzie IvyGlbEq E  | 0       | \$0          | 0      | \$0.00  | \$21.76   | \$0.00  | \$0.00  |
| MKB      | Mackenzie CAFxIncm E  | 7,200   | \$136,202    | 11     | \$18.93 | \$18.93   | \$18.96 | \$18.90 |
| MKC      | Mackenzie MaxDvrCA E  | 4,300   | \$118,862    | 15     | \$27.43 | \$27.43   | \$27.91 | \$27.43 |
| MKP      | MCAN Mortgage Corp.   | 20,229  | \$347,022    | 50     | \$17.03 | \$17.03   | \$17.53 | \$16.94 |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0          | 0      | \$0.00  | \$0.82    | \$0.00  | \$0.00  |
| MMP.UN   | Precious Mt&Mine Un   | 100     | \$219        | 1      | \$2.19  | \$2.19    | \$2.19  | \$2.19  |
| MMX      | Maverix Metals Inc.   | 10,400  | \$56,455     | 14     | \$5.45  | \$5.45    | \$5.53  | \$5.38  |
| MND      | Mandalay Res Corp J   | 5,600   | \$18,244     | 16     | \$3.25  | \$3.25    | \$3.32  | \$3.18  |
| MNO      | Meridian MinUK Soc J  | 15,214  | \$12,752     | 4      | \$0.83  | \$0.83    | \$0.85  | \$0.83  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| MNS      | Ry Cdn Mint-Sil ETR  | 0       | \$0          | 0      | \$0.00   | \$16.41   | \$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 | 7,400   | \$179,509    | 18     | \$24.28  | \$24.28   | \$24.29  | \$24.13  |
| MNT.U    | Ry CA MintGld ETR US | 0       | \$0          | 0      | \$0.00   | \$18.75   | \$0.00   | \$0.00   |
| MOGO     | Mogo Inc. J          | 4,600   | \$9,556      | 2      | \$2.06   | \$2.06    | \$2.11   | \$2.06   |
| MOGO.WT  | Mogo Inc. J Wt       | 0       | \$0          | 0      | \$0.00   | \$1.69    | \$0.00   | \$0.00   |
| MOZ      | Marathon Gold Corp J | 52,700  | \$110,083    | 65     | \$2.08   | \$2.08    | \$2.16   | \$2.05   |
| MPC      | Madison Pacific Cl B | 0       | \$0          | 0      | \$0.00   | \$3.50    | \$0.00   | \$0.00   |
| MPC.C    | Madison Pacific NV C | 0       | \$0          | 0      | \$0.00   | \$2.99    | \$0.00   | \$0.00   |
| MPCF     | Mackenzie PortflComp | 0       | \$0          | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un   | 6,600   | \$37,510     | 7      | \$5.69   | \$5.69    | \$5.69   | \$5.65   |
| MPVD     | Mountain Province J  | 14,421  | \$10,722     | 10     | \$0.73   | \$0.73    | \$0.77   | \$0.72   |
| MR.UN    | Melcor REIT Un       | 0       | \$0          | 0      | \$0.00   | \$7.25    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation | 1,000   | \$119,556    | 7      | \$118.75 | \$118.75  | \$122.00 | \$118.54 |
| MRD      | Melcor Developments  | 2,600   | \$37,176     | 4      | \$14.21  | \$14.21   | \$14.70  | \$14.13  |
| MRE      | Martinrea Int'l Inc. | 131,600 | \$1,120,430  | 410    | \$8.32   | \$8.32    | \$8.82   | \$8.27   |
| MREL     | Middlefld RI Est Div | 1,400   | \$19,304     | 5      | \$13.79  | \$13.79   | \$13.83  | \$13.78  |
| MRG.UN   | Morguard NA REIT UN  | 7,200   | \$124,384    | 15     | \$17.19  | \$17.19   | \$17.52  | \$17.03  |
| MRT.UN   | Morguard Real Est Un | 5,400   | \$28,077     | 9      | \$5.21   | \$5.21    | \$5.23   | \$5.17   |
| MRU      | Metro Inc.           | 52,409  | \$3,630,976  | 265    | \$68.97  | \$68.97   | \$69.99  | \$68.61  |
| MRV      | Nuvo Pharmaceuticals | 0       | \$0          | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| MSA      | Mineros S.A.         | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| MSRE.UN  | Sustain RIEst Div Tr | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MSV      | Minco Silver Corp J  | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| MTAV     | Horizon GlbMetavrs A | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.    | 35,390  | \$436,933    | 101    | \$12.33  | \$12.33   | \$12.49  | \$12.23  |
| MTY      | MTY Food Group Inc.  | 16,554  | \$834,249    | 98     | \$49.18  | \$49.18   | \$51.88  | \$49.18  |
| MUB      | Mackenzie Uncnstrn E | 53,700  | \$997,684    | 42     | \$18.57  | \$18.57   | \$18.62  | \$18.55  |
| MULC     | Manulfe 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     | Manulfe MultUS MidHg | 0       | \$0          | 0      | \$0.00   | \$31.78   | \$0.00   | \$0.00   |
| MUMC.B   | Manulfe MultUSMdUnhg | 0       | \$0          | 0      | \$0.00   | \$28.86   | \$0.00   | \$0.00   |
| MUS      | Mackenzie MaxDvrUS E | 1,400   | \$43,774     | 4      | \$31.25  | \$31.25   | \$31.37  | \$31.25  |
| MUSA     | Middlefld US EqtyDiv | 0       | \$0          | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC     | Manulf US SmallCapUn | 0       | \$0          | 0      | \$0.00   | \$25.61   | \$0.00   | \$0.00   |
| MUSC.B   | ManulfUSSmallCap U-H | 0       | \$0          | 0      | \$0.00   | \$26.19   | \$0.00   | \$0.00   |
| MUX      | McEwen Mining Inc. J | 56,500  | \$43,990     | 16     | \$0.77   | \$0.77    | \$0.80   | \$0.76   |
| MVP      | MediaValet Inc. J    | 0       | \$0          | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| MWD      | MackenzieMaxDvr AW E | 1,400   | \$35,642     | 6      | \$25.48  | \$25.48   | \$25.48  | \$25.42  |
| MX       | Methanex Corporation | 50,564  | \$3,216,040  | 227    | \$62.73  | \$62.73   | \$66.18  | \$62.68  |
| MXG      | Maxim Power Corp.    | 500     | \$1,745      | 5      | \$3.49   | \$3.49    | \$3.49   | \$3.49   |
| MXU      | Mackenzie AIWrI NA E | 420     | \$8,337      | 3      | \$19.85  | \$19.85   | \$19.85  | \$19.85  |
| 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 | 128,014 | \$11,482,158 | 722    | \$89.34  | \$89.34   | \$90.75  | \$89.09  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 600     | \$14,994     | 1      | \$24.99  | \$24.99   | \$24.99  | \$24.99  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 200     | \$4,628      | 1      | \$23.14  | \$23.14   | \$23.14  | \$23.14  |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0       | \$0          | 0      | \$0.00   | \$24.48   | \$0.00   | \$0.00   |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 800     | \$17,224     | 1      | \$21.53  | \$21.53   | \$21.53  | \$21.53  |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0          | 0      | \$0.00   | \$20.62   | \$0.00   | \$0.00   |
| NALT     | NBI Liquid Alternatv | 0       | \$0          | 0      | \$0.00   | \$21.78   | \$0.00   | \$0.00   |
| NANO     | Nano One Materials J | 45,600  | \$66,909     | 37     | \$1.46   | \$1.46    | \$1.59   | \$1.44   |
| NB       | NioCorp Dev Ltd. J   | 18,800  | \$16,085     | 9      | \$0.86   | \$0.86    | \$0.86   | \$0.85   |
| NBLY     | Neighbourly Pharm J  | 700     | \$17,609     | 6      | \$24.89  | \$24.89   | \$25.25  | \$24.89  |
| NBLY.R   | Neighbourly PharmRec | 0       | \$0          | 0      | \$0.00   | \$32.41   | \$0.00   | \$0.00   |
| NCF      | Northcliff Res Ltd J | 13,000  | \$570        | 2      | \$0.05   | \$0.05    | \$0.05   | \$0.04   |
| NCG      | NCM Core Glb ETF Ser | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NCM      | Newcrest Mining Ord  | 2,900   | \$66,694     | 17     | \$22.74  | \$22.74   | \$23.21  | \$22.74  |
| NCP      | Nickel CrkPlatinum J | 1,000   | \$80         | 1      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| NCU      | Nevada Copper Corp J | 235,200 | \$119,283    | 93     | \$0.50   | \$0.50    | \$0.54   | \$0.49   |
| NCU.WT.A | Nevada Copper J A Wt | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| NCU.WT.B | Nevada Copper J B Wt | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NDIV      | NBI Cdn Div Incom Un | 0       | \$0          | 0      | \$0.00   | \$28.20   | \$0.00   | \$0.00   |
| NDM       | Nthrn Dynasty Min J  | 80,500  | \$31,525     | 20     | \$0.37   | \$0.37    | \$0.41   | \$0.37   |
| NEO       | Neo Perform Material | 30,071  | \$356,170    | 75     | \$11.73  | \$11.73   | \$12.30  | \$11.50  |
| NEPT      | Neptune WellSolutn J | 5,000   | \$1,080      | 5      | \$0.21   | \$0.21    | \$0.22   | \$0.21   |
| NEXT      | NextSource Materl J  | 25,600  | \$68,074     | 45     | \$2.67   | \$2.67    | \$2.70   | \$2.63   |
| NFAM      | NBI Cdn FamilyBusnss | 0       | \$0          | 0      | \$0.00   | \$27.89   | \$0.00   | \$0.00   |
| NFI       | NFI Group Inc.       | 94,304  | \$1,141,555  | 286    | \$12.12  | \$12.12   | \$12.35  | \$11.68  |
| NG        | NovaGold Resources J | 26,700  | \$190,522    | 102    | \$7.08   | \$7.08    | \$7.32   | \$7.06   |
| NGD       | New Gold Inc.        | 46,900  | \$77,811     | 36     | \$1.63   | \$1.63    | \$1.73   | \$1.63   |
| NGPE      | NBI GblPrivateEq Un  | 0       | \$0          | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| NGT       | Newmont Corporation  | 36,600  | \$3,330,994  | 201    | \$89.64  | \$89.64   | \$92.51  | \$89.52  |
| NHF.UN    | Northview Fund A Un  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| NHK       | Nighthawk Gold J     | 120,500 | \$64,085     | 128    | \$0.50   | \$0.50    | \$0.56   | \$0.50   |
| NHK.WT    | Nighthawk Gold J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| NHYB      | NBI HighYld Bond Un  | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| NIF.UN    | Noranda Incm PriorUn | 0       | \$0          | 0      | \$0.00   | \$1.56    | \$0.00   | \$0.00   |
| NINT      | NBI ActiveIntl Eq Un | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NOA       | N.A. Construction    | 16,801  | \$253,749    | 53     | \$15.22  | \$15.22   | \$15.41  | \$14.78  |
| NOVB.F    | 1st TrCboeVesUS EqHg | 0       | \$0          | 0      | \$0.00   | \$33.64   | \$0.00   | \$0.00   |
| NOVC      | Nova Cannabis Inc J  | 2,200   | \$3,568      | 3      | \$1.52   | \$1.52    | \$1.71   | \$1.52   |
| 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. | 97,082  | \$3,732,379  | 348    | \$38.45  | \$38.45   | \$38.86  | \$38.05  |
| NPI.PR.A  | Northland Pwr Pr 1   | 0       | \$0          | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| NPI.PR.B  | Northland Pwr Pr 2   | 0       | \$0          | 0      | \$0.00   | \$18.53   | \$0.00   | \$0.00   |
| NPI.PR.C  | Northland Pwr Pr 3   | 0       | \$0          | 0      | \$0.00   | \$23.45   | \$0.00   | \$0.00   |
| NPK       | Verde Agritech Plc J | 128,051 | \$1,130,248  | 188    | \$8.47   | \$8.47    | \$9.39   | \$8.21   |
| NPRF      | NBI ActvCdnPrShr Un  | 200     | \$4,439      | 2      | \$22.03  | \$22.03   | \$22.36  | \$22.03  |
| NREA      | NBI GblIRI AssetIncm | 1,400   | \$28,053     | 4      | \$20.05  | \$20.05   | \$20.09  | \$20.00  |
| NSCB      | NBI SustainCdnBnd Un | 3,100   | \$68,273     | 6      | \$22.04  | \$22.04   | \$22.06  | \$21.95  |
| NSCC      | NBI SustainCA CrpBnd | 0       | \$0          | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| NSCE      | NBI SustainCdnEq Un  | 500     | \$15,640     | 1      | \$31.28  | \$31.28   | \$31.28  | \$31.28  |
| NSGE      | NBI SustainGblEq Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSR       | Nomad Rylty Co       | 19,800  | \$194,072    | 61     | \$9.72   | \$9.72    | \$9.98   | \$9.65   |
| NSR.WT    | Nomad Rylty Co Wt    | 0       | \$0          | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| NSSB      | NBI SustainCdnST Bnd | 0       | \$0          | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| NTR       | Nutrien Ltd.         | 220,613 | \$27,481,675 | 1,419  | \$120.81 | \$120.81  | \$129.96 | \$120.27 |
| NUAG      | New Pacific Metals J | 79,961  | \$305,579    | 135    | \$3.84   | \$3.84    | \$4.00   | \$3.71   |
| NUBF      | NBI Unconstr FxdIncm | 2,700   | \$63,708     | 5      | \$23.51  | \$23.51   | \$23.64  | \$23.51  |
| NUMI      | Numinus Wellness J   | 81,950  | \$31,521     | 36     | \$0.39   | \$0.39    | \$0.41   | \$0.38   |
| NUMI.WT   | Numinus Wellns J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| NUMI.WT.B | Numinus WellnsJ B Wt | 1,000   | \$20         | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| NUMI.WT.C | Numinus WellnsJ C Wt | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NUSA      | NBI Active US Eq Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NVA       | NuVista Energy Ltd.  | 434,445 | \$5,089,184  | 1,228  | \$11.67  | \$11.67   | \$12.00  | \$11.50  |
| NVCN      | Neovasc Inc. J       | 0       | \$0          | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| NVEI      | Nuvei Corp. J SV     | 66,107  | \$3,937,630  | 309    | \$58.21  | \$58.21   | \$63.39  | \$57.79  |
| NVO       | Novo Resources J     | 42,300  | \$37,335     | 19     | \$0.87   | \$0.87    | \$0.93   | \$0.85   |
| 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 | 16,000  | \$574,221    | 77     | \$35.99  | \$35.99   | \$36.19  | \$35.26  |
| NWH.UN    | NW Healthcare Un     | 106,615 | \$1,342,652  | 245    | \$12.51  | \$12.51   | \$12.70  | \$12.50  |
| NXE       | NexGen Energy Ltd. J | 338,719 | \$1,780,574  | 840    | \$5.09   | \$5.09    | \$5.54   | \$5.07   |
| NXF       | CI EnergyGiantCovHeg | 47,370  | \$290,637    | 44     | \$6.06   | \$6.06    | \$6.41   | \$6.05   |
| NXF.B     | CI EngyGiant UnhegUn | 7,700   | \$57,131     | 6      | \$7.35   | \$7.35    | \$7.62   | \$7.35   |
| NXF.U     | CI EngyGiantCovHG US | 0       | \$0          | 0      | \$0.00   | \$10.85   | \$0.00   | \$0.00   |
| NXJ       | NexJ Systems Inc. J  | 7,000   | \$3,570      | 1      | \$0.51   | \$0.51    | \$0.51   | \$0.51   |
| NXR.UN    | Nexus Industrl REIT  | 27,200  | \$307,610    | 55     | \$11.09  | \$11.09   | \$11.55  | \$11.07  |
| NXTG      | First Tr Indxx NextG | 0       | \$0          | 0      | \$0.00   | \$8.70    | \$0.00   | \$0.00   |
| NZC       | NorZinc Ltd. J       | 25,000  | \$750        | 7      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| OBE       | Obsidian Energy Ltd  | 96,310  | \$874,374    | 188    | \$8.78   | \$8.78    | \$9.32   | \$8.70   |
| OGC       | OceanaGold Corp.     | 333,005 | \$976,197    | 472    | \$2.91   | \$2.91    | \$3.09   | \$2.85   |
| OGD       | Orbit Garant Drill   | 0       | \$0          | 0      | \$0.00   | \$0.85    | \$0.00   | \$0.00   |
| OGI       | Organigram Hldgs J   | 50,600  | \$83,249     | 31     | \$1.60   | \$1.60    | \$1.69   | \$1.59   |
| OLA       | Orla Mining Ltd. J   | 52,300  | \$274,411    | 130    | \$5.18   | \$5.18    | \$5.58   | \$5.17   |
| OLY       | Olympia Fin Group    | 700     | \$37,498     | 4      | \$54.01  | \$54.01   | \$54.01  | \$52.98  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low     |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|---------|
| ONC      | Oncolytics Biotech    | 4,700   | \$8,009      | 2      | \$1.66   | \$1.66    | \$1.75   | \$1.66  |
| ONC.WT   | Oncolytic Biotech Wt  | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00  |
| ONEB     | CI One NA Core+Bond   | 400     | \$19,151     | 2      | \$47.90  | \$47.90   | \$47.90  | \$47.81 |
| ONEC     | Accelerate1ChoicePrt  | 1,400   | \$29,470     | 3      | \$21.08  | \$21.08   | \$21.08  | \$21.02 |
| ONEQ     | CI One GblEq ETF Un   | 0       | \$0          | 0      | \$0.00   | \$32.99   | \$0.00   | \$0.00  |
| ONEX     | Onex Corporation SV   | 9,992   | \$722,506    | 70     | \$71.90  | \$71.90   | \$73.70  | \$71.81 |
| OPS      | Opsens Inc. J         | 10,600  | \$18,929     | 6      | \$1.73   | \$1.73    | \$1.91   | \$1.73  |
| OPT      | Optiva Inc. J         | 0       | \$0          | 0      | \$0.00   | \$25.47   | \$0.00   | \$0.00  |
| OR       | Osisko Gld Royalty    | 45,237  | \$689,053    | 115    | \$14.97  | \$14.97   | \$15.47  | \$14.88 |
| ORA      | Aura Minerals Inc. J  | 6,300   | \$55,842     | 15     | \$8.86   | \$8.86    | \$8.96   | \$8.81  |
| ORBT     | HarvestSpaceInnov A   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00  |
| ORBT.U   | HarvestSpaceInnov US  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00  |
| ORE      | Orezone Gold Corp J   | 8,800   | \$11,868     | 6      | \$1.34   | \$1.34    | \$1.39   | \$1.34  |
| ORE.WT   | Orezone Gold J Wt     | 1,000   | \$660        | 1      | \$0.66   | \$0.66    | \$0.66   | \$0.66  |
| OREA     | Orea Mining Corp J    | 1,000   | \$75         | 1      | \$0.08   | \$0.08    | \$0.08   | \$0.08  |
| ORV      | Orvana Minerals J     | 0       | \$0          | 0      | \$0.00   | \$0.32    | \$0.00   | \$0.00  |
| OSK      | Osisko Mining Inc. J  | 116,177 | \$430,329    | 175    | \$3.63   | \$3.63    | \$3.90   | \$3.62  |
| OSP      | Brompton Oil Splt A   | 0       | \$0          | 0      | \$0.00   | \$4.83    | \$0.00   | \$0.00  |
| OSP.PR.A | Brompton Oil Splt Pr  | 0       | \$0          | 0      | \$0.00   | \$9.75    | \$0.00   | \$0.00  |
| OTEX     | Open Text Corp        | 47,084  | \$2,273,741  | 286    | \$47.97  | \$47.97   | \$49.02  | \$47.87 |
| OVV      | Ovintiv Inc.          | 174,829 | \$11,095,946 | 685    | \$61.54  | \$61.54   | \$69.10  | \$60.42 |
| PAAS     | Pan American Silver   | 54,963  | \$1,645,114  | 240    | \$29.09  | \$29.09   | \$30.65  | \$28.99 |
| PAT      | Patriot One Tech J    | 62,000  | \$29,153     | 30     | \$0.46   | \$0.46    | \$0.48   | \$0.46  |
| PAY      | Payfare Inc. J CI A   | 100     | \$618        | 1      | \$6.18   | \$6.18    | \$6.18   | \$6.18  |
| PAYF     | Purpose EnhncPremYld  | 100     | \$1,764      | 1      | \$17.64  | \$17.64   | \$17.64  | \$17.64 |
| PBD      | Purpose Tot Ret Bond  | 0       | \$0          | 0      | \$0.00   | \$17.12   | \$0.00   | \$0.00  |
| PBH      | Premium Brands Hldgs  | 9,320   | \$937,504    | 75     | \$100.38 | \$100.38  | \$103.32 | \$98.88 |
| PBI      | Purpose Best Ideas    | 0       | \$0          | 0      | \$0.00   | \$30.11   | \$0.00   | \$0.00  |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0          | 0      | \$0.00   | \$37.07   | \$0.00   | \$0.00  |
| PBL      | Pollard Banknote Ltd  | 4,450   | \$90,545     | 15     | \$20.09  | \$20.09   | \$20.74  | \$20.05 |
| PBY.UN   | Canso Credit A Un     | 0       | \$0          | 0      | \$0.00   | \$14.15   | \$0.00   | \$0.00  |
| PCON     | PIMCO MngdConsvBndPl  | 0       | \$0          | 0      | \$0.00   | \$19.58   | \$0.00   | \$0.00  |
| PCOR     | PIMCO Mngd CoreBndPl  | 3,700   | \$67,177     | 4      | \$18.18  | \$18.18   | \$18.18  | \$18.15 |
| PD       | Precision Drill Corp  | 18,851  | \$1,500,194  | 97     | \$79.29  | \$79.29   | \$81.66  | \$78.05 |
| PDC      | Invesco Cdn Div Un    | 8,108   | \$265,771    | 25     | \$32.62  | \$32.62   | \$32.88  | \$32.62 |
| PDF      | Purpose Core Div Fnd  | 711     | \$22,631     | 4      | \$31.82  | \$31.82   | \$31.91  | \$31.81 |
| PDIV     | Purpose EnhncDiv ETF  | 1,800   | \$19,296     | 4      | \$10.70  | \$10.70   | \$10.74  | \$10.70 |
| PDV      | Prime Dividend CI A   | 0       | \$0          | 0      | \$0.00   | \$9.38    | \$0.00   | \$0.00  |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0          | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00  |
| PEA      | Pieridae Energy J     | 68,800  | \$67,733     | 48     | \$1.02   | \$1.02    | \$1.04   | \$0.94  |
| PET      | Pet Valu Hldgs J      | 15,551  | \$486,398    | 66     | \$31.41  | \$31.41   | \$32.24  | \$30.77 |
| PEY      | Peyto Expl & Dev      | 79,700  | \$1,086,629  | 239    | \$13.32  | \$13.32   | \$13.99  | \$13.28 |
| PFAA     | Picton MhnyFortAltUn  | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00  |
| PFAE     | Picton MahoneyActive  | 0       | \$0          | 0      | \$0.00   | \$15.23   | \$0.00   | \$0.00  |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0          | 0      | \$0.00   | \$17.77   | \$0.00   | \$0.00  |
| PFIA     | Picton MahoneyIncome  | 11,000  | \$110,373    | 15     | \$10.03  | \$10.03   | \$10.04  | \$10.03 |
| PFL      | Invesco 1-3YrLadFltg  | 3,800   | \$74,819     | 3      | \$19.68  | \$19.68   | \$19.69  | \$19.68 |
| PFLS     | PictonMahony LnShAlt  | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00  |
| PFMN     | Picton MahoneyMktNeu  | 2,500   | \$31,023     | 5      | \$12.38  | \$12.38   | \$12.44  | \$12.38 |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0          | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00  |
| PFSS     | PictonMhnyFortSpeSit  | 0       | \$0          | 0      | \$0.00   | \$9.66    | \$0.00   | \$0.00  |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 11,400  | \$95,777     | 14     | \$8.30   | \$8.30    | \$8.52   | \$8.30  |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0          | 0      | \$0.00   | \$29.93   | \$0.00   | \$0.00  |
| PHE.B    | Purpose TacHg NN-Cur  | 0       | \$0          | 0      | \$0.00   | \$24.65   | \$0.00   | \$0.00  |
| PHR      | Purpose RI Est Incme  | 0       | \$0          | 0      | \$0.00   | \$22.80   | \$0.00   | \$0.00  |
| PHW      | Purpose Intl TacHgEq  | 0       | \$0          | 0      | \$0.00   | \$18.74   | \$0.00   | \$0.00  |
| PHX      | PHX Energy Services   | 30,378  | \$185,369    | 37     | \$5.93   | \$5.93    | \$6.29   | \$5.89  |
| PHYS     | Sprott PhyGold CA Un  | 9,900   | \$187,931    | 23     | \$18.91  | \$18.91   | \$19.03  | \$18.91 |
| PHYS.U   | Sprott Phy Gld Un US  | 35,750  | \$523,375    | 19     | \$14.64  | \$14.64   | \$14.64  | \$14.64 |
| PIC.A    | Premium Income CI A   | 12,800  | \$91,493     | 14     | \$7.19   | \$7.19    | \$7.22   | \$7.05  |
| PIC.PR.A | Premium Income Pr     | 0       | \$0          | 0      | \$0.00   | \$14.98   | \$0.00   | \$0.00  |
| PID      | Purpose Intl Div Un   | 600     | \$11,400     | 1      | \$19.00  | \$19.00   | \$19.00  | \$19.00 |
| PIF      | Polaris Infras J      | 13,389  | \$242,935    | 49     | \$18.25  | \$18.25   | \$18.26  | \$17.72 |
| PIN      | Purpose Monthly Incm  | 0       | \$0          | 0      | \$0.00   | \$18.84   | \$0.00   | \$0.00  |
| PINC     | Purpose Mult-AstIncm  | 200     | \$4,126      | 1      | \$20.63  | \$20.63   | \$20.63  | \$20.63 |
| PINV     | Purpose GblInnovatr   | 0       | \$0          | 0      | \$0.00   | \$22.06   | \$0.00   | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| PIPE     | Pipestone Energy J   | 80,275  | \$370,624    | 113    | \$4.59  | \$4.59    | \$4.77  | \$4.48  |
| PIX.UN   | PIMCO MultiSecIncm A | 0       | \$0          | 0      | \$0.00  | \$9.66    | \$0.00  | \$0.00  |
| PKI      | Parkland Corp.       | 69,500  | \$2,360,565  | 308    | \$34.10 | \$34.10   | \$34.70 | \$33.36 |
| PLC      | Park Lawn Corp.      | 8,192   | \$274,842    | 60     | \$33.07 | \$33.07   | \$34.56 | \$33.00 |
| PLC.U    | Park Lawn Corp. USF  | 0       | \$0          | 0      | \$0.00  | \$30.76   | \$0.00  | \$0.00  |
| PLDI     | PIMCO LwDuratnMolncm | 0       | \$0          | 0      | \$0.00  | \$19.40   | \$0.00  | \$0.00  |
| PLV      | Invesco LowVolPortfl | 600     | \$13,694     | 2      | \$22.83 | \$22.83   | \$22.83 | \$22.81 |
| PLZ.UN   | Plaza Retail REIT Un | 31,000  | \$142,334    | 39     | \$4.51  | \$4.51    | \$4.68  | \$4.51  |
| PMB.UN   | Picton Mahoney A Un  | 0       | \$0          | 0      | \$0.00  | \$8.22    | \$0.00  | \$0.00  |
| PME      | Sentry Prime Metal A | 0       | \$0          | 0      | \$0.00  | \$2.84    | \$0.00  | \$0.00  |
| PMIF     | PIMCO MthlyIncmETFUn | 87,300  | \$1,595,247  | 136    | \$18.26 | \$18.26   | \$18.33 | \$18.23 |
| PMIF.U   | PIMCO Mthly Incm US  | 0       | \$0          | 0      | \$0.00  | \$19.32   | \$0.00  | \$0.00  |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0          | 0      | \$0.00  | \$19.23   | \$0.00  | \$0.00  |
| PMN      | ProMIS Neurosci J    | 0       | \$0          | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| PMNT     | PIMCO Gbl ShrtCda    | 0       | \$0          | 0      | \$0.00  | \$19.30   | \$0.00  | \$0.00  |
| PMT      | Perpetual Energy Inc | 149,400 | \$178,616    | 55     | \$1.18  | \$1.18    | \$1.34  | \$1.08  |
| PMZ.UN   | Primaris REIT A Un   | 46,459  | \$625,747    | 212    | \$13.30 | \$13.30   | \$13.80 | \$13.30 |
| PNC.A    | Postmedia Ntwrk C J  | 0       | \$0          | 0      | \$0.00  | \$3.15    | \$0.00  | \$0.00  |
| PNC.B    | Postmedia Ntwrk VV J | 0       | \$0          | 0      | \$0.00  | \$1.81    | \$0.00  | \$0.00  |
| PNE      | Pine Cliff Energy J  | 243,180 | \$414,036    | 228    | \$1.70  | \$1.70    | \$1.82  | \$1.66  |
| PNP      | Pinetree Capital J   | 0       | \$0          | 0      | \$0.00  | \$3.80    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J     | 100     | \$340        | 1      | \$3.40  | \$3.40    | \$3.40  | \$3.40  |
| POU      | Paramount Res Cl A   | 26,725  | \$840,924    | 132    | \$30.41 | \$30.41   | \$33.21 | \$30.25 |
| POW      | Power Corp of Cda SV | 132,403 | \$4,819,826  | 549    | \$36.47 | \$36.47   | \$36.63 | \$36.13 |
| POW.PR.A | Power Corp 5.6% Pr A | 300     | \$7,275      | 1      | \$24.25 | \$24.25   | \$24.25 | \$24.25 |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0          | 0      | \$0.00  | \$23.03   | \$0.00  | \$0.00  |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0          | 0      | \$0.00  | \$24.50   | \$0.00  | \$0.00  |
| POW.PR.D | Power Corp 5.00% Pr  | 600     | \$12,990     | 1      | \$21.65 | \$21.65   | \$21.65 | \$21.65 |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0          | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| POW.PR.G | Power Corp 5.6% Pr G | 900     | \$21,750     | 2      | \$24.19 | \$24.19   | \$24.19 | \$24.12 |
| PPL      | Pembina Pipeline     | 290,738 | \$14,414,153 | 1,118  | \$49.19 | \$49.19   | \$50.58 | \$49.00 |
| PPL.PF.A | Pembina Pipe Pr 21   | 1,400   | \$33,880     | 4      | \$24.20 | \$24.20   | \$24.20 | \$24.20 |
| PPL.PF.C | Pembina Pipe Pr 23   | 0       | \$0          | 0      | \$0.00  | \$24.94   | \$0.00  | \$0.00  |
| PPL.PF.E | Pembina Pipe Pr 25   | 700     | \$17,479     | 2      | \$24.85 | \$24.85   | \$24.99 | \$24.85 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0       | \$0          | 0      | \$0.00  | \$20.20   | \$0.00  | \$0.00  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0          | 0      | \$0.00  | \$19.75   | \$0.00  | \$0.00  |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 1,600   | \$32,836     | 4      | \$20.41 | \$20.41   | \$20.59 | \$20.41 |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 0       | \$0          | 0      | \$0.00  | \$20.71   | \$0.00  | \$0.00  |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0          | 0      | \$0.00  | \$23.01   | \$0.00  | \$0.00  |
| PPL.PR.O | Pembina Pipe Pr 15   | 2,700   | \$59,016     | 5      | \$21.70 | \$21.70   | \$22.03 | \$21.70 |
| PPL.PR.Q | Pembina Pipe Pr 17   | 1,000   | \$21,400     | 1      | \$21.40 | \$21.40   | \$21.40 | \$21.40 |
| PPL.PR.S | Pembina Pipe Pr 19   | 0       | \$0          | 0      | \$0.00  | \$23.16   | \$0.00  | \$0.00  |
| PPR      | Prairie Provident J  | 178,000 | \$42,340     | 23     | \$0.23  | \$0.23    | \$0.26  | \$0.23  |
| PPS      | Invesco Cdn Pr Un    | 0       | \$0          | 0      | \$0.00  | \$14.44   | \$0.00  | \$0.00  |
| PPTA     | Perpetua Res Corp. J | 0       | \$0          | 0      | \$0.00  | \$4.43    | \$0.00  | \$0.00  |
| PR       | Lysander-SlatrPrActv | 0       | \$0          | 0      | \$0.00  | \$9.27    | \$0.00  | \$0.00  |
| PRA      | Purpose DiversRI Ast | 3,900   | \$107,539    | 8      | \$27.59 | \$27.59   | \$27.83 | \$27.34 |
| PREF     | Evolve DivStablPr Un | 0       | \$0          | 0      | \$0.00  | \$22.53   | \$0.00  | \$0.00  |
| PRL      | Propel Holdings J    | 500     | \$4,020      | 5      | \$8.04  | \$8.04    | \$8.04  | \$8.04  |
| PRM      | Big Pharma Split A   | 0       | \$0          | 0      | \$0.00  | \$12.66   | \$0.00  | \$0.00  |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0          | 0      | \$0.00  | \$10.51   | \$0.00  | \$0.00  |
| PRMW     | Primo Water Corp.    | 11,200  | \$205,306    | 63     | \$18.25 | \$18.25   | \$18.45 | \$18.21 |
| PRN      | Profound Medical     | 15,400  | \$133,274    | 24     | \$8.60  | \$8.60    | \$8.90  | \$8.54  |
| PRP      | Purpose Conserv Incm | 0       | \$0          | 0      | \$0.00  | \$20.63   | \$0.00  | \$0.00  |
| PRQ      | Petrus Resources J   | 39,200  | \$83,594     | 24     | \$2.11  | \$2.11    | \$2.24  | \$2.04  |
| PRU      | Perseus Mining Ord J | 11,800  | \$19,199     | 11     | \$1.59  | \$1.59    | \$1.66  | \$1.59  |
| PRV.UN   | PRO Real Est Tr Un   | 42,200  | \$280,849    | 53     | \$6.62  | \$6.62    | \$6.81  | \$6.60  |
| PSA      | Purpose High IntSvgs | 36,100  | \$1,805,994  | 38     | \$50.02 | \$50.02   | \$50.03 | \$50.02 |
| PSB      | Invesco1-5CorpBnd Un | 25,800  | \$436,104    | 23     | \$16.93 | \$16.93   | \$16.93 | \$16.90 |
| PSD      | Pulse Seismic Inc.   | 5,300   | \$11,504     | 3      | \$2.17  | \$2.17    | \$2.18  | \$2.17  |
| PSI      | Pason Systems Inc.   | 23,218  | \$345,484    | 89     | \$14.84 | \$14.84   | \$15.11 | \$14.67 |
| PSK      | PrairieSky Royalty   | 133,300 | \$2,411,420  | 537    | \$17.84 | \$17.84   | \$18.75 | \$17.75 |
| PSLV     | Sprott Phy Sil Cdn   | 18,600  | \$182,251    | 35     | \$9.76  | \$9.76    | \$9.85  | \$9.76  |
| PSLV.U   | Sprott Phy Silver US | 3,791   | \$28,625     | 5      | \$7.50  | \$7.50    | \$7.63  | \$7.50  |
| PSU.U    | Purpose US Cash USF  | 0       | \$0          | 0      | \$0.00  | \$100.00  | \$0.00  | \$0.00  |
| PSY      | Invesco GlbShrhldrCA | 0       | \$0          | 0      | \$0.00  | \$22.42   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PSY.U    | Invesco GlbShrhldrUS | 0      | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| PTI.UN   | PIMCO Tact Incm A Un | 5,200  | \$41,613    | 7      | \$8.13   | \$8.13    | \$8.13   | \$7.94   |
| PTM      | Platinum Grp Metal J | 48,100 | \$87,977    | 42     | \$1.77   | \$1.77    | \$1.91   | \$1.77   |
| PTO.UN   | PIMCO Tact IncmOpp A | 0      | \$0         | 0      | \$0.00   | \$8.25    | \$0.00   | \$0.00   |
| PTS      | Points.com Inc. J    | 63,800 | \$2,029,160 | 316    | \$31.84  | \$31.84   | \$31.88  | \$31.64  |
| PUD      | Purpose US DivETF Un | 0      | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| PUD.B    | Purpose US Div NnCur | 0      | \$0         | 0      | \$0.00   | \$23.02   | \$0.00   | \$0.00   |
| PVS.PR.F | Partners Val AA Pr 8 | 0      | \$0         | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| PVS.PR.G | Partners Val AA Pr 9 | 0      | \$0         | 0      | \$0.00   | \$24.82   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 0      | \$0         | 0      | \$0.00   | \$24.80   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11 | 0      | \$0         | 0      | \$0.00   | \$25.75   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0      | \$0         | 0      | \$0.00   | \$24.64   | \$0.00   | \$0.00   |
| PVS.PR.K | Partners ValAA Pr 13 | 0      | \$0         | 0      | \$0.00   | \$24.55   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23 | 0      | \$0         | 0      | \$0.00   | \$23.25   | \$0.00   | \$0.00   |
| PWF.PRA  | Power Financial Pr A | 0      | \$0         | 0      | \$0.00   | \$13.85   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D | 0      | \$0         | 0      | \$0.00   | \$23.75   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E | 800    | \$17,989    | 3      | \$22.52  | \$22.52   | \$22.52  | \$22.34  |
| PWF.PR.G | Power Fin 5.90% Pr F | 0      | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H | 0      | \$0         | 0      | \$0.00   | \$24.61   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K | 0      | \$0         | 0      | \$0.00   | \$21.65   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L | 600    | \$13,026    | 1      | \$21.71  | \$21.71   | \$21.71  | \$21.71  |
| PWF.PR.O | Power Fin 5.80% Pr O | 600    | \$14,580    | 1      | \$24.30  | \$24.30   | \$24.30  | \$24.30  |
| PWF.PR.P | Power Fin 4.40% Pr P | 0      | \$0         | 0      | \$0.00   | \$14.97   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q | 0      | \$0         | 0      | \$0.00   | \$15.26   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R | 1,000  | \$23,610    | 1      | \$23.61  | \$23.61   | \$23.61  | \$23.61  |
| PWF.PR.S | Power Fin 4.80% Pr S | 1,000  | \$20,500    | 2      | \$20.50  | \$20.50   | \$20.50  | \$20.50  |
| PWF.PR.T | Power Fin 4.20% Pr T | 0      | \$0         | 0      | \$0.00   | \$19.94   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V | 400    | \$8,780     | 1      | \$21.95  | \$21.95   | \$21.95  | \$21.95  |
| PWI      | Sustain Pwr&Infras A | 0      | \$0         | 0      | \$0.00   | \$9.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0      | \$0         | 0      | \$0.00   | \$10.69   | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn | 2,200  | \$78,204    | 6      | \$35.54  | \$35.54   | \$35.59  | \$35.39  |
| PXG      | Invesco FTSE Glb+ETF | 0      | \$0         | 0      | \$0.00   | \$27.89   | \$0.00   | \$0.00   |
| PXG.U    | Invesco FTSE Glb+ US | 0      | \$0         | 0      | \$0.00   | \$17.83   | \$0.00   | \$0.00   |
| PXS      | InvescFTSE USFnd2 CA | 0      | \$0         | 0      | \$0.00   | \$36.15   | \$0.00   | \$0.00   |
| PXS.U    | Invesco FTSE ETF2 US | 0      | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources J    | 64,322 | \$1,533,769 | 272    | \$23.42  | \$23.42   | \$24.76  | \$23.32  |
| PXU.F    | InvescoFTSE US CA-Hg | 200    | \$10,269    | 2      | \$51.10  | \$51.10   | \$51.59  | \$51.10  |
| PYF      | Purpose Prem Yld ETF | 600    | \$10,095    | 2      | \$16.83  | \$16.83   | \$16.83  | \$16.82  |
| PYF.B    | Purpose PremNnCurHeg | 0      | \$0         | 0      | \$0.00   | \$18.65   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS | 0      | \$0         | 0      | \$0.00   | \$19.39   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Cda J    | 69,200 | \$183,252   | 84     | \$2.68   | \$2.68    | \$2.71   | \$2.58   |
| PZA      | Pizza Pizza Royalty  | 37,500 | \$480,529   | 81     | \$12.73  | \$12.73   | \$13.03  | \$12.62  |
| PZC      | InvscoFTSE CA Sml-Md | 0      | \$0         | 0      | \$0.00   | \$28.85   | \$0.00   | \$0.00   |
| PZW      | Invesc FTSERAF GlbCA | 0      | \$0         | 0      | \$0.00   | \$30.21   | \$0.00   | \$0.00   |
| PZW.F    | Invesco FTSE Sml-Md  | 0      | \$0         | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| PZW.U    | InvescoFTSERAF GlbUS | 0      | \$0         | 0      | \$0.00   | \$19.64   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH | 0      | \$0         | 0      | \$0.00   | \$133.02  | \$0.00   | \$0.00   |
| QBB      | Mackenzie CdnAggrBnd | 700    | \$63,692    | 3      | \$90.99  | \$90.99   | \$91.00  | \$90.98  |
| QBR.A    | Quebecor Inc Cl A MV | 900    | \$25,801    | 2      | \$28.94  | \$28.94   | \$28.94  | \$28.45  |
| QBR.B    | Quebecor Inc Cl B SV | 76,949 | \$2,182,601 | 279    | \$28.58  | \$28.58   | \$28.88  | \$27.62  |
| QBTC     | Bitcoin Fund A CAD   | 20,000 | \$892,732   | 90     | \$43.31  | \$43.31   | \$46.23  | \$42.28  |
| QBTC.U   | Bitcoin Fund Cl A US | 4,852  | \$165,493   | 15     | \$32.75  | \$32.75   | \$35.65  | \$32.75  |
| QBTL     | AGFiQ US AntiBetCAHg | 0      | \$0         | 0      | \$0.00   | \$16.84   | \$0.00   | \$0.00   |
| QCD      | AGFiQ Cdn Eqty Un    | 900    | \$29,284    | 5      | \$32.47  | \$32.47   | \$32.70  | \$32.45  |
| QCE      | Mackenzie CdnLrgCpEq | 0      | \$0         | 0      | \$0.00   | \$124.65  | \$0.00   | \$0.00   |
| QCLN     | 1st TrNsdqCleanGreen | 0      | \$0         | 0      | \$0.00   | \$34.52   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn | 2,100  | \$257,689   | 19     | \$121.72 | \$121.72  | \$123.79 | \$121.72 |
| QDX      | Mackenzie IntlEq ldx | 0      | \$0         | 0      | \$0.00   | \$74.15   | \$0.00   | \$0.00   |
| QDXB     | MackenzieDvExNABndCH | 0      | \$0         | 0      | \$0.00   | \$98.62   | \$0.00   | \$0.00   |
| QDXH     | Mackenzie IntlEq C-H | 0      | \$0         | 0      | \$0.00   | \$97.40   | \$0.00   | \$0.00   |
| QEBH     | Mackenzie EmrgMktBnd | 0      | \$0         | 0      | \$0.00   | \$95.33   | \$0.00   | \$0.00   |
| QEBL     | Mackenzie EmrgCurBnd | 0      | \$0         | 0      | \$0.00   | \$100.22  | \$0.00   | \$0.00   |
| QEC      | Questaerre Corp. J   | 21,000 | \$3,808     | 5      | \$0.18   | \$0.18    | \$0.20   | \$0.18   |
| QEE      | Mackenzie EmergMktEq | 0      | \$0         | 0      | \$0.00   | \$86.46   | \$0.00   | \$0.00   |
| QEM      | AGFiQ EmergMkt Eq Un | 0      | \$0         | 0      | \$0.00   | \$29.27   | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US | 4,225  | \$164,311   | 26     | \$38.50  | \$38.50   | \$40.77  | \$37.99  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| QETH.UN  | The EtherFnd A C\$ Un | 9,800   | \$507,079    | 39     | \$49.99  | \$49.99   | \$53.05  | \$48.82  |
| QFOR     | Q4 Inc. J             | 5,200   | \$23,265     | 16     | \$4.42   | \$4.42    | \$4.54   | \$4.42   |
| QHY      | Mackenzie USBndCAD-H  | 0       | \$0          | 0      | \$0.00   | \$84.49   | \$0.00   | \$0.00   |
| QIE      | AGFiQ Intl Eq ETF Un  | 0       | \$0          | 0      | \$0.00   | \$27.26   | \$0.00   | \$0.00   |
| QINF     | MackenzieGbl Infrs    | 0       | \$0          | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QQC      | Invesco NASDAQ100 C\$ | 300     | \$5,780      | 2      | \$19.24  | \$19.24   | \$19.32  | \$19.24  |
| QQC.F    | Invesco NASDQ100 Heg  | 22,775  | \$2,296,891  | 134    | \$99.46  | \$99.46   | \$102.42 | \$99.17  |
| QQCE     | Invesco NSDQ100IDXCA  | 0       | \$0          | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| QQCE.F   | InvescNSDQ100IdxCAHG  | 0       | \$0          | 0      | \$0.00   | \$17.89   | \$0.00   | \$0.00   |
| QQEQ     | Invesco NASDQ100=Wgt  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQEQ.F   | Invesco NASDQ100=Heg  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE     | InvescoNSDQNg100CA    | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE.F   | InvescoNSDQNG100CAHg  | 0       | \$0          | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDQNext100  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNASDQNxt100Hg  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QRET     | MackenzieDevMktRIEst  | 0       | \$0          | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 165     | \$15,809     | 2      | \$95.85  | \$95.85   | \$95.85  | \$95.85  |
| QSP.UN   | Restaurant BrndLP Un  | 0       | \$0          | 0      | \$0.00   | \$74.03   | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 93,774  | \$6,270,863  | 513    | \$66.10  | \$66.10   | \$67.59  | \$66.09  |
| QTRH     | Quarterhill Inc.      | 34,400  | \$74,468     | 48     | \$2.15   | \$2.15    | \$2.19   | \$2.15   |
| QUB      | MackenzieUSAggrBndCH  | 0       | \$0          | 0      | \$0.00   | \$96.89   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E  | 0       | \$0          | 0      | \$0.00   | \$89.08   | \$0.00   | \$0.00   |
| QUS      | AGFiQ US Eqty ETF Un  | 0       | \$0          | 0      | \$0.00   | \$39.66   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq  | 20,210  | \$3,003,889  | 112    | \$147.74 | \$147.74  | \$149.85 | \$147.22 |
| QUU.U    | MackenzieUSLrgCpEqUS  | 0       | \$0          | 0      | \$0.00   | \$96.07   | \$0.00   | \$0.00   |
| QXM      | CI Momstar NatBk QC   | 0       | \$0          | 0      | \$0.00   | \$23.58   | \$0.00   | \$0.00   |
| RA.UN    | Middlefld GlbRI Asst  | 0       | \$0          | 0      | \$0.00   | \$9.23    | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 0       | \$0          | 0      | \$0.00   | \$19.40   | \$0.00   | \$0.00   |
| RAV.UN   | Ravensource Fund Un   | 0       | \$0          | 0      | \$0.00   | \$12.42   | \$0.00   | \$0.00   |
| RAY.A    | Stingray Group SV     | 16,200  | \$100,040    | 21     | \$6.20   | \$6.20    | \$6.29   | \$6.10   |
| RAY.B    | Stingray Vary SV      | 0       | \$0          | 0      | \$0.00   | \$7.21    | \$0.00   | \$0.00   |
| RBA      | Ritchie Bros Auction  | 16,900  | \$1,121,500  | 87     | \$66.40  | \$66.40   | \$67.30  | \$66.02  |
| RBN.UN   | Blue Ribbon Incm Un   | 0       | \$0          | 0      | \$0.00   | \$8.65    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 10,100  | \$258,739    | 35     | \$25.64  | \$25.64   | \$25.70  | \$25.49  |
| RBO      | RBC 1-5Yr LddCrp Bnd  | 6,100   | \$109,312    | 2      | \$17.92  | \$17.92   | \$17.92  | \$17.92  |
| RBOT     | Horizons Robotc&Auto  | 1,800   | \$40,190     | 8      | \$22.23  | \$22.23   | \$22.53  | \$22.23  |
| RBOT.U   | Horizon Robot&Aut US  | 0       | \$0          | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| RBY      | Rubellite Energy J    | 40,900  | \$180,185    | 51     | \$4.33   | \$4.33    | \$4.51   | \$4.28   |
| RCD      | RBC QuantCdnDiv Lead  | 700     | \$17,481     | 4      | \$24.83  | \$24.83   | \$25.08  | \$24.83  |
| RCE      | RBC Quant CdnEqLeadr  | 0       | \$0          | 0      | \$0.00   | \$27.57   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc  | 0       | \$0          | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$15.35   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 15,800  | \$542,963    | 61     | \$34.15  | \$34.15   | \$35.04  | \$34.02  |
| RCI.A    | Rogers Comm CI A      | 0       | \$0          | 0      | \$0.00   | \$72.20   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm CI B NV   | 174,175 | \$11,171,525 | 853    | \$64.22  | \$64.22   | \$65.92  | \$62.94  |
| RDL      | Redline Commun Grp J  | 19,500  | \$17,160     | 3      | \$0.88   | \$0.88    | \$0.88   | \$0.88   |
| REAL     | Real Matters Inc.     | 23,100  | \$106,535    | 90     | \$4.70   | \$4.70    | \$4.70   | \$4.55   |
| RECP     | Recipe Unlimited SV   | 9,664   | \$127,354    | 40     | \$13.17  | \$13.17   | \$13.75  | \$12.93  |
| REI.UN   | RioCan RI Est Tr Un   | 84,520  | \$1,869,524  | 338    | \$21.83  | \$21.83   | \$22.55  | \$21.78  |
| REIT     | Invesco REIT Incm CA  | 100     | \$2,227      | 1      | \$22.27  | \$22.27   | \$22.27  | \$22.27  |
| RFP      | Resolute Forest Prod  | 11,100  | \$208,622    | 63     | \$18.81  | \$18.81   | \$19.05  | \$18.37  |
| RIB.UN   | Ridgewood Cdn Bnd Un  | 0       | \$0          | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un  | 100     | \$2,081      | 1      | \$20.81  | \$20.81   | \$20.81  | \$20.81  |
| RID.U    | RBC QuantEAFE Div US  | 0       | \$0          | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead  | 19      | \$435        | 1      | \$0.00   | \$23.84   | \$0.00   | \$0.00   |
| RIE      | RBC Quant EAFE Eqty   | 0       | \$0          | 0      | \$0.00   | \$22.28   | \$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   | \$23.45   | \$0.00   | \$0.00   |
| RIFI     | Russell InvstFxdIncm  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGblInfrsPl   | 1,300   | \$24,406     | 5      | \$18.88  | \$18.88   | \$18.88  | \$18.70  |
| RIRA     | Russl InvestRI Asset  | 0       | \$0          | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un   | 32,858  | \$603,482    | 62     | \$18.22  | \$18.22   | \$18.51  | \$18.22  |
| RLB      | RBC 1-5Yr LadCdn Bnd  | 1,000   | \$18,094     | 3      | \$18.10  | \$18.10   | \$18.10  | \$18.08  |
| RNW      | TransAlta Renewable   | 72,321  | \$1,255,148  | 247    | \$17.32  | \$17.32   | \$17.67  | \$17.21  |
| ROOT     | Roots Corporation     | 2,500   | \$8,100      | 1      | \$3.24   | \$3.24    | \$3.24   | \$3.24   |
| RPD      | RBC Quant EU DivLdCA  | 0       | \$0          | 0      | \$0.00   | \$20.75   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RPD.U    | RBC Quant EU DivLdUS  | 0       | \$0          | 0      | \$0.00   | \$17.64   | \$0.00   | \$0.00   |
| RPDH     | RBC Quant EU DivLdHeg | 0       | \$0          | 0      | \$0.00   | \$22.73   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un    | 19,800  | \$417,572    | 39     | \$20.96  | \$20.96   | \$21.15  | \$20.96  |
| RPI.UN   | Richards Pckng Un     | 1,200   | \$51,130     | 3      | \$43.10  | \$43.10   | \$43.56  | \$41.46  |
| RPSB     | RBC PH&N ST CA Bond   | 1,100   | \$21,477     | 3      | \$19.53  | \$19.53   | \$19.53  | \$19.51  |
| RQJ      | RBC Target22 CorpBnd  | 0       | \$0          | 0      | \$0.00   | \$19.37   | \$0.00   | \$0.00   |
| RQK      | RBC Target23 CorpBnd  | 0       | \$0          | 0      | \$0.00   | \$18.84   | \$0.00   | \$0.00   |
| RQL      | RBC Targt2024CorpBnd  | 0       | \$0          | 0      | \$0.00   | \$19.96   | \$0.00   | \$0.00   |
| RQN      | RBC Targt2025CorpBnd  | 0       | \$0          | 0      | \$0.00   | \$19.80   | \$0.00   | \$0.00   |
| RQO      | RBC Targt26Corp Bond  | 0       | \$0          | 0      | \$0.00   | \$17.67   | \$0.00   | \$0.00   |
| RQP      | RBC Targt27Corp Bond  | 0       | \$0          | 0      | \$0.00   | \$17.49   | \$0.00   | \$0.00   |
| RS       | RI Estate Split CI A  | 7,243   | \$121,688    | 25     | \$16.60  | \$16.60   | \$17.22  | \$16.60  |
| RS.PR.A  | RI Estate Split Pr    | 900     | \$8,973      | 1      | \$9.97   | \$9.97    | \$9.97   | \$9.97   |
| RSI      | Rogers Sugar Inc.     | 37,532  | \$231,353    | 55     | \$6.18   | \$6.18    | \$6.22   | \$6.12   |
| RTG      | RTG Mining Inc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| RUBH     | RBC USBanksYld CA-Hg  | 0       | \$0          | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| RUBY     | RBC US Banks Yld CAD  | 400     | \$8,304      | 1      | \$20.76  | \$20.76   | \$20.76  | \$20.76  |
| RUBY.U   | RBC US Banks Yld USF  | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un  | 800     | \$37,176     | 3      | \$46.66  | \$46.66   | \$46.66  | \$46.39  |
| RUD.U    | RBC QntUS DivLeadUSD  | 0       | \$0          | 0      | \$0.00   | \$36.39   | \$0.00   | \$0.00   |
| RUDH     | RBC Quant US DivLead  | 3,000   | \$105,270    | 5      | \$35.13  | \$35.13   | \$35.13  | \$35.02  |
| RUE      | RBC Quant USEqLdr Un  | 100     | \$3,976      | 1      | \$39.76  | \$39.76   | \$39.76  | \$39.76  |
| RUE.U    | RBC Quant USEqLdr US  | 0       | \$0          | 0      | \$0.00   | \$34.75   | \$0.00   | \$0.00   |
| RUEH     | RBC QuantUSEqty(C-H)  | 0       | \$0          | 0      | \$0.00   | \$36.11   | \$0.00   | \$0.00   |
| RUS      | Russel Metals Inc.    | 45,272  | \$1,417,110  | 266    | \$31.29  | \$31.29   | \$32.04  | \$30.86  |
| RUSB     | RBC ST US CorpBndCAD  | 0       | \$0          | 0      | \$0.00   | \$19.16   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J   | 82,500  | \$27,650     | 11     | \$0.34   | \$0.34    | \$0.38   | \$0.32   |
| RVX.WT.A | Riverlogix J A Wt     | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| RWE      | CI MSCI EU LwRskWgHG  | 0       | \$0          | 0      | \$0.00   | \$30.10   | \$0.00   | \$0.00   |
| RWE.B    | CI MSCI EU LwRskUnhg  | 0       | \$0          | 0      | \$0.00   | \$27.01   | \$0.00   | \$0.00   |
| RWW      | CI MSCI WrldLwRsk HG  | 200     | \$6,494      | 2      | \$32.51  | \$32.51   | \$32.51  | \$32.43  |
| RWW.B    | CI MSCI WrldLwRsUnhg  | 0       | \$0          | 0      | \$0.00   | \$35.74   | \$0.00   | \$0.00   |
| RWX      | CI MSCI IntlLwRskHeg  | 0       | \$0          | 0      | \$0.00   | \$21.49   | \$0.00   | \$0.00   |
| RWX.B    | CI MSCIIntlLwRskUnHg  | 0       | \$0          | 0      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv  | 600     | \$11,256     | 1      | \$18.76  | \$18.76   | \$18.76  | \$18.76  |
| RXD.U    | RBC Quant EmrgMkt US  | 0       | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| RXE      | RBC QntEmrgMktEqLdr   | 0       | \$0          | 0      | \$0.00   | \$26.41   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS  | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada  | 311,468 | \$39,921,258 | 2,133  | \$127.76 | \$127.76  | \$128.99 | \$127.47 |
| RY.PR.H  | Royal Bank Pr Ser BB  | 0       | \$0          | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| RY.PR.J  | Royal Bank Pr Ser BD  | 1,200   | \$25,522     | 2      | \$21.26  | \$21.26   | \$21.31  | \$21.26  |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00   | \$20.75   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 0       | \$0          | 0      | \$0.00   | \$23.66   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI  | 0       | \$0          | 0      | \$0.00   | \$23.93   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO  | 1,200   | \$28,530     | 2      | \$23.60  | \$23.60   | \$23.95  | \$23.60  |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 0       | \$0          | 0      | \$0.00   | \$21.32   | \$0.00   | \$0.00   |
| S        | Sheritt Int'l Corp    | 221,000 | \$146,130    | 46     | \$0.66   | \$0.66    | \$0.70   | \$0.65   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 118,126 | \$3,094,788  | 392    | \$26.05  | \$26.05   | \$26.80  | \$25.64  |
| SAU      | St. Augustine Gld J   | 0       | \$0          | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| SBB      | Sabina Gld & Slvr J   | 134,600 | \$166,537    | 103    | \$1.21   | \$1.21    | \$1.25   | \$1.21   |
| SBC      | Brompton Splt Banc A  | 14,112  | \$169,421    | 34     | \$12.03  | \$12.03   | \$12.16  | \$11.95  |
| SBC.PR.A | Brompton Splt Bnc Pr  | 0       | \$0          | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| SBI      | Serabi Gld plc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp CI A     | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr      | 0       | \$0          | 0      | \$0.00   | \$10.55   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg  | 0       | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvBIC\$NCurHG | 500     | \$7,600      | 1      | \$15.20  | \$15.20   | \$15.20  | \$15.20  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCL      | Shawcor Ltd.          | 33,500  | \$157,994    | 37     | \$4.69   | \$4.69    | \$4.91   | \$4.63   |
| SCY      | Scandium Int'l Mng J  | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta J       | 103,000 | \$1,200,885  | 268    | \$11.77  | \$11.77   | \$12.06  | \$11.30  |
| SEA      | Seabridge Gold Inc J  | 18,940  | \$392,951    | 85     | \$20.08  | \$20.08   | \$21.45  | \$19.99  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SES      | Secure Energy Serv J | 129,541 | \$826,798    | 353    | \$6.41   | \$6.41    | \$6.69   | \$6.25   |
| SFC      | Sagcor Fin Co        | 0       | \$0          | 0      | \$0.00   | \$6.42    | \$0.00   | \$0.00   |
| SFC.WT   | Sagcor Fin Co Wt     | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J  | 3,000   | \$1,680      | 1      | \$0.56   | \$0.56    | \$0.56   | \$0.56   |
| SFI      | Solution Financial J | 15,000  | \$4,650      | 1      | \$0.31   | \$0.31    | \$0.31   | \$0.31   |
| SFTC     | Softchoice Corp J    | 3,500   | \$74,469     | 16     | \$21.73  | \$21.73   | \$22.29  | \$20.49  |
| SGLD     | Sabre Gold Mines . J | 49,000  | \$2,845      | 4      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| SGQ      | SouthGobi Res Ltd J  | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| SGR.U    | Slate GroceryREIT US | 0       | \$0          | 0      | \$0.00   | \$11.78   | \$0.00   | \$0.00   |
| SGR.UN   | Slate GroceryREIT Un | 55,548  | \$816,705    | 100    | \$14.58  | \$14.58   | \$15.01  | \$14.51  |
| SGY      | Surge Energy Inc. J  | 287,044 | \$2,819,939  | 291    | \$9.63   | \$9.63    | \$10.21  | \$9.48   |
| SHLE     | Source Energy Serv J | 0       | \$0          | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| SHOP     | Shopify Inc A SV     | 95,575  | \$43,213,932 | 511    | \$442.12 | \$442.12  | \$475.55 | \$439.14 |
| SIA      | Sienna Senior Living | 37,329  | \$500,012    | 91     | \$13.34  | \$13.34   | \$13.52  | \$13.29  |
| SID      | CI US TrendLeadrs HG | 0       | \$0          | 0      | \$0.00   | \$28.66   | \$0.00   | \$0.00   |
| SIH.UN   | Sustain Innov&HlthUn | 100     | \$904        | 1      | \$9.04   | \$9.04    | \$9.04   | \$9.04   |
| SII      | Sprott Inc.          | 2,900   | \$155,997    | 15     | \$52.65  | \$52.65   | \$54.84  | \$52.65  |
| SIL      | SilverCrest Metals J | 61,400  | \$549,447    | 104    | \$8.69   | \$8.69    | \$9.43   | \$8.65   |
| SIS      | Savaria Corp. J      | 20,105  | \$298,311    | 95     | \$14.73  | \$14.73   | \$15.13  | \$14.71  |
| SIXT     | EvolvS&PTSX60ClnCAUh | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| SJ       | Stella-Jones Inc.    | 29,700  | \$1,019,812  | 109    | \$34.26  | \$34.26   | \$34.83  | \$34.09  |
| SJR.B    | Shaw Comm CI B NV    | 829,048 | \$28,491,508 | 3,520  | \$34.86  | \$34.86   | \$35.14  | \$33.44  |
| SKE      | Skeena Resources J   | 35,867  | \$368,717    | 91     | \$10.33  | \$10.33   | \$10.59  | \$10.01  |
| SKYY     | 1st TrCloudComputing | 0       | \$0          | 0      | \$0.00   | \$17.46   | \$0.00   | \$0.00   |
| SLF      | Sun Life Fin Inc.    | 166,320 | \$10,615,138 | 954    | \$64.10  | \$64.10   | \$64.42  | \$63.19  |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0       | \$0          | 0      | \$0.00   | \$20.15   | \$0.00   | \$0.00   |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0       | \$0          | 0      | \$0.00   | \$20.27   | \$0.00   | \$0.00   |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 900     | \$18,180     | 2      | \$20.20  | \$20.20   | \$20.20  | \$20.20  |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0       | \$0          | 0      | \$0.00   | \$15.40   | \$0.00   | \$0.00   |
| SLF.PR.H | Sun Life Fin 10R Pr  | 0       | \$0          | 0      | \$0.00   | \$18.30   | \$0.00   | \$0.00   |
| SLF.PR.J | Sun Life Fin 9QR Pr  | 0       | \$0          | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0       | \$0          | 0      | \$0.00   | \$22.01   | \$0.00   | \$0.00   |
| SLR      | Solitario Zinc J     | 0       | \$0          | 0      | \$0.00   | \$0.80    | \$0.00   | \$0.00   |
| SLS      | Solaris Res Inc. J   | 44,700  | \$511,359    | 110    | \$11.44  | \$11.44   | \$11.62  | \$11.30  |
| 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   | \$0.10    | \$0.00   | \$0.00   |
| SMT      | Sierra Metals Inc. J | 5,100   | \$5,443      | 5      | \$1.06   | \$1.06    | \$1.08   | \$1.06   |
| SMU.UN   | Summit Ind REIT Un J | 108,796 | \$2,036,511  | 324    | \$18.25  | \$18.25   | \$18.96  | \$18.23  |
| SNC      | SNC - Lavalin Group  | 58,900  | \$1,517,694  | 234    | \$25.84  | \$25.84   | \$25.98  | \$25.46  |
| SOLG     | SolGold plc J Ord    | 0       | \$0          | 0      | \$0.00   | \$0.48    | \$0.00   | \$0.00   |
| SOT.UN   | Slate Office REIT Un | 37,801  | \$184,074    | 85     | \$4.90   | \$4.90    | \$4.93   | \$4.81   |
| SOY      | SunOpta, Inc.        | 19,600  | \$133,570    | 88     | \$6.70   | \$6.70    | \$6.99   | \$6.68   |
| SPB      | Superior Plus Corp.  | 71,161  | \$813,432    | 225    | \$11.42  | \$11.42   | \$11.59  | \$11.25  |
| SPG      | Spark Power Group J  | 5,000   | \$4,150      | 1      | \$0.83   | \$0.83    | \$0.83   | \$0.83   |
| SPG.WT   | Spark Power Grp J Wt | 0       | \$0          | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| SPPP     | Sprott PhyPlat CA Un | 1,000   | \$19,070     | 7      | \$18.94  | \$18.94   | \$19.12  | \$18.92  |
| SPPP.U   | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| SRU.UN   | SmartCtr REIT VV Un  | 79,260  | \$2,298,083  | 307    | \$28.68  | \$28.68   | \$29.27  | \$28.64  |
| SRV.UN   | SIR Royalty Incm Un  | 1,850   | \$24,164     | 12     | \$13.26  | \$13.26   | \$13.26  | \$13.04  |
| SSF.UN   | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00   | \$7.77    | \$0.00   | \$0.00   |
| SSL      | Sandstorm Gold Ltd.  | 58,411  | \$486,712    | 163    | \$8.27   | \$8.27    | \$8.46   | \$8.20   |
| SSRM     | SSR Mining Inc.      | 142,789 | \$3,814,418  | 569    | \$26.22  | \$26.22   | \$27.27  | \$26.18  |
| STC      | Sangoma Tech Corp.   | 6,600   | \$85,521     | 15     | \$13.02  | \$13.02   | \$13.06  | \$12.84  |
| STCK     | Stack Capital Grp J  | 300     | \$2,358      | 1      | \$7.86   | \$7.86    | \$7.86   | \$7.86   |
| STCK.WT  | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00   | \$0.65    | \$0.00   | \$0.00   |
| STEP     | STEP Energy Serv J   | 108,500 | \$416,285    | 124    | \$3.79   | \$3.79    | \$4.10   | \$3.68   |
| STGO     | Steppe Gold Ltd. J   | 0       | \$0          | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| STLC     | Stelco Holdings J    | 36,497  | \$1,545,694  | 196    | \$41.92  | \$41.92   | \$43.73  | \$41.39  |
| STN      | Stantec Inc.         | 38,100  | \$2,174,108  | 179    | \$56.69  | \$56.69   | \$58.11  | \$56.50  |
| STPL     | BMO Gbl Consmr Stpl  | 1,320   | \$32,110     | 5      | \$24.48  | \$24.48   | \$24.48  | \$24.24  |
| SU       | Suncor Energy Inc.   | 751,014 | \$34,364,202 | 2,996  | \$45.29  | \$45.29   | \$46.76  | \$44.92  |
| SVB      | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00   | \$0.26    | \$0.00   | \$0.00   |
| SVI      | StorageVault Cda J   | 60,700  | \$342,554    | 168    | \$5.65   | \$5.65    | \$5.75   | \$5.50   |
| SVM      | Silvercorp Metals J  | 97,300  | \$346,851    | 152    | \$3.47   | \$3.47    | \$3.66   | \$3.47   |
| SVR      | iShr Sil Bul Hdgd Un | 5,600   | \$61,392     | 10     | \$10.92  | \$10.92   | \$11.05  | \$10.91  |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00   | \$11.15   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SW       | Sierra Wireless      | 8,300   | \$167,762    | 32     | \$20.05  | \$20.05   | \$20.74  | \$20.04  |
| SWP      | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00   | \$2.90    | \$0.00   | \$0.00   |
| SXI      | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| SXP      | Supremex Inc.        | 13,000  | \$41,286     | 11     | \$3.17   | \$3.17    | \$3.25   | \$3.13   |
| SYLD     | Purpose StgyYield Un | 0       | \$0          | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| SYZ      | Sylogist Ltd.        | 9,165   | \$69,240     | 19     | \$7.45   | \$7.45    | \$7.72   | \$7.45   |
| SZLS     | StageZero Life Sci J | 31,000  | \$2,815      | 4      | \$0.09   | \$0.09    | \$0.10   | \$0.09   |
| SZLS.WS  | StageZero LifeJ 36Wt | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SZLS.WT  | StageZero Life J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| T        | TELUS Corporation    | 219,359 | \$6,997,743  | 1,229  | \$31.83  | \$31.83   | \$32.17  | \$31.70  |
| TA       | TransAlta Corp.      | 77,428  | \$1,100,195  | 294    | \$14.21  | \$14.21   | \$14.41  | \$13.98  |
| TA.PR.D  | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00   | \$15.06   | \$0.00   | \$0.00   |
| TA.PR.E  | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| TA.PR.F  | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00   | \$21.40   | \$0.00   | \$0.00   |
| TA.PR.H  | TransAlta Ser E Pr   | 600     | \$13,890     | 1      | \$23.15  | \$23.15   | \$23.15  | \$23.15  |
| TA.PR.J  | TransAlta Ser G Pr   | 1,000   | \$22,660     | 1      | \$22.66  | \$22.66   | \$22.66  | \$22.66  |
| TAIG     | Taiga Motors Corp J  | 6,864   | \$26,604     | 11     | \$4.05   | \$4.05    | \$4.05   | \$3.80   |
| TAIG.WT  | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00   | \$1.25    | \$0.00   | \$0.00   |
| TBL      | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.98    | \$0.00   | \$0.00   |
| TBP      | Tetra Bio-Pharma J   | 134,000 | \$7,620      | 14     | \$0.06   | \$0.06    | \$0.07   | \$0.06   |
| TBP.WT.A | Tetra Bio-PharmJ WtA | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TC       | Tucows Inc.          | 2,008   | \$130,069    | 9      | \$65.40  | \$65.40   | \$65.89  | \$63.43  |
| TCL.A    | Transcontinentl A SV | 27,300  | \$416,103    | 81     | \$15.29  | \$15.29   | \$15.41  | \$15.10  |
| TCL.B    | Transcontinentl B MV | 0       | \$0          | 0      | \$0.00   | \$22.98   | \$0.00   | \$0.00   |
| TCLB     | TD Cdn LT FedBond Un | 0       | \$0          | 0      | \$0.00   | \$124.83  | \$0.00   | \$0.00   |
| TCLV     | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| TCN      | Tricon Residential   | 80,196  | \$1,294,331  | 317    | \$16.15  | \$16.15   | \$16.37  | \$15.91  |
| TCS      | Tecsys Inc. J        | 5,100   | \$136,157    | 25     | \$26.75  | \$26.75   | \$27.71  | \$26.01  |
| TCSB     | TD SlctST CorpBndLad | 3,100   | \$44,773     | 3      | \$14.47  | \$14.47   | \$14.47  | \$14.43  |
| TCW      | Trican Well Service  | 122,508 | \$515,863    | 202    | \$4.16   | \$4.16    | \$4.39   | \$4.13   |
| TD       | T.D. Bank            | 332,440 | \$30,699,511 | 1,897  | \$92.50  | \$92.50   | \$93.03  | \$91.80  |
| TD.PF.A  | T.D. Bank Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| TD.PF.B  | T.D. Bank Ser 3 Pr   | 0       | \$0          | 0      | \$0.00   | \$21.02   | \$0.00   | \$0.00   |
| TD.PF.C  | T.D. Bank Ser 5 Pr   | 500     | \$10,295     | 1      | \$20.59  | \$20.59   | \$20.59  | \$20.59  |
| TD.PF.D  | T.D. Bank Ser 7 Pr   | 0       | \$0          | 0      | \$0.00   | \$22.90   | \$0.00   | \$0.00   |
| TD.PF.E  | T.D. Bank Ser 9 Pr   | 500     | \$10,800     | 1      | \$21.60  | \$21.60   | \$21.60  | \$21.60  |
| TD.PF.I  | T.D. Bank Ser 16 Pr  | 700     | \$17,194     | 7      | \$24.56  | \$24.56   | \$24.58  | \$24.56  |
| TD.PF.J  | T.D. Bank Ser 18 Pr  | 300     | \$7,254      | 1      | \$24.18  | \$24.18   | \$24.18  | \$24.18  |
| TD.PF.K  | T.D. Bank Ser 20 Pr  | 600     | \$13,878     | 1      | \$23.13  | \$23.13   | \$23.13  | \$23.13  |
| TD.PF.L  | T.D. Bank Ser 22 Pr  | 200     | \$4,914      | 1      | \$24.57  | \$24.57   | \$24.57  | \$24.57  |
| TD.PF.M  | T.D. Bank Ser 24 Pr  | 1,000   | \$24,942     | 2      | \$24.93  | \$24.93   | \$24.95  | \$24.93  |
| TDB      | TD Cdn Aggregate Bnd | 1,700   | \$22,355     | 2      | \$13.15  | \$13.15   | \$13.15  | \$13.15  |
| TDOC     | TD GlbHealthcr Leadr | 700     | \$10,981     | 3      | \$15.65  | \$15.65   | \$15.75  | \$15.65  |
| TDOC.U   | TD GlbHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$13.35   | \$0.00   | \$0.00   |
| TEC      | TD Gbl TechLeadsrCA  | 57,500  | \$1,312,594  | 128    | \$22.64  | \$22.64   | \$23.13  | \$22.55  |
| TEC.U    | TD Gbl TechLeadsrUS  | 0       | \$0          | 0      | \$0.00   | \$22.21   | \$0.00   | \$0.00   |
| TECE     | Evolve EnhFANGM CaHg | 0       | \$0          | 0      | \$0.00   | \$7.83    | \$0.00   | \$0.00   |
| TECE.B   | EvolveEnhFANGM CaUHg | 0       | \$0          | 0      | \$0.00   | \$8.41    | \$0.00   | \$0.00   |
| TECE.U   | EvolveEnhFANGM USUHg | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| TECH     | Evolve FANGMA CA Heg | 19,700  | \$154,549    | 27     | \$7.76   | \$7.76    | \$7.90   | \$7.76   |
| TECH.B   | EvolveFANGMA CA UnHg | 0       | \$0          | 0      | \$0.00   | \$10.53   | \$0.00   | \$0.00   |
| TECH.U   | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| TECI     | TD Glb Tech Innov Un | 0       | \$0          | 0      | \$0.00   | \$6.00    | \$0.00   | \$0.00   |
| TECK.A   | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00   | \$55.00   | \$0.00   | \$0.00   |
| TECK.B   | Teck Res Cl B SV     | 324,333 | \$15,658,248 | 1,147  | \$47.61  | \$47.61   | \$49.80  | \$47.20  |
| TERM     | Manulife SmrtST Bond | 13,600  | \$125,170    | 23     | \$9.21   | \$9.21    | \$9.21   | \$9.19   |
| TF       | Timbercreek Fin Corp | 46,979  | \$413,905    | 79     | \$8.79   | \$8.79    | \$8.87   | \$8.78   |
| TFII     | TFI International    | 29,687  | \$3,128,413  | 231    | \$104.16 | \$104.16  | \$107.38 | \$103.90 |
| TFPM     | Triple Flag Precious | 5,157   | \$90,310     | 18     | \$17.27  | \$17.27   | \$18.44  | \$17.04  |
| TFPM.U   | Triple Flag PrecioUS | 0       | \$0          | 0      | \$0.00   | \$14.32   | \$0.00   | \$0.00   |
| TGED     | TD ActvGlbEnhncDivCA | 8,557   | \$147,058    | 19     | \$17.11  | \$17.11   | \$17.27  | \$17.11  |
| TGED.U   | TD ActvGlbEnhncDivUS | 0       | \$0          | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| TGFI     | TD Actv Gbl Incm Un  | 0       | \$0          | 0      | \$0.00   | \$23.10   | \$0.00   | \$0.00   |
| TGGR     | TD ActvGlb EqGrow CA | 0       | \$0          | 0      | \$0.00   | \$17.71   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TGL      | TransGlobe Energy J  | 26,000  | \$135,126    | 46     | \$5.13   | \$5.13    | \$5.46   | \$5.10   |
| TGO      | TeraGo Inc.          | 1,200   | \$6,564      | 1      | \$5.47   | \$5.47    | \$5.47   | \$5.47   |
| TGRE     | TD Actv Glb RIEst Eq | 300     | \$4,605      | 1      | \$15.35  | \$15.35   | \$15.35  | \$15.35  |
| TH       | Theratechnologies    | 1,100   | \$3,355      | 5      | \$3.00   | \$3.00    | \$3.21   | \$3.00   |
| THE      | TD Int'l Eqty CA Heg | 0       | \$0          | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| THNC     | Thinkific Labs J SV  | 7,400   | \$18,972     | 10     | \$2.64   | \$2.64    | \$2.64   | \$2.46   |
| THU      | TD US Eq CAD Heg Un  | 700     | \$19,152     | 6      | \$27.26  | \$27.26   | \$27.62  | \$27.25  |
| TI       | Titan Mining Corp J  | 0       | \$0          | 0      | \$0.00   | \$0.69    | \$0.00   | \$0.00   |
| TIH      | Toromont Industries  | 10,400  | \$1,124,452  | 75     | \$107.78 | \$107.78  | \$108.86 | \$107.66 |
| TILV     | TD Q IntlLowVolatile | 100     | \$1,421      | 1      | \$14.21  | \$14.21   | \$14.21  | \$14.21  |
| TINF     | TD ActvGlbInfrasEqUn | 3,700   | \$65,511     | 6      | \$17.71  | \$17.71   | \$17.71  | \$17.70  |
| TIXT     | TELUS Int'l (Cda) SV | 31,400  | \$871,260    | 118    | \$27.93  | \$27.93   | \$28.25  | \$27.43  |
| TKO      | Taseko Mines Ltd.    | 75,200  | \$156,996    | 139    | \$2.00   | \$2.00    | \$2.16   | \$2.00   |
| TLF      | Brompton TechLdr CAD | 2,500   | \$40,699     | 9      | \$16.24  | \$16.24   | \$16.58  | \$16.24  |
| TLF.U    | Brompton TechLdr USD | 0       | \$0          | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J  | 66,500  | \$44,980     | 20     | \$0.68   | \$0.68    | \$0.72   | \$0.65   |
| TLG.WT   | Troilus Gold J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TLO      | Talon Metals Corp. J | 352,500 | \$213,475    | 109    | \$0.62   | \$0.62    | \$0.63   | \$0.58   |
| TLRY     | Tilray, Inc. J Cl 2  | 33,900  | \$197,871    | 46     | \$5.70   | \$5.70    | \$6.00   | \$5.70   |
| TLV      | InvescoCompVltlty Un | 1,900   | \$59,265     | 6      | \$31.13  | \$31.13   | \$31.32  | \$31.12  |
| TMCC     | TD MS ESGCorpBnd CA  | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| TMD      | Titan Medical Inc. J | 5,500   | \$3,670      | 2      | \$0.64   | \$0.64    | \$0.67   | \$0.64   |
| TMEC     | TD MornstarESG CdaEq | 0       | \$0          | 0      | \$0.00   | \$17.86   | \$0.00   | \$0.00   |
| TMEI     | TD MornstrESG IntlEq | 0       | \$0          | 0      | \$0.00   | \$14.18   | \$0.00   | \$0.00   |
| TMEU     | TD Mornstr ESG US Eq | 0       | \$0          | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| TML      | Treasury Metals J    | 500     | \$265        | 1      | \$0.53   | \$0.53    | \$0.53   | \$0.53   |
| TML.WT   | Treasury Metals J Wt | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TMQ      | Trilogy Metals Inc J | 5,900   | \$6,889      | 2      | \$1.16   | \$1.16    | \$1.21   | \$1.16   |
| TMUC     | TD MS ESG US Bnd CAD | 0       | \$0          | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un   | 200,150 | \$1,248,593  | 206    | \$6.17   | \$6.17    | \$6.39   | \$6.11   |
| TNX      | Tanzanian Gold J     | 0       | \$0          | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| TOCA     | TD One-Click Aggres  | 800     | \$13,430     | 3      | \$16.73  | \$16.73   | \$16.86  | \$16.73  |
| TOCC     | TD One-Click Conserv | 0       | \$0          | 0      | \$0.00   | \$14.57   | \$0.00   | \$0.00   |
| TOCM     | TD One-Click Mod ETF | 0       | \$0          | 0      | \$0.00   | \$15.91   | \$0.00   | \$0.00   |
| TOT      | Total Engy Serv Inc. | 57,300  | \$464,642    | 77     | \$8.03   | \$8.03    | \$8.25   | \$7.92   |
| TOU      | Tourmaline Oil Corp. | 390,708 | \$26,774,667 | 2,199  | \$68.63  | \$68.63   | \$70.42  | \$67.41  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0          | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 15,999  | \$713,435    | 76     | \$43.55  | \$43.55   | \$47.62  | \$43.40  |
| TPAY     | TD Income Builder Un | 0       | \$0          | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un | 500     | \$8,695      | 1      | \$17.39  | \$17.39   | \$17.39  | \$17.39  |
| TPRF     | TD Active Pref ShrUn | 12,600  | \$128,890    | 13     | \$10.20  | \$10.20   | \$10.28  | \$10.19  |
| TPU      | TD US Equity Indx Un | 10,250  | \$300,252    | 39     | \$29.02  | \$29.02   | \$29.47  | \$29.01  |
| TPU.U    | TD US Eqty Index US  | 0       | \$0          | 0      | \$0.00   | \$23.74   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV | 0       | \$0          | 0      | \$0.00   | \$60.05   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV | 100     | \$6,948      | 1      | \$69.48  | \$69.48   | \$69.48  | \$69.48  |
| TPZ      | Topaz Energy Corp.   | 37,300  | \$852,537    | 166    | \$22.57  | \$22.57   | \$23.34  | \$22.43  |
| TQCD     | TD Q Cdn Div ETF Un  | 600     | \$9,152      | 3      | \$15.26  | \$15.26   | \$15.26  | \$15.24  |
| TQGD     | TD Q Gbl Div ETF Un  | 2,800   | \$42,998     | 3      | \$15.36  | \$15.36   | \$15.36  | \$15.35  |
| TQGM     | TD Q Gbl Multifact   | 200     | \$3,006      | 1      | \$15.03  | \$15.03   | \$15.03  | \$15.03  |
| TQSM     | TD Q US SmlMidCap Eq | 0       | \$0          | 0      | \$0.00   | \$16.25   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp | 72,999  | \$8,978,980  | 488    | \$122.51 | \$122.51  | \$124.45 | \$120.94 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0          | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| TRL      | Trilogy Intl PartnrJ | 0       | \$0          | 0      | \$0.00   | \$2.07    | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 242,397 | \$16,909,980 | 1,356  | \$69.66  | \$69.66   | \$70.99  | \$69.27  |
| TRP.PR.A | TC Energy Corp Pr 1  | 0       | \$0          | 0      | \$0.00   | \$17.29   | \$0.00   | \$0.00   |
| TRP.PR.B | TC Energy Corp Pr 3  | 0       | \$0          | 0      | \$0.00   | \$13.32   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5  | 0       | \$0          | 0      | \$0.00   | \$14.35   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7  | 100     | \$1,875      | 1      | \$18.75  | \$18.75   | \$18.75  | \$18.75  |
| TRP.PR.E | TC Energy Corp Pr 9  | 0       | \$0          | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| TRP.PR.F | TC Energy Corp Pr 2  | 0       | \$0          | 0      | \$0.00   | \$17.00   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11 | 0       | \$0          | 0      | \$0.00   | \$20.81   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0          | 0      | \$0.00   | \$14.27   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0          | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| TRP.PR.K | TC ENERGY Corp Pr 15 | 4,500   | \$113,625    | 2      | \$25.25  | \$25.25   | \$25.25  | \$25.25  |
| TRQ      | Turquoise Hill Res   | 117,223 | \$4,007,069  | 470    | \$33.52  | \$33.52   | \$35.59  | \$33.43  |
| TRVL     | Harvest Travl&LeisUn | 13,920  | \$263,433    | 35     | \$18.52  | \$18.52   | \$19.38  | \$18.48  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TRVL.U    | Harvest Travl&LeisUS  | 0       | \$0         | 0      | \$0.00  | \$20.22   | \$0.00  | \$0.00  |
| TRZ       | Transat A.T. V & VV   | 22,411  | \$94,522    | 45     | \$4.17  | \$4.17    | \$4.35  | \$4.13  |
| TSAT      | Telesat Corp A & B    | 300     | \$4,890     | 2      | \$16.18 | \$16.18   | \$16.54 | \$16.18 |
| TSK       | Talisker Res Ltd J    | 10,500  | \$2,363     | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| TSL       | Tree Island Steel     | 0       | \$0         | 0      | \$0.00  | \$4.65    | \$0.00  | \$0.00  |
| TSU       | Trisura Group J       | 23,151  | \$810,212   | 128    | \$34.85 | \$34.85   | \$35.38 | \$34.27 |
| TTP       | TD Cdn Equity Idx Un  | 6,900   | \$159,003   | 22     | \$22.83 | \$22.83   | \$23.24 | \$22.83 |
| TUED      | TD ActvUS EnhanDivCA  | 3,100   | \$56,202    | 6      | \$18.06 | \$18.06   | \$18.27 | \$18.06 |
| TUED.U    | TD ActvUS EnhanDivUS  | 0       | \$0         | 0      | \$0.00  | \$16.39   | \$0.00  | \$0.00  |
| TUHY      | TD ActvUS HiYldBndUn  | 0       | \$0         | 0      | \$0.00  | \$23.35   | \$0.00  | \$0.00  |
| TULB      | TD U.S. LT TreasBond  | 0       | \$0         | 0      | \$0.00  | \$129.22  | \$0.00  | \$0.00  |
| TULV      | TD Q US LowVolty CAD  | 0       | \$0         | 0      | \$0.00  | \$18.38   | \$0.00  | \$0.00  |
| TUSB      | TD SlctUS CorpBndlad  | 0       | \$0         | 0      | \$0.00  | \$13.33   | \$0.00  | \$0.00  |
| TUSB.U    | TD SlctUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00  | \$10.38   | \$0.00  | \$0.00  |
| TV        | Trevali Mining J      | 82,000  | \$62,805    | 27     | \$0.76  | \$0.76    | \$0.80  | \$0.75  |
| TV.WT     | Trevali Mining J Wt   | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TVA.B     | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00  | \$3.29    | \$0.00  | \$0.00  |
| TVE       | Tamarack Vall Engy J  | 969,264 | \$4,391,570 | 513    | \$4.43  | \$4.43    | \$4.88  | \$4.36  |
| TVK       | TerraVest Industries  | 2,700   | \$60,096    | 5      | \$22.13 | \$22.13   | \$22.74 | \$22.01 |
| TWC       | TWC Enterprises Ltd.  | 100     | \$1,850     | 1      | \$18.50 | \$18.50   | \$18.50 | \$18.50 |
| TWM       | Tidewater MdStrmlnfr  | 40,600  | \$50,461    | 40     | \$1.23  | \$1.23    | \$1.27  | \$1.23  |
| TXF       | CI TechGntCovrCalIHG  | 88,308  | \$1,448,669 | 149    | \$16.25 | \$16.25   | \$16.72 | \$16.18 |
| TXF.B     | CI TechGiaCovCalUnHg  | 3,300   | \$61,671    | 7      | \$18.58 | \$18.58   | \$18.76 | \$18.58 |
| TXF.U     | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00  | \$9.30    | \$0.00  | \$0.00  |
| TXG       | Torex Gold Res J      | 45,382  | \$587,815   | 157    | \$12.68 | \$12.68   | \$13.36 | \$12.63 |
| TXP       | Touchstone Expl Inc.  | 5,800   | \$7,813     | 5      | \$1.32  | \$1.32    | \$1.38  | \$1.32  |
| TXT.PR.A  | Top 10 Split Tr Pr    | 0       | \$0         | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| TXT.UN    | Top 10 Split Tr Un    | 0       | \$0         | 0      | \$0.00  | \$3.93    | \$0.00  | \$0.00  |
| U.U       | Sprott PhysUraniumUS  | 37,100  | \$452,359   | 40     | \$12.00 | \$12.00   | \$12.44 | \$11.98 |
| U.UN      | Sprott PhysUraniumUn  | 376,309 | \$5,981,557 | 1,209  | \$15.61 | \$15.61   | \$16.10 | \$15.59 |
| UDA       | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| UDEF      | Manulife USDefEqHeg   | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| UDEF.B    | Manulife USDefEqUnHg  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| UDIV      | Manulife SmrtUSDivHG  | 4,500   | \$56,660    | 3      | \$12.49 | \$12.49   | \$12.62 | \$12.49 |
| UDIV.B    | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00  | \$10.26   | \$0.00  | \$0.00  |
| UEX       | UEX Corporation J     | 206,500 | \$54,770    | 45     | \$0.27  | \$0.27    | \$0.28  | \$0.26  |
| ULV.C     | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00  | \$31.04   | \$0.00  | \$0.00  |
| ULV.F     | Invesco500LowVolCAHg  | 353     | \$16,851    | 3      | \$47.68 | \$47.68   | \$47.88 | \$47.68 |
| ULV.U     | Invesco 500LowVol US  | 0       | \$0         | 0      | \$0.00  | \$20.22   | \$0.00  | \$0.00  |
| UMI       | CI WisdomTrUS MdDvHg  | 0       | \$0         | 0      | \$0.00  | \$24.33   | \$0.00  | \$0.00  |
| UMI.B     | CI Wisdom3USMDivNnHg  | 0       | \$0         | 0      | \$0.00  | \$27.35   | \$0.00  | \$0.00  |
| UNC       | United Corporations   | 1,000   | \$91,798    | 6      | \$91.27 | \$91.27   | \$92.84 | \$91.25 |
| UNC.PR.A  | United Corp 1st Pr    | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.B  | United Corp Pr 59     | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.C  | United Corp Pr 63     | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNI       | Unisync Corp.         | 0       | \$0         | 0      | \$0.00  | \$3.25    | \$0.00  | \$0.00  |
| UNS       | Uni-Select Inc.       | 20,928  | \$575,499   | 114    | \$27.44 | \$27.44   | \$28.46 | \$26.77 |
| URB       | Urbana Corporation    | 0       | \$0         | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| URB.A     | Urbana Corp. CI A NV  | 0       | \$0         | 0      | \$0.00  | \$3.45    | \$0.00  | \$0.00  |
| URE       | Ur-Energy Inc. J      | 84,300  | \$128,403   | 133    | \$1.51  | \$1.51    | \$1.55  | \$1.51  |
| USA       | Americas Gold Slvr J  | 19,562  | \$18,804    | 29     | \$0.96  | \$0.96    | \$0.98  | \$0.95  |
| USB       | InvescoLddrRtUS0-5Yr  | 0       | \$0         | 0      | \$0.00  | \$20.38   | \$0.00  | \$0.00  |
| USB.U     | InvescoLddrRtO-5YrUS  | 0       | \$0         | 0      | \$0.00  | \$16.42   | \$0.00  | \$0.00  |
| VA        | Vanguard Dev AsiaPac  | 1,600   | \$52,688    | 4      | \$32.79 | \$32.79   | \$33.02 | \$32.79 |
| VAB       | Vanguard Cdn Agr Bnd  | 45,400  | \$1,031,536 | 84     | \$22.80 | \$22.80   | \$22.80 | \$22.67 |
| VALT      | CI GoldBullionC\$ Heg | 600     | \$14,151    | 2      | \$23.56 | \$23.56   | \$23.61 | \$23.56 |
| VALT.B    | CI GoldBullionC\$Unhg | 0       | \$0         | 0      | \$0.00  | \$24.10   | \$0.00  | \$0.00  |
| VALT.U    | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00  | \$18.85   | \$0.00  | \$0.00  |
| VBAL      | Vanguard BaiETF Port  | 39,640  | \$1,084,604 | 61     | \$27.25 | \$27.25   | \$27.44 | \$27.25 |
| VBG       | Vanguard GlbxUS Aggr  | 12,300  | \$297,419   | 19     | \$24.18 | \$24.18   | \$24.21 | \$24.17 |
| VBNK      | VersaBank J           | 1,500   | \$17,817    | 8      | \$11.57 | \$11.57   | \$12.31 | \$11.57 |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00  | \$10.38   | \$0.00  | \$0.00  |
| VBU       | Vanguard USAggr Bnd   | 2,100   | \$47,768    | 11     | \$22.82 | \$22.82   | \$22.82 | \$22.71 |
| VCB       | Vanguard Cdn CorpBnd  | 4,000   | \$91,869    | 16     | \$22.96 | \$22.96   | \$23.01 | \$22.95 |
| VCE       | Vanguard FTSE Cdaldx  | 22,440  | \$993,424   | 121    | \$43.93 | \$43.93   | \$44.54 | \$43.85 |
| VCIP      | Vanguard Consrv Incm  | 4,300   | \$106,358   | 8      | \$24.77 | \$24.77   | \$24.77 | \$24.71 |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| VCM       | Vecima Networks Inc. | 0       | \$0          | 0      | \$0.00   | \$16.08   | \$0.00   | \$0.00   |
| VCN       | Vanguard CdaAllCapUn | 57,022  | \$2,326,108  | 186    | \$40.47  | \$40.47   | \$41.12  | \$40.38  |
| VCNS      | Vanguard ConservPort | 8,500   | \$219,967    | 19     | \$25.84  | \$25.84   | \$25.91  | \$25.84  |
| VDU       | Vangrd FTSE Dev exUS | 6,700   | \$233,741    | 26     | \$34.92  | \$34.92   | \$35.01  | \$34.70  |
| VDY       | Vanguard FTSE DivYld | 119,139 | \$5,345,720  | 277    | \$44.72  | \$44.72   | \$45.08  | \$44.59  |
| VE        | Vanguard FTSE Dev EU | 800     | \$22,280     | 2      | \$27.85  | \$27.85   | \$27.85  | \$27.85  |
| VEE       | Vanguard FTSEEmrgMkt | 4,900   | \$156,895    | 11     | \$32.01  | \$32.01   | \$32.06  | \$31.93  |
| VEF       | Vangrd Dev US CA-heg | 5,700   | \$255,033    | 30     | \$44.68  | \$44.68   | \$45.04  | \$44.52  |
| VEQT      | Vanguard AllEqPortfl | 97,321  | \$3,155,674  | 292    | \$32.26  | \$32.26   | \$32.67  | \$32.16  |
| VET       | Vermilion Energy Inc | 486,640 | \$11,972,781 | 1,364  | \$23.74  | \$23.74   | \$26.56  | \$23.53  |
| VFV       | Vanguard S&P500 Indx | 90,216  | \$8,378,458  | 412    | \$92.20  | \$92.20   | \$93.40  | \$91.92  |
| VGAB      | Vanguard GlbAggreBnd | 2,350   | \$52,135     | 7      | \$22.19  | \$22.19   | \$22.21  | \$22.18  |
| VG CX     | Victoria Gld Corp J  | 74,468  | \$1,051,987  | 218    | \$13.84  | \$13.84   | \$14.45  | \$13.76  |
| VGG       | Vanguard US DivAppr  | 25,468  | \$1,697,564  | 121    | \$66.57  | \$66.57   | \$66.90  | \$66.43  |
| VG H      | Vanguard USDivCad-hg | 11,200  | \$565,486    | 55     | \$50.06  | \$50.06   | \$50.66  | \$50.06  |
| VGRO      | Vanguard GroETF Port | 46,890  | \$1,350,659  | 127    | \$28.68  | \$28.68   | \$28.94  | \$28.61  |
| VG V      | Vanguard CdnGvt Bond | 900     | \$20,168     | 5      | \$22.45  | \$22.45   | \$22.46  | \$22.35  |
| VGZ       | Vista Gold Corp      | 500     | \$492        | 2      | \$1.00   | \$1.00    | \$1.00   | \$0.98   |
| VHI       | Vitalhub Corp. J     | 7,600   | \$22,914     | 3      | \$3.09   | \$3.09    | \$3.09   | \$2.99   |
| VI        | Vanguard exNA CA-Heg | 3,400   | \$106,053    | 8      | \$31.21  | \$31.21   | \$31.35  | \$31.05  |
| VIDY      | VanguardFTSE NADivYI | 130     | \$3,228      | 2      | \$24.81  | \$24.81   | \$24.81  | \$24.81  |
| VIU       | Vanguard exNA Idx Un | 21,610  | \$595,958    | 68     | \$27.48  | \$27.48   | \$27.68  | \$27.48  |
| VIVO      | VIVO Cannabis Inc. J | 50,000  | \$3,000      | 5      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| VIVO.WT   | VIVO Cannabis J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| VLB       | Vangrd CdnLT GvtBond | 3,100   | \$66,779     | 6      | \$21.55  | \$21.55   | \$21.59  | \$21.45  |
| VLE       | Valeura Energy Inc J | 21,500  | \$11,520     | 4      | \$0.52   | \$0.52    | \$0.54   | \$0.52   |
| VLN       | Velan Inc. SV        | 0       | \$0          | 0      | \$0.00   | \$8.52    | \$0.00   | \$0.00   |
| VLNS      | Valens Co Inc.       | 43,900  | \$46,764     | 72     | \$1.04   | \$1.04    | \$1.13   | \$1.02   |
| VMD       | Viemed Healthcare    | 2,400   | \$15,878     | 6      | \$6.67   | \$6.67    | \$6.68   | \$6.54   |
| 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 | 400     | \$16,536     | 1      | \$41.34  | \$41.34   | \$41.34  | \$41.34  |
| VNP       | 5N Plus Inc.         | 50,200  | \$55,217     | 51     | \$1.09   | \$1.09    | \$1.18   | \$1.02   |
| VOYG      | Voyager Dgtl J C&V   | 33,546  | \$133,259    | 58     | \$3.81   | \$3.81    | \$4.10   | \$3.80   |
| VPH       | Valeo Pharma J CI A  | 0       | \$0          | 0      | \$0.00   | \$0.53    | \$0.00   | \$0.00   |
| VPH.WT    | Valeo Pharma J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| VPH.WT.A  | Valeo Pharma J Wt A  | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| VQS       | VIQ Solutions Inc. J | 6,400   | \$9,012      | 9      | \$1.37   | \$1.37    | \$1.45   | \$1.36   |
| VRE       | Vanguard FTSECdnREIT | 9,901   | \$315,536    | 37     | \$31.62  | \$31.62   | \$32.15  | \$31.62  |
| VRIF      | Vanguard Retire Incm | 11,500  | \$271,789    | 20     | \$23.60  | \$23.60   | \$23.66  | \$23.60  |
| VSB       | Vanguard Cdn S-T Bnd | 20,255  | \$458,345    | 42     | \$22.65  | \$22.65   | \$22.65  | \$22.61  |
| VSC       | Vanguard S-T CrpBond | 29,967  | \$688,061    | 39     | \$22.97  | \$22.97   | \$22.97  | \$22.93  |
| VSP       | Vanguard S&P500 C-Hg | 101,852 | \$6,844,655  | 413    | \$66.42  | \$66.42   | \$68.01  | \$66.19  |
| VUN       | Vanguard US MktIdxUn | 27,506  | \$1,948,106  | 116    | \$70.26  | \$70.26   | \$71.28  | \$70.00  |
| VUS       | Vanguard US TotMktUn | 51,067  | \$3,741,093  | 276    | \$72.35  | \$72.35   | \$74.00  | \$72.09  |
| VVL       | Vanguard GlbValFactr | 200     | \$7,968      | 1      | \$39.84  | \$39.84   | \$39.84  | \$39.84  |
| VVO       | Vanguard GlbMinVoltl | 0       | \$0          | 0      | \$0.00   | \$32.22   | \$0.00   | \$0.00   |
| VXC       | Vanguard FTSEGlobeCA | 3,600   | \$159,236    | 11     | \$44.15  | \$44.15   | \$44.35  | \$44.15  |
| VXM       | CI Mornstr IntlValHG | 0       | \$0          | 0      | \$0.00   | \$24.86   | \$0.00   | \$0.00   |
| VXM.B     | CI Morn IntlVal Unhg | 300     | \$6,850      | 2      | \$22.87  | \$22.87   | \$22.87  | \$22.76  |
| WBR       | Waterloo Brewing Ltd | 800     | \$3,552      | 1      | \$4.44   | \$4.44    | \$4.44   | \$4.44   |
| WCM.A     | Wilmington Cap A NV  | 0       | \$0          | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B     | Wilmington Cap B     | 0       | \$0          | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 54,520  | \$8,821,857  | 398    | \$159.90 | \$159.90  | \$163.55 | \$159.52 |
| WCP       | Whitecap Resources J | 911,988 | \$9,069,500  | 1,649  | \$9.65   | \$9.65    | \$10.50  | \$9.61   |
| WDO       | Wesdome Gold Mines   | 90,814  | \$1,221,361  | 253    | \$13.41  | \$13.41   | \$13.66  | \$13.23  |
| WEED      | Canopy Grwth Corp J  | 224,400 | \$1,664,061  | 294    | \$7.25   | \$7.25    | \$7.59   | \$7.23   |
| 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  | 120,400 | \$240,049    | 151    | \$1.98   | \$1.98    | \$2.02   | \$1.98   |
| WELL      | WELL Health Tech J   | 54,000  | \$228,652    | 85     | \$4.18   | \$4.18    | \$4.36   | \$4.15   |
| WFC       | Wall Financial Corp  | 0       | \$0          | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 74,261  | \$8,642,506  | 506    | \$117.31 | \$117.31  | \$117.65 | \$114.28 |
| WFS       | World Fin Split CI A | 0       | \$0          | 0      | \$0.00   | \$2.75    | \$0.00   | \$0.00   |
| WFS.PR.A  | World Fin Split Pr   | 0       | \$0          | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| WILD      | WildBrain Ltd Com&VV | 19,300  | \$50,713     | 19     | \$2.59   | \$2.59    | \$2.71   | \$2.59   |

| Symbol  | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| WJX     | Wajax Corporation    | 41,200  | \$851,328    | 119    | \$20.61  | \$20.61   | \$21.06  | \$20.43  |
| WLLW    | Willow BioSci Inc. J | 3,000   | \$688        | 2      | \$0.23   | \$0.23    | \$0.23   | \$0.23   |
| WM      | Wallbridge Mng Co J  | 232,000 | \$70,018     | 70     | \$0.29   | \$0.29    | \$0.31   | \$0.29   |
| WN      | Weston George        | 20,944  | \$3,313,863  | 166    | \$159.03 | \$159.03  | \$160.12 | \$154.06 |
| WN.PR.A | Weston George 1 Pr   | 500     | \$12,400     | 1      | \$24.80  | \$24.80   | \$24.80  | \$24.80  |
| WN.PR.C | Weston George III Pr | 0       | \$0          | 0      | \$0.00   | \$22.46   | \$0.00   | \$0.00   |
| WN.PR.D | Weston George IV Pr  | 0       | \$0          | 0      | \$0.00   | \$22.60   | \$0.00   | \$0.00   |
| WN.PR.E | Weston George V Pr   | 2,200   | \$45,020     | 3      | \$20.80  | \$20.80   | \$20.80  | \$20.31  |
| WOMN    | BMO Women LeadrshpUn | 100     | \$2,623      | 1      | \$26.23  | \$26.23   | \$26.23  | \$26.23  |
| WORK.UN | Workplace TechDiv Un | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| WPK     | Winpak Limited       | 1,500   | \$64,190     | 8      | \$42.36  | \$42.36   | \$43.22  | \$42.30  |
| WPM     | Wheaton Precious Mtl | 81,600  | \$4,552,290  | 423    | \$55.32  | \$55.32   | \$56.55  | \$55.15  |
| WPRT    | Westport Fuel Sys    | 51,800  | \$75,444     | 44     | \$1.43   | \$1.43    | \$1.49   | \$1.42   |
| WRG     | Western Energy Serv  | 150,500 | \$17,215     | 21     | \$0.11   | \$0.11    | \$0.13   | \$0.11   |
| WRG.RT  | Western Energy Rt    | 71,500  | \$18,188     | 15     | \$0.26   | \$0.26    | \$0.26   | \$0.25   |
| WRN     | Wstrn Copper & Gld J | 86,400  | \$184,468    | 46     | \$2.10   | \$2.10    | \$2.21   | \$2.09   |
| WRX     | Western Resources J  | 0       | \$0          | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| WSP     | WSP Global Inc.      | 17,481  | \$2,447,640  | 144    | \$138.53 | \$138.53  | \$143.22 | \$138.13 |
| WSRD    | WealthsimpDevMktexNA | 0       | \$0          | 0      | \$0.00   | \$31.97   | \$0.00   | \$0.00   |
| WSRI    | WealthsimpINASocial  | 900     | \$27,973     | 3      | \$31.03  | \$31.03   | \$31.14  | \$31.03  |
| WTE     | Westshore Terminals  | 37,043  | \$1,248,907  | 187    | \$33.86  | \$33.86   | \$34.04  | \$33.25  |
| WXM     | CI MornstrCAMomntUn  | 24,957  | \$618,755    | 43     | \$24.49  | \$24.49   | \$25.01  | \$24.44  |
| X       | TMX Group Limited    | 10,503  | \$1,392,375  | 79     | \$132.18 | \$132.18  | \$133.33 | \$131.56 |
| XAGG    | iShr US AggreBnd CAD | 0       | \$0          | 0      | \$0.00   | \$35.73   | \$0.00   | \$0.00   |
| XAGG.U  | iShr US AggreBond US | 0       | \$0          | 0      | \$0.00   | \$31.52   | \$0.00   | \$0.00   |
| XAGH    | iShrUS AggreBndCA-Hg | 0       | \$0          | 0      | \$0.00   | \$35.75   | \$0.00   | \$0.00   |
| XAM     | Xanadu Mines J Ord   | 20,000  | \$500        | 1      | \$0.03   | \$0.03    | \$0.03   | \$0.03   |
| XAU     | GoldMoney Inc.       | 27,141  | \$44,910     | 20     | \$1.63   | \$1.63    | \$1.77   | \$1.60   |
| XAW     | iShr CoreMSCI AC Wex | 25,905  | \$799,145    | 58     | \$30.59  | \$30.59   | \$30.95  | \$30.59  |
| XAW.U   | iShr CoreMSCI ACWXUS | 0       | \$0          | 0      | \$0.00   | \$26.12   | \$0.00   | \$0.00   |
| XBAL    | iShares CoreBal Un   | 11,920  | \$292,090    | 15     | \$24.45  | \$24.45   | \$24.56  | \$24.45  |
| XBB     | iShr Cdn Univers Bnd | 56,081  | \$1,562,944  | 124    | \$27.98  | \$27.98   | \$27.98  | \$27.80  |
| XBC     | Xebec Adsorption Inc | 196,800 | \$381,361    | 168    | \$1.95   | \$1.95    | \$2.10   | \$1.87   |
| XBM     | iShr SP/TSXGblBseMtl | 116,400 | \$2,246,555  | 182    | \$19.11  | \$19.11   | \$19.64  | \$19.04  |
| XCB     | iShr CoreCA CorpBond | 44,160  | \$848,943    | 72     | \$19.25  | \$19.25   | \$19.25  | \$19.17  |
| XCBG    | iShrESG AdvCACorpBnd | 100     | \$3,589      | 1      | \$35.89  | \$35.89   | \$35.89  | \$35.89  |
| XCBU    | iShrUS IG CorpBondCA | 0       | \$0          | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCBU.U  | iShrUS IG CorpBondUS | 0       | \$0          | 0      | \$0.00   | \$32.04   | \$0.00   | \$0.00   |
| XCD     | iShare S&P CnsmrDscr | 0       | \$0          | 0      | \$0.00   | \$44.12   | \$0.00   | \$0.00   |
| XCG     | iShares Cdn Growth   | 1,000   | \$40,955     | 6      | \$40.65  | \$40.65   | \$41.03  | \$40.65  |
| XCH     | iShares China Index  | 2,100   | \$36,701     | 7      | \$17.47  | \$17.47   | \$17.55  | \$17.38  |
| XCLN    | iShrs GlbCleanEngyCA | 0       | \$0          | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCLR    | iShr ESGMSCI CALeadr | 0       | \$0          | 0      | \$0.00   | \$45.55   | \$0.00   | \$0.00   |
| XCNS    | iShr CoreConservBal  | 0       | \$0          | 0      | \$0.00   | \$20.45   | \$0.00   | \$0.00   |
| XCS     | iShare SP/TSX SmlCap | 5,938   | \$111,562    | 29     | \$18.63  | \$18.63   | \$19.12  | \$18.59  |
| XCSR    | iShareESG AdvMSCI CA | 700     | \$40,472     | 3      | \$57.56  | \$57.56   | \$57.97  | \$57.56  |
| XCV     | iShares Cdn Value Un | 4,100   | \$140,257    | 31     | \$33.99  | \$33.99   | \$34.46  | \$33.96  |
| XDG     | iShr CorMSCI GblDiv  | 4,700   | \$105,750    | 10     | \$22.53  | \$22.53   | \$22.62  | \$22.37  |
| XDG.U   | iShrCorMSCI GblDivUS | 0       | \$0          | 0      | \$0.00   | \$15.97   | \$0.00   | \$0.00   |
| XDGH    | iShr CorGlbDivCA-Heg | 100     | \$2,372      | 1      | \$23.72  | \$23.72   | \$23.72  | \$23.72  |
| XDIV    | iShare CorMSCICdnDiv | 42,530  | \$1,065,524  | 116    | \$25.01  | \$25.01   | \$25.15  | \$24.91  |
| XDLR    | iShr ESGMSCIEAFE Ldr | 0       | \$0          | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDNA    | iShr GenomicImmun CA | 0       | \$0          | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDSR    | iShrESG AdvMSCI EAFE | 0       | \$0          | 0      | \$0.00   | \$44.83   | \$0.00   | \$0.00   |
| XDU     | iShr CoreMSCI USQuDv | 1,000   | \$25,477     | 5      | \$25.52  | \$25.52   | \$25.52  | \$25.35  |
| XDU.U   | iShrCorMSCI USQuDvUS | 0       | \$0          | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH    | iShrCorUS DivCADHg   | 1,200   | \$29,914     | 4      | \$24.89  | \$24.89   | \$24.94  | \$24.89  |
| XDV     | iShares Cdn Slct Div | 58,125  | \$1,696,644  | 148    | \$29.22  | \$29.22   | \$29.31  | \$28.99  |
| XEB     | iShr JP USD Emrg Mkt | 1,200   | \$19,144     | 3      | \$15.93  | \$15.93   | \$16.00  | \$15.93  |
| XEC     | iShr Core EmrgMktIMI | 14,750  | \$363,155    | 40     | \$24.58  | \$24.58   | \$24.71  | \$24.52  |
| XEC.U   | iShrCorMSCI EmrMktUS | 0       | \$0          | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| XEF     | iShr CorMSCIEAFE IMI | 73,091  | \$2,191,884  | 195    | \$29.92  | \$29.92   | \$30.19  | \$29.85  |
| XEF.U   | iShr CoreMSCI IMI US | 0       | \$0          | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| XEG     | iShares S&P/TSX Engy | 822,416 | \$12,824,333 | 834    | \$15.27  | \$15.27   | \$16.10  | \$15.16  |
| XEH     | iShr MSCI EU IMI CAD | 1,100   | \$29,690     | 5      | \$26.96  | \$26.96   | \$27.08  | \$26.96  |
| XEI     | iShr S&P/TSX HiDivUn | 61,872  | \$1,674,739  | 158    | \$26.98  | \$26.98   | \$27.25  | \$26.88  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|--------------|--------|---------|-----------|---------|---------|
| XEM      | iShare MSCI EmergMkt   | 1,300   | \$37,415     | 6      | \$28.74 | \$28.74   | \$28.85 | \$28.67 |
| XEN      | iShare Jantzi Social   | 3,000   | \$89,658     | 8      | \$29.86 | \$29.86   | \$30.18 | \$29.76 |
| XEQT     | iShrs CoreEqPortf Un   | 74,000  | \$1,790,574  | 159    | \$24.08 | \$24.08   | \$24.39 | \$24.00 |
| XESG     | iShr ESG AwrMSCI CA    | 1,500   | \$37,193     | 4      | \$24.81 | \$24.81   | \$24.81 | \$24.77 |
| XEU      | iShr MSCI EU IMI Idx   | 2,300   | \$54,207     | 9      | \$23.51 | \$23.51   | \$23.64 | \$23.48 |
| XEXP     | iShares ExponItTecCA   | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XFA      | iShrMSCIMultiUSA C-H   | 0       | \$0          | 0      | \$0.00  | \$34.34   | \$0.00  | \$0.00  |
| XFC      | iShr MSCIMultfactrCA   | 0       | \$0          | 0      | \$0.00  | \$27.23   | \$0.00  | \$0.00  |
| XFF      | iShr MSCI EAFE CA-HG   | 0       | \$0          | 0      | \$0.00  | \$26.20   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG   | 5,400   | \$135,871    | 18     | \$25.08 | \$25.08   | \$25.39 | \$25.07 |
| XFI      | iShr MSCIMultfacEAFE   | 0       | \$0          | 0      | \$0.00  | \$21.94   | \$0.00  | \$0.00  |
| XFN      | iShares S&P/TSX Fins   | 117,500 | \$5,533,288  | 341    | \$47.00 | \$47.00   | \$47.27 | \$46.84 |
| XFR      | iShares Fltg Rate Un   | 11,800  | \$236,293    | 4      | \$20.03 | \$20.03   | \$20.03 | \$20.02 |
| XFS      | iShr MSCIMultiftrUSA   | 0       | \$0          | 0      | \$0.00  | \$34.88   | \$0.00  | \$0.00  |
| XFS.U    | iShrMSCI MultiFtrUSF   | 0       | \$0          | 0      | \$0.00  | \$22.81   | \$0.00  | \$0.00  |
| XGB      | iShr CoreCA Govt Bnd   | 8,400   | \$162,486    | 22     | \$19.40 | \$19.40   | \$19.40 | \$19.27 |
| XGD      | iShares S&P/TSX Gold   | 134,820 | \$2,671,791  | 230    | \$19.49 | \$19.49   | \$20.11 | \$19.48 |
| XGI      | iShr SP Gbl Indstrl    | 0       | \$0          | 0      | \$0.00  | \$38.43   | \$0.00  | \$0.00  |
| XGRO     | iShares Core Grow Un   | 48,729  | \$1,125,158  | 84     | \$23.00 | \$23.00   | \$23.20 | \$22.95 |
| XHAK     | iShr CybersecTech CA   | 0       | \$0          | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd   | 3,200   | \$59,829     | 8      | \$18.72 | \$18.72   | \$18.72 | \$18.68 |
| XHC      | iShare Gbl Hlthcare    | 6,910   | \$442,360    | 41     | \$63.40 | \$63.40   | \$64.31 | \$63.40 |
| XHD      | iShare US HighDiv Eq   | 2,400   | \$76,500     | 8      | \$31.92 | \$31.92   | \$31.92 | \$31.81 |
| XHU      | iShr US HiDiv EqtyUn   | 900     | \$25,074     | 4      | \$27.93 | \$27.93   | \$27.93 | \$27.85 |
| XHY      | iShares US HiYld Bnd   | 52,400  | \$865,002    | 41     | \$16.53 | \$16.53   | \$16.55 | \$16.46 |
| XIC      | iShr CoreSP/TSX Comp   | 217,400 | \$6,997,812  | 348    | \$31.88 | \$31.88   | \$32.44 | \$31.82 |
| XID      | iShares India Idx Un   | 1,300   | \$54,938     | 4      | \$42.31 | \$42.31   | \$42.31 | \$42.21 |
| XIG      | iShare US IG CorpBnd   | 3,100   | \$64,755     | 8      | \$20.96 | \$20.96   | \$20.96 | \$20.85 |
| XIGS     | iShr1-5YrUS IGCorpCH   | 4,500   | \$167,052    | 9      | \$37.16 | \$37.16   | \$37.16 | \$37.09 |
| XIN      | iShare MSCI EAFE Idx   | 18,611  | \$524,603    | 61     | \$28.05 | \$28.05   | \$28.37 | \$27.99 |
| XINC     | iSharesCorIncmBal Un   | 200     | \$3,788      | 1      | \$18.94 | \$18.94   | \$18.94 | \$18.94 |
| XIT      | iShares S&P/TSX Tech   | 23,300  | \$741,764    | 89     | \$31.49 | \$31.49   | \$32.46 | \$31.49 |
| XIU      | iShares S&P/TSX60 Un   | 785,391 | \$24,391,368 | 1,328  | \$30.79 | \$30.79   | \$31.27 | \$30.73 |
| XLB      | iShr CoreCdnLT BndUn   | 49,850  | \$988,417    | 83     | \$19.95 | \$19.95   | \$19.95 | \$19.69 |
| XLY      | Auxly Cannabis Grp J   | 205,000 | \$31,240     | 25     | \$0.16  | \$0.16    | \$0.16  | \$0.15  |
| XMA      | iShare S&P/TSX MatrI   | 21,600  | \$432,093    | 48     | \$19.50 | \$19.50   | \$20.20 | \$19.45 |
| XMC      | iShr S&P US MidCapUn   | 3,700   | \$88,970     | 11     | \$23.81 | \$23.81   | \$24.31 | \$23.81 |
| XMC.U    | iShrS&P US Mid-CapUS   | 0       | \$0          | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn    | 8,200   | \$243,993    | 17     | \$29.60 | \$29.60   | \$29.99 | \$29.28 |
| XMF.A    | M Split Corp. 14 Cap   | 0       | \$0          | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| XMF.PR.B | M Split Corp Cl 1 Pr   | 0       | \$0          | 0      | \$0.00  | \$5.31    | \$0.00  | \$0.00  |
| XMF.PR.C | M Split Corp 14-2 Pr   | 0       | \$0          | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| XMH      | iShr S&P USMdCpCADHG   | 1,200   | \$26,835     | 10     | \$22.13 | \$22.13   | \$22.66 | \$22.13 |
| XMI      | iShare MSCIMinVIEAFE   | 500     | \$16,315     | 1      | \$32.63 | \$32.63   | \$32.63 | \$32.63 |
| XML      | iShr MinVolEAFE CA-H   | 0       | \$0          | 0      | \$0.00  | \$23.60   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmergMkt   | 1,100   | \$29,090     | 4      | \$26.47 | \$26.47   | \$26.47 | \$26.41 |
| XMS      | iShr MSCIMinVIUS C-H   | 200     | \$6,082      | 2      | \$30.41 | \$30.41   | \$30.41 | \$30.41 |
| XMTM     | iShrMSCIUSA MomntFtr   | 100     | \$2,242      | 1      | \$22.42 | \$22.42   | \$22.42 | \$22.42 |
| XMU      | iShr MSCI MinVol USA   | 2,800   | \$175,855    | 9      | \$62.78 | \$62.78   | \$62.87 | \$62.73 |
| XMU.U    | iShr MSCI MinVol USF   | 0       | \$0          | 0      | \$0.00  | \$41.87   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 2,100   | \$79,233     | 3      | \$37.73 | \$37.73   | \$37.73 | \$37.73 |
| XMW      | iShr MSCI MinVolGbl    | 100     | \$4,462      | 1      | \$44.62 | \$44.62   | \$44.62 | \$44.62 |
| XMY      | iShr MSCIMinVIGlbc-H   | 0       | \$0          | 0      | \$0.00  | \$28.06   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk   | 1,300   | \$19,782     | 2      | \$15.21 | \$15.21   | \$15.22 | \$15.21 |
| XQB      | iShare HighCdnBnd Un   | 12,086  | \$225,580    | 20     | \$18.72 | \$18.72   | \$18.72 | \$18.59 |
| XQLT     | iShrMSCI USA QualFtr   | 900     | \$22,810     | 2      | \$25.34 | \$25.34   | \$25.35 | \$25.34 |
| XQQ      | iShare NASDAQ 100 Un   | 85,936  | \$8,265,197  | 397    | \$94.64 | \$94.64   | \$97.46 | \$94.35 |
| XRb      | iShare Cdn RIRet Bnd   | 26,750  | \$614,884    | 41     | \$23.09 | \$23.09   | \$23.10 | \$22.89 |
| XRE      | iShares S&P/TSX REIT   | 102,599 | \$1,856,547  | 215    | \$17.88 | \$17.88   | \$18.27 | \$17.88 |
| XSAB     | iShrESG AwreCA AgBnd   | 1,900   | \$34,082     | 4      | \$17.95 | \$17.95   | \$17.95 | \$17.89 |
| XSB      | iShre Cdn Sh Trm Bnd   | 45,180  | \$1,178,165  | 79     | \$26.10 | \$26.10   | \$26.10 | \$26.05 |
| XSC      | iShr Conserv ShStgyFxd | 1,500   | \$26,835     | 1      | \$17.89 | \$17.89   | \$17.89 | \$17.89 |
| XSE      | iShr Conserv Stgy Incm | 300     | \$5,442      | 1      | \$18.14 | \$18.14   | \$18.14 | \$18.14 |
| XSEA     | iShrESG AwrMSCI EAFE   | 0       | \$0          | 0      | \$0.00  | \$23.10   | \$0.00  | \$0.00  |
| XSEM     | iShrESG AwrMSCI Mkts   | 0       | \$0          | 0      | \$0.00  | \$19.04   | \$0.00  | \$0.00  |
| XSH      | iShrCoreCdnSTCorpBnd   | 42,093  | \$764,410    | 96     | \$18.16 | \$18.16   | \$18.17 | \$18.14 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSHG     | iShrESG Advnce1-5Bnd | 0       | \$0         | 0      | \$0.00  | \$37.50   | \$0.00  | \$0.00  |
| XSHU     | iShr1-5YrUSIGCorpBnd | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XSHU.U   | iShr1-5YrIGCorpBndUS | 0       | \$0         | 0      | \$0.00  | \$32.04   | \$0.00  | \$0.00  |
| XSI      | iShr ST StratgFxd Un | 0       | \$0         | 0      | \$0.00  | \$17.10   | \$0.00  | \$0.00  |
| XSMC     | iShr S&P US SmlCapUn | 1,600   | \$40,230    | 5      | \$25.15 | \$25.15   | \$25.27 | \$25.13 |
| XSMH     | iShrS&P US SmlCpC-Hg | 0       | \$0         | 0      | \$0.00  | \$25.22   | \$0.00  | \$0.00  |
| XSP      | iShares Core S&P 500 | 194,399 | \$8,400,640 | 479    | \$42.76 | \$42.76   | \$43.67 | \$42.62 |
| XSQ      | iShares ST CdnBnd Un | 6,400   | \$118,610   | 6      | \$18.53 | \$18.53   | \$18.55 | \$18.52 |
| XST      | iShares Consumr Stpl | 4,405   | \$351,097   | 17     | \$79.71 | \$79.71   | \$80.16 | \$79.22 |
| XSTB     | iShrESG AwreCA STBnd | 1,700   | \$32,378    | 3      | \$19.05 | \$19.05   | \$19.05 | \$19.04 |
| XSTH     | iShr0-5YrTipsBndCA-H | 1,900   | \$74,352    | 6      | \$39.10 | \$39.10   | \$39.15 | \$39.10 |
| XSTP     | iShr 0-5YrTipsBndCAD | 0       | \$0         | 0      | \$0.00  | \$40.37   | \$0.00  | \$0.00  |
| XSTP.U   | iShr 0-5YrTipsBndUSD | 0       | \$0         | 0      | \$0.00  | \$31.38   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap | 33,700  | \$1,204,077 | 145    | \$34.93 | \$34.93   | \$36.14 | \$34.93 |
| XSUS     | iShrESG Awr MSCI USA | 1,100   | \$30,695    | 3      | \$27.83 | \$27.83   | \$27.96 | \$27.83 |
| XTC      | Exco Technologies    | 4,000   | \$35,305    | 14     | \$8.80  | \$8.80    | \$8.94  | \$8.69  |
| XTD      | TDb Split Cl A       | 3,300   | \$17,768    | 3      | \$5.39  | \$5.39    | \$5.39  | \$5.38  |
| XTD.PR.A | TDb Split Prior Eqty | 0       | \$0         | 0      | \$0.00  | \$10.25   | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J | 0       | \$0         | 0      | \$0.00  | \$1.04    | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm | 33,117  | \$357,098   | 23     | \$10.80 | \$10.80   | \$10.80 | \$10.76 |
| XUH      | iShre CoreS&P US Mkt | 8,110   | \$280,480   | 46     | \$34.00 | \$34.00   | \$34.81 | \$34.00 |
| XULR     | iShr ESGMSCI USA Ldr | 0       | \$0         | 0      | \$0.00  | \$45.05   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx | 94,352  | \$6,126,436 | 250    | \$64.55 | \$64.55   | \$65.34 | \$64.30 |
| XUS.U    | iShr CoreS&P500IdxUS | 7,800   | \$397,814   | 38     | \$50.16 | \$50.16   | \$51.24 | \$50.16 |
| XUSR     | iShr ESG AdvMSCI USA | 600     | \$31,374    | 3      | \$51.81 | \$51.81   | \$52.80 | \$51.81 |
| XUT      | iShares S&P/TSX Util | 32,074  | \$1,017,356 | 82     | \$31.86 | \$31.86   | \$32.00 | \$31.54 |
| XUU      | iShr CorS&P US MktUn | 104,152 | \$4,052,982 | 497    | \$38.66 | \$38.66   | \$39.22 | \$38.52 |
| XUU.U    | iShr CorS&P USMkt US | 1,500   | \$45,275    | 4      | \$30.07 | \$30.07   | \$30.42 | \$30.06 |
| XVLU     | iShrMSCI USA ValuFtr | 100     | \$2,427     | 1      | \$24.27 | \$24.27   | \$24.27 | \$24.27 |
| XWD      | iShare MSCI World Un | 45,650  | \$2,914,899 | 219    | \$63.43 | \$63.43   | \$64.16 | \$63.29 |
| XXM      | Cl Mornstr US Val HG | 0       | \$0         | 0      | \$0.00  | \$12.66   | \$0.00  | \$0.00  |
| XXM.B    | Cl Mornstr USValUnhg | 0       | \$0         | 0      | \$0.00  | \$17.40   | \$0.00  | \$0.00  |
| Y        | Yellow Pages Limited | 2,900   | \$40,494    | 6      | \$13.88 | \$13.88   | \$14.16 | \$13.81 |
| Y.WT     | Yellow Pages Ltd. Wt | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| YCM      | Commerce Split Cap   | 0       | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| YCM.PR.A | Commerce Split I Pr  | 0       | \$0         | 0      | \$0.00  | \$5.17    | \$0.00  | \$0.00  |
| YCM.PR.B | Commerce Split II Pr | 0       | \$0         | 0      | \$0.00  | \$5.35    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.    | 123,200 | \$366,742   | 90     | \$2.91  | \$2.91    | \$3.16  | \$2.86  |
| YRB      | Yorbeau Resources J  | 120,000 | \$5,400     | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| YRI      | Yamana Gold Inc.     | 214,400 | \$1,453,224 | 737    | \$6.66  | \$6.66    | \$6.90  | \$6.65  |
| YXM      | Cl Morn US Moment HG | 0       | \$0         | 0      | \$0.00  | \$21.65   | \$0.00  | \$0.00  |
| YXM.B    | Cl Morn US MomntUnhg | 0       | \$0         | 0      | \$0.00  | \$26.54   | \$0.00  | \$0.00  |
| ZACE     | BMO U.S. All Cap Eq  | 1,000   | \$27,880    | 1      | \$27.88 | \$27.88   | \$27.88 | \$27.88 |
| ZAG      | BMO AggregateBnd ETF | 94,595  | \$1,305,637 | 103    | \$13.83 | \$13.83   | \$13.83 | \$13.74 |
| ZAUT     | BMO MSCI Tech&IndInv | 0       | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD | 5,970   | \$196,359   | 16     | \$32.81 | \$32.81   | \$32.94 | \$32.81 |
| ZBAL.T   | BMO Balanced Fix% Un | 0       | \$0         | 0      | \$0.00  | \$28.11   | \$0.00  | \$0.00  |
| ZBBB     | BMO BBB CorpBndCADUn | 0       | \$0         | 0      | \$0.00  | \$28.38   | \$0.00  | \$0.00  |
| ZBI      | BMO Cdn Bnk Incm Cad | 0       | \$0         | 0      | \$0.00  | \$28.60   | \$0.00  | \$0.00  |
| ZBK      | BMO EqIWght US BkCAD | 6,200   | \$189,133   | 35     | \$30.48 | \$30.48   | \$30.73 | \$30.24 |
| ZCB      | BMO Corp Bond Idx Un | 195     | \$8,851     | 2      | \$45.35 | \$45.35   | \$45.35 | \$45.35 |
| ZCDB     | BMO CrpDiscountBndCA | 900     | \$25,403    | 2      | \$28.22 | \$28.22   | \$28.23 | \$28.22 |
| ZCH      | BMO MSCI ChinaESGLdr | 0       | \$0         | 0      | \$0.00  | \$16.01   | \$0.00  | \$0.00  |
| ZCLN     | BMO Clean Engy CA Un | 6,901   | \$121,060   | 19     | \$17.43 | \$17.43   | \$17.89 | \$17.24 |
| ZCM      | BMO Mid Crp Bond ETF | 35,160  | \$518,006   | 108    | \$14.74 | \$14.74   | \$14.76 | \$14.71 |
| ZCN      | BMO S&P/TSX Complndx | 100,496 | \$2,721,624 | 171    | \$26.87 | \$26.87   | \$27.31 | \$26.82 |
| ZCON     | BMO Conservative Un  | 0       | \$0         | 0      | \$0.00  | \$31.05   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr | 1,700   | \$47,045    | 4      | \$27.67 | \$27.67   | \$27.70 | \$27.65 |
| ZCS      | BMO Shrt Crp Bnd ETF | 81,910  | \$1,085,396 | 67     | \$13.26 | \$13.26   | \$13.26 | \$13.24 |
| ZCS.L    | BMO Sh Corp BndAccum | 1,000   | \$21,450    | 1      | \$21.45 | \$21.45   | \$21.45 | \$21.45 |
| ZDB      | BMO Discount Bnd Un  | 79,000  | \$1,151,800 | 67     | \$14.60 | \$14.60   | \$14.62 | \$14.53 |
| ZDH      | BMO Intl DivHg-CA Un | 0       | \$0         | 0      | \$0.00  | \$22.20   | \$0.00  | \$0.00  |
| ZDI      | BMO Int'l Div CAD Un | 6,000   | \$113,094   | 22     | \$18.85 | \$18.85   | \$18.89 | \$18.77 |
| ZDJ      | BMO DJ IndAv Heg ETF | 54,690  | \$2,827,104 | 124    | \$51.39 | \$51.39   | \$51.94 | \$51.30 |
| ZDM      | BMO MSCI EAFE HegCAD | 91,257  | \$2,117,835 | 184    | \$23.13 | \$23.13   | \$23.44 | \$23.06 |
| ZDV      | BMO Cdn Dividend Un  | 41,860  | \$858,396   | 86     | \$20.44 | \$20.44   | \$20.60 | \$20.39 |



| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZDY    | BMO USDiv ETF CAD Un | 2,083   | \$73,713    | 10     | \$35.51 | \$35.51   | \$35.52 | \$35.29 |
| ZDY.U  | BMO USDiv ETF USD Un | 100     | \$2,797     | 1      | \$27.97 | \$27.97   | \$27.97 | \$27.97 |
| ZEА    | BMO MSCI EAFE Idx Un | 14,097  | \$254,425   | 32     | \$18.00 | \$18.00   | \$18.10 | \$17.99 |
| ZEB    | BMO Eql Wgt Bank ETF | 252,315 | \$9,297,391 | 499    | \$36.83 | \$36.83   | \$37.00 | \$36.62 |
| ZEF    | BMO Em Mkt Bond HED  | 1,300   | \$16,242    | 2      | \$12.48 | \$12.48   | \$12.54 | \$12.48 |
| ZEM    | BMO MSCI EmrgMkts Un | 3,400   | \$64,231    | 6      | \$18.87 | \$18.87   | \$18.95 | \$18.87 |
| ZEO    | BMO Eq WghtOil & Gas | 20,900  | \$1,338,191 | 79     | \$62.80 | \$62.80   | \$65.22 | \$62.79 |
| ZEQ    | BMO MSCI EU HiQtyUn  | 4,825   | \$123,343   | 19     | \$25.50 | \$25.50   | \$25.72 | \$25.45 |
| ZEQT   | BMO All-Eqty CAD Un  | 200     | \$7,456     | 1      | \$37.28 | \$37.28   | \$37.28 | \$37.28 |
| ZESG   | BMO BalanceESG CA Un | 265     | \$8,021     | 3      | \$30.26 | \$30.26   | \$30.26 | \$30.26 |
| ZFC    | BMO SIA Cdn Eqty Fnd | 2,900   | \$118,717   | 4      | \$40.85 | \$40.85   | \$41.03 | \$40.85 |
| ZFH    | BMO Fltg Rthi Yld Un | 7,913   | \$106,103   | 13     | \$13.39 | \$13.39   | \$13.44 | \$13.39 |
| ZFIN   | BMO MSCI Fintec Innv | 0       | \$0         | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |
| ZFL    | BMO Lng Federal Bond | 37,300  | \$520,631   | 57     | \$14.10 | \$14.10   | \$14.11 | \$13.89 |
| ZFM    | BMO Mid Fed Bnd Indx | 13,753  | \$199,404   | 24     | \$14.53 | \$14.53   | \$14.53 | \$14.46 |
| ZFN    | BMO SIA NA Eq ETF Un | 2,300   | \$94,629    | 4      | \$41.10 | \$41.10   | \$41.26 | \$41.09 |
| ZFS    | BMO Shrt Fed Bnd ETF | 10,000  | \$134,900   | 2      | \$13.49 | \$13.49   | \$13.49 | \$13.49 |
| ZFS.L  | BMO ShFedrBnd Accum  | 0       | \$0         | 0      | \$0.00  | \$20.39   | \$0.00  | \$0.00  |
| ZGB    | BMO Gov't Bond Un    | 1,055   | \$48,254    | 6      | \$45.77 | \$45.77   | \$45.78 | \$45.52 |
| ZGD    | BMO EqWght Glb Gold  | 200     | \$14,508    | 2      | \$72.54 | \$72.54   | \$72.54 | \$72.54 |
| ZGEN   | BMO MSCI GenomcInnov | 0       | \$0         | 0      | \$0.00  | \$25.87   | \$0.00  | \$0.00  |
| ZGI    | BMO Gbl Infrastr ETF | 5,396   | \$245,284   | 23     | \$45.37 | \$45.37   | \$45.79 | \$45.27 |
| ZGQ    | BMO MSCI AllCntryWrl | 1,531   | \$66,423    | 4      | \$43.39 | \$43.39   | \$43.39 | \$43.36 |
| ZGRN   | BMO ACWI ParisClimEq | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO   | BMO Growth ETF CA Un | 500     | \$17,459    | 3      | \$34.79 | \$34.79   | \$34.95 | \$34.79 |
| ZGSB   | BMO Glb Stratgc Bond | 0       | \$0         | 0      | \$0.00  | \$27.55   | \$0.00  | \$0.00  |
| ZHP    | BMO US PrefShr Hg-CA | 5,802   | \$122,402   | 12     | \$20.82 | \$20.82   | \$21.22 | \$20.82 |
| ZHU    | BMO EqWgtUS HlthCare | 0       | \$0         | 0      | \$0.00  | \$38.45   | \$0.00  | \$0.00  |
| ZHY    | BMO HY US CrpHdg ETF | 32,800  | \$373,481   | 37     | \$11.33 | \$11.33   | \$11.42 | \$11.32 |
| ZIC    | BMO MidUSCrpBndCA Un | 0       | \$0         | 0      | \$0.00  | \$16.77   | \$0.00  | \$0.00  |
| ZIC.U  | BMO MidUS CrpBnd USF | 700     | \$9,226     | 1      | \$13.18 | \$13.18   | \$13.18 | \$13.18 |
| ZID    | BMO MSCI IndiaESGLdr | 1,850   | \$67,906    | 7      | \$36.67 | \$36.67   | \$36.80 | \$36.67 |
| ZIN    | BMO EqWgtIndustri Un | 13      | \$396       | 1      | \$0.00  | \$31.15   | \$0.00  | \$0.00  |
| ZINN   | BMO MSCI Innov CA Un | 0       | \$0         | 0      | \$0.00  | \$25.31   | \$0.00  | \$0.00  |
| ZINT   | BMO MSCINexGen Innov | 0       | \$0         | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| ZJG    | BMO Junior Gold ETF  | 3,404   | \$231,570   | 21     | \$67.03 | \$67.03   | \$68.88 | \$67.03 |
| ZJK    | BMO HiYldUS CorpBnd  | 0       | \$0         | 0      | \$0.00  | \$17.20   | \$0.00  | \$0.00  |
| ZJK.U  | BMO HiYld CorpBndUSD | 0       | \$0         | 0      | \$0.00  | \$19.99   | \$0.00  | \$0.00  |
| ZJPN   | BMO Japan Indx CA Un | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZJPN.F | BMO Japan Index HgUn | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZLB    | BMO VolatltY Cad Un  | 45,584  | \$1,810,778 | 117    | \$39.57 | \$39.57   | \$39.86 | \$39.50 |
| ZLC    | BMO Long Crp Bnd ETF | 35,823  | \$536,741   | 61     | \$15.03 | \$15.03   | \$15.04 | \$14.95 |
| ZLD    | BMO LwVol IntlEq H-C | 300     | \$7,194     | 1      | \$23.98 | \$23.98   | \$23.98 | \$23.98 |
| ZLE    | BMO LwVoltyEqCAD Un  | 0       | \$0         | 0      | \$0.00  | \$17.60   | \$0.00  | \$0.00  |
| ZLH    | BMO LowVol US Eq H-C | 1,351   | \$44,665    | 6      | \$32.98 | \$32.98   | \$33.11 | \$32.95 |
| ZLI    | BMO LowVollntl Eq Un | 8,400   | \$184,877   | 12     | \$22.04 | \$22.04   | \$22.05 | \$21.94 |
| ZLU    | BMO LwVltyUSEq CADUn | 10,335  | \$486,788   | 45     | \$47.17 | \$47.17   | \$47.33 | \$46.82 |
| ZLU.U  | BMO LwVltyUSEq US Un | 0       | \$0         | 0      | \$0.00  | \$37.14   | \$0.00  | \$0.00  |
| ZMBS   | BMO CdnMBS Idx CadUn | 0       | \$0         | 0      | \$0.00  | \$28.84   | \$0.00  | \$0.00  |
| ZMI    | BMO Monthly Incm Un  | 14,420  | \$228,110   | 19     | \$15.85 | \$15.85   | \$15.87 | \$15.79 |
| ZMI.U  | BMO Monthly Incm USD | 0       | \$0         | 0      | \$0.00  | \$29.94   | \$0.00  | \$0.00  |
| ZMID   | BMO S&P US MdCap CAD | 200     | \$6,793     | 2      | \$33.80 | \$33.80   | \$34.13 | \$33.80 |
| ZMID.F | BMO S&P US MidCapHeg | 0       | \$0         | 0      | \$0.00  | \$35.68   | \$0.00  | \$0.00  |
| ZMID.U | BMO S&P US MidCapUSD | 0       | \$0         | 0      | \$0.00  | \$38.52   | \$0.00  | \$0.00  |
| ZMMK   | BMO MoneyMkt Fnd Un  | 1,200   | \$60,048    | 1      | \$50.04 | \$50.04   | \$50.04 | \$50.04 |
| ZMP    | BMO MidProvBnd CadUn | 14,235  | \$193,751   | 21     | \$13.63 | \$13.63   | \$13.63 | \$13.59 |
| ZMSB   | BMO Glb Mult-SctrBnd | 300     | \$8,517     | 3      | \$28.38 | \$28.38   | \$28.45 | \$28.34 |
| ZMT    | BMO EqWgtGlbMtlHegCA | 2,300   | \$121,881   | 15     | \$51.92 | \$51.92   | \$53.71 | \$51.92 |
| ZMU    | BMO MidUS IG HegBnd  | 16,455  | \$215,151   | 8      | \$13.09 | \$13.09   | \$13.09 | \$13.05 |
| ZNQ    | BMO Nasdaq100 Eq Cad | 2,490   | \$128,250   | 12     | \$51.00 | \$51.00   | \$52.08 | \$51.00 |
| ZNQ.U  | BMO Nasdaq100 Eq USD | 0       | \$0         | 0      | \$0.00  | \$28.73   | \$0.00  | \$0.00  |
| ZPAY   | BMO PremiumYield CAD | 18,066  | \$515,957   | 46     | \$28.51 | \$28.51   | \$28.64 | \$28.49 |
| ZPAY.F | BMO PremiumYieldHegd | 5,400   | \$152,316   | 23     | \$28.21 | \$28.21   | \$28.35 | \$28.15 |
| ZPAY.U | BMO PremiumYld US Un | 5,200   | \$148,772   | 9      | \$28.59 | \$28.59   | \$28.76 | \$28.58 |
| ZPH    | BMO US PutWrtе Hg-CA | 3,200   | \$44,658    | 8      | \$13.86 | \$13.86   | \$14.06 | \$13.86 |
| ZPL    | BMO LngProvBndCad Un | 2,200   | \$28,698    | 4      | \$13.14 | \$13.14   | \$13.14 | \$13.00 |

| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZPR    | BMO Laddered Pr Indx | 71,280  | \$734,366   | 63     | \$10.25 | \$10.25   | \$10.36 | \$10.25 |
| ZPR.U  | BMO Ladder Pr Idx US | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| ZPS    | BMO Shrt Prv Bnd ETF | 13,004  | \$159,391   | 16     | \$12.27 | \$12.27   | \$12.27 | \$12.25 |
| ZPS.L  | BMO ShProv Bnd Accum | 0       | \$0         | 0      | \$0.00  | \$20.75   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD | 3,100   | \$42,424    | 9      | \$13.63 | \$13.63   | \$13.73 | \$13.63 |
| ZPW.U  | BMO US Put Write USD | 13,500  | \$191,655   | 9      | \$14.18 | \$14.18   | \$14.22 | \$14.17 |
| ZQB    | BMO HiQual CrpBndCAD | 0       | \$0         | 0      | \$0.00  | \$27.64   | \$0.00  | \$0.00  |
| ZQQ    | BMO Nasdaq EqHed ETF | 68,524  | \$6,109,728 | 276    | \$87.61 | \$87.61   | \$90.22 | \$87.28 |
| ZRE    | BMO EqI Wgt REITs Un | 24,746  | \$604,813   | 99     | \$24.24 | \$24.24   | \$24.72 | \$24.21 |
| ZRR    | BMO RI Return Bond   | 13,859  | \$218,480   | 20     | \$15.77 | \$15.77   | \$15.89 | \$15.73 |
| ZSB    | BMO ShortTrm Bond Un | 500     | \$23,625    | 2      | \$47.25 | \$47.25   | \$47.25 | \$47.25 |
| ZSDB   | BMO ST DiscountBndCA | 0       | \$0         | 0      | \$0.00  | \$28.81   | \$0.00  | \$0.00  |
| ZSML   | BMO S&P US SmlCapCAD | 700     | \$23,505    | 2      | \$33.50 | \$33.50   | \$33.61 | \$33.50 |
| ZSML.F | BMO S&P US SmlCapHeg | 0       | \$0         | 0      | \$0.00  | \$35.56   | \$0.00  | \$0.00  |
| ZSML.U | BMO S&P US SmlCapUSD | 0       | \$0         | 0      | \$0.00  | \$37.63   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un | 43,176  | \$2,474,749 | 148    | \$56.99 | \$56.99   | \$57.68 | \$56.77 |
| ZSP.U  | BMO S&P500 Idx US Un | 31,712  | \$1,408,856 | 135    | \$43.76 | \$43.76   | \$44.70 | \$43.76 |
| ZST    | BMO Ultra ShrtBnd Un | 10,921  | \$534,609   | 26     | \$48.96 | \$48.96   | \$48.96 | \$48.94 |
| ZST.L  | BMO UltraSh BndAccum | 42,200  | \$2,269,419 | 43     | \$53.77 | \$53.77   | \$53.80 | \$53.77 |
| ZSU    | BMO Sh-Trm US CrpBnd | 800     | \$10,720    | 4      | \$13.40 | \$13.40   | \$13.42 | \$13.38 |
| ZTIP   | BMO ST US TIPS CAD   | 200     | \$6,390     | 1      | \$31.95 | \$31.95   | \$31.95 | \$31.95 |
| ZTIP.F | BMO ST US TIPS Hegd  | 1,377   | \$42,741    | 6      | \$31.05 | \$31.05   | \$31.06 | \$31.02 |
| ZTIP.U | BMO ST US TIPS US Un | 0       | \$0         | 0      | \$0.00  | \$31.17   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 25,425  | \$768,951   | 74     | \$30.20 | \$30.20   | \$30.53 | \$30.02 |
| ZUD    | BMO USDiv Hdg-Cad Un | 1,748   | \$46,029    | 8      | \$26.16 | \$26.16   | \$26.43 | \$26.16 |
| ZUE    | BMO S&P 500 Hedg-CAD | 22,006  | \$1,268,995 | 103    | \$56.88 | \$56.88   | \$58.09 | \$56.77 |
| ZUH    | BMO EqWgt US Health  | 3,102   | \$202,667   | 9      | \$65.07 | \$65.07   | \$66.77 | \$65.06 |
| ZUP    | BMO US PrefShr CA Un | 3,700   | \$81,603    | 13     | \$22.08 | \$22.08   | \$22.09 | \$22.01 |
| ZUP.U  | BMO US PrefShr USD   | 100     | \$2,212     | 1      | \$22.12 | \$22.12   | \$22.12 | \$22.12 |
| ZUQ    | BMO MSCI US HiQtyUn  | 19,832  | \$1,009,816 | 107    | \$50.70 | \$50.70   | \$51.23 | \$50.46 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA  | 0       | \$0         | 0      | \$0.00  | \$37.85   | \$0.00  | \$0.00  |
| ZUQ.U  | BMO MSCI USHiQty US  | 0       | \$0         | 0      | \$0.00  | \$36.35   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un | 0       | \$0         | 0      | \$0.00  | \$47.89   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum | 0       | \$0         | 0      | \$0.00  | \$51.52   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF | 9,101   | \$234,531   | 35     | \$25.96 | \$25.96   | \$26.04 | \$25.60 |
| ZVC    | BMO MSCI CdaValue Un | 2,746   | \$70,090    | 11     | \$25.41 | \$25.41   | \$25.75 | \$25.41 |
| ZVU    | BMO MSCI USAValue Un | 703     | \$18,294    | 6      | \$26.05 | \$26.05   | \$26.09 | \$25.87 |
| ZWA    | BMO DJ IndustAvg Un  | 3,580   | \$86,984    | 12     | \$24.29 | \$24.29   | \$24.39 | \$24.20 |
| ZWB    | BMO Coverd CallCdnBk | 144,045 | \$2,900,377 | 298    | \$20.13 | \$20.13   | \$20.24 | \$20.02 |
| ZWB.U  | BMO CoverCallCdnBkUS | 0       | \$0         | 0      | \$0.00  | \$27.79   | \$0.00  | \$0.00  |
| ZWC    | BMO Cdn HiDivCovCall | 93,908  | \$1,776,375 | 191    | \$18.89 | \$18.89   | \$19.05 | \$18.80 |
| ZWE    | BMO EU DivCovCal C-H | 23,741  | \$437,389   | 48     | \$18.40 | \$18.40   | \$18.49 | \$18.36 |
| ZWG    | BMO Gbl HiDivCovCal  | 15,841  | \$449,527   | 54     | \$28.56 | \$28.56   | \$28.64 | \$28.08 |
| ZWH    | BMO US HighDivCov Un | 19,172  | \$417,746   | 61     | \$21.76 | \$21.76   | \$21.92 | \$21.70 |
| ZWH.U  | BMO US HighDivCov US | 400     | \$9,236     | 1      | \$23.09 | \$23.09   | \$23.09 | \$23.09 |
| ZWK    | BMO CoverCalUS Bk CA | 20,206  | \$558,420   | 63     | \$27.62 | \$27.62   | \$27.83 | \$27.35 |
| ZWP    | BMO EU HiDiv CovCall | 6,000   | \$91,991    | 13     | \$15.31 | \$15.31   | \$15.38 | \$15.22 |
| ZWS    | BMO US HiDivCovHg-CA | 2,600   | \$52,877    | 5      | \$20.33 | \$20.33   | \$20.37 | \$20.31 |
| ZWT    | BMO CoverCallTech CA | 6,500   | \$169,485   | 24     | \$25.72 | \$25.72   | \$26.33 | \$25.69 |
| ZWU    | BMO CoverdUtility Un | 123,383 | \$1,618,738 | 180    | \$13.12 | \$13.12   | \$13.20 | \$13.06 |
| ZXM    | CI MomstrIntlMomnHG  | 0       | \$0         | 0      | \$0.00  | \$37.35   | \$0.00  | \$0.00  |
| ZXM.B  | CI MomstrIntlMomUnhg | 0       | \$0         | 0      | \$0.00  | \$35.16   | \$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 | 11,800  | \$311,814   | 66     | \$26.10 | \$26.10   | \$27.30 | \$26.07 |
| ZZZD   | BMO Tactical Div Un  | 300     | \$7,897     | 2      | \$26.31 | \$26.31   | \$26.33 | \$26.31 |

Alpha Trade Details by Symbol

| TSXV Listed Symbols |              |         |           |        |        |           |        |        |
|---------------------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| Symbol              | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
| A                   | Armor Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| AAA.P               | 1st Tidal Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAC.P               | Anacott Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAD.P               | AADirection  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG                 | Aftermath Sv | 167,340 | \$43,416  | 33     | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| AALI                | Advance Lith | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AAN                 | Aton Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| AAT                 | ATI Airtest  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AAU                 | AnGld Res Lt | 50,000  | \$4,400   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| AAZ                 | Azincourt Eg | 290,000 | \$30,040  | 38     | \$0.10 | \$0.10    | \$0.12 | \$0.10 |
| AB.H                | Asbestos     | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI                 | Abcour Mns   | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ABN                 | Aben Res Ltd | 6,000   | \$270     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ABR                 | Arbor Mtls C | 0       | \$0       | 0      | \$0.00 | \$2.78    | \$0.00 | \$0.00 |
| ABRA                | AbraSvr Res  | 379,835 | \$130,288 | 66     | \$0.34 | \$0.34    | \$0.37 | \$0.33 |
| ABS.H               | Amern Biofue | 0       | \$0       | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| ABZ                 | ASIABASEMtls | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ACE.H               | Ace Aviation | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ACI.H               | Amilot Cap I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ACOG                | Alpha Cognit | 11,500  | \$9,645   | 3      | \$0.81 | \$0.81    | \$0.87 | \$0.81 |
| ACOG.WT             | Alpha wt     | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ACOP                | Atacama Copp | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ACP                 | ArcPac Res C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ACS                 | Archon Mnrls | 0       | \$0       | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACST                | Acasti Pharm | 0       | \$0       | 0      | \$0.00 | \$1.37    | \$0.00 | \$0.00 |
| ACU                 | Aurora Solar | 54,000  | \$4,320   | 7      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ADD                 | Arctic Star  | 95,000  | \$9,200   | 8      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ADE                 | Adex Mng Inc | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG                 | Arcus Dev Gr | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ADK                 | Diagnos Inc. | 35,000  | \$6,953   | 5      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| ADR.H               | Arcland Res  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY                 | Adyton Res C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ADYA                | ADYA Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ                 | Adamera Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ADZN                | Adventus Mng | 10,000  | \$5,800   | 1      | \$0.58 | \$0.58    | \$0.58 | \$0.58 |
| AE                  | Amern Eagle  | 20,000  | \$1,100   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AEC                 | Anfield Egy  | 149,000 | \$13,340  | 14     | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| AEL.H               | Amseco Expl  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEP                 | Atlas Engine | 44,000  | \$24,815  | 10     | \$0.58 | \$0.58    | \$0.58 | \$0.56 |
| AEX                 | AEX Gld Inc. | 4,200   | \$2,902   | 3      | \$0.69 | \$0.69    | \$0.69 | \$0.69 |
| AF.P                | AF2 Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H              | Automotive F | 0       | \$0       | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| AFE                 | Africa Egy   | 1,000   | \$285     | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| AFF                 | Affinity Mtl | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AFM                 | Alphamin Res | 80,900  | \$94,103  | 15     | \$1.16 | \$1.16    | \$1.20 | \$1.13 |
| AFR                 | AFR NuVen Re | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGD                 | Antioquia Gl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AGG                 | African Gld  | 5,000   | \$475     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| AGH.H               | Cdn Svr Hunt | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGL                 | Aguila Coppe | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| AGLD                | Austral Gld  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AGMR                | Svr Mountain | 5,000   | \$1,208   | 4      | \$0.25 | \$0.25    | \$0.27 | \$0.23 |
| AGMR.WT             | Svr Moun wt  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AGO                 | Big Tree Car | 10,000  | \$2,200   | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| AGX                 | Svr X Mng Co | 59,500  | \$15,245  | 6      | \$0.23 | \$0.23    | \$0.26 | \$0.23 |
| AHE.H               | Amern Helium | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| AHM.H               | Antler Hill  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR                 | Amarc Res    | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AIM.E.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 | 63,000  | \$13,430  | 8      | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| AIS                 | A.I.S. Res L | 60,000  | \$1,500   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |

| Symbol   | Stock Name    | Volume  | Value       | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|-------------|--------|--------|-----------|--------|--------|
| AIV.P    | Apolo IV Acq  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AKH.H    | Alaska Hydro  | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKMY     | K.B. Recycli  | 500     | \$108       | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| AKMY.WT  | K.B. wt       | 0       | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AKR      | Ackroo Inc    | 0       | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AL       | ALX Res Corp  | 4,000   | \$180       | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ALAB.P   | A-Labs Cap    | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBA.P   | A-Labs Cap V  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALCC.P   | A-Labs IV     | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALDE     | Aldebaran Re  | 0       | \$0         | 0      | \$0.00 | \$0.77    | \$0.00 | \$0.00 |
| ALEX     | Alpha Expl L  | 0       | \$0         | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| ALLI     | Alph          | 82,600  | \$79,758    | 38     | \$0.96 | \$0.96    | \$1.03 | \$0.94 |
| ALLI.WT  | Alphw         | 0       | \$0         | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ALM      | Alliance Mng  | 0       | \$0         | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| ALPS.U   | Alpine Summi  | 0       | \$0         | 0      | \$0.00 | \$4.94    | \$0.00 | \$0.00 |
| ALT      | Alturas Mnrl  | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ALTA     | Altamira Gld  | 81,000  | \$16,470    | 11     | \$0.21 | \$0.21    | \$0.22 | \$0.20 |
| ALTN.P   | Altina Cap C  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALTS     | Altus Strate  | 0       | \$0         | 0      | \$0.00 | \$0.99    | \$0.00 | \$0.00 |
| ALV      | Alvopetro Eg  | 5,000   | \$27,245    | 4      | \$5.36 | \$5.36    | \$5.55 | \$5.36 |
| ALY      | AnalytixInsi  | 0       | \$0         | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| ALY.WT   | Analytix wt   | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AM       | Academy Mtl's | 0       | \$0         | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| AMC      | Arizona Mtl's | 228,500 | \$1,245,857 | 253    | \$5.27 | \$5.27    | \$5.69 | \$5.25 |
| AME      | Abacus Mng &  | 6,000   | \$330       | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AMI      | Athabasca Mn  | 19,500  | \$6,390     | 2      | \$0.32 | \$0.32    | \$0.33 | \$0.32 |
| AMK      | Amern Creek   | 25,500  | \$4,208     | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| AML      | Akwaaba Mng   | 0       | \$0         | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AMMO     | Bullet Expl   | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AMO      | Altan Rio Mn  | 0       | \$0         | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AMR      | AM Res Corp.  | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AMV      | AMV Cap Corp  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMX      | Amex Expl In  | 10,000  | \$25,954    | 9      | \$2.51 | \$2.51    | \$2.62 | \$2.51 |
| AMY      | Amern Mangan  | 42,000  | \$23,765    | 9      | \$0.57 | \$0.57    | \$0.58 | \$0.56 |
| AMZ      | Azucar Mnrls  | 0       | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| AN       | Arena Mnrls   | 120,500 | \$55,035    | 23     | \$0.47 | \$0.47    | \$0.47 | \$0.44 |
| ANCV.P   | ANC Cap Vens  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANE      | Altan Nevada  | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ANG      | Angel Gld Co  | 0       | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ANK      | Angkor Res C  | 0       | \$0         | 0      | \$0.00 | \$0.11    | \$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 | \$0.12    | \$0.00 | \$0.00 |
| ANTV.P   | Antalis Vens  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANZ      | Alianza Mnrl  | 0       | \$0         | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AORO     | Aloro Mng Co  | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| APC      | Advanced Pro  | 0       | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| APGO     | Apollo Svr C  | 133,500 | \$62,460    | 72     | \$0.48 | \$0.48    | \$0.48 | \$0.46 |
| APL      | Appulse Corp  | 0       | \$0         | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci  | 12,400  | \$13,895    | 4      | \$1.12 | \$1.12    | \$1.13 | \$1.11 |
| APMI     | Apogee Mnrls  | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN      | Altiplano Mt  | 33,000  | \$7,748     | 5      | \$0.25 | \$0.25    | \$0.25 | \$0.23 |
| APX      | Apex Res Inc  | 7,000   | \$490       | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AQS      | Aequus Pharm  | 0       | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ARCH     | Arch Biopart  | 2,800   | \$10,757    | 7      | \$3.89 | \$3.89    | \$3.89 | \$3.82 |
| ARD      | Armada Data   | 0       | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ARH      | Altima Res L  | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ARIC     | Awale Res Lt  | 0       | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ARJN     | Aranjin Res   | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AROW.P   | Four Arrows   | 0       | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ART      | ARHT Media I  | 75,000  | \$12,908    | 7      | \$0.18 | \$0.18    | \$0.19 | \$0.17 |
| ART.WT   | ARHT Med wt   | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld   | 16,495  | \$107,532   | 40     | \$6.36 | \$6.36    | \$6.86 | \$6.36 |
| ARU      | Aurania Res   | 0       | \$0         | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| ARU.WT   | Aurania wt    | 0       | \$0         | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt.   | 0       | \$0         | 0      | \$0.00 | \$1.65    | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb   | 0       | \$0         | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|----------|--------|---------|-----------|---------|---------|
| ASG    | Aurora Spine | 0       | \$0      | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| ASL    | Argentum Svr | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| AST    | Astron Conne | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| ASTN.P | Auston Cap C | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASTR   | Astra Expl I | 1,000   | \$210    | 1      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| ATC    | ATAC Res Ltd | 6,000   | \$630    | 2      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| ATI    | Altai Ress I | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| ATLY   | Altaley Mng  | 25,000  | \$7,925  | 4      | \$0.32  | \$0.32    | \$0.32  | \$0.32  |
| ATOM   | Atomic Mnrls | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ATW    | ATW Tech Inc | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| ATX    | ATEX Res Inc | 36,000  | \$18,918 | 6      | \$0.53  | \$0.53    | \$0.55  | \$0.49  |
| ATY    | Atico Mng Co | 34,000  | \$11,003 | 11     | \$0.36  | \$0.36    | \$0.36  | \$0.31  |
| AU     | Aurion Res   | 25,000  | \$22,280 | 5      | \$0.89  | \$0.89    | \$0.91  | \$0.88  |
| AUAU   | Allegiant Gl | 0       | \$0      | 0      | \$0.00  | \$0.41    | \$0.00  | \$0.00  |
| AUC    | Gldplay Mng  | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| AUD.P  | Audrey Cap C | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AUEN   | Glden Sky Mn | 0       | \$0      | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| AUGC   | Au Gld Corp. | 0       | \$0      | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| AUL    | Aurelius Mnr | 9,000   | \$2,768  | 2      | \$0.31  | \$0.31    | \$0.31  | \$0.31  |
| AUMB   | 1911 Gld Cor | 0       | \$0      | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| AUN    | Aurcana Svr  | 510,000 | \$84,598 | 136    | \$0.18  | \$0.18    | \$0.18  | \$0.16  |
| 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 | 8,000   | \$360    | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| AVCR   | Avricore Hea | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| AVG    | Avidian Gld  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AVII.P | Antera Vens  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AVN    | Avanti Egy I | 23,700  | \$30,577 | 8      | \$1.28  | \$1.28    | \$1.32  | \$1.27  |
| AVU    | Avrupa Mnrls | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| AVX    | Altair Res I | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| AWE    | Thunderstruc | 7,000   | \$490    | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| AWI    | Advent-AWI H | 0       | \$0      | 0      | \$0.00  | \$1.38    | \$0.00  | \$0.00  |
| AWX    | ArcW Expl In | 0       | \$0      | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| AXE    | Acceleware L | 0       | \$0      | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| AXL    | Arrow Expl C | 60,500  | \$14,088 | 7      | \$0.23  | \$0.23    | \$0.24  | \$0.22  |
| AXM    | AXMIN Inc.   | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| AYQT   | TEST SYMBOL  | 0       | \$0      | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AZ     | A2Z Smart Te | 0       | \$0      | 0      | \$0.00  | \$6.23    | \$0.00  | \$0.00  |
| AZM    | Azimut       | 0       | \$0      | 0      | \$0.00  | \$1.40    | \$0.00  | \$0.00  |
| AZR    | Azarga Mtls  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AZS    | Arizona Svr  | 1,000   | \$290    | 1      | \$0.29  | \$0.29    | \$0.29  | \$0.29  |
| AZT    | Aztec Mnrls  | 15,000  | \$3,975  | 1      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| B      | BCM Res Corp | 12,000  | \$2,940  | 2      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| BAG    | Blende Svr C | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BAL.H  | Balto Res    | 0       | \$0      | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| BAQ.P  | Bluewater Ac | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| BARU   | Baru Gld Cor | 79,000  | \$5,530  | 9      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| BASQ.P | Bastion Squa | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| BAT    | Batero Gold  | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| BAU    | Blue Star Gl | 25,500  | \$16,965 | 8      | \$0.67  | \$0.67    | \$0.67  | \$0.65  |
| BAV.H  | Bravern Vens | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| BAY    | Aston Bay Hl | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| BBB    | Brixton Mtls | 112,000 | \$16,378 | 11     | \$0.14  | \$0.14    | \$0.16  | \$0.14  |
| BCC.P  | Benz Cap Cor | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| BCF    | Builders Cap | 2,400   | \$24,072 | 2      | \$10.03 | \$10.03   | \$10.03 | \$10.03 |
| BCM    | Bear Crk Mng | 19,700  | \$20,685 | 53     | \$1.04  | \$1.04    | \$1.10  | \$1.03  |
| BCU    | Bell Copper  | 11,000  | \$3,960  | 1      | \$0.36  | \$0.36    | \$0.36  | \$0.36  |
| BDGC   | Boundary Gld | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| BEA    | Belmont Res  | 30,000  | \$2,100  | 2      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| BECN   | Beacn Wizard | 0       | \$0      | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| BEN.H  | Butte Egy In | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| BER.H  | Be Res Inc.  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| BES    | Braille Egy  | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| BEW    | BeWhere Hldg | 15,000  | \$3,000  | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BEX     | Benton Res I | 8,000   | \$1,210   | 2      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| BGA     | BioNeutra Gl | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BGD     | Bullion Gld  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BGF     | Beauce Gld F | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BGS     | Baroyeca Gld | 1,500   | \$548     | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| BHS     | Bayhorse Svr | 35,000  | \$2,200   | 2      | \$0.06 | \$0.06    | \$0.07 | \$0.06 |
| BHT     | Braveheart   | 36,000  | \$2,520   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BIG     | Bald Eagle G | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BILD    | BuildDirect. | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| BITK    | Blockchaink2 | 14,000  | \$1,760   | 3      | \$0.12 | \$0.12    | \$0.14 | \$0.12 |
| BKM     | Pac Booker   | 0       | \$0       | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| BKMT    | Blockmint Te | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BLAZ.P  | Trail Blazin | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLCC.P  | Bow Lake Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLM     | BluMetric En | 35,500  | \$15,633  | 3      | \$0.41 | \$0.41    | \$0.48 | \$0.41 |
| BLOK    | GlobalBlock  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| BM.H    | BC Moly Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME     | Barsele Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| BMET    | BeMtIs Corp. | 15,000  | \$2,700   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| BMEX    | BMEX Gld Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BMG     | Black Mounta | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| BMGB.P  | BMGB Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK     | MacDonald Mn | 18,000  | \$450     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BMM     | Black Mammot | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMR     | Battery Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| BMV     | Bathurst Mtl | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BNCH    | Benchmark Mt | 21,000  | \$16,565  | 8      | \$0.77 | \$0.77    | \$0.80 | \$0.77 |
| BNXA    | Banxa Hldgs  | 10,000  | \$22,880  | 9      | \$2.26 | \$2.26    | \$2.32 | \$2.26 |
| BNZ     | Bonanza Mng  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT    | The Limeston | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOL     | Bold Vens In | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BOLD.P  | Bold Cap Ent | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BP      | Backstagepla | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BQE     | BQE Water In | 0       | \$0       | 0      | \$0.00 | \$19.00   | \$0.00 | \$0.00 |
| BRAU    | Big Ridge Gl | 77,500  | \$22,725  | 8      | \$0.31 | \$0.31    | \$0.31 | \$0.28 |
| BRC     | Blackrock Sv | 433,500 | \$288,955 | 113    | \$0.69 | \$0.69    | \$0.74 | \$0.63 |
| BRCB.P  | Brachium2 Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG     | Brigadier Gl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BRL.H   | Bearclaw Cap | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM     | Biorem Inc   | 0       | \$0       | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0       | \$0       | 0      | \$0.00 | \$25.85   | \$0.00 | \$0.00 |
| BRO     | Barksdale Re | 8,000   | \$3,160   | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| BRTA.H  | Beretta Vens | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRW     | Brunswick Ex | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| BRZ     | Bearing      | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| BSK     | Blue Sky Ura | 78,000  | \$13,703  | 19     | \$0.17 | \$0.17    | \$0.20 | \$0.17 |
| BSR     | Bluestone Re | 48,490  | \$90,585  | 16     | \$1.85 | \$1.85    | \$1.93 | \$1.85 |
| BST.H   | Bessor Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW    | Bitcoin Well | 10,000  | \$1,100   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BTI     | Bioasis Tech | 15,000  | \$3,525   | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| BTR     | Bonterra Res | 7,200   | \$7,920   | 3      | \$1.10 | \$1.10    | \$1.10 | \$1.10 |
| BTT     | Bitterroot R | 30,000  | \$2,100   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BTU     | BTU MtIs Cor | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BTV     | Bluerush Inc | 80,000  | \$3,100   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BUD     | Satori Res I | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BUF     | Buffalo Coal | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BURG    | Burin Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| BWLK    | Boardwalktec | 21,500  | \$10,975  | 3      | \$0.53 | \$0.53    | \$0.53 | \$0.50 |
| BWR     | BWR Expl Inc | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BXR     | Blue River R | 15,000  | \$300     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BYM.H   | Baymount Inc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol    | Stock Name    | Volume    | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|---------------|-----------|-----------|--------|--------|-----------|--------|--------|
| BYN       | Banyan Gld    | 102,000   | \$44,650  | 14     | \$0.43 | \$0.43    | \$0.46 | \$0.43 |
| BZ        | Benz Mng Co   | 3,000     | \$1,800   | 1      | \$0.60 | \$0.60    | \$0.60 | \$0.60 |
| C         | Contact Gld   | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CAC.P     | Cinaport Ac   | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD       | Colonial Coa  | 4,100     | \$6,820   | 4      | \$1.61 | \$1.61    | \$1.73 | \$1.61 |
| 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 | \$0.03    | \$0.00 | \$0.00 |
| CANB      | Cdabis Cap I  | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CAND      | Candelaria M  | 0         | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev  | 32,500    | \$7,243   | 8      | \$0.24 | \$0.24    | \$0.24 | \$0.21 |
| CANS.WT   | Wildpack wt   | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts  | 0         | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB  | 0         | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX      | Canex Mtls I  | 25,000    | \$4,125   | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| CAPT      | Capitan Mng   | 87,000    | \$40,020  | 4      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| CASA      | CASA Mnris I  | 0         | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CAU.H     | China Gldcor  | 0         | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA       | Champion Bea  | 0         | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| CBAR.P    | Castlebar Ca  | 0         | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG       | Chibougamau   | 0         | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CBI       | Colibri Res   | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CBIT      | Cathedral Bit | 84,500    | \$30,768  | 23     | \$0.36 | \$0.36    | \$0.41 | \$0.36 |
| CBLT      | CBLT Inc.     | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T  | 15,000    | \$2,025   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| CBR       | Cabral Gld I  | 23,500    | \$8,888   | 6      | \$0.37 | \$0.37    | \$0.39 | \$0.37 |
| CBR.WT    | Cabral wt     | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CBV       | Cobra Ven Cp  | 0         | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CBX.P     | Cross Border  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCB       | Cda Carbon I  | 38,000    | \$2,140   | 4      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CCCM      | C3 Mtls Inc.  | 24,000    | \$2,275   | 4      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| CCD       | Cascadero Co  | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CCE       | Commerce Res  | 0         | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CCII.P    | Cuspiis Cap I | 0         | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba  | 44,500    | \$7,580   | 12     | \$0.17 | \$0.17    | \$0.18 | \$0.16 |
| CD        | Cantex Mn De  | 0         | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| CDA       | Canuc Res Co  | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CDB       | Cordoba Mnrl  | 0         | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc  | 2,500     | \$550     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| 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 | \$0.50    | \$0.00 | \$0.00 |
| CEBI.WT   | CE Brands wt  | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CEL.H     | Columbus Egy  | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEM       | Constantine   | 26,000    | \$8,598   | 3      | \$0.34 | \$0.34    | \$0.34 | \$0.32 |
| CEN       | Claren Egy C  | 0         | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CEO.H     | Clydesdale R  | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEP       | Cliffside     | 0         | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CERT      | Cerrado Gld   | 4,000     | \$6,240   | 1      | \$1.56 | \$1.56    | \$1.56 | \$1.56 |
| CFY       | CF Egy Corp.  | 0         | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| CGD       | Carlin Gold   | 0         | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CGP       | Cornerstone   | 0         | \$0       | 0      | \$0.00 | \$4.15    | \$0.00 | \$0.00 |
| CH        | Charbone Hyd  | 0         | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| CHIP.H    | Health Logic  | 0         | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CHN       | China Educat  | 2,000     | \$60      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CHS       | Comprehensiv  | 0         | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| CHY       | Cypress Hill  | 0         | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CIII.P    | Cuspiis III   | 0         | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CIO       | Cent Iron Or  | 0         | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CKG       | Chesapeake    | 43,000    | \$116,077 | 34     | \$2.61 | \$2.61    | \$2.98 | \$2.53 |
| CLAS      | Claritas Pha  | 0         | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CLI.H     | Clearford Wa  | 0         | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CLV       | Canoe Mng Ve  | 0         | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CLVR.P    | Clover Leaf   | 0         | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CLZ       | Canasil Res   | 23,000    | \$1,740   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CMB       | CMC Mtls Ltd  | 214,500   | \$39,490  | 21     | \$0.19 | \$0.19    | \$0.21 | \$0.18 |
| CMC       | Cielo Waste   | 1,268,000 | \$240,048 | 132    | \$0.19 | \$0.19    | \$0.20 | \$0.17 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CMD     | Commander Re | 6,000   | \$750     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| CMI     | C-COM Satell | 5,700   | \$8,432   | 5      | \$1.50 | \$1.50    | \$1.54 | \$1.47 |
| CMIL    | Capella Mnrl | 5,000   | \$375     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CML     | Canickel Mng | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CMO.H   | Cliffmont Re | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU     | Comet Inds   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CN      | Condor Res   | 5,000   | \$790     | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| CNC     | Cda Nickel C | 20,700  | \$43,124  | 26     | \$2.06 | \$2.06    | \$2.15 | \$1.99 |
| CNL     | Collective M | 0       | \$0       | 0      | \$0.00 | \$3.50    | \$0.00 | \$0.00 |
| CNO     | California N | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CNRI    | Cdn Nth Res  | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| CNS     | Contagious G | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CNX     | Callinex Mns | 1,300   | \$2,912   | 1      | \$2.24 | \$2.24    | \$2.24 | \$2.24 |
| COCO    | Coast Copper | 2,000   | \$190     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | \$0.06    | \$0.00 | \$0.00 |
| CORE    | Paycore Mnrl | 0       | \$0       | 0      | \$0.00 | \$2.10    | \$0.00 | \$0.00 |
| COV     | Covalon Tec  | 0       | \$0       | 0      | \$0.00 | \$2.18    | \$0.00 | \$0.00 |
| CPAU    | Copaur Mnrls | 0       | \$0       | 0      | \$0.00 | \$1.32    | \$0.00 | \$0.00 |
| CPC.P   | Column Cap C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CPER    | CopperCorp R | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CPL     | Copper Lake  | 177,000 | \$12,710  | 10     | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| CPR     | Allied Coppe | 8,000   | \$1,160   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| CPS     | Cdn Premium  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| CQR     | Conquest Res | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CRAN.P  | Cranstown Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRB     | Cariboo Rose | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CRBK    | Carebook Tec | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CRBK.RT | Carebook rt  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CRE     | Critical E L | 59,400  | \$75,675  | 25     | \$1.25 | \$1.25    | \$1.33 | \$1.22 |
| CRI     | Churchill Re | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CRSS.P  | Crossover Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRTS    | Cortus Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CSG.H   | Cosigo Res L | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CSL     | Comstock Mtl | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CSO     | Corsa Coa    | 112,000 | \$75,960  | 34     | \$0.67 | \$0.67    | \$0.70 | \$0.64 |
| CSOC.A  | CANSO SELECT | 0       | \$0       | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B  | CANSO SELEB  | 0       | \$0       | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| CSPN    | CareSpan Hea | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CSTL.P  | Castlecap Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR    | Cryptostar C | 140,000 | \$9,095   | 12     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| CSX     | Clean Seed C | 10,000  | \$2,900   | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| CTA     | Centaurus Eg | 9,000   | \$90      | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CTEK    | Cleantek Ind | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| CTH     | CoTec Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| CTM     | Canterra Mnr | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| CTN     | Centurion Mn | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CTO     | Circa Entprs | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| CTRL    | Edge Total I | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CTZ     | Namsys Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| CUCO    | African Egy  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CUI     | Currie Rose  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CUR     | Cons Uranium | 271,900 | \$478,632 | 66     | \$1.86 | \$1.86    | \$1.89 | \$1.66 |
| CUSN    | Cornish Mtls | 30,000  | \$9,608   | 6      | \$0.30 | \$0.30    | \$0.33 | \$0.30 |
| CUU     | Copper Fox M | 72,000  | \$15,463  | 9      | \$0.22 | \$0.22    | \$0.24 | \$0.20 |
| CVB     | Compass Gld  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CVI.P   | Compass Ven  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVM     | CVR Medical  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CVV     | Canalaska Ur | 40,000  | \$16,648  | 14     | \$0.41 | \$0.41    | \$0.44 | \$0.41 |
| CVW     | CVW CleanTec | 24,100  | \$29,061  | 10     | \$1.24 | \$1.24    | \$1.32 | \$1.16 |
| CVX     | Cematrix Cor | 6,000   | \$1,563   | 2      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| CVY.P   | Cavalry Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWC     | CWC Egy Svcs | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CWV     | Crown Point  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |



| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CYF      | Canyon Creek | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CYL      | Ceylon Graph | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CYM      | Cymat Techs  | 14,500  | \$9,485   | 2      | \$0.63 | \$0.63    | \$0.68 | \$0.63 |
| CYP      | Cypress Dev  | 72,300  | \$97,961  | 26     | \$1.37 | \$1.37    | \$1.46 | \$1.31 |
| CZ.H     | Cassius Ven  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO      | Ceapro Inc.  | 21,500  | \$10,213  | 3      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| CZZ      | Cleghorn Mnr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC      | Datable Tech | 104,000 | \$2,080   | 5      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DAN      | Arianne Phos | 77,600  | \$44,842  | 24     | \$0.54 | \$0.54    | \$0.66 | \$0.53 |
| DAQ.P    | Dominus Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR      | Darelle Onli | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAT.H    | Datum Vens I | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU      | Desert Gld V | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DB       | Decibel Cann | 103,000 | \$8,630   | 11     | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| DB.WT    | Decibel wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DB.WT.A  | Decibel wt A | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DBG      | Doubleview G | 16,000  | \$4,610   | 3      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| DCMC     | Dore Copper  | 5,500   | \$3,750   | 2      | \$0.69 | \$0.69    | \$0.69 | \$0.68 |
| DCOP     | District Cop | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$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 | 1,800   | \$7,380   | 1      | \$4.10 | \$4.10    | \$4.10 | \$4.10 |
| DEAL     | Playgon Game | 11,000  | \$660     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| DEC      | Decade Res   | 23,000  | \$820     | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| DEF      | Defiance Svr | 56,800  | \$21,274  | 18     | \$0.38 | \$0.38    | \$0.39 | \$0.36 |
| DEFN     | Defense Mtls | 38,000  | \$8,765   | 7      | \$0.21 | \$0.21    | \$0.24 | \$0.21 |
| DELX     | DelphX Cap M | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| DEX      | Almadex Mins | 12,100  | \$3,097   | 3      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| DFR      | Diamond Fiel | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 15,000  | \$1,875   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| DGHI     | Digihost Tec | 49,100  | \$116,309 | 36     | \$2.15 | \$2.15    | \$2.65 | \$2.14 |
| DGL.P    | DGL InvtS No | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 9,000   | \$630     | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| DGTL     | DGTL Hldgs I | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| DHR      | Discovery Ha | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DIA      | Margaret Lak | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| DIG.H    | District Mns | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DKL      | Decklar Res  | 114,938 | \$65,601  | 26     | \$0.55 | \$0.55    | \$0.61 | \$0.54 |
| DLC      | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| DLTA     | Delta Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DLV.H    | DLV Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM       | Datametrex A | 267,500 | \$43,470  | 35     | \$0.16 | \$0.16    | \$0.18 | \$0.16 |
| DME      | Desert Mount | 65,317  | \$197,460 | 33     | \$2.94 | \$2.94    | \$3.10 | \$2.91 |
| DMGI     | DMG Blockcha | 266,500 | \$98,913  | 70     | \$0.37 | \$0.37    | \$0.40 | \$0.36 |
| DMI      | Diamcor Mng  | 15,000  | \$3,450   | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| DMR      | Damara Gld   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DMT      | Small Pharma | 15,000  | \$2,700   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| DMX      | District Mtl | 58,000  | \$9,005   | 5      | \$0.15 | \$0.15    | \$0.17 | \$0.15 |
| DOC      | CloudMD Sftw | 107,500 | \$46,413  | 35     | \$0.42 | \$0.42    | \$0.47 | \$0.42 |
| DOS      | Dios Expl    | 100,000 | \$5,000   | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DPCC.P   | Deal Pro Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DRAX.P   | Draxos Cap C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DRC.H    | Dragonfly Ca | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Mtl | 10,500  | \$3,228   | 5      | \$0.31 | \$0.31    | \$0.36 | \$0.31 |
| DSL.V.WT | Denarius wts | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re  | 40,000  | \$2,200   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| DSV      | Discovery Sv | 115,768 | \$151,396 | 88     | \$1.31 | \$1.31    | \$1.38 | \$1.27 |
| DSY      | Destiny Medi | 0       | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| DTG      | Dynamic Tech | 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 |
| DV       | Dolly Varden | 90,200  | \$51,756  | 25     | \$0.56 | \$0.56    | \$0.61 | \$0.55 |
| DVG      | Divergent Eg | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| DVX.P    | Drummond Ven | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS      | Diamond Esta | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| DXI.H    | DXI Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| DXX       | DXStorm.com  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DYG       | Dynasty Gld  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EAC       | Earth Alive  | 7,000   | \$385     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| EAM       | E Africa Mtl | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| EAST      | EW Bioscienc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EAU       | Engineer Gld | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EBM       | Ewood Bio-Me | 0       | \$0       | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| ECAP.P    | Endurance Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCF.P    | ECC Vens 4 C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCS.P    | ECC Vens 6 C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCV.P    | ECC Vens 5 C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECM       | Ecolomondo C | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 349,000 | \$88,378  | 55     | \$0.26 | \$0.26    | \$0.31 | \$0.24 |
| ECR       | Cartier Res  | 33,000  | \$4,105   | 4      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| ECU       | Element 29 R | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 53,500  | \$5,803   | 5      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| EDG       | Endurance    | 13,000  | \$4,030   | 2      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| EDM       | EDM Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| EDW.H     | Edgewater Ex | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EDY       | Eddy Smart H | 0       | \$0       | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| EESH.P    | Aneesh Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EFF       | 1844 Res Inc | 51,000  | \$3,065   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| EFV       | EF EgyFunder | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EGA       | Eagle Graphi | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| EGM       | EnGld Mns Lt | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 63,000  | \$18,428  | 8      | \$0.29 | \$0.29    | \$0.30 | \$0.29 |
| EKG       | CardioComm S | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELBM      | Electra Batt | 52,988  | \$248,721 | 74     | \$4.70 | \$4.70    | \$5.03 | \$4.52 |
| ELC       | Elysee Dev C | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| ELE       | Elemental Ry | 0       | \$0       | 0      | \$0.00 | \$1.53    | \$0.00 | \$0.00 |
| ELEC      | Elec Rylties | 8,000   | \$2,200   | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| ELM       | Element Life | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ELN       | El Nino Vens | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ELO       | Eloro Res    | 42,600  | \$168,225 | 29     | \$3.93 | \$3.93    | \$4.04 | \$3.92 |
| ELVT      | Elevation Gl | 114,000 | \$33,525  | 16     | \$0.28 | \$0.28    | \$0.31 | \$0.28 |
| ELVT.WT   | Elevation wt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ELXR      | Elixer Ltd.  | 0       | \$0       | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 58,000  | \$21,565  | 9      | \$0.36 | \$0.36    | \$0.39 | \$0.36 |
| EMM.WT    | Giyani wt    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 30,000  | \$9,900   | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| EMNT      | EMnnt Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 103,500 | \$177,239 | 44     | \$1.70 | \$1.70    | \$1.80 | \$1.63 |
| EMPR      | Empress Rylt | 137,000 | \$27,710  | 10     | \$0.21 | \$0.21    | \$0.23 | \$0.19 |
| EMPR.WT   | Empress Wts  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EMR       | Emergent Mtl | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| EMX       | EMX Rylty Co | 12,615  | \$29,694  | 33     | \$2.35 | \$2.35    | \$2.38 | \$2.33 |
| ENA       | Enablence Te | 0       | \$0       | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 2,000   | \$470     | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| ENEV      | Enerev5 Mtls | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENRG      | New Egy Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ENTG.WT   | Entourage wt | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ENTG.WT.A | Entoura wt.  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ENW       | EnWave Corp  | 13,500  | \$10,000  | 8      | \$0.73 | \$0.73    | \$0.76 | \$0.72 |
| ENW.WT    | Enwave wt    | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| EOG       | Eco (Atlanti | 36,000  | \$19,440  | 8      | \$0.55 | \$0.55    | \$0.58 | \$0.52 |
| EP        | Empire Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| EPO.H     | Encanto Pota | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EPX.H     | eShippers    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 0       | \$0       | 0      | \$0.00 | \$1.31    | \$0.00 | \$0.00 |
| EQTY      | Equity Mtls  | 48,000  | \$4,300   | 5      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| ERA       | Elcora Advan | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ERC       | Eros Res Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ERL.H     | Earl Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 10,000  | \$7,840   | 4      | \$0.80 | \$0.80    | \$0.80 | \$0.78 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ESGO.P    | ESG Cap 1 In | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESGW      | ESG Global I | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ESK       | Eskay Mng Co | 17,200  | \$30,906  | 19     | \$1.81 | \$1.81    | \$1.82 | \$1.76 |
| ESPN      | Merida M hld | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ESS       | Esstra Inds  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESTW      | Eower Wirele | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ESX       | Essex Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ETMC      | E3 Mtls Corp | 35,400  | \$86,271  | 13     | \$2.46 | \$2.46    | \$2.47 | \$2.38 |
| ETU       | E2Gold Inc.  | 42,000  | \$2,680   | 7      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| EU        | Encore Egy   | 209,000 | \$268,849 | 221    | \$1.23 | \$1.23    | \$1.38 | \$1.18 |
| EV        | Erin Vens In | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 5,000   | \$400     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| EVGN      | EverGen Infr | 0       | \$0       | 0      | \$0.00 | \$3.99    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 15,000  | \$2,475   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| EVOC.P    | Evocati Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EW        | E W Pete Cor | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| EWS       | Environmenta | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FA        | Fountain Ass | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FAIR      | Fairchild Gl | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FARM      | Deveron Corp | 500     | \$203     | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| FARM.WT   | Deveron wt   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U     | Firm Apar US | 0       | \$0       | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa | 0       | \$0       | 0      | \$0.00 | \$8.22    | \$0.00 | \$0.00 |
| FCO       | Fabled Svr G | 153,000 | \$11,330  | 11     | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| FD        | Facedrive In | 62,500  | \$42,540  | 24     | \$0.68 | \$0.68    | \$0.73 | \$0.66 |
| FDI       | Findev Inc.  | 7,000   | \$3,640   | 1      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| FDR       | Founders Mtl | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| FEO       | Oceanic Iron | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FFC.P     | Fife Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 51,000  | \$7,735   | 5      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| FFP       | Cons Firstfd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 60,000  | \$5,250   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| FGC       | Frontline Gl | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FGCC.P    | 1st and Goal | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FGH       | Franchise Gl | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 0       | \$0       | 0      | \$0.00 | \$3.24    | \$0.00 | \$0.00 |
| FI.H      | First Idaho  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 152,500 | \$130,300 | 53     | \$0.85 | \$0.85    | \$0.90 | \$0.82 |
| FISH      | Sailfish Ryl | 0       | \$0       | 0      | \$0.00 | \$1.42    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 16,000  | \$1,040   | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| FL        | Frontier Lit | 72,100  | \$241,559 | 63     | \$3.31 | \$3.31    | \$3.48 | \$3.22 |
| FLT       | Drone Delive | 155,500 | \$80,965  | 46     | \$0.50 | \$0.50    | \$0.55 | \$0.50 |
| FLT.WT.A  | Drone D wt   | 0       | \$0       | 0      | \$0.00 | \$1.60    | \$0.00 | \$0.00 |
| FLT.WT.B  | Drone Del wt | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FLWR      | The Flowr Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FLY       | FLYHT Aerosp | 1,000   | \$710     | 1      | \$0.71 | \$0.71    | \$0.71 | \$0.71 |
| FLYN      | Flying Nicke | 9,000   | \$3,330   | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| FMAN      | Freeman Gld  | 51,520  | \$25,220  | 11     | \$0.49 | \$0.49    | \$0.51 | \$0.48 |
| FMAN.WT.U | Freeman wt   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 109,500 | \$16,805  | 14     | \$0.15 | \$0.15    | \$0.17 | \$0.15 |
| FMM       | Full Mtl Mnr | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 27,000  | \$1,595   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| FNC       | Fancamp Expl | 7,000   | \$840     | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| FNR       | 49 Nth Res I | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 45,000  | \$7,950   | 5      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| FOBI      | Fobi Al Inc. | 74,500  | \$43,650  | 25     | \$0.59 | \$0.59    | \$0.62 | \$0.55 |
| FOM       | Foran Mng Co | 55,400  | \$114,287 | 56     | \$2.05 | \$2.05    | \$2.11 | \$2.04 |
| FOR       | Fortune Bay  | 2,500   | \$1,350   | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FOXG    | Ryl Fox Gld  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.30    | \$0.00 | \$0.00 |
| FPX     | FPX Nickel C | 116,000 | \$61,255 | 30     | \$0.51 | \$0.51    | \$0.58 | \$0.50 |
| FPY.P   | Fairplay Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRDY    | Friday's Dog | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| FRE     | Fremont Gld  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FRED    | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FREQ    | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FRI     | Freeport Re  | 37,000  | \$2,770  | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.07 |
| FRNT    | FRNT Finl In | 0       | \$0      | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| FRS.P   | Farstarcap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FSX     | Fosterville  | 7,000   | \$3,510  | 4      | \$0.50 | \$0.50    | \$0.51 | \$0.49 |
| FTEC    | Fintech Sele | 151,000 | \$4,735  | 9      | \$0.03 | \$0.03    | \$0.04 | \$0.03 |
| FTI     | FTI Foodtech | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FTJ     | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| FUN.P   | Fountainhall | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND    | Katapult Tec | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FUSE    | Fuse Cobalt  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FUU     | Fission 3.0  | 25,500  | \$2,780  | 5      | \$0.10 | \$0.10    | \$0.12 | \$0.10 |
| FV.H    | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW      | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FWTC    | Forward Wate | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FWZ     | Fireweed Zin | 1,000   | \$540    | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| FYL     | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GA      | Gen Assem A  | 0       | \$0      | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| GAC.P   | Greenfield A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAL     | Galantas Gld | 8,500   | \$4,185  | 2      | \$0.50 | \$0.50    | \$0.50 | \$0.48 |
| GAME    | Engine Gamin | 0       | \$0      | 0      | \$0.00 | \$1.63    | \$0.00 | \$0.00 |
| GAR.H   | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX    | NG Egy Intl  | 22,600  | \$23,483 | 10     | \$1.00 | \$1.00    | \$1.12 | \$0.99 |
| GASX.WT | NG Egy In wt | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GB      | Ginger Beef  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GBLT    | GBLT Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GBML    | Global Batte | 11,000  | \$1,705  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| GBRC    | Gld Bull Res | 3,500   | \$438    | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| GBRR    | Grt Bear Ryl | 4,700   | \$22,022 | 4      | \$4.74 | \$4.74    | \$4.74 | \$4.62 |
| GBU     | Gabriel Res  | 10,000  | \$2,200  | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| GCC     | Glden Caribo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCCC    | GCC Global C | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GCN     | Gldcliff R   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GCX     | Granite Cr   | 21,500  | \$2,688  | 6      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| GDM     | Gldstar Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GDNP    | Good Natured | 83,500  | \$33,443 | 23     | \$0.41 | \$0.41    | \$0.41 | \$0.39 |
| GDP     | Glden Pursui | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GDX     | Gldex Res Co | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GEL     | Graphano Egy | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| GEM     | Green Batter | 218,500 | \$23,448 | 19     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| GEMC    | Global Egy M | 1,500   | \$300    | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| GENI    | Genius Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENX    | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GER     | Glen Eagle   | 25,000  | \$1,450  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| GETT    | G.E.T.T. Gld | 25,000  | \$625    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GFG     | GFG Res Inc. | 55,000  | \$8,695  | 10     | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| GFM.H   | GFM Res Ltd  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GFOR.P  | Good2Go4 Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GG      | Galane Gld L | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GGAU    | Gambier Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GGG     | G6 Materials | 10,000  | \$750    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| GGI     | Garibaldi Re | 15,000  | \$7,080  | 3      | \$0.43 | \$0.43    | \$0.48 | \$0.43 |
| GGL     | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GGM     | Granada Gld  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GGO     | Galleon Gld  | 15,000  | \$6,150  | 2      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| GGX     | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GHL     | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GHM.P   | Gotham Res C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GHR       | Glden Harp   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIG.P     | XAU Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 52,000  | \$16,520  | 10     | \$0.30 | \$0.30    | \$0.33 | \$0.30 |
| GIGA.WT   | Giga Mt wt   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GII.P     | Gravitas II  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GIII      | ReGen III Co | 26,700  | \$38,154  | 45     | \$1.43 | \$1.43    | \$1.45 | \$1.38 |
| GIP       | Green Impact | 0       | \$0       | 0      | \$0.00 | \$8.74    | \$0.00 | \$0.00 |
| GIS       | Genesis Mtls | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GIT       | Gitennes Exp | 26,000  | \$780     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| GKO       | Geekco Techs | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GLAD      | Gladiator Mt | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GLB       | GldBk Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD       | GldON Re Lt  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GLDC      | Cassiar Gld  | 27,000  | \$25,430  | 11     | \$0.92 | \$0.92    | \$0.96 | \$0.91 |
| GLDL      | Gld Line Res | 71,000  | \$4,795   | 5      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| GLDN      | Glden Rid    | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GLI       | Glacier Lake | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GLW       | Galway Gld I | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GMA       | Geomega Res  | 56,500  | \$16,555  | 12     | \$0.29 | \$0.29    | \$0.31 | \$0.29 |
| GMG       | Graphene Mfg | 29,000  | \$106,929 | 26     | \$3.56 | \$3.56    | \$3.92 | \$3.55 |
| GMG.WT    | Graphene wt  | 0       | \$0       | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| GMIN      | G Mng Vens C | 6,000   | \$4,500   | 2      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| GMN       | GobiMin Inc. | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| GMV       | GMV Mnrls    | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GNG       | Glden Goliat | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GNT       | Gentor Res I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOE       | Gldeneye     | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GOFL      | Gldflare Exp | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GOG       | Gldn Tag Res | 82,500  | \$19,195  | 11     | \$0.23 | \$0.23    | \$0.25 | \$0.22 |
| GOK       | GINSMS Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOM       | Glden Dawn M | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GOOD      | Good Gamer E | 0       | \$0       | 0      | \$0.00 | \$0.84    | \$0.00 | \$0.00 |
| GOP.H     | Gourmet Ocea | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOST      | Gld State Re | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GOT       | Goliath Res  | 53,700  | \$68,572  | 23     | \$1.25 | \$1.25    | \$1.32 | \$1.21 |
| GPCC.P    | Green Panda  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG       | Grande Porta | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| GPH       | Graphite O   | 29,100  | \$40,143  | 13     | \$1.34 | \$1.34    | \$1.44 | \$1.34 |
| GPM       | GPM Mtls Inc | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| GPV       | GreenPower M | 64,100  | \$407,962 | 84     | \$6.02 | \$6.02    | \$6.90 | \$5.96 |
| GQ        | Grt Quest Fe | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QGC       | GldQuest Mng | 9,000   | \$1,448   | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| GR        | Grt Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| GRAT      | Gratomic Inc | 76,500  | \$35,710  | 24     | \$0.46 | \$0.46    | \$0.53 | \$0.46 |
| GRB       | Greenbriar   | 0       | \$0       | 0      | \$0.00 | \$1.39    | \$0.00 | \$0.00 |
| GRDM      | Grid Mtls Co | 19,500  | \$3,655   | 2      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| GRF       | Green Rise F | 0       | \$0       | 0      | \$0.00 | \$2.01    | \$0.00 | \$0.00 |
| GRG       | Glden Arrow  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GRI       | Galore Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GROW      | CO2 GRO Inc. | 1,500   | \$225     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| GRSL      | GR Svr Mng L | 73,500  | \$14,505  | 11     | \$0.20 | \$0.20    | \$0.21 | \$0.19 |
| GRTO.P    | Good2GoRTO C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRVA.P    | Grosvenor CP | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ       | Gld Reserve  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| GSD       | Devonian Hea | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| GSH       | Glden Share  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GSHR      | Gldshore Res | 12,000  | \$5,345   | 3      | \$0.44 | \$0.44    | \$0.46 | \$0.44 |
| GSI       | Gatekeeper S | 11,500  | \$4,255   | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| GSP       | Gensource Po | 163,000 | \$52,178  | 24     | \$0.32 | \$0.32    | \$0.35 | \$0.31 |
| GSPR      | GSP Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GSS       | Gossan Res   | 1,000   | \$140     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| GSVR      | Guanajuato S | 191,500 | \$73,845  | 37     | \$0.38 | \$0.38    | \$0.41 | \$0.36 |
| GTC       | Getty C      | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GTD.H     | Gstaad Cap   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GTR       | Gatling Expl | 15,000  | \$4,650   | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| GTWO     | G2 Gldfields | 62,500  | \$40,835  | 12     | \$0.63 | \$0.63    | \$0.67 | \$0.63 |
| GUF      | Gulf & Pac   | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 12,000  | \$1,380   | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| GUN      | Gunpoint Exp | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS      | Angus Gld In | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA      | GoW Gld Ltd. | 7,500   | \$938     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| GWM      | Galway Mtls  | 7,000   | \$2,975   | 1      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| GX       | Guardian Exp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXS      | Gldsouce Mn  | 3,500   | \$2,255   | 4      | \$0.63 | \$0.63    | \$0.68 | \$0.63 |
| GXU      | Goviox Urani | 277,500 | \$84,865  | 82     | \$0.30 | \$0.30    | \$0.32 | \$0.30 |
| GXX      | Gld Basin Re | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$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 | 40,000  | \$3,450   | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| HAKK.P   | Hakken Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAM      | Highwood Ass | 0       | \$0       | 0      | \$0.00 | \$12.00   | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| HANK     | Hank Payment | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HANS     | Hanstone Gld | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HAPB     | Hapbee Techs | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| HAR      | Harfang Expl | 15,000  | \$4,200   | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| HAW.P    | Haw Cap 2 Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAWK     | Hawkeye Gld  | 18,000  | \$270     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| HBK      | Highbk Res   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HCC      | Hanna Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HCH      | Hot Chili Lt | 0       | \$0       | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| HCH.WT   | Hot Chili wt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCO.P    | Hansco Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HEI      | Huntington E | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| HELI     | 1st Helium I | 219,000 | \$110,200 | 50     | \$0.51 | \$0.51    | \$0.54 | \$0.49 |
| HEM      | Hemostemix I | 23,500  | \$8,100   | 6      | \$0.33 | \$0.33    | \$0.35 | \$0.33 |
| HEVI     | Helium Evolu | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| HFC      | Hampton Finl | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HFC.PR.A | Hampt Pref A | 0       | \$0       | 0      | \$0.00 | \$7.75    | \$0.00 | \$0.00 |
| HI       | Highland Cop | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| HIGH     | HighGld Mng  | 30,500  | \$23,240  | 15     | \$0.74 | \$0.74    | \$0.78 | \$0.74 |
| HIH      | Hylands Intl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HILL     | Hill Street  | 62,000  | \$1,550   | 6      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| HILO     | Hilo Mng Ltd | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta      | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIRE     | Hire Techs I | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| HITI     | High Tide In | 41,900  | \$146,789 | 20     | \$3.49 | \$3.49    | \$3.51 | \$3.44 |
| HITI.WR  | High Ti wt   | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HITI.WT  | High Tide wt | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HIVE     | Hive Blockch | 464,200 | \$732,966 | 347    | \$1.49 | \$1.49    | \$1.69 | \$1.49 |
| HIVE.WT  | Hive Bloc wt | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| HMAN     | Huntsman Exp | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HMCC.P   | High Mountai | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME      | Hemisphere   | 54,400  | \$68,883  | 22     | \$1.22 | \$1.22    | \$1.35 | \$1.21 |
| HMLO     | Hemlo Explor | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HMR.H    | Homerun Res  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HMRK     | Highmark Int | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| HMT      | Halmont Prop | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P     | H2 Vens 1 In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HOC      | Hunter Tech  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HPI      | Highbury Pro | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HPQ      | HPQ-Silicon  | 156,000 | \$65,515  | 30     | \$0.42 | \$0.42    | \$0.44 | \$0.41 |
| HPY      | Happy Creek  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HRC.P    | Hoshi Res Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE.H    | Stans Egy    | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HRL      | Hansa Res    | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HSTR     | HelioStar Mt | 3,000   | \$905     | 2      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| HTC      | HTC PurEgy   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HTE.P    | Hoist Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| HTL    | Hamilton Tho | 0      | \$0       | 0      | \$0.00 | \$1.70    | \$0.00 | \$0.00 |
| HUD    | Hudson Res   | 72,000 | \$3,960   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| HVG    | Harvest Gld  | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HVI.P  | Hopefield Ve | 0      | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| HVT    | HarvestOne   | 28,000 | \$1,120   | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HVT.WT | Harvest wt   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HWY    | Highway 50 G | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| HX     | HeliosX Lith | 1,100  | \$844     | 2      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| HXC.H  | HFX Hldg Cor | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 0      | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| IBC.H  | Intl Bethleh | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 8,000  | \$600     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| IBT    | IBEX Techs   | 0      | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| ICAU   | InterContl G | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 34,500 | \$3,990   | 5      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| ICON   | Intl Iconic  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ICPH   | ICPEI Hldgs  | 0      | \$0       | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P  | Iocaste Vens | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID     | Identillect  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IDH.H  | IDG Holdings | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL    | Imaging Dy   | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0      | \$0       | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 24,205 | \$67,762  | 20     | \$2.77 | \$2.77    | \$3.00 | \$2.77 |
| IFR    | Intl Frontie | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0      | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| IGO    | Independence | 18,000 | \$1,440   | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| IGP    | Imperial Gin | 0      | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| IHC    | Imperial Hel | 3,500  | \$583     | 5      | \$0.17 | \$0.17    | \$0.19 | \$0.16 |
| IKC.P  | Ikigai Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC    | Intl Lithium | 91,000 | \$10,510  | 11     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| ILI    | Imagine Lith | 75,000 | \$6,275   | 7      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| IMA    | I-Mnrls Inc  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IMIN   | IMng Techs I | 50,000 | \$2,780   | 6      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| IMPC.P | Impact Acqui | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| INCA   | Inca One Gld | 500    | \$130     | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| INEO   | INEO Tech Co | 2,000  | \$410     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| INFD   | Infield Mnrl | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| INFI   | Infinitem Co | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| INTR   | Intrepid Mtl | 10,000 | \$1,700   | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| INX    | Intouch Insi | 0      | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| ION    | Ion Egy Ltd. | 18,500 | \$6,698   | 3      | \$0.35 | \$0.35    | \$0.37 | \$0.35 |
| IOT    | Innovotech   | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| IOU    | IOU Finl     | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| IPA    | Immunoprecis | 19,800 | \$121,555 | 30     | \$5.98 | \$5.98    | \$6.50 | \$5.95 |
| IPD    | Intl Pkside  | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG    | Imperial Mng | 12,500 | \$1,250   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| IPT    | IMPACT Svr   | 89,500 | \$31,925  | 19     | \$0.35 | \$0.35    | \$0.37 | \$0.35 |
| IQ     | AirIQ Inc    | 10,000 | \$2,750   | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| IRI    | IEMR Res Inc | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IRO    | Inter-Rock M | 0      | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| ISD    | iSign Media  | 20,000 | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ISGI   | Insuraguest  | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ISO    | IsoEgy Ltd   | 68,520 | \$236,611 | 64     | \$3.22 | \$3.22    | \$3.98 | \$3.21 |
| ITG    | Intact Gld C | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ITR    | Integra Res  | 100    | \$132     | 1      | \$1.32 | \$1.32    | \$1.32 | \$1.32 |
| IVC    | Interconnect | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IVF.H  | Invictus Fin | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IVI    | Ivmet Inc.   | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IVS    | Inventus Mng | 1,000  | \$130     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| IVX    | Inventronic  | 0      | \$0       | 0      | \$0.00 | \$1.67    | \$0.00 | \$0.00 |
| IXI    | Indigo Expl  | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IZ     | Intl Zeolite | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| IZN    | InZinc Mng   | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| IZZ    | Intl Prospec | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| JAB.P   | Jabbo Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JAEG    | Jaeger Res C | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JAX     | Jaxon Mng In | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JCI.H   | JM Cap II Co | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN     | Jayden Res I | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| JE      | Just Egy Grp | 20,000 | \$19,343 | 9      | \$0.94 | \$0.94    | \$1.02 | \$0.92 |
| 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  | 500    | \$230    | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| JG      | Japan Gld Co | 15,500 | \$4,103  | 2      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| JHC.H   | Jinhua Cap   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 20,000 | \$1,500  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| JJ.WT.B | Jackpot wt   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JJJJ.P  | J4 Vens Inc. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JK      | Just Kitchen | 15,500 | \$6,998  | 5      | \$0.46 | \$0.46    | \$0.50 | \$0.44 |
| JNH     | Jack Nathan  | 38,500 | \$8,235  | 5      | \$0.21 | \$0.21    | \$0.23 | \$0.21 |
| JOR     | Jourdan Res  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| JPIM    | Jasper Comme | 0      | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt    | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| JRV     | Jervois Glob | 50,000 | \$34,770 | 12     | \$0.66 | \$0.66    | \$0.74 | \$0.66 |
| JSP.H   | Jasper Mng   | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| JST.P   | Justify Cap  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JTC     | Jemtec Inc.  | 0      | \$0      | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JTR     | GreenSpace B | 23,000 | \$690    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| JUB     | Jubilee Gld  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E | 17,000 | \$2,295  | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| JUMP    | Leveljump He | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JZR     | Jazz Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| KAC.P   | Kalon Acquis | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor | 1,000  | \$95     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| KAPA.P  | Kapa Cap Inc | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KBG.H   | Kings Bay    | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KBY.H   | Kona Bay Tec | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KC      | Kutcho Coppe | 15,000 | \$6,825  | 4      | \$0.44 | \$0.44    | \$0.47 | \$0.44 |
| KCC     | Kincora Copp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KDA     | KDA Grp Inc. | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop   | 3,700  | \$4,594  | 5      | \$1.24 | \$1.24    | \$1.30 | \$1.24 |
| KDSX    | Kadestone Ca | 0      | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KEN     | Kenadyr Mtls | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KEON.H  | Keon Cap Inc | 0      | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| KES     | Kesselrun Re | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KFR     | Kingfisher M | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| KG      | Klondike Gld | 10,500 | \$1,645  | 3      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| KGC     | Kestrel Gld  | 7,000  | \$525    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| KGL     | KGL Res Ltd. | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| KGS     | Kingman Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KHRN    | Khiron Life  | 40,500 | \$5,723  | 6      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| KHRN.WT | Khiron wt    | 78,000 | \$1,950  | 7      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| KIDZ    | Kidoz Inc.   | 0      | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| KING    | King Global  | 20,000 | \$800    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| KIP     | Kiplin Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KKL.P   | Kelly Vens L | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLD     | Kenorland Mn | 0      | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| KLE.H   | Kingsland Eg | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM     | Kermode Res  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KMC.H   | KMT-Hansa Co | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNC     | K9 Gld Corp. | 1,000  | \$125    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| KNE     | Kane Biotech | 8,000  | \$670    | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| KNG     | Kingsmen Res | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KO      | Kiara Hldgs  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KORE    | Kore Mng Ltd | 7,000  | \$1,683  | 5      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| KOVO    | Kovo Healtht | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| KPEN.P    | KP3993 Res I | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KR.H      | KR Invt Ltd. | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KRL       | Kainantu Res | 0       | \$0       | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| KS        | Klondike Svr | 54,000  | \$3,085   | 4      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| KSUM.H    | Alset Cap In | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| KTN       | Kootenay Svr | 101,300 | \$14,765  | 16     | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| KTO       | K2 Gld Corp. | 1,000   | \$155     | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| KTR       | Kintavar Exp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUAI.P    | Kua Invt In  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUB       | Cub Egy Inc. | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| KUR.H     | Kure Techs I | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KUT       | Redishred    | 0       | \$0       | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| KUU       | Kuuhubb Inc. | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KWE       | KWESST Micro | 0       | \$0       | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| KWE.WT    | Kwesst wt    | 0       | \$0       | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| KYS.H     | Kaymus Res   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KZD       | Kaizen Disco | 0       | \$0       | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| LA        | Los Andes Co | 4,800   | \$69,168  | 6      | \$14.46 | \$14.46   | \$14.63 | \$14.20 |
| LAB       | Labrador Gld | 211,975 | \$125,524 | 57     | \$0.60  | \$0.60    | \$0.63  | \$0.57  |
| LBC       | Libero Coppe | 110,000 | \$63,245  | 23     | \$0.54  | \$0.54    | \$0.64  | \$0.54  |
| LB1       | Lions Bay    | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LBNK      | LithiumBk Re | 8,000   | \$10,031  | 5      | \$1.25  | \$1.25    | \$1.26  | \$1.25  |
| LB1       | Liberty One  | 0       | \$0       | 0      | \$0.00  | \$0.88    | \$0.00  | \$0.00  |
| LDB.P     | LDB Cap Corp | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LDI       | Lithoquest R | 35,000  | \$5,100   | 2      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| LEM       | Leading Edge | 16,000  | \$6,180   | 2      | \$0.39  | \$0.39    | \$0.41  | \$0.39  |
| LEO       | Lion Copper  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LET       | Letho Res Co | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| LEX       | Longhorn Exp | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEX1      | Lithium Ener | 500     | \$123     | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| LFST      | Lifeist Well | 9,000   | \$600     | 3      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| LFST.WT.A | Lifeist wt A | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LFST.WT.B | Lifeist W. B | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LG        | Lahontan Gld | 0       | \$0       | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| LGC       | Lavras Gld C | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LHI       | Lendified HI | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LI        | Amern Lithiu | 104,600 | \$304,504 | 101    | \$2.82  | \$2.82    | \$3.07  | \$2.81  |
| LI.WT     | Amern wt.    | 0       | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| LILL.P    | Little Fish  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO       | Lion One Mtl | 10,700  | \$10,776  | 6      | \$0.99  | \$0.99    | \$1.03  | \$0.97  |
| LIS       | Lithium Sth  | 104,500 | \$61,620  | 17     | \$0.58  | \$0.58    | \$0.62  | \$0.57  |
| LIT       | Argentina Li | 40,500  | \$14,160  | 7      | \$0.36  | \$0.36    | \$0.36  | \$0.35  |
| LITH      | Lithium Chil | 97,500  | \$73,000  | 25     | \$0.73  | \$0.73    | \$0.79  | \$0.73  |
| LITT      | Roadman Invt | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LKY       | Lucky Mnrls  | 28,000  | \$2,200   | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| LL        | Cda Rare Ear | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LLG       | Mason Graphi | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| LM        | Lingo Media  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LME       | Laurion Mnrl | 6,400   | \$6,249   | 7      | \$0.98  | \$0.98    | \$1.00  | \$0.97  |
| LMG       | Lincoln Gld  | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| LMR       | Lomiko       | 282,000 | \$20,850  | 19     | \$0.07  | \$0.07    | \$0.08  | \$0.07  |
| LMS       | Latin Mtls I | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| LNE.H     | Loon Egy Cor | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LONE      | Lithium One  | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| LORD      | St. James Gl | 1,000   | \$480     | 1      | \$0.48  | \$0.48    | \$0.48  | \$0.48  |
| LOT       | TomaGld Corp | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LOTA      | Delota Corp. | 500     | \$100     | 1      | \$0.20  | \$0.20    | \$0.20  | \$0.20  |
| LOVE      | Cannara Biot | 22,000  | \$2,540   | 6      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| LPC       | Lorne Park C | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LPK       | Lupaka Gld   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LPS       | Legend Power | 0       | \$0       | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| LPS.WT.A  | Legend P wt  | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LQWD      | LQwD FinTech | 29,500  | \$3,798   | 6      | \$0.13  | \$0.13    | \$0.14  | \$0.13  |
| LR        | LuMnx Res Co | 5,000   | \$1,850   | 1      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| LRA       | Lara Expl    | 0       | \$0       | 0      | \$0.00  | \$0.71    | \$0.00  | \$0.00  |
| LRC.H     | Lovitt Res   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LRT.UN  | Lanesborough | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LSD.H   | Lightspeed D | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LTE     | Lite Access  | 6,000   | \$505     | 2      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| LTV     | Leonovus Inc | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| LTV.WT  | Leonovus wt  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LTX     | Labrador Tec | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LUCK    | Real Luck Gr | 500     | \$85      | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| LUM     | Lumina Gld C | 1,000   | \$530     | 1      | \$0.53 | \$0.53    | \$0.53 | \$0.53 |
| LVX     | Leviathan Gl | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LX.H    | Lincoln Vens | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LXE     | Leucrotta Ex | 223,800 | \$469,926 | 153    | \$2.11 | \$2.11    | \$2.11 | \$2.09 |
| LXG     | Lexagene Hld | 32,500  | \$6,810   | 3      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| MAC     | Themac Res   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE     | Maritime Res | 25,000  | \$1,975   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| MAGN.P  | Magen Vens I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH     | Marksmen Egy | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MAI     | Mnra Alamos  | 241,500 | \$137,705 | 53     | \$0.56 | \$0.56    | \$0.60 | \$0.55 |
| 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 | 1,000   | \$220     | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| MAR.UN  | MarW Apartme | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV    | Marvel Disco | 65,500  | \$9,310   | 7      | \$0.15 | \$0.15    | \$0.15 | \$0.14 |
| MAS     | Mas Gld Corp | 25,000  | \$2,000   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| MASS    | Masivo Svr C | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MAU     | Montage Gld  | 0       | \$0       | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| MAX     | MAX Res Corp | 97,500  | \$52,005  | 24     | \$0.52 | \$0.52    | \$0.55 | \$0.52 |
| MAZ.H   | Mazarin Inc  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MBI.H   | Med BioGene  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO     | Mobio Techs  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H   | Milner Cons  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCCP.P  | Michichi Cap | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF.H   | Pinedale Egy | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCG     | Mountain Chi | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MCI     | Minnova Corp | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MCLD    | mCloud Techs | 1,500   | \$4,691   | 15     | \$3.11 | \$3.11    | \$3.22 | \$3.11 |
| MCLD.WS | McCloud T wt | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| MCLD.WT | Mcloud wt    | 0       | \$0       | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| MCM.A   | Matachewan   | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCS     | McChip Res I | 0       | \$0       | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCU     | Mega Copper  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MCX     | MCX Techs Co | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MD      | Midland Expl | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MDE.H   | Madeira Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 3,500   | \$360     | 3      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| 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 | \$0.02    | \$0.00 | \$0.00 |
| MEED.P  | Meed Growth  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEGO.P  | Amego Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MEK     | Mtls Creek   | 13,500  | \$1,688   | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| MENE    | Mene Inc.    | 3,000   | \$1,835   | 3      | \$0.62 | \$0.62    | \$0.65 | \$0.60 |
| MERG    | Mtl Egy Corp | 55,000  | \$5,125   | 4      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| MET     | Mtlore Res L | 0       | \$0       | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX     | Mexican GM   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MEX.WT  | Mex GM wt    | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MFA.P   | Mayfair Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG     | Mayfair Gld  | 7,100   | \$8,783   | 2      | \$1.23 | \$1.23    | \$1.24 | \$1.23 |
| MGC.H   | Midasco Cap  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG     | Minaurum Gld | 58,500  | \$13,955  | 13     | \$0.23 | \$0.23    | \$0.25 | \$0.23 |
| MGI     | Magnum Gldco | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MGM     | Maple Gld Mn | 158,000 | \$33,948  | 24     | \$0.22 | \$0.22    | \$0.23 | \$0.21 |
| MGM.WT  | Maple Gld wt | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MGR     | Magna Gld Co | 27,500  | \$12,338  | 7      | \$0.45 | \$0.45    | \$0.46 | \$0.44 |
| MGZ.H   | Mangazeya Mn | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MHI     | Mnrl Hill In | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB    | Mnhub Techs  | 0       | \$0       | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MILL     | MillBk Mng C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIM      | MiMedia Hldg | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MIMI     | Mimi's Rock  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MINE     | Inomin Mns I | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MINK.P   | Mink Vens Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MIR      | MedMira Inc  | 75,000  | \$6,600   | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MIT      | The Mint Cor | 9,000   | \$495     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MIZA.P   | Miza III Ven | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS      | Majestic Gld | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MKA      | Mkango Re    | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| MKO      | Mako Mng Cor | 63,000  | \$20,340  | 6      | \$0.32 | \$0.32    | \$0.33 | \$0.32 |
| MKR      | Melkior Res  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MKT      | DeepMarkit C | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| MLY      | Amern Cumo M | 32,000  | \$1,440   | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MMA      | Midnight Su  | 15,000  | \$2,700   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MMG      | Mtllic Mnrls | 40,500  | \$16,140  | 5      | \$0.40 | \$0.40    | \$0.41 | \$0.39 |
| MMM      | Minco Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MMN      | Monarca Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MMS      | Macarthur Mn | 15,000  | \$4,875   | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| MMV      | Mnrl Mountai | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MMY      | Monument Mng | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MN       | Manganese X  | 58,500  | \$22,603  | 16     | \$0.39 | \$0.39    | \$0.39 | \$0.38 |
| MN.WT    | Manganes wt  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MNC      | Magnetic Nth | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| MNC.PR.A | Magnet pr a  | 0       | \$0       | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| MNLX     | Miniluxe Hld | 0       | \$0       | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| MNOW     | Mednow Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.73    | \$0.00 | \$0.00 |
| MNRL     | Monumental M | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MNTO     | Minto Mtls C | 0       | \$0       | 0      | \$0.00 | \$2.60    | \$0.00 | \$0.00 |
| MNTR     | Mantaro Prec | 35,000  | \$4,700   | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| MX       | Manitex Cap  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MON      | Montero Mng  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MONA.P   | Monarch W Ve | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONY.P   | Harmony Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOO.P    | Moon River C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOON     | Blue Moon Mt | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MOS      | MOBI724 Glob | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MOX      | Morien Res   | 1,000   | \$335     | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| MPH      | Medicure Inc | 0       | \$0       | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| MPM      | Millennial P | 112,500 | \$55,180  | 18     | \$0.49 | \$0.49    | \$0.51 | \$0.48 |
| MPT      | Midpoint Hld | 15,000  | \$2,325   | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MRKI.P   | Meraki Acqui | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRO      | Millrock Res | 25,000  | \$1,375   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MRS      | Mission Rea  | 2,500   | \$525     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| MRVL     | Marvel BioSc | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MRZ      | Mirasol Res  | 500     | \$395     | 1      | \$0.79 | \$0.79    | \$0.79 | \$0.79 |
| MSC      | Millennium S | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MSCL     | Satellos Bio | 18,000  | \$15,210  | 4      | \$0.82 | \$0.82    | \$0.87 | \$0.81 |
| MSP      | Minaean SP C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MSR      | Minsud Res C | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MT       | M3 Mtls Corp | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MTA      | Mtlla Ryty   | 19,000  | \$128,110 | 36     | \$6.61 | \$6.61    | \$6.99 | \$6.60 |
| MTB      | Mountain Boy | 2,000   | \$290     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| MTC      | MtlCorp Ltd  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTH      | Mammoth      | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MTLO     | Martello Tec | 20,000  | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MTN.H    | Martina Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTR.P    | Meteorite Ca | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTS      | Mtlis Res    | 10,000  | \$2,100   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| MTT      | Magna Terra  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| MTU      | Manitou Gld  | 10,000  | \$300     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MTX      | Mtllex Vens  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MUN      | Mundoro Cap  | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| MUR      | Murchison Mn | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MUSH     | The Good Shr | 10,000  | \$850     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| MUST.H   | Must Cap Inc | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| MVAI   | Mnrva Intell | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MVD.H  | Mega View Di | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MVI.H  | Monitor Vens | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MVM    | MillenMin Ve | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MVY    | Moovly Media | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MWX    | Mnworx Techs | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MXL.H  | MX Gld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MYID   | Reklaim Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MYLK   | The Planting | 500     | \$325     | 1      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| MZN    | Mtlum Res I  | 8,000   | \$440     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NAM    | New Age Mtls | 5,000   | \$450     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| NAN    | Nth Amern Ni | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| NAQ.P  | Navigator Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR    | Nth Arrow Mn | 29,000  | \$3,045   | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| NAU    | NevGld Corp. | 0       | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| NBLC   | Nobel Res Co | 25,000  | \$3,000   | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NBM    | NEO Battery  | 100,000 | \$32,973  | 15     | \$0.34 | \$0.34    | \$0.36 | \$0.32 |
| NBR    | Nubian Res   | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NBVA   | Nubeva Techs | 63,100  | \$59,417  | 32     | \$1.03 | \$1.03    | \$1.03 | \$0.89 |
| NBY    | Niobay Mtls  | 34,500  | \$6,310   | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| NCAU   | Newcore Gld  | 25,500  | \$9,930   | 3      | \$0.41 | \$0.41    | \$0.41 | \$0.39 |
| NCI    | NTG Clarity  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NCX    | NthIsle Copp | 8,000   | \$2,658   | 6      | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| NDA    | Neptune Digi | 31,000  | \$9,788   | 8      | \$0.32 | \$0.32    | \$0.33 | \$0.31 |
| NDVA   | Indiva Ltd   | 3,500   | \$828     | 2      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| NED    | New Destiny  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NER    | Newmac Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 0       | \$0       | 0      | \$0.00 | \$7.80    | \$0.00 | \$0.00 |
| NEV    | Nevada Sunri | 3,000   | \$405     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NEW    | New Target M | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NEWO   | NewOrigin GI | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NEWU   | Newtopia Inc | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| NEXE   | Nexe Innovat | 13,500  | \$5,513   | 8      | \$0.42 | \$0.42    | \$0.43 | \$0.38 |
| NFD.A  | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG    | New Found GI | 120,300 | \$956,666 | 179    | \$7.75 | \$7.75    | \$8.20 | \$7.74 |
| NGC    | Nthern Graph | 13,000  | \$9,750   | 2      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| NGE    | Nevada       | 10,000  | \$600     | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NGEN   | Nervgen Phar | 0       | \$0       | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| NGEX   | NGEx Mnrls L | 144,900 | \$365,860 | 85     | \$2.43 | \$2.43    | \$2.66 | \$2.37 |
| NGLD   | New Placer D | 305,000 | \$25,630  | 23     | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| NGMD   | Nugen Medica | 2,500   | \$425     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| NGY    | Nexera Egy I | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NHHH   | FuelPositive | 22,500  | \$3,885   | 4      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| NHP    | Lumiera Heal | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NHT.U  | Nexpoint Hos | 0       | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICL   | Nickel Rock  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NICU   | Magna Mng In | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| NIKL   | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI   | Surge Batter | 12,000  | \$960     | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NIM    | Nicola Mng I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NIO    | Niocan Inc.  | 4,000   | \$280     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| NIR    | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NIS.P  | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG    | Nevada King  | 92,000  | \$40,563  | 18     | \$0.44 | \$0.44    | \$0.46 | \$0.43 |
| NKL    | Nickel 28 Ca | 63,300  | \$79,620  | 15     | \$1.25 | \$1.25    | \$1.29 | \$1.24 |
| NKW.H  | Oceanic Wind | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NL     | Nthern Lion  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLH    | Nova Leap He | 0       | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| NLTA   | Enlighta Inc | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NMG.H  | Noble Metal  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NMI    | Namibia Crit | 11,500  | \$2,473   | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| NNX    | Nickel Nth E | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| NOB    | Noble Mnrl E | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NOC    | Norseman Svr | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| NOCR   | Norden Crown | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| NORA   | Norra Mtls C | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| NORR   | Norrland Gld | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| NOU    | Nouveau Mond | 10,100  | \$72,225  | 17     | \$7.06  | \$7.06    | \$7.37  | \$7.01  |
| NOVR   | Nova Rylty C | 3,600   | \$7,836   | 16     | \$2.17  | \$2.17    | \$2.22  | \$2.13  |
| NOW    | NowVertical  | 10,000  | \$5,400   | 2      | \$0.54  | \$0.54    | \$0.54  | \$0.54  |
| NOW.WT | NowVert wt   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| NPA    | Alphinat Inc | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| NPR    | Nth Peak Res | 26,100  | \$36,266  | 47     | \$1.32  | \$1.32    | \$1.55  | \$1.27  |
| NPTH   | Neupath Heal | 7,500   | \$3,488   | 1      | \$0.47  | \$0.47    | \$0.47  | \$0.47  |
| NRG    | Newrange Gld | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| NRM    | Noram Lithiu | 11,500  | \$7,605   | 3      | \$0.67  | \$0.67    | \$0.67  | \$0.63  |
| NRN    | Nthn Shield  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| NSC    | Nevada Svr C | 11,000  | \$3,355   | 1      | \$0.31  | \$0.31    | \$0.31  | \$0.31  |
| NSCI   | Nanalysis Sc | 18,000  | \$20,780  | 3      | \$1.11  | \$1.11    | \$1.17  | \$1.11  |
| NSE    | New Stratus  | 10,000  | \$7,345   | 5      | \$0.69  | \$0.69    | \$0.77  | \$0.66  |
| NSP    | Naturally Sp | 1,000   | \$20      | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| NTE    | Network Medi | 15,000  | \$1,125   | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| NU     | NeutriSci In | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| NUG    | Nulegacy Gld | 102,000 | \$5,990   | 7      | \$0.07  | \$0.07    | \$0.07  | \$0.06  |
| NVI    | Novra Techs  | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| NVT    | Nortec Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| NVX    | NV Gld Cor   | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| NWST   | NthW Copper  | 9,500   | \$5,605   | 2      | \$0.59  | \$0.59    | \$0.59  | \$0.59  |
| NWX    | Newport Expl | 15,000  | \$6,750   | 1      | \$0.45  | \$0.45    | \$0.45  | \$0.45  |
| NXG    | NexgenRx Inc | 15,000  | \$4,950   | 1      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| NXH    | Next Hydroge | 0       | \$0       | 0      | \$0.00  | \$2.10    | \$0.00  | \$0.00  |
| NXLV   | NexLiving Co | 19,000  | \$3,420   | 2      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| NXO    | NexOptic Tec | 1,000   | \$205     | 1      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| NXS    | Nexus Gld Co | 58,000  | \$870     | 1      | \$0.02  | \$0.02    | \$0.02  | \$0.02  |
| NZ     | New Zealand  | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| NZN    | Nevada Zinc  | 7,000   | \$630     | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| NZP    | Chatham Rock | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| OAM    | OverActive M | 0       | \$0       | 0      | \$0.00  | \$0.92    | \$0.00  | \$0.00  |
| OC     | Olive Res Ca | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| OCAP.P | Ocean Shore  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| OCG    | Outcrop Svr  | 127,000 | \$19,490  | 14     | \$0.16  | \$0.16    | \$0.16  | \$0.15  |
| OCO    | Oroco Res    | 19,900  | \$27,705  | 9      | \$1.39  | \$1.39    | \$1.41  | \$1.37  |
| ODD    | Odd Burger C | 4,000   | \$1,620   | 1      | \$0.41  | \$0.41    | \$0.41  | \$0.41  |
| ODV    | Osisko Dev C | 200     | \$2,402   | 1      | \$12.01 | \$12.01   | \$12.01 | \$12.01 |
| ODV.WT | Osisko wt    | 0       | \$0       | 0      | \$0.00  | \$0.85    | \$0.00  | \$0.00  |
| ODX.H  | Odyssey Res  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| OEC.H  | Oracle Egy C | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| OEE    | Memex Inc.   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| OEG.H  | ONEgy Inc.   | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| OG     | ORAGIN Foods | 51,500  | \$11,803  | 7      | \$0.23  | \$0.23    | \$0.24  | \$0.23  |
| OGN    | Orogen Rylti | 0       | \$0       | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| OGO    | Organto Food | 10,500  | \$1,485   | 3      | \$0.14  | \$0.14    | \$0.15  | \$0.14  |
| OIII   | O3 Mng Inc.  | 100     | \$205     | 1      | \$2.05  | \$2.05    | \$2.05  | \$2.05  |
| OLV    | Olivut Res   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| OM     | Osisko Mtls  | 206,500 | \$100,795 | 35     | \$0.49  | \$0.49    | \$0.53  | \$0.47  |
| OMG    | Omai Gld Mns | 37,500  | \$3,750   | 4      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| OMI    | Orosur Mng I | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| OML    | Omni-Lite In | 0       | \$0       | 0      | \$0.00  | \$0.76    | \$0.00  | \$0.00  |
| OMM    | OMnca Mng an | 21,500  | \$2,863   | 5      | \$0.14  | \$0.14    | \$0.14  | \$0.13  |
| OMR.H  | Ord Mountain | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| ONE    | 01 Communiqu | 0       | \$0       | 0      | \$0.00  | \$0.24    | \$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  | \$0.14    | \$0.00  | \$0.00  |
| OOR    | Opus One Gld | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| OPHR   | Ophir Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| OPV    | Optimum Vens | 0       | \$0       | 0      | \$0.00  | \$0.64    | \$0.00  | \$0.00  |
| OPW    | Opawica Expl | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| ORC.A  | Orca Egy A   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| ORC.B  | Orca Egy B   | 0       | \$0       | 0      | \$0.00  | \$5.02    | \$0.00  | \$0.00  |
| ORG    | Orca Gld Inc | 140,000 | \$122,950 | 28     | \$0.88  | \$0.88    | \$0.91  | \$0.84  |
| ORM    | Orford Mng C | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ORS     | Orestone Mng | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ORX     | Orefinders R | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OSI     | Osino Res Co | 58,300  | \$64,905  | 145    | \$1.08 | \$1.08    | \$1.22 | \$1.06 |
| OSS     | OneSoft Solu | 500     | \$165     | 1      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| OSU     | Orsu Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OTC     | Ocumetics Te | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| OTGO    | O2Gold Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OTS.H   | Optimus Gld  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVT     | Oculus Visio | 23,000  | \$7,630   | 4      | \$0.32 | \$0.32    | \$0.37 | \$0.32 |
| OWN     | Rex Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| OYL     | CGX Egy Inc. | 132,000 | \$207,886 | 70     | \$1.41 | \$1.41    | \$1.89 | \$1.39 |
| OZ      | Outback Gldf | 1,000   | \$150     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| OZAU    | Queensland G | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PA      | Palamina Cor | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| PAC     | Pacton Gld I | 3,000   | \$960     | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| PAI     | Predictiv AI | 2,000   | \$40      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| PAN     | Pangolin Dia | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PANO.P  | Panorama Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H   | Parent Cap C | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAS     | Pascal BioSc | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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 | 172,000 | \$35,038  | 51     | \$0.20 | \$0.20    | \$0.24 | \$0.19 |
| PCAA.P  | PC 1 Corp.   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCL.P   | Perihelion C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO    | Pharmacielo  | 2,000   | \$1,100   | 1      | \$0.55 | \$0.55    | \$0.55 | \$0.55 |
| PCLO.WT | Pharmac wt   | 0       | \$0       | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |
| PCO     | Phoenix Cda  | 0       | \$0       | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| PCP.P   | Pender Stree | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCQ     | Petrolympic  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PDH     | Premier Dive | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PDM     | Palladium On | 131,500 | \$23,903  | 55     | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| PE      | Pure Egy Mnr | 200     | \$226     | 1      | \$1.13 | \$1.13    | \$1.13 | \$1.13 |
| PEAK    | Sun Peak Mtl | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| PEGA    | Pegasus Res  | 10,000  | \$600     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PEI     | Prospera Egy | 20,000  | \$1,200   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PEM.P   | Penbar Cap L | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC    | Pac Empire M | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PER     | Peruvian Mtl | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp | 15,000  | \$2,025   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| PESO    | Pesorama Inc | 15,000  | \$5,625   | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| PESO.WT | Pesorama wt  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PEX     | Pac Ridge Ex | 63,500  | \$21,845  | 8      | \$0.35 | \$0.35    | \$0.36 | \$0.33 |
| PEZM.H  | PEZM Gld Inc | 0       | \$0       | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PFM     | ProntoForms  | 11,000  | \$5,098   | 2      | \$0.46 | \$0.46    | \$0.47 | \$0.46 |
| PGC     | Plato Gold   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGDC    | Patagonia Gl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PGE     | Grp Ten Mtls | 131,500 | \$40,143  | 25     | \$0.30 | \$0.30    | \$0.34 | \$0.29 |
| PGLD    | P2 Gold Inc. | 8,000   | \$4,320   | 2      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| PGM     | Pure Gld Mng | 230,000 | \$41,915  | 32     | \$0.19 | \$0.19    | \$0.19 | \$0.17 |
| PGO.H   | Pac GeoInfo  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGV     | Prodigy Vens | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 500     | \$230     | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| PGZ     | Pan Global R | 19,500  | \$9,975   | 4      | \$0.51 | \$0.51    | \$0.54 | \$0.51 |
| PHA     | Premier Heal | 1,500   | \$935     | 2      | \$0.62 | \$0.62    | \$0.63 | \$0.62 |
| PHC     | Pathway Heal | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| PHD     | Providence G | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PHNM    | Phenom Res C | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| PINE.U  | Pine usd     | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PINE.UN | Pine Trail R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PINH.P  | Pinehrst Ca  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PINK    | Perimeter Me | 3,000   | \$6,540   | 1      | \$2.18 | \$2.18    | \$2.18 | \$2.18 |
| PIV.P   | Pivotal Finl | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PJX     | PJX Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PKT      | Parkit Entpr | 11,300  | \$12,271  | 3      | \$1.11 | \$1.11    | \$1.11 | \$1.06 |
| PLA      | Plata Latina | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PLAN     | Progressive  | 23,000  | \$6,425   | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| PLO.H    | Paloma Res I | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLRB     | Pluribus Tec | 0       | \$0       | 0      | \$0.00 | \$4.44    | \$0.00 | \$0.00 |
| PLUR     | Plurilock Se | 45,500  | \$12,533  | 8      | \$0.30 | \$0.30    | \$0.30 | \$0.27 |
| PLXX.P   | Planet X II  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY      | Playfair Mng | 7,000   | \$560     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PMKR     | Playmaker Ca | 14,000  | \$5,955   | 4      | \$0.43 | \$0.43    | \$0.43 | \$0.42 |
| PML      | Panoro Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PMR      | Prime Meridi | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot | 20,500  | \$7,680   | 6      | \$0.38 | \$0.38    | \$0.39 | \$0.37 |
| PNN      | Pennine Pete | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PNPN     | Power Nickel | 65,000  | \$9,380   | 7      | \$0.14 | \$0.14    | \$0.16 | \$0.14 |
| PNTR     | Pantera Svr  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| POCC.P   | POCML 6 Inc. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| POE      | Pan Orient   | 7,500   | \$6,975   | 1      | \$0.93 | \$0.93    | \$0.93 | \$0.93 |
| POND     | Pond Techs H | 12,000  | \$2,490   | 2      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| POOL     | Pool Safe In | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| POPR     | PopReach Cor | 1,500   | \$580     | 2      | \$0.41 | \$0.41    | \$0.41 | \$0.38 |
| POR      | Portofino Re | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PP       | Pac Silk Roa | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PPE.H    | Pac Paradym  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PPP      | Prospector M | 500     | \$255     | 1      | \$0.51 | \$0.51    | \$0.51 | \$0.51 |
| PPX      | PPX Mng Corp | 1,000   | \$30      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PRB      | Probe Mtls I | 100     | \$192     | 1      | \$1.92 | \$1.92    | \$1.92 | \$1.92 |
| PRG      | Precipitate  | 40,000  | \$3,100   | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PRH      | Pearl River  | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRO      | Pershimex Re | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PRS      | Prism Res    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PRSN     | Personas Soc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PRYM     | Prime Mng Co | 68,172  | \$183,234 | 61     | \$2.52 | \$2.52    | \$2.80 | \$2.50 |
| PSH      | PetroShale   | 86,000  | \$60,655  | 21     | \$0.70 | \$0.70    | \$0.72 | \$0.69 |
| PSYB     | Psybio Thera | 11,000  | \$990     | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| PSYF.P   | GHP Noetic S | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PTC      | Petrox Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PTE      | Pioneering   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PTEC     | Principal Te | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PTF      | Pender Grow  | 0       | \$0       | 0      | \$0.00 | \$15.45   | \$0.00 | \$0.00 |
| PTK      | POET Techs I | 6,400   | \$51,291  | 13     | \$7.95 | \$7.95    | \$8.13 | \$7.88 |
| PTP.H    | Petrichor Eg | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU      | Purepoint Ur | 228,000 | \$17,635  | 18     | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PUC      | PanContl Res | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In | 15,000  | \$4,350   | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| PVF.PR.U | Partner pref | 0       | \$0       | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.UN   | Partners LP  | 0       | \$0       | 0      | \$0.00 | \$43.00   | \$0.00 | \$0.00 |
| PVF.WT   | Partners wt  | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVT      | Pivotree Inc | 900     | \$3,497   | 2      | \$3.85 | \$3.85    | \$4.01 | \$3.85 |
| PWM      | Power Mtls C | 17,500  | \$4,170   | 3      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| PX       | Pelangio Exp | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PXI      | Planet Vens  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QCCU     | QC Copper an | 81,500  | \$18,010  | 12     | \$0.22 | \$0.22    | \$0.23 | \$0.21 |
| QCX      | QCX Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| QEX      | Questex Gld  | 11,800  | \$11,908  | 6      | \$1.01 | \$1.01    | \$1.03 | \$1.00 |
| QGR      | Q-Gld Res LT | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QIPT     | Quipt Home M | 8,700   | \$47,832  | 10     | \$5.58 | \$5.58    | \$5.61 | \$5.42 |
| QIS      | Quorum Info  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| QMC      | QMC Quantum  | 39,000  | \$9,228   | 5      | \$0.22 | \$0.22    | \$0.25 | \$0.22 |
| QNC      | Quantum Emot | 24,000  | \$5,928   | 4      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| QPM      | Quebec Preci | 21,000  | \$2,730   | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| QPT      | Quest Pharma | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QRC      | Queen's Road | 29,500  | \$22,715  | 7      | \$0.77 | \$0.77    | \$0.77 | \$0.77 |
| QRC.S    | Queen's Rd R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| QRO       | Quadro Res L | 60,000  | \$1,500   | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| QST       | Questor Tech | 0       | \$0       | 0      | \$0.00 | \$1.36    | \$0.00 | \$0.00 |
| QUIS      | Quisitive Te | 54,500  | \$39,465  | 14     | \$0.72 | \$0.72    | \$0.76 | \$0.71 |
| QYOU      | Qyou Media I | 34,500  | \$5,648   | 5      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| QZM       | Quartz Mount | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| R.P       | Rockport Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RABI      | AdRabbit Ltd | 1,000   | \$30      | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RAK       | Rackla Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RBX       | Robex        | 8,500   | \$3,230   | 3      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| RBZ.P     | Rebel Cap 2. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCC.H     | Red Rock Cap | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L  | 10,300  | \$46,365  | 9      | \$4.55 | \$4.55    | \$4.60 | \$4.40 |
| RCR.P     | Canna 8 Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn | 22,500  | \$6,525   | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| RDS       | Radisson     | 20,000  | \$3,400   | 3      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| RDU       | Radius Gold  | 38,500  | \$8,570   | 4      | \$0.23 | \$0.23    | \$0.24 | \$0.22 |
| RE        | RE Rylties L | 0       | \$0       | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REAX      | The Real Bro | 6,700   | \$16,302  | 3      | \$2.44 | \$2.44    | \$2.44 | \$2.43 |
| REBL.P    | Genesis Acqu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 96,000  | \$575,521 | 142    | \$5.85 | \$5.85    | \$6.33 | \$5.67 |
| RECO.WT.A | Reco En wt.  | 0       | \$0       | 0      | \$0.00 | \$2.19    | \$0.00 | \$0.00 |
| REE       | E-Tech Res I | 0       | \$0       | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| REEM.P    | Reem Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REG       | Regulus Res  | 3,200   | \$2,968   | 3      | \$0.94 | \$0.94    | \$0.94 | \$0.92 |
| REKO      | Reko Intl Gr | 0       | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| RENT.P    | Shine Box Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RET       | Reitmans (Cd | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| RET.A     | Reitmans A   | 800     | \$904     | 3      | \$1.19 | \$1.19    | \$1.19 | \$1.03 |
| REVO      | RevoluGrp Cd | 41,500  | \$9,588   | 5      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| REVV      | ReVolve Rene | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| REX       | Orex Mnrls I | 20,000  | \$1,300   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| REYG      | Reyna Gld Co | 42,500  | \$10,075  | 5      | \$0.23 | \$0.23    | \$0.26 | \$0.23 |
| RG        | Romios Gold  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RGD       | Reunion Gld  | 5,000   | \$1,375   | 4      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| RGG       | React Gaming | 26,000  | \$4,450   | 7      | \$0.19 | \$0.19    | \$0.19 | \$0.17 |
| RGI       | Reco Intl Gr | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H     | Remington Re | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RHC       | Ryl Helium L | 128,500 | \$43,648  | 45     | \$0.34 | \$0.34    | \$0.36 | \$0.33 |
| RHC.WT    | Ryl Hel wt   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RHT       | Reliq Health | 120,000 | \$65,825  | 26     | \$0.55 | \$0.55    | \$0.57 | \$0.52 |
| RII.H     | Richco A     | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RII.K     | Richco B     | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO       | Rio2 Limited | 84,500  | \$48,505  | 25     | \$0.60 | \$0.60    | \$0.60 | \$0.55 |
| RIWI      | RIWI Corp.   | 0       | \$0       | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt | 1,000   | \$95      | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| RK        | Rockhaven    | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RKR       | Rokmaster Re | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RKV       | Rakovina The | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RLP       | Realia Prope | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RLT.P     | Railtown Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RLYG      | Riley Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RMB.P     | Rumbu Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RMD       | Richmond Mnr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RMI       | Ridgestone M | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RML       | Rusoro Mng   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RMO       | Rainy Mounta | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RMS.P     | RMR Science  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| RNCH      | Ranchero Gld | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RNP       | Rylty Nth Pa | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ROCK      | Rockridge Re | 60,000  | \$5,180   | 6      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| ROI       | Route1 Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ROK       | ROK Res Inc. | 65,500  | \$14,788  | 8      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| ROK.WT    | ROK Res wt   | 500     | \$70      | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| ROMJ      | Rubicon Orga | 0       | \$0       | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| ROMJ.WT   | Rubicon wt.  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |



| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| ROOF    | Nthstar Clea | 21,000  | \$4,145   | 3      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| ROOF.WT | Nthstar wt   | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ROS     | Roscan Gld C | 60,000  | \$19,255  | 7      | \$0.31 | \$0.31    | \$0.33 | \$0.31 |
| ROSH.P  | Roshni Cap I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR    | Rover Mtls C | 20,000  | \$700     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ROX     | Canstar Res  | 15,500  | \$3,178   | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| RP      | Replicel Li  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 49,000  | \$20,290  | 6      | \$0.41 | \$0.41    | \$0.42 | \$0.41 |
| RRI     | Riverside Re | 30,000  | \$4,350   | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| RRM.H   | Ross River M | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN  | R&R Real Est | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRS     | Rogue Res In | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RSLV    | Reyna Svr Co | 105,000 | \$41,750  | 32     | \$0.39 | \$0.39    | \$0.41 | \$0.39 |
| RSMX    | Regency Svr  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RSS     | Resaas Svcs  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| RSY.H   | RSI InterNat | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RTH     | Rathdowney R | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RTI     | Radient Tech | 12,000  | \$430     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RTM     | RT Mnrls Cor | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RUCC.P  | Rupert's Cro | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG     | Rugby Mining | 15,000  | \$2,025   | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RUM     | Rocky Mounta | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RUN.H   | Running Fox  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RUP     | Rupert Res   | 15,400  | \$80,569  | 20     | \$5.14 | \$5.14    | \$5.36 | \$5.05 |
| RV      | Pathfinder V | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 7,000   | \$4,190   | 2      | \$0.59 | \$0.59    | \$0.60 | \$0.59 |
| RVLY    | Rivalry Corp | 100     | \$148     | 1      | \$1.48 | \$1.48    | \$1.48 | \$1.48 |
| RW      | RenoWorks Sf | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| RX      | BioSyent Inc | 0       | \$0       | 0      | \$0.00 | \$7.61    | \$0.00 | \$0.00 |
| RYE     | Rhyolite Res | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| RYO     | Rio Svr Inc  | 45,000  | \$1,800   | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RYR     | Ryl Road Mnr | 5,500   | \$1,375   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| RYU     | RYU Apparel  | 29,000  | \$1,740   | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| RZE     | Razor Egy Co | 23,200  | \$56,244  | 12     | \$2.39 | \$2.39    | \$2.51 | \$2.37 |
| 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    | 223,000 | \$52,808  | 22     | \$0.23 | \$0.23    | \$0.25 | \$0.23 |
| SAG     | Sterling Mtl | 1,000   | \$230     | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| SAI.H   | Sunshine Agr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 28,000  | \$39,283  | 14     | \$1.38 | \$1.38    | \$1.43 | \$1.38 |
| SAO     | Sth Atlantic | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SARG.P  | Jessy Vens C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAT     | Asian TV     | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SATO    | Cda Computat | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| SAWC.P  | Sayward Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAY     | Sparta Cap   | 10,000  | \$400     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| SB      | Stratabound  | 20,000  | \$1,150   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SBBC    | Simply Bette | 0       | \$0       | 0      | \$0.00 | \$5.15    | \$0.00 | \$0.00 |
| SBIO    | Sabio Hldgs  | 0       | \$0       | 0      | \$0.00 | \$1.75    | \$0.00 | \$0.00 |
| SBM     | Sirona Bioch | 10,000  | \$2,050   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| SBMI    | Svr Bullet M | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| SBO.H   | Schwabo Cap  | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SBS.H   | Sebastiani V | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SC.H    | Serrano Res  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SCAN    | Liberty Defe | 20,500  | \$7,963   | 4      | \$0.38 | \$0.38    | \$0.40 | \$0.38 |
| SCD     | Samoth Oilfi | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SCLT    | Searchlight  | 14,000  | \$1,225   | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| SCOT    | Scottie Res  | 30,500  | \$5,238   | 3      | \$0.18 | \$0.18    | \$0.18 | \$0.17 |
| SCPT.A  | Starlight A  | 0       | \$0       | 0      | \$0.00 | \$10.11   | \$0.00 | \$0.00 |
| SCPT.U  | Starlight U. | 0       | \$0       | 0      | \$0.00 | \$10.35   | \$0.00 | \$0.00 |
| SCRS.P  | St Charles R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SCT     | Skychain Tec | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| SCZ     | Santacruz Sv | 353,100 | \$111,874 | 64     | \$0.32 | \$0.32    | \$0.34 | \$0.30 |
| SDC     | SolidusGld   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SDI     | Stampede Dri | 16,000  | \$6,660   | 2      | \$0.44 | \$0.44    | \$0.44 | \$0.42 |

| Symbol    | Stock Name   | Volume    | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|-----------|-----------|--------|---------|-----------|---------|---------|
| SDR       | Stroud Res L | 0         | \$0       | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| SEB       | Smart Employ | 2,000     | \$280     | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| SECU      | SSC Security | 0         | \$0       | 0      | \$0.00  | \$2.52    | \$0.00  | \$0.00  |
| SEI       | Sintana Egy  | 332,000   | \$25,685  | 22     | \$0.09  | \$0.09    | \$0.09  | \$0.07  |
| SEI.WT    | Sintana wt   | 0         | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SEV       | Spectra7 Mic | 5,000     | \$5,350   | 1      | \$1.07  | \$1.07    | \$1.07  | \$1.07  |
| SEVN.P    | Seven Oaks C | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR       | Sandfire Res | 0         | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SFT       | Softrock Mnr | 0         | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SFX       | Sphinx Res L | 0         | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SGA       | Samco Gld Lt | 0         | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SGC       | Solstice Gld | 2,500     | \$313     | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| SGE       | Strategem Ca | 0         | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGI       | Superior Gld | 46,500    | \$40,710  | 52     | \$0.87  | \$0.87    | \$0.90  | \$0.86  |
| SGMD      | Salona Globa | 3,000     | \$2,010   | 1      | \$0.67  | \$0.67    | \$0.67  | \$0.67  |
| SGML      | Sigma Corp.  | 17,502    | \$321,315 | 39     | \$18.53 | \$18.53   | \$19.94 | \$17.69 |
| SGN       | Scorpio Gld  | 60,000    | \$3,000   | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| SGO       | Sonoro Gld C | 50,000    | \$7,625   | 5      | \$0.15  | \$0.15    | \$0.16  | \$0.15  |
| SGU       | Signature Re | 0         | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SGZ       | Sego Res Inc | 0         | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SHL       | Spruce Ridge | 0         | \$0       | 0      | \$0.00  | \$0.08    | \$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 | 38,000    | \$11,420  | 6      | \$0.29  | \$0.29    | \$0.31  | \$0.29  |
| SIE       | Sienna Res   | 44,000    | \$3,105   | 3      | \$0.07  | \$0.07    | \$0.08  | \$0.07  |
| SILV      | Svr Valley M | 0         | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| SIQ.H     | SIQ Mountain | 0         | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SJR.A     | Shaw Comms A | 0         | \$0       | 0      | \$0.00  | \$27.05   | \$0.00  | \$0.00  |
| SKK       | Strikewell   | 0         | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP       | Strikepoint  | 183,000   | \$12,105  | 17     | \$0.07  | \$0.07    | \$0.08  | \$0.06  |
| SKRR      | SKRR Expl In | 14,000    | \$910     | 1      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SKYG      | Sky Gld Corp | 0         | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SLG       | San Lorenzo  | 0         | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SLHG      | Skylight Hea | 20,500    | \$20,538  | 9      | \$0.99  | \$0.99    | \$1.06  | \$0.96  |
| SLI       | Standard Lit | 89,329    | \$612,128 | 166    | \$6.79  | \$6.79    | \$7.11  | \$6.75  |
| SLK.H     | Silk Road Eg | 0         | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SLMN      | Solis Mnrls  | 0         | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| SLVR      | Svr Tiger Mt | 79,000    | \$33,440  | 20     | \$0.43  | \$0.43    | \$0.44  | \$0.41  |
| SM        | Sierra G&S   | 600       | \$342     | 2      | \$0.57  | \$0.57    | \$0.57  | \$0.57  |
| SMAR.P    | Smartset Svc | 0         | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SMD       | Strategic Mt | 17,000    | \$5,200   | 3      | \$0.31  | \$0.31    | \$0.32  | \$0.31  |
| SME       | Sama Res Inc | 15,000    | \$2,775   | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| SML       | Sthstone Mnr | 0         | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SMN       | Sun Summit M | 1,000     | \$295     | 1      | \$0.30  | \$0.30    | \$0.30  | \$0.30  |
| SMP       | Sthn Empire  | 0         | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| SMR       | Shine Mnrls  | 0         | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SMRV      | Smooth Rock  | 0         | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| SMTH.P    | Smithe Res C | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SMY       | Search Mnrls | 75,000    | \$12,300  | 9      | \$0.16  | \$0.16    | \$0.17  | \$0.16  |
| SN        | Sennen Potas | 0         | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SNG       | Svr Range    | 0         | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| SNI.PR.A  | Sonor prf    | 0         | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM       | ShaMaran Pet | 7,000     | \$525     | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| SNM.RT    | ShaMaran rt  | 0         | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| SNS       | Select Sands | 0         | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| SNV       | Sonoro Egy L | 0         | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SNYB      | ShinyBud Cor | 0         | \$0       | 0      | \$0.00  | \$6.33    | \$0.00  | \$0.00  |
| SOC       | Sonora Gld&S | 0         | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SOI       | Sirios Res   | 42,000    | \$3,120   | 5      | \$0.08  | \$0.08    | \$0.08  | \$0.07  |
| SOIL      | Saturn Oil & | 12,200    | \$31,889  | 8      | \$2.64  | \$2.64    | \$2.64  | \$2.57  |
| SOIL.WT   | Saturn wt.   | 1,082,000 | \$39,260  | 9      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| SOIL.WT.A | Saturn wts   | 0         | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SOLI.P    | Solid Impact | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOLR      | Solar Allian | 54,000    | \$4,765   | 8      | \$0.09  | \$0.09    | \$0.10  | \$0.09  |
| SOMA      | Soma Gld Cor | 28,500    | \$7,045   | 3      | \$0.25  | \$0.25    | \$0.25  | \$0.24  |
| SOO.P     | Spectre Cap  | 0         | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SOP.H   | SOPerior Fer | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SOU     | Sthn Egy Cor | 508,600 | \$541,371 | 208    | \$1.10 | \$1.10    | \$1.16 | \$0.98 |
| SPA     | Spanish Moun | 36,000  | \$6,343   | 9      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| SPC     | SPC Nickel C | 40,000  | \$3,275   | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| SPD     | Svr Predator | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPI     | Cdn Spirit   | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SPN     | Snipp Intera | 1,000   | \$165     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| SPOT    | GldSpot Disc | 5,000   | \$2,700   | 2      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| SPP     | Spot Coffee  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPRQ    | SPARQ Corp.  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| SPRQ.WT | SPARQ wt     | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPRX    | Sparx Tech I | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SPX     | Stellar Afri | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SQD     | SQI Diagnost | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| SQG     | Spackman Eqt | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SR      | Strategic Re | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SRA     | Stria Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SRC     | Stakeholder  | 0       | \$0       | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| SRE     | Saville Res  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SRES    | Sun Resident | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SRG     | SRG Mng Inc. | 0       | \$0       | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| SRI     | Sparton Ress | 44,000  | \$3,300   | 4      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| SRL     | Salazar Res  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| SRR     | Source Rock  | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| SRR.WT  | Source wt    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSA     | Spectra Prod | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SSE     | Svr Spruce   | 10,000  | \$250     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | 48,500  | \$13,473  | 10     | \$0.28 | \$0.28    | \$0.29 | \$0.27 |
| SSVR    | Summa Svr Co | 43,950  | \$44,320  | 28     | \$1.02 | \$1.02    | \$1.06 | \$0.99 |
| SSX.P   | Sleeping Gia | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA     | Sanatana Res | 22,500  | \$3,320   | 3      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| STAK.P  | BigStack Opp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE     | Starr Peak M | 5,000   | \$5,550   | 1      | \$1.11 | \$1.11    | \$1.11 | \$1.11 |
| STG     | Stone Gld In | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| STH     | StelMn Cda L | 48,310  | \$8,916   | 8      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| STMP    | Stamper Oil  | 0       | \$0       | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| STND    | Standard Ura | 103,500 | \$13,240  | 10     | \$0.12 | \$0.12    | \$0.14 | \$0.12 |
| STNG    | Stinger Res  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STR.H   | Santa Rosa R | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRR    | Star Rylties | 73,000  | \$48,500  | 10     | \$0.66 | \$0.66    | \$0.68 | \$0.66 |
| STRR.WT | Star Rylt wt | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| STS     | Sth Star Bat | 22,000  | \$3,233   | 5      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| STU     | Stuhini Expl | 0       | \$0       | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| STUD    | Stallion Gld | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| STUV    | Stuve Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SUGR    | Sugarbud Cra | 0       | \$0       | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| SUGR.WR | Sugarbu wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SUGR.WS | Sugarbud C w | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| SUGR.WT | Sugarbud wt  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SUI     | Superior Mng | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SUP     | Nthern Super | 13,500  | \$9,280   | 8      | \$0.70 | \$0.70    | \$0.72 | \$0.66 |
| SURF.A  | Starlight    | 0       | \$0       | 0      | \$0.00 | \$10.77   | \$0.00 | \$0.00 |
| SURF.U  | Starl USD    | 0       | \$0       | 0      | \$0.00 | \$9.70    | \$0.00 | \$0.00 |
| SURG    | Surge Copper | 98,000  | \$22,315  | 11     | \$0.22 | \$0.22    | \$0.25 | \$0.22 |
| SUU.H   | Strathmore P | 15,000  | \$3,000   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| SV.H    | Savannah Mnr | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SVA     | Sernova Corp | 26,900  | \$37,088  | 11     | \$1.39 | \$1.39    | \$1.41 | \$1.35 |
| SVE     | Svr One Res  | 81,500  | \$29,793  | 15     | \$0.34 | \$0.34    | \$0.39 | \$0.34 |
| SVG     | Svr Grail Re | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SVP.H   | Sceptre Vens | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SVS     | Solarvest Bi | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SVTN    | Svrton Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SWA     | Sarama Res L | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SWLF    | Svr Wolf Exp | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|----------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| SXL      | SLAM Expl    | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SYG      | Sylla Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| SYH      | Skyharbour R | 146,716 | \$57,114  | 64     | \$0.37  | \$0.37    | \$0.42  | \$0.36  |
| TAJ      | Tajiri Res   | 62,000  | \$3,280   | 5      | \$0.06  | \$0.06    | \$0.06  | \$0.05  |
| TAL      | PetroTal Cor | 229,000 | \$134,960 | 30     | \$0.58  | \$0.58    | \$0.62  | \$0.58  |
| TAO      | TAG Oil Ltd. | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| TAU      | Thesis Gld I | 0       | \$0       | 0      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| TBIX     | Trbix Inc.   | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TBK      | Trailbreaker | 0       | \$0       | 0      | \$0.00  | \$0.26    | \$0.00  | \$0.00  |
| TBLL     | Tombill Mns  | 76,000  | \$3,650   | 4      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| TBLZ.P   | Trail Blazer | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TBR      | Timberline R | 14,500  | \$3,553   | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| TBRD     | Thunderbird  | 6,300   | \$19,355  | 4      | \$3.06  | \$3.06    | \$3.24  | \$3.06  |
| TBX      | Turmalina Mt | 21,000  | \$7,935   | 6      | \$0.39  | \$0.39    | \$0.39  | \$0.38  |
| TCA      | Timia Cap Co | 0       | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| TCA.PR.A | Timia Cap PR | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| TCG.P    | TransContl G | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TCK.P    | Trillium Acq | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TCO      | Transatlanti | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TDG      | TDG Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| TEA      | Tearlach Res | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| TECT     | Tectonic Mtl | 35,000  | \$1,875   | 3      | \$0.05  | \$0.05    | \$0.06  | \$0.05  |
| TELO     | Telo Genomic | 0       | \$0       | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| TEM      | Tembo Gld Co | 15,000  | \$3,750   | 1      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| TES      | Tesoro Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TEST     | FluroTech Lt | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| TFM      | Transforma R | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TG       | Trifecta Gld | 7,000   | \$410     | 2      | \$0.06  | \$0.06    | \$0.06  | \$0.06  |
| TGH      | Tornado Glob | 15,000  | \$6,750   | 1      | \$0.45  | \$0.45    | \$0.45  | \$0.45  |
| TGM      | Trillium Gld | 9,500   | \$3,003   | 2      | \$0.33  | \$0.33    | \$0.33  | \$0.32  |
| TGS      | TGS Esports  | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TGX      | True Nth Gem | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| THM      | Thunder Moun | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THNK     | Think Resear | 13,000  | \$9,080   | 9      | \$0.70  | \$0.70    | \$0.70  | \$0.69  |
| THP      | Totally Hip  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THRM     | Therma BRt I | 44,500  | \$7,050   | 15     | \$0.16  | \$0.16    | \$0.17  | \$0.15  |
| THX      | Thor Expls L | 76,500  | \$18,993  | 28     | \$0.26  | \$0.26    | \$0.26  | \$0.24  |
| TIDE.P   | Intertidal C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TIE      | Coloured Tie | 0       | \$0       | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| TIG      | Triumph Gld  | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| TII      | Terra Firma  | 0       | \$0       | 0      | \$0.00  | \$6.00    | \$0.00  | \$0.00  |
| TIL      | Till Cap Cor | 0       | \$0       | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| TIP.H    | Tyner Res Lt | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TK       | Tinka Res    | 21,500  | \$3,333   | 3      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| TKU      | Tarku Res Lt | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TKX      | Trackx Hldgs | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TLA      | Titan Logix  | 0       | \$0       | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| TLT      | Theralase    | 56,500  | \$16,408  | 12     | \$0.28  | \$0.28    | \$0.30  | \$0.28  |
| TLT.WT   | Theralase wt | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TM       | Trigon Mtls  | 87,500  | \$17,438  | 6      | \$0.20  | \$0.20    | \$0.21  | \$0.20  |
| TMC      | Trench Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.80    | \$0.00  | \$0.00  |
| TMET     | Torr Mtls In | 0       | \$0       | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| TMG      | Thermal Egy  | 57,000  | \$4,560   | 3      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| TMRR     | Tempus Res L | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TMS.H    | Targeted Mic | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TNA      | Evergreen G  | 0       | \$0       | 0      | \$0.00  | \$0.37    | \$0.00  | \$0.00  |
| TNO.H    | Terreno Res  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TNR      | TNR Gld Corp | 19,000  | \$855     | 3      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| TNZ      | Tenaz Egy Co | 0       | \$0       | 0      | \$0.00  | \$2.48    | \$0.00  | \$0.00  |
| TOH      | Total Helium | 1,600   | \$1,789   | 3      | \$1.08  | \$1.08    | \$1.15  | \$1.08  |
| TOH.WT   | Total Hel wt | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TOI      | Topicus.com  | 4,617   | \$340,780 | 26     | \$75.98 | \$75.98   | \$75.98 | \$72.01 |
| 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  | \$0.27    | \$0.00  | \$0.00  |
| TORO     | Pucara Gld L | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| TORQ   | Torq Res Inc | 3,500  | \$2,435   | 2      | \$0.70 | \$0.70    | \$0.70 | \$0.69 |
| TORR   | Torrent Cap  | 0      | \$0       | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| TPC    | Tenth Avenue | 0      | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| TPL    | Tethys Pete  | 0      | \$0       | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| TR     | Troubadour R | 0      | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| TRA    | Teras Res In | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TRBE   | Tribe Proper | 0      | \$0       | 0      | \$0.00 | \$4.00    | \$0.00 | \$0.00 |
| TRC    | Tisdale Res  | 1,000  | \$365     | 1      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| TRO    | Taranis Res  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TRS    | Tres-Or Res  | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TRU    | TRU Precious | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$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 | \$0.63    | \$0.00 | \$0.00 |
| TSG    | TriStar Gld  | 0      | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| TSLV   | Tier One Svr | 10,000 | \$5,795   | 4      | \$0.57 | \$0.57    | \$0.64 | \$0.57 |
| TTD    | Tinkerine St | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTG    | Trans Cda Gl | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TTI    | Thiogenesis  | 0      | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| TTO.H  | Atoro Cap Co | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TTR    | Titanium Tra | 0      | \$0       | 0      | \$0.00 | \$2.88    | \$0.00 | \$0.00 |
| TTS    | Tintina Mns  | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co | 6,800  | \$11,339  | 4      | \$1.65 | \$1.65    | \$1.69 | \$1.64 |
| TUF    | Honey Bad Sv | 61,000 | \$3,965   | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| TUO    | Teuton Res   | 0      | \$0       | 0      | \$0.00 | \$2.19    | \$0.00 | \$0.00 |
| TUP.P  | Tup Cap Inc. | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TVC    | Three Valley | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TVI    | Tvi Pac Inc. | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TVR.H  | Tri-River Ve | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 30,000 | \$8,175   | 4      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| TWY    | Twyford Vens | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TYMB   | Tymbal Res L | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TZR    | Terrace Egy  | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M | 9,000  | \$7,170   | 3      | \$0.79 | \$0.79    | \$0.82 | \$0.79 |
| UFC    | Urbanfund Cp | 0      | \$0       | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| UGE    | UGE Intl Ltd | 0      | \$0       | 0      | \$0.00 | \$0.91    | \$0.00 | \$0.00 |
| UHO    | Uted Hunter  | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UI     | Urbanimmersi | 9,000  | \$2,880   | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| ULT    | Ultra Lithiu | 0      | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| UNO.H  | Nthern Urani | 0      | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| UNV    | Universal Co | 0      | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| UPI    | Universal Pr | 4,000  | \$500     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| URC    | Uranium Rylt | 46,700 | \$176,266 | 64     | \$3.68 | \$3.68    | \$3.97 | \$3.66 |
| URC.WT | Uranium wt   | 0      | \$0       | 0      | \$0.00 | \$3.52    | \$0.00 | \$0.00 |
| USCM   | US Critical  | 0      | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| USCU   | US Copper Co | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| USHA   | USHA Res Ltd | 10,000 | \$2,950   | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| USS    | Uniserve Com | 4,500  | \$720     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| UVN    | Uravan Mnrls | 0      | \$0       | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| UWE.H  | U3O8 Corp.   | 10,000 | \$1,950   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| VAL.P  | Valencia Cap | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VAR    | VAR Res Corp | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VAX    | Vantex Res L | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| VCC.P  | Veteran Cap  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0      | \$0       | 0      | \$0.00 | \$3.70    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon  | 10,500 | \$1,095   | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| VCU    | Vizsla Coppe | 15,000 | \$1,800   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| VCV    | Vatic VensCo | 0      | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VDKA   | Forbidden Sp | 0      | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VDO.H  | Nevado Res C | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC    | Vanadian Egy | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld | 0      | \$0       | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs | 41,000 | \$1,640   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VERT   | Vertical Exp | 21,000 | \$1,155   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| VERY     | The Very Goo | 12,000  | \$3,038   | 7      | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| VG       | Volcanic Gld | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| VGD      | Visible Gld  | 10,000  | \$1,250   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VGN      | Greencastle  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VIO      | Vior Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| VIPR     | Svr Viper Mn | 25,000  | \$6,345   | 4      | \$0.26 | \$0.26    | \$0.26 | \$0.24 |
| VIS      | Visionstate  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VISN     | Binovi Techs | 10,000  | \$1,000   | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VIV      | Avivagen Inc | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VIZ      | Visionary Gl | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VKG.H    | Norse Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VLC      | Velocity Mnr | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| VLH      | Vision Lithi | 93,500  | \$10,793  | 11     | \$0.12 | \$0.12    | \$0.12 | \$0.11 |
| VLV      | Venerable Ve | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VM       | Voyageur Pha | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VMC      | Vicinity Mot | 99,500  | \$208,428 | 53     | \$2.11 | \$2.11    | \$2.14 | \$2.04 |
| VML      | Viscount Mng | 15,000  | \$4,778   | 3      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| VMY.H    | Voice Mobili | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO       | Valore Mtls  | 47,000  | \$18,685  | 8      | \$0.41 | \$0.41    | \$0.41 | \$0.37 |
| VOL      | Volatus Aero | 58,000  | \$20,353  | 13     | \$0.37 | \$0.37    | \$0.37 | \$0.34 |
| VOL.WT   | Volatus wt   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VONE     | Voyager Mtls | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| VOTI     | Voti Detecti | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VOX      | Vox Rylty Co | 0       | \$0       | 0      | \$0.00 | \$3.84    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 37,000  | \$10,885  | 8      | \$0.29 | \$0.29    | \$0.30 | \$0.29 |
| VQA      | Valterra Res | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 2,000   | \$260     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| VRD.H    | Viridis Hldg | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| VRY      | Petro-Victor | 0       | \$0       | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0       | \$0       | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| VUI      | Virginia Egy | 16,500  | \$7,850   | 3      | \$0.45 | \$0.45    | \$0.51 | \$0.45 |
| VUL      | Vulcan Mnrls | 49,500  | \$10,613  | 4      | \$0.21 | \$0.21    | \$0.23 | \$0.21 |
| VUX      | Vital Egy    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 4,000   | \$140     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VXTR     | Voxtur Analy | 66,900  | \$70,579  | 31     | \$1.06 | \$1.06    | \$1.08 | \$1.04 |
| VYC.H    | Vanity Cap   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 158,000 | \$310,793 | 92     | \$1.88 | \$1.88    | \$2.08 | \$1.80 |
| VZLA.WT  | Vizsla wt    | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VZZ      | Val-d'Or Mng | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| WA       | Wstn Atlas R | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WAGR     | Champion Gam | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WAM      | Wstn Alaska  | 0       | \$0       | 0      | \$0.00 | \$1.69    | \$0.00 | \$0.00 |
| WAR      | Warrior Gld  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WAT.P    | Whatcom Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 12,000  | \$420     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| WAVE     | Waverley Pha | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| WCC      | Cons Woodjam | 1,500   | \$195     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| WCE      | Wescan Egy C | 30,000  | \$10,995  | 7      | \$0.37 | \$0.37    | \$0.37 | \$0.32 |
| WCU      | World Copper | 0       | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| WE       | WeCommerce H | 14,430  | \$71,912  | 16     | \$5.09 | \$5.09    | \$5.09 | \$4.78 |
| WEB      | Wbridge Egy  | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| WED      | The Waim     | 1,200   | \$3,036   | 2      | \$2.53 | \$2.53    | \$2.53 | \$2.53 |
| WED.PR.A | The Waim Pr  | 0       | \$0       | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| WEE      | Wavefront Te | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| WEI      | Wolverine Eg | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| WEX      | Wstn Expl In | 0       | \$0       | 0      | \$0.00 | \$2.65    | \$0.00 | \$0.00 |
| WFLD     | Wellfield Te | 37,300  | \$36,494  | 13     | \$0.97 | \$0.97    | \$1.00 | \$0.95 |
| 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 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| WGO    | White Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| WHG    | Whitehorse G | 7,000   | \$3,780   | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| WHM    | White Mtl Re | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WHN    | Whaven Gld C | 0       | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| WHN.WT | Whaven wt.   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHY    | W High Yield | 13,000  | \$6,510   | 3      | \$0.51 | \$0.51    | \$0.51 | \$0.50 |
| WI     | The Wstn Inv | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WIL    | Wilton Res   | 19,000  | \$9,750   | 4      | \$0.50 | \$0.50    | \$0.55 | \$0.50 |
| WIN    | Windfall Geo | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WINS   | Winshear Gld | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| WISH   | Wishpond Tec | 0       | \$0       | 0      | \$0.00 | \$1.14    | \$0.00 | \$0.00 |
| WITT.P | Wittering Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WKG    | WKam Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| WLCO   | The Well Tol | 91,000  | \$4,755   | 8      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| WLF    | Wolfden Res  | 15,000  | \$3,825   | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| WLTR.H | GOLO Mobile  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMG    | Wstn Magnesi | 15,000  | \$4,438   | 4      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| WMK    | Whitemud Res | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML    | Wealth Mnrls | 29,500  | \$7,818   | 2      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| WMS    | Wstn Mtllica | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WP     | Westn PacTr  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WR.H   | Worldwide Re | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WRI    | Waseco Ress  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WRR    | Walker River | 197,000 | \$12,255  | 13     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| WRY    | Wstn Troy Ca | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| WSK    | Wildsky Res  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| WT.H   | Wangton Cap  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WVM    | W Vault Mng  | 0       | \$0       | 0      | \$0.00 | \$1.07    | \$0.00 | \$0.00 |
| WWA.P  | Whitewater A | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WWT    | Water Ways T | 149,000 | \$37,570  | 23     | \$0.24 | \$0.24    | \$0.27 | \$0.24 |
| XAG    | Xtierra Inc  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.08    | \$0.00 | \$0.00 |
| XIM    | Ximen Mng Co | 4,000   | \$680     | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| XL     | XXL Egy Corp | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| XND    | Xander Res   | 6,000   | \$435     | 2      | \$0.07 | \$0.07    | \$0.09 | \$0.07 |
| XOX.P  | Planet X Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XPLR   | Xplore Res C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| XRTX   | XORTX Therap | 0       | \$0       | 0      | \$0.00 | \$2.18    | \$0.00 | \$0.00 |
| XTM    | Transition M | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| XTT    | X-Terra      | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| XX     | Avante Logix | 17,000  | \$13,260  | 7      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| XYBN   | Xybian Digit | 0       | \$0       | 0      | \$0.00 | \$2.29    | \$0.00 | \$0.00 |
| XYZ    | Anacortes Mn | 0       | \$0       | 0      | \$0.00 | \$1.41    | \$0.00 | \$0.00 |
| YAK    | Mongolia Gro | 0       | \$0       | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| YAY.P  | Toronto Clea | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YEG    | Yorkton Equi | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| YES    | Char Techs L | 30,000  | \$11,025  | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| YFI    | Edgewater Wi | 210,000 | \$16,380  | 14     | \$0.07 | \$0.07    | \$0.10 | \$0.07 |
| YGT    | Gld Terra Re | 44,000  | \$10,195  | 3      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| YNV    | Ynvisible In | 4,500   | \$933     | 4      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| YOO    | Yangaroo Inc | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| YORK   | York Harbour | 144,250 | \$157,036 | 53     | \$1.06 | \$1.06    | \$1.14 | \$1.02 |
| YTY    | Wi2Wi Corp.  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| Z.H    | Zinc One Res | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| ZAC    | Zacatecas Sv | 6,500   | \$5,160   | 3      | \$0.78 | \$0.78    | \$0.80 | \$0.78 |
| ZACA   | Zacapa Res L | 0       | \$0       | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| ZBNI   | ZEB Nickel C | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| ZCC.H  | Zena Mng Cor | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZDC    | Zedcor Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| ZEN    | Zentek Ltd.  | 25,700  | \$73,959  | 28     | \$2.84 | \$2.84    | \$3.00 | \$2.76 |
| ZENI.P | Zenith Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ZFR    | Zephyr Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ZKL.H  | China Keli E | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ZNC.H  | Zincore Mtls | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 4,000  | \$440    | 2      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| ZNX    | Zincx Res Co | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 25,000 | \$12,250 | 4      | \$0.48 | \$0.48    | \$0.53 | \$0.47 |
| ZON    | Zonte Mtls I | 2,000  | \$370    | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| ZONE   | Zonetail Inc | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 5,000  | \$375    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| ZYQ.H  | TEST SYMBOL  | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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