



September 20, 2021

### Alpha Daily Summary

| Volume     | Value           | Trades  | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|-----------------|---------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 91,985,752 | \$1,479,704,771 | 178,518 | 1,864            | 12,001,154    | 75,702,482    | 4,282,116     | 294         | 1,441       | 129         |

| 52-Week New High/Low | YTD Volume     | YTD Value         | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 24 / 100             | 16,830,690,039 | \$187,851,186,418 | 24,908,151 |

### Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| BTE    | Baytex Energy Corp.  | 1,542,921 | \$4,196,052  | 1,285  | \$2.72  | \$2.78  | \$2.60  |
| ATH    | Athabasca Oil Corp J | 1,141,567 | \$914,181    | 169    | \$0.80  | \$0.82  | \$0.78  |
| UEX    | UEX Corporation J    | 959,192   | \$416,147    | 191    | \$0.43  | \$0.46  | \$0.42  |
| FCU    | Fission Uranium J    | 752,300   | \$683,418    | 399    | \$0.88  | \$0.96  | \$0.87  |
| BBD.B  | Bombardier CI B SV   | 709,465   | \$1,297,492  | 662    | \$1.82  | \$1.89  | \$1.80  |
| HND    | BetaProNatGas Lev Br | 684,350   | \$1,623,980  | 225    | \$2.47  | \$2.51  | \$2.28  |
| TVE    | Tamarack Vall Engy J | 647,853   | \$1,813,916  | 398    | \$2.81  | \$2.86  | \$2.75  |
| CVE    | Cenovus Energy Inc.  | 600,084   | \$6,400,813  | 1,435  | \$10.78 | \$10.80 | \$10.48 |
| MFC    | Manulife Financial   | 582,008   | \$13,819,372 | 1,576  | \$23.85 | \$24.12 | \$23.50 |
| AZZ    | Azarga Uranium A J   | 570,975   | \$340,238    | 121    | \$0.59  | \$0.62  | \$0.58  |
| NXE    | NexGen Energy Ltd. J | 562,340   | \$3,395,162  | 1,033  | \$5.90  | \$6.34  | \$5.81  |
| K      | Kinross Gold Corp.   | 522,382   | \$3,611,228  | 802    | \$6.95  | \$7.00  | \$6.85  |
| GLO    | Global Atomic Corp J | 510,471   | \$1,639,056  | 506    | \$3.17  | \$3.47  | \$3.03  |
| BB     | BlackBerry Limited   | 486,455   | \$5,938,963  | 1,037  | \$12.09 | \$12.56 | \$11.88 |
| LAC    | Lithium Americas J   | 481,973   | \$12,964,495 | 1,397  | \$26.87 | \$28.59 | \$25.89 |
| ARX    | ARC Resources Ltd.   | 464,015   | \$4,569,310  | 932    | \$9.89  | \$9.95  | \$9.65  |
| LABS   | MediPharm LabsCorp J | 453,900   | \$125,880    | 85     | \$0.28  | \$0.29  | \$0.27  |
| NFI    | NFI Group Inc.       | 448,698   | \$10,678,459 | 2,028  | \$22.86 | \$26.03 | \$22.53 |
| HUV    | BetaProSP500ST Futre | 442,766   | \$6,199,331  | 1,004  | \$13.62 | \$14.88 | \$12.98 |
| SU     | Suncor Energy Inc.   | 442,209   | \$10,561,796 | 1,397  | \$23.98 | \$24.19 | \$23.67 |

**Most Actively Traded TSXV Stocks on Alpha**

| Symbol    | Stock Name   | Volume    | Value       | Trades | Close  | High   | Low    |
|-----------|--------------|-----------|-------------|--------|--------|--------|--------|
| FD        | Facedrive In | 1,404,283 | \$5,035,018 | 1,685  | \$3.62 | \$4.20 | \$2.68 |
| BMK       | MacDonald Mn | 827,000   | \$36,935    | 13     | \$0.05 | \$0.05 | \$0.04 |
| CLAS.WT.B | Clarita wt.  | 700,000   | \$3,500     | 2      | \$0.01 | \$0.01 | \$0.01 |
| TKX       | Trackx Hldgs | 633,500   | \$60,598    | 37     | \$0.10 | \$0.10 | \$0.09 |
| GXU       | Goviex Urani | 621,611   | \$247,655   | 171    | \$0.40 | \$0.42 | \$0.38 |
| NUG       | Nulegacy Gld | 574,000   | \$28,700    | 7      | \$0.05 | \$0.05 | \$0.05 |
| DM        | Datametrex A | 453,900   | \$79,825    | 37     | \$0.18 | \$0.19 | \$0.17 |
| FOBI      | Fobi AI Inc. | 449,680   | \$1,415,835 | 321    | \$3.47 | \$3.47 | \$2.71 |
| CMC       | Cielo Waste  | 405,423   | \$272,505   | 114    | \$0.69 | \$0.72 | \$0.59 |
| SUGR      | Sugarbud Cra | 404,000   | \$14,080    | 7      | \$0.03 | \$0.04 | \$0.03 |
| AAZ       | Azincourt Eg | 383,500   | \$33,588    | 30     | \$0.09 | \$0.10 | \$0.09 |
| RTH       | Rathdowney R | 380,000   | \$11,400    | 3      | \$0.03 | \$0.03 | \$0.03 |
| CSTR      | Cryptostar C | 371,166   | \$49,977    | 37     | \$0.14 | \$0.14 | \$0.13 |
| NUMI      | Numinus Well | 364,635   | \$270,139   | 100    | \$0.84 | \$0.84 | \$0.69 |
| FCC       | First Cobalt | 347,900   | \$94,084    | 87     | \$0.27 | \$0.29 | \$0.26 |
| HIVE      | Hive Blockch | 302,283   | \$997,808   | 251    | \$3.33 | \$3.38 | \$3.22 |
| SYH       | Skyharbour R | 297,540   | \$186,416   | 98     | \$0.61 | \$0.66 | \$0.59 |
| DSV       | Discovery Sv | 289,596   | \$377,433   | 172    | \$1.25 | \$1.36 | \$1.25 |
| BITF      | Bitfarms Ltd | 269,019   | \$1,571,838 | 299    | \$5.69 | \$6.10 | \$5.64 |
| MRO       | Millrock Res | 268,500   | \$15,235    | 11     | \$0.06 | \$0.06 | \$0.06 |

**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: 15

Block Volume: 352,100

Number of Issues Traded: 7

Block Value: \$3,921,386

**10 Largest Block Trades by Volume**

| Symbol   | Stock Name            | Price   | Volume | Value     |
|----------|-----------------------|---------|--------|-----------|
| TVE      | Tamarack Vall Engy J  | \$2.83  | 64,000 | \$181,120 |
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 49,700 | \$500,479 |
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 28,700 | \$289,009 |
| DLR      | Horizon US\$ Cur A Un | \$12.90 | 22,100 | \$285,090 |
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 20,800 | \$209,456 |
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 20,000 | \$201,400 |
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 19,800 | \$199,386 |
| DLR      | Horizon US\$ Cur A Un | \$12.88 | 19,800 | \$255,024 |
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 18,700 | \$188,309 |
| SLF.PR.B | Sun Life Fin Ser2 Pr  | \$24.98 | 17,900 | \$447,142 |

**10 Largest Block Trades by Value**

| Symbol   | Stock Name            | Price   | Volume | Value     |
|----------|-----------------------|---------|--------|-----------|
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 49,700 | \$500,479 |
| SLF.PR.B | Sun Life Fin Ser2 Pr  | \$24.98 | 17,900 | \$447,142 |
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 28,700 | \$289,009 |
| DLR      | Horizon US\$ Cur A Un | \$12.90 | 22,100 | \$285,090 |
| DLR      | Horizon US\$ Cur A Un | \$12.88 | 19,800 | \$255,024 |
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| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 19,800 | \$199,386 |
| DLR.U    | Horizon US\$Cur A USF | \$10.07 | 18,700 | \$188,309 |
| TVE      | Tamarack Vall Engy J  | \$2.83  | 64,000 | \$181,120 |

# Alpha Trade Details by Symbol

## TSX Listed Symbols

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB      | Aberdeen Int'l. J    | 8,000   | \$1,360     | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| AAV      | Advantage Energy Ltd | 189,800 | \$1,054,582 | 494    | \$5.55  | \$5.55    | \$5.65  | \$5.43  |
| ABCT     | ABC Tech Holdings    | 0       | \$0         | 0      | \$0.00  | \$8.68    | \$0.00  | \$0.00  |
| ABST     | Absolute Software J  | 46,727  | \$674,054   | 174    | \$14.24 | \$14.24   | \$14.83 | \$14.22 |
| ABTC     | AccelerateCarbnNegCA | 0       | \$0         | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| ABTC.U   | AccelerateCarbnNegUS | 0       | \$0         | 0      | \$0.00  | \$3.96    | \$0.00  | \$0.00  |
| ABX      | Barrick Gold Corp    | 373,538 | \$8,817,063 | 977    | \$23.87 | \$23.87   | \$23.87 | \$23.22 |
| AC       | Air Canada Vote & VV | 402,576 | \$9,129,308 | 1,497  | \$22.80 | \$22.80   | \$22.96 | \$22.39 |
| ACB      | Aurora Cannabis J    | 187,306 | \$1,487,255 | 359    | \$7.82  | \$7.82    | \$8.23  | \$7.72  |
| ACB.WT.U | AuroraCannabsJ40WtUS | 0       | \$0         | 0      | \$0.00  | \$2.50    | \$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  | \$8.86    | \$0.00  | \$0.00  |
| ACO.X    | ATCO Ltd. CI I NV    | 40,577  | \$1,644,459 | 222    | \$40.78 | \$40.78   | \$40.82 | \$40.29 |
| ACO.Y    | ATCO Ltd. CI II      | 0       | \$0         | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ      | AutoCanada Inc.      | 22,125  | \$1,010,468 | 72     | \$45.93 | \$45.93   | \$46.09 | \$44.73 |
| ACZ      | Middlefld AmerCoreUn | 0       | \$0         | 0      | \$0.00  | \$12.70   | \$0.00  | \$0.00  |
| AD.UN    | Alaris Eq Part Tr Un | 55,393  | \$979,425   | 165    | \$17.82 | \$17.82   | \$17.96 | \$17.43 |
| ADCO     | Adcore Inc. J        | 0       | \$0         | 0      | \$0.00  | \$1.03    | \$0.00  | \$0.00  |
| ADCO.WT  | Adcore Inc. J Wt     | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| ADN      | Acadian Timber Corp. | 0       | \$0         | 0      | \$0.00  | \$18.00   | \$0.00  | \$0.00  |
| ADW.A    | Andrew Peller A NV   | 18,844  | \$159,614   | 44     | \$8.55  | \$8.55    | \$8.57  | \$8.25  |
| 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   | 72,830  | \$4,944,529 | 366    | \$67.92 | \$67.92   | \$68.46 | \$67.25 |
| AEZS     | AEterna Zentaris Inc | 13,000  | \$9,910     | 5      | \$0.76  | \$0.76    | \$0.79  | \$0.76  |
| AFN      | Ag Growth Int'l Inc. | 20,331  | \$552,647   | 107    | \$27.23 | \$27.23   | \$27.97 | \$26.80 |
| AGF.B    | AGF Management B NV  | 29,500  | \$219,324   | 162    | \$7.43  | \$7.43    | \$7.62  | \$7.33  |
| AGI      | Alamos Gold Inc. J   | 76,173  | \$724,963   | 166    | \$9.64  | \$9.64    | \$9.65  | \$9.34  |
| AGR.UN   | Sustain Agri&Wel Div | 0       | \$0         | 0      | \$0.00  | \$9.31    | \$0.00  | \$0.00  |
| AH       | Aleafia Health J     | 86,000  | \$28,870    | 42     | \$0.33  | \$0.33    | \$0.36  | \$0.32  |
| AH.WT    | Aleafia Health J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$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  |
| AHC      | Apollo Hlthcare CI B | 10      | \$20        | 1      | \$0.00  | \$2.10    | \$0.00  | \$0.00  |
| AHC.WT   | Apollo Hlthcare Wt   | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AI       | Atrium Mtg Invest    | 10,700  | \$151,805   | 27     | \$14.33 | \$14.33   | \$14.33 | \$14.10 |
| AIF      | Altus Group Limited  | 10,438  | \$651,539   | 61     | \$63.20 | \$63.20   | \$63.20 | \$61.68 |
| AII      | Almonty Industries J | 0       | \$0         | 0      | \$0.00  | \$0.93    | \$0.00  | \$0.00  |
| AIM      | Aimia Inc.           | 300     | \$1,204     | 3      | \$4.00  | \$4.00    | \$4.03  | \$4.00  |
| AIM.PR.A | Aimia Inc. Ser 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.15   | \$0.00  | \$0.00  |
| AIM.PR.C | Aimia Inc. Ser 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$20.25   | \$0.00  | \$0.00  |
| AJX      | AgJunction Inc.      | 0       | \$0         | 0      | \$0.00  | \$0.46    | \$0.00  | \$0.00  |
| AKT.A    | Akita Drill CI A NV  | 0       | \$0         | 0      | \$0.00  | \$1.01    | \$0.00  | \$0.00  |
| AKT.B    | Akita Drilling CI B  | 0       | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU      | Akumin Inc. J        | 0       | \$0         | 0      | \$0.00  | \$2.96    | \$0.00  | \$0.00  |
| ALA      | AltaGas Ltd.         | 98,792  | \$2,501,865 | 502    | \$25.31 | \$25.31   | \$25.73 | \$25.13 |
| ALA.PR.A | AltaGas Ltd Sr A Pr  | 0       | \$0         | 0      | \$0.00  | \$19.92   | \$0.00  | \$0.00  |
| ALA.PR.B | AltaGas Ltd Sr B Pr  | 0       | \$0         | 0      | \$0.00  | \$18.21   | \$0.00  | \$0.00  |
| ALA.PR.E | AltaGas Ltd Sr E Pr  | 0       | \$0         | 0      | \$0.00  | \$24.98   | \$0.00  | \$0.00  |
| ALA.PR.G | AltaGas Ltd Sr G Pr  | 0       | \$0         | 0      | \$0.00  | \$24.48   | \$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.K | AltaGas Ltd Sr K Pr  | 0       | \$0         | 0      | \$0.00  | \$25.25   | \$0.00  | \$0.00  |
| ALA.PR.U | AltaGas Ltd C Pr USF | 200     | \$4,840     | 1      | \$24.20 | \$24.20   | \$24.20 | \$24.20 |
| ALC      | Algoma Central Corp  | 400     | \$6,872     | 2      | \$17.11 | \$17.11   | \$17.25 | \$17.11 |
| ALS      | Altius Minerals Corp | 18,300  | \$279,769   | 85     | \$15.42 | \$15.42   | \$15.55 | \$15.12 |
| ALS.PR.A | Altius Minerals Pr   | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ALYA     | Alithya Group J A SV | 8,100   | \$28,492    | 17     | \$3.47  | \$3.47    | \$3.54  | \$3.47  |
| AMM      | Almaden Minerals     | 500     | \$255       | 1      | \$0.51  | \$0.51    | \$0.51  | \$0.51  |
| AND      | AndlauerHlthcr GrpSV | 4,498   | \$226,346   | 15     | \$50.38 | \$50.38   | \$50.78 | \$50.08 |
| ANRG     | Anaergia Inc. J SV   | 16,780  | \$382,177   | 54     | \$23.11 | \$23.11   | \$24.98 | \$21.29 |
| ANX      | Anaconda Mining J    | 35,000  | \$24,020    | 18     | \$0.68  | \$0.68    | \$0.71  | \$0.65  |
| AOI      | Africa Oil Corp. J   | 84,550  | \$134,577   | 36     | \$1.57  | \$1.57    | \$1.61  | \$1.57  |
| AOT      | Ascot Resources J    | 43,500  | \$51,140    | 51     | \$1.17  | \$1.17    | \$1.20  | \$1.16  |

| Symbol   | Stock Name           | Volume    | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|-----------|--------------|--------|---------|-----------|---------|---------|
| AP.UN    | Allied Prop. REIT Un | 89,816    | \$3,636,928  | 484    | \$40.68 | \$40.68   | \$41.26 | \$40.16 |
| APLI     | Appli Therapeutcs J  | 14,000    | \$12,740     | 2      | \$0.89  | \$0.89    | \$0.93  | \$0.89  |
| APR.UN   | Automotive Ppty Un   | 7,311     | \$91,236     | 27     | \$12.50 | \$12.50   | \$12.52 | \$12.44 |
| APS      | Aptose Biosciences   | 6,000     | \$20,130     | 6      | \$3.29  | \$3.29    | \$3.40  | \$3.29  |
| APY      | Anglo Pacific Ord    | 0         | \$0          | 0      | \$0.00  | \$2.50    | \$0.00  | \$0.00  |
| AQA      | Aquila Resources J   | 4,000     | \$300        | 4      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| AQN      | Algonquin Pwr & Util | 184,561   | \$3,584,847  | 759    | \$19.44 | \$19.44   | \$19.58 | \$19.31 |
| AQN.PR.A | Algonquin Pwr A Pr   | 0         | \$0          | 0      | \$0.00  | \$25.70   | \$0.00  | \$0.00  |
| AQN.PR.D | Algonquin Pwr D Pr   | 0         | \$0          | 0      | \$0.00  | \$25.74   | \$0.00  | \$0.00  |
| AR       | Argonaut Gold Inc. J | 107,256   | \$324,330    | 140    | \$3.00  | \$3.00    | \$3.07  | \$2.99  |
| ARB      | Accelerate ArbitrgUn | 0         | \$0          | 0      | \$0.00  | \$27.61   | \$0.00  | \$0.00  |
| ARE      | Aecon Group Inc.     | 94,266    | \$1,929,505  | 353    | \$20.56 | \$20.56   | \$20.77 | \$20.29 |
| ARG      | Amerigo Resources J  | 37,200    | \$44,053     | 44     | \$1.18  | \$1.18    | \$1.19  | \$1.17  |
| ARIS     | Aris Gold Corp J     | 0         | \$0          | 0      | \$0.00  | \$1.60    | \$0.00  | \$0.00  |
| ARIS.WT  | Aris Gold Corp J Wt  | 0         | \$0          | 0      | \$0.00  | \$1.05    | \$0.00  | \$0.00  |
| ARR      | Altius RenewRoylty J | 0         | \$0          | 0      | \$0.00  | \$8.70    | \$0.00  | \$0.00  |
| ARX      | ARC Resources Ltd.   | 464,015   | \$4,569,310  | 932    | \$9.89  | \$9.89    | \$9.95  | \$9.65  |
| ASM      | Avino Silver & Gld J | 16,916    | \$17,347     | 28     | \$1.03  | \$1.03    | \$1.07  | \$1.02  |
| ASND     | Ascendant Res J      | 21,500    | \$5,590      | 2      | \$0.26  | \$0.26    | \$0.26  | \$0.26  |
| ASND.WT  | Ascendant Res J Wt   | 0         | \$0          | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ASP      | Acerus Pharma Corp J | 9,500     | \$358        | 3      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| AT       | AcuityAds Hldgs J    | 136,342   | \$1,251,996  | 403    | \$9.06  | \$9.06    | \$9.47  | \$8.93  |
| ATA      | ATS Automation Tool  | 26,972    | \$1,200,497  | 165    | \$44.71 | \$44.71   | \$44.84 | \$44.09 |
| ATD.A    | Alimentation CI A MV | 1,118     | \$54,286     | 6      | \$48.49 | \$48.49   | \$48.68 | \$48.41 |
| ATD.B    | Alimentation CI B SV | 195,753   | \$9,426,578  | 1,003  | \$48.14 | \$48.14   | \$48.65 | \$47.59 |
| ATE      | Antibe Therapeutic J | 37,969    | \$48,391     | 21     | \$1.27  | \$1.27    | \$1.29  | \$1.25  |
| ATH      | Athabasca Oil Corp J | 1,141,567 | \$914,181    | 169    | \$0.80  | \$0.80    | \$0.82  | \$0.78  |
| ATSX     | AccelerateCA Benchmk | 0         | \$0          | 0      | \$0.00  | \$18.27   | \$0.00  | \$0.00  |
| ATZ      | Aritzia Inc. SV      | 88,531    | \$3,704,905  | 358    | \$41.97 | \$41.97   | \$42.27 | \$40.73 |
| AUGB.F   | 1stTr CboeVestUSEqHg | 0         | \$0          | 0      | \$0.00  | \$38.13   | \$0.00  | \$0.00  |
| AUMN     | Golden Minerals J    | 12,000    | \$7,100      | 2      | \$0.60  | \$0.60    | \$0.60  | \$0.58  |
| AVCN     | Avicanna Inc. J      | 0         | \$0          | 0      | \$0.00  | \$0.92    | \$0.00  | \$0.00  |
| AVL      | Avalon Advncd Mtrl J | 5,000     | \$575        | 1      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| AVNT     | Avant Brands Inc. J  | 41,500    | \$21,030     | 20     | \$0.50  | \$0.50    | \$0.52  | \$0.50  |
| AVNT.WT  | Avant Brands J Wt    | 0         | \$0          | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AVP      | Avcorp Industries    | 0         | \$0          | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| AW.UN    | A&W Revenue Rylty Un | 7,337     | \$270,224    | 36     | \$37.07 | \$37.07   | \$37.07 | \$36.59 |
| AX.PR.A  | Artis REIT Ser A Pr  | 0         | \$0          | 0      | \$0.00  | \$24.87   | \$0.00  | \$0.00  |
| AX.PR.E  | Artis REIT Ser E Pr  | 0         | \$0          | 0      | \$0.00  | \$23.41   | \$0.00  | \$0.00  |
| AX.PR.I  | Artis REIT Ser I Pr  | 100       | \$2,595      | 1      | \$25.95 | \$25.95   | \$25.95 | \$25.95 |
| AX.UN    | Artis REIT Un        | 59,590    | \$676,344    | 149    | \$11.39 | \$11.39   | \$11.49 | \$11.24 |
| AXU      | Alexco Resource J    | 155,595   | \$323,010    | 398    | \$2.09  | \$2.09    | \$2.11  | \$2.05  |
| AYA      | Aya Gold & Silvr J   | 169,200   | \$1,528,369  | 736    | \$8.98  | \$8.98    | \$9.26  | \$8.85  |
| AYM      | Atalaya Mining Ord J | 0         | \$0          | 0      | \$0.00  | \$5.36    | \$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  |
| AZZ      | Azarga Uranium A J   | 570,975   | \$340,238    | 121    | \$0.59  | \$0.59    | \$0.62  | \$0.58  |
| BAM.A    | Brookfld Asset A LV  | 271,009   | \$18,129,121 | 1,588  | \$67.08 | \$67.08   | \$68.14 | \$66.35 |
| BAM.PF.A | Brookfld Asset Pr 32 | 400       | \$9,928      | 1      | \$24.82 | \$24.82   | \$24.82 | \$24.82 |
| BAM.PF.B | Brookfld Asset Pr 34 | 0         | \$0          | 0      | \$0.00  | \$23.29   | \$0.00  | \$0.00  |
| BAM.PF.C | Brookfld Asset Pr 36 | 0         | \$0          | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| BAM.PF.D | Brookfld Asset Pr 37 | 0         | \$0          | 0      | \$0.00  | \$25.85   | \$0.00  | \$0.00  |
| BAM.PF.E | Brookfld Asset Pr 38 | 0         | \$0          | 0      | \$0.00  | \$21.70   | \$0.00  | \$0.00  |
| BAM.PF.F | Brookfld Asset Pr 40 | 0         | \$0          | 0      | \$0.00  | \$23.89   | \$0.00  | \$0.00  |
| BAM.PF.G | Brookfld Asset Pr 42 | 0         | \$0          | 0      | \$0.00  | \$23.00   | \$0.00  | \$0.00  |
| BAM.PF.H | Brookfld Asset Pr 44 | 300       | \$8,223      | 1      | \$27.41 | \$27.41   | \$27.41 | \$27.41 |
| BAM.PF.I | Brookfld Asset Pr 46 | 0         | \$0          | 0      | \$0.00  | \$25.59   | \$0.00  | \$0.00  |
| BAM.PF.J | Brookfld Asset Pr 48 | 200       | \$5,176      | 1      | \$25.88 | \$25.88   | \$25.88 | \$25.88 |
| BAM.PR.B | Brookfld Asset Pr 2  | 0         | \$0          | 0      | \$0.00  | \$12.64   | \$0.00  | \$0.00  |
| BAM.PR.C | Brookfld Asset Pr 4  | 0         | \$0          | 0      | \$0.00  | \$12.57   | \$0.00  | \$0.00  |
| BAM.PR.E | Brookfld Asset Pr 8  | 0         | \$0          | 0      | \$0.00  | \$17.69   | \$0.00  | \$0.00  |
| BAM.PR.G | Brookfld Asset Pr 9  | 0         | \$0          | 0      | \$0.00  | \$17.37   | \$0.00  | \$0.00  |
| BAM.PR.K | Brookfld Asset Pr 13 | 0         | \$0          | 0      | \$0.00  | \$12.69   | \$0.00  | \$0.00  |
| BAM.PR.M | Brookfld Asset Pr 17 | 0         | \$0          | 0      | \$0.00  | \$25.76   | \$0.00  | \$0.00  |
| BAM.PR.N | Brookfld Asset Pr 18 | 0         | \$0          | 0      | \$0.00  | \$25.41   | \$0.00  | \$0.00  |
| BAM.PR.R | Brookfld Asset Pr 24 | 0         | \$0          | 0      | \$0.00  | \$20.05   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| BAM.PR.T | Brookfld Asset Pr 26 | 0       | \$0          | 0      | \$0.00  | \$20.10   | \$0.00  | \$0.00  |
| BAM.PR.X | Brookfld Asset Pr 28 | 100     | \$1,715      | 1      | \$17.15 | \$17.15   | \$17.15 | \$17.15 |
| BAM.PR.Z | Brookfld Asset Pr 30 | 700     | \$17,031     | 2      | \$24.33 | \$24.33   | \$24.33 | \$24.33 |
| BAMR     | Brookfld MgtReinsrLV | 7,315   | \$505,801    | 62     | \$69.25 | \$69.25   | \$69.65 | \$68.37 |
| BASE     | EvolveGlbMatMin Heg  | 690     | \$18,289     | 3      | \$26.46 | \$26.46   | \$26.46 | \$26.46 |
| BASE.B   | EvolveGlbMatMinUnheg | 600     | \$15,666     | 2      | \$26.11 | \$26.11   | \$26.11 | \$26.11 |
| BB       | BlackBerry Limited   | 486,455 | \$5,938,963  | 1,037  | \$12.09 | \$12.09   | \$12.56 | \$11.88 |
| BBD.A    | Bombardier CI A MV   | 41,485  | \$82,221     | 119    | \$2.00  | \$2.00    | \$2.02  | \$1.96  |
| BBD.B    | Bombardier CI B SV   | 709,465 | \$1,297,492  | 662    | \$1.82  | \$1.82    | \$1.89  | \$1.80  |
| BBD.PR.B | Bombardier Ser 2 Pr  | 0       | \$0          | 0      | \$0.00  | \$12.27   | \$0.00  | \$0.00  |
| BBD.PR.C | Bombardier 6.25% Pr  | 0       | \$0          | 0      | \$0.00  | \$17.30   | \$0.00  | \$0.00  |
| BBD.PR.D | Bombardier Ser 3 Pr  | 0       | \$0          | 0      | \$0.00  | \$15.50   | \$0.00  | \$0.00  |
| BBIG     | HoriznGlbBBIG TechCA | 80      | \$2,260      | 1      | \$0.00  | \$29.25   | \$0.00  | \$0.00  |
| BBIG.U   | HoriznGlbBBIG TechUS | 0       | \$0          | 0      | \$0.00  | \$23.25   | \$0.00  | \$0.00  |
| BBTV     | BBTV Hldgs Inc J SV  | 1,464   | \$8,316      | 5      | \$5.68  | \$5.68    | \$5.68  | \$5.68  |
| BBU.UN   | Brookfield Bus LP Un | 3,300   | \$175,942    | 17     | \$52.76 | \$52.76   | \$54.58 | \$52.17 |
| BCE      | BCE Inc.             | 314,953 | \$20,248,020 | 1,755  | \$64.40 | \$64.40   | \$64.69 | \$64.03 |
| BCE.PRA  | BCE Inc. Pr Ser AA   | 0       | \$0          | 0      | \$0.00  | \$18.54   | \$0.00  | \$0.00  |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 300     | \$5,412      | 1      | \$18.04 | \$18.04   | \$18.04 | \$18.04 |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 6       | \$118        | 1      | \$0.00  | \$19.70   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 500     | \$9,010      | 1      | \$18.02 | \$18.02   | \$18.02 | \$18.02 |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 0       | \$0          | 0      | \$0.00  | \$17.94   | \$0.00  | \$0.00  |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 100     | \$1,938      | 1      | \$19.38 | \$19.38   | \$19.38 | \$19.38 |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 0       | \$0          | 0      | \$0.00  | \$18.73   | \$0.00  | \$0.00  |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0       | \$0          | 0      | \$0.00  | \$18.16   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 0       | \$0          | 0      | \$0.00  | \$18.82   | \$0.00  | \$0.00  |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 0       | \$0          | 0      | \$0.00  | \$18.05   | \$0.00  | \$0.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 600     | \$10,596     | 1      | \$17.66 | \$17.66   | \$17.66 | \$17.66 |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 400     | \$7,000      | 1      | \$17.50 | \$17.50   | \$17.50 | \$17.50 |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 600     | \$11,472     | 1      | \$19.12 | \$19.12   | \$19.12 | \$19.12 |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0          | 0      | \$0.00  | \$17.41   | \$0.00  | \$0.00  |
| BCE.PR.O | BCE Inc. Pr Ser AO   | 0       | \$0          | 0      | \$0.00  | \$25.25   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 700     | \$16,900     | 2      | \$24.40 | \$24.40   | \$24.40 | \$24.10 |
| BCE.PR.R | BCE Inc. Pr Ser R    | 0       | \$0          | 0      | \$0.00  | \$18.31   | \$0.00  | \$0.00  |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0          | 0      | \$0.00  | \$18.16   | \$0.00  | \$0.00  |
| BCE.PR.T | BCE Inc. Pr Ser T    | 0       | \$0          | 0      | \$0.00  | \$18.40   | \$0.00  | \$0.00  |
| BCE.PR.Y | BCE Inc. Pr Series Y | 200     | \$3,610      | 2      | \$18.05 | \$18.05   | \$18.05 | \$18.05 |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0          | 0      | \$0.00  | \$18.48   | \$0.00  | \$0.00  |
| BDEQ     | Black DiamndGlbEq Un | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDGI     | Badger Infrs Solutn  | 28,445  | \$1,023,986  | 161    | \$36.00 | \$36.00   | \$36.30 | \$35.04 |
| BDI      | Black Diamond Group  | 0       | \$0          | 0      | \$0.00  | \$3.61    | \$0.00  | \$0.00  |
| BDIV     | BromptonGlbDivGroCA  | 0       | \$0          | 0      | \$0.00  | \$17.34   | \$0.00  | \$0.00  |
| BDOP     | BlackDiamnDstressOpp | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDT      | Bird Construction    | 2,462   | \$24,174     | 18     | \$9.87  | \$9.87    | \$9.89  | \$9.73  |
| BEI.UN   | Boardwalk REIT Un    | 36,859  | \$1,764,122  | 173    | \$48.10 | \$48.10   | \$48.27 | \$47.44 |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0          | 0      | \$0.00  | \$13.63   | \$0.00  | \$0.00  |
| BEP.PR.E | Brookfield Renew Pr5 | 0       | \$0          | 0      | \$0.00  | \$25.34   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 300     | \$8,046      | 1      | \$26.82 | \$26.82   | \$26.82 | \$26.82 |
| BEP.PR.K | Brookfield RenewPr11 | 0       | \$0          | 0      | \$0.00  | \$25.90   | \$0.00  | \$0.00  |
| BEP.PR.M | Brookfield RenewPr13 | 600     | \$15,396     | 1      | \$25.66 | \$25.66   | \$25.66 | \$25.66 |
| BEP.PR.O | Brookfield RenewPr15 | 100     | \$2,688      | 1      | \$26.88 | \$26.88   | \$26.88 | \$26.88 |
| BEP.UN   | Brookfld Renew LP Un | 52,202  | \$2,543,096  | 281    | \$48.89 | \$48.89   | \$49.56 | \$48.26 |
| BEPC     | Brookfld RenewA ExSV | 18,994  | \$982,192    | 113    | \$51.62 | \$51.62   | \$52.55 | \$51.12 |
| BESG     | InvescoESG CA CorBnd | 0       | \$0          | 0      | \$0.00  | \$19.45   | \$0.00  | \$0.00  |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0          | 0      | \$0.00  | \$24.62   | \$0.00  | \$0.00  |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0          | 0      | \$0.00  | \$24.89   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn | 1,300   | \$34,636     | 3      | \$26.67 | \$26.67   | \$26.67 | \$26.62 |
| BGI.UN   | Brkfld GblInfrs Sec  | 19      | \$142        | 1      | \$0.00  | \$7.68    | \$0.00  | \$0.00  |
| BGU      | Bristol GateUS Eq Un | 0       | \$0          | 0      | \$0.00  | \$34.83   | \$0.00  | \$0.00  |
| BGU.U    | Bristol GateUSEq USD | 500     | \$13,520     | 1      | \$27.04 | \$27.04   | \$27.04 | \$27.04 |
| BHC      | Bausch Health Co     | 6,056   | \$203,443    | 53     | \$33.47 | \$33.47   | \$34.20 | \$33.17 |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0       | \$0          | 0      | \$0.00  | \$27.05   | \$0.00  | \$0.00  |
| BIP.PR.A | Brookfield InfrsPr1  | 0       | \$0          | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| BIP.PR.B | Brookfield InfrsPr3  | 1,900   | \$51,270     | 4      | \$27.00 | \$27.00   | \$27.00 | \$26.90 |
| BIP.PR.C | Brookfield InfrsPr5  | 5,600   | \$139,888    | 2      | \$24.98 | \$24.98   | \$24.98 | \$24.98 |
| BIP.PR.D | Brookfield InfrsPr7  | 0       | \$0          | 0      | \$0.00  | \$25.37   | \$0.00  | \$0.00  |

| Symbol    | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BIP.PR.E  | Brookfield InfracPr9 | 0       | \$0          | 0      | \$0.00   | \$25.43   | \$0.00   | \$0.00   |
| BIP.PR.F  | Brookfield InfraPr11 | 0       | \$0          | 0      | \$0.00   | \$25.76   | \$0.00   | \$0.00   |
| BIP.UN    | Brookfield Infrac Un | 126,607 | \$8,799,403  | 666    | \$69.68  | \$69.68   | \$70.24  | \$69.02  |
| BIPC      | Brookfld Infrac A SV | 41,450  | \$3,059,356  | 216    | \$73.28  | \$73.28   | \$75.22  | \$72.94  |
| BIR       | Birchcliff Energy    | 335,393 | \$2,058,311  | 895    | \$6.15   | \$6.15    | \$6.23   | \$5.95   |
| BIR.PR.A  | Birchcliff Engy Pr A | 0       | \$0          | 0      | \$0.00   | \$25.35   | \$0.00   | \$0.00   |
| BIR.PR.C  | Birchcliff Engy Pr C | 0       | \$0          | 0      | \$0.00   | \$25.33   | \$0.00   | \$0.00   |
| BITC      | Ninepoint Bitcoin Un | 16,907  | \$284,543    | 67     | \$16.75  | \$16.75   | \$17.00  | \$16.56  |
| BITC.U    | Ninepoint Bitcoin US | 1,000   | \$13,171     | 4      | \$13.20  | \$13.20   | \$13.20  | \$13.16  |
| BITI      | BetaPro InversBitcn  | 31,971  | \$526,787    | 75     | \$16.40  | \$16.40   | \$16.67  | \$16.33  |
| BITI.U    | BetaPro InvrsBitcnUS | 0       | \$0          | 0      | \$0.00   | \$11.93   | \$0.00   | \$0.00   |
| BK        | Cdn Banc Corp Cl 'A' | 226     | \$2,691      | 4      | \$0.00   | \$12.27   | \$0.00   | \$0.00   |
| BK.PR.A   | Cdn Banc Corp. Pr    | 1,400   | \$15,162     | 3      | \$10.83  | \$10.83   | \$10.83  | \$10.83  |
| BKI       | Black Iron Inc. J    | 34,000  | \$9,655      | 11     | \$0.30   | \$0.30    | \$0.30   | \$0.26   |
| BKL.C     | Invesco SeniorLoanCA | 0       | \$0          | 0      | \$0.00   | \$18.63   | \$0.00   | \$0.00   |
| BKL.F     | Invesco SnrLoanCAheg | 13      | \$227        | 2      | \$0.00   | \$17.46   | \$0.00   | \$0.00   |
| BKL.U     | Invesco SeniorLoanUS | 0       | \$0          | 0      | \$0.00   | \$14.15   | \$0.00   | \$0.00   |
| BL.UN     | Gbl Innovation Div   | 0       | \$0          | 0      | \$0.00   | \$15.65   | \$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   | \$27.40   | \$0.00   | \$0.00   |
| BLDP      | Ballard Power Sys    | 160,240 | \$3,092,946  | 552    | \$19.31  | \$19.31   | \$19.63  | \$18.98  |
| BLN       | Blackline Safety J   | 0       | \$0          | 0      | \$0.00   | \$7.52    | \$0.00   | \$0.00   |
| BLOV      | BromptonNA LwVolDvCA | 2,800   | \$65,352     | 2      | \$23.35  | \$23.35   | \$23.35  | \$23.33  |
| BLU       | BELLUS Health Inc.   | 50,487  | \$380,117    | 79     | \$7.44   | \$7.44    | \$7.83   | \$7.33   |
| BLX       | Boralex Inc. Cl A    | 49,759  | \$1,957,061  | 266    | \$39.45  | \$39.45   | \$39.75  | \$39.04  |
| BMO       | Bank of Montreal     | 275,876 | \$34,419,276 | 1,939  | \$125.07 | \$125.07  | \$126.33 | \$123.84 |
| BMO.PR.B  | Bk of Mon Pr Ser 38  | 0       | \$0          | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| BMO.PR.C  | Bk of Mon Pr Ser 40  | 0       | \$0          | 0      | \$0.00   | \$25.47   | \$0.00   | \$0.00   |
| BMO.PR.D  | Bk of Mon Pr Ser 42  | 0       | \$0          | 0      | \$0.00   | \$25.41   | \$0.00   | \$0.00   |
| BMO.PR.E  | Bk of Mon Pr Ser 44  | 500     | \$12,705     | 1      | \$25.41  | \$25.41   | \$25.41  | \$25.41  |
| BMO.PR.F  | Bk of Mon Pr Ser 46  | 500     | \$13,435     | 1      | \$26.87  | \$26.87   | \$26.87  | \$26.87  |
| BMO.PR.S  | Bk of Mon Pr Ser 27  | 0       | \$0          | 0      | \$0.00   | \$24.40   | \$0.00   | \$0.00   |
| BMO.PR.T  | Bk of Mon Pr Ser 29  | 600     | \$14,436     | 1      | \$24.06  | \$24.06   | \$24.06  | \$24.06  |
| BMO.PR.W  | Bk of Mon Pr Ser 31  | 400     | \$9,692      | 1      | \$24.23  | \$24.23   | \$24.23  | \$24.23  |
| BMO.PR.Y  | Bk of Mon Pr Ser 33  | 0       | \$0          | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| BNC       | Purpose Cdn Fin Incm | 0       | \$0          | 0      | \$0.00   | \$26.12   | \$0.00   | \$0.00   |
| BND       | Purpose Gbl Bnd Fund | 9,900   | \$191,934    | 20     | \$19.39  | \$19.39   | \$19.43  | \$19.38  |
| BNE       | Bonterra Energy Corp | 400     | \$2,071      | 2      | \$5.08   | \$5.08    | \$5.21   | \$5.08   |
| BNG       | Bengal Energy Ltd. J | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| BNK       | Big BancSplt Corp A  | 0       | \$0          | 0      | \$0.00   | \$11.70   | \$0.00   | \$0.00   |
| BNK.PR.A  | Big BancSplt Corp Pr | 0       | \$0          | 0      | \$0.00   | \$10.76   | \$0.00   | \$0.00   |
| BNS       | Bank of Nova Scotia  | 406,448 | \$31,074,621 | 2,614  | \$76.83  | \$76.83   | \$77.37  | \$75.85  |
| BNS.PR.H  | Bank of N S Sr 38 Pr | 1,300   | \$33,038     | 4      | \$25.40  | \$25.40   | \$25.42  | \$25.40  |
| BNS.PR.I  | Bank of N S Sr 40 Pr | 0       | \$0          | 0      | \$0.00   | \$25.70   | \$0.00   | \$0.00   |
| BOS       | Airboss of America J | 19,840  | \$762,392    | 94     | \$38.77  | \$38.77   | \$38.87  | \$37.76  |
| BPF.UN    | Boston Pizza Fnd Un  | 15,237  | \$207,063    | 36     | \$13.59  | \$13.59   | \$13.66  | \$13.50  |
| BPO.PR.A  | Brookfld Office PrAA | 0       | \$0          | 0      | \$0.00   | \$19.56   | \$0.00   | \$0.00   |
| BPO.PR.C  | Brookfld Office PrCC | 300     | \$7,905      | 1      | \$26.35  | \$26.35   | \$26.35  | \$26.35  |
| BPO.PR.E  | Brookfld Office PrEE | 0       | \$0          | 0      | \$0.00   | \$24.45   | \$0.00   | \$0.00   |
| BPO.PR.G  | Brookfld Office PrGG | 0       | \$0          | 0      | \$0.00   | \$23.40   | \$0.00   | \$0.00   |
| BPO.PR.I  | Brookfld Office PrII | 600     | \$13,860     | 1      | \$23.10  | \$23.10   | \$23.10  | \$23.10  |
| BPO.PR.N  | Brookfld Office Pr N | 600     | \$11,004     | 1      | \$18.34  | \$18.34   | \$18.34  | \$18.34  |
| BPO.PR.P  | Brookfld Office Pr P | 1,743   | \$31,721     | 5      | \$18.13  | \$18.13   | \$18.33  | \$18.13  |
| BPO.PR.R  | Brookfld Office Pr R | 0       | \$0          | 0      | \$0.00   | \$20.07   | \$0.00   | \$0.00   |
| BPO.PR.S  | Brookfld Office Pr S | 0       | \$0          | 0      | \$0.00   | \$19.86   | \$0.00   | \$0.00   |
| BPO.PR.T  | Brookfld Office Pr T | 600     | \$12,654     | 1      | \$21.09  | \$21.09   | \$21.09  | \$21.09  |
| BPO.PR.W  | Brookfld Office Pr W | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BPO.PR.X  | Brookfld Office Pr V | 0       | \$0          | 0      | \$0.00   | \$10.65   | \$0.00   | \$0.00   |
| BPO.PR.Y  | Brookfld Office Pr Y | 0       | \$0          | 0      | \$0.00   | \$11.50   | \$0.00   | \$0.00   |
| BPRF      | Brompton CrumInvPrCA | 3,900   | \$105,731    | 6      | \$27.12  | \$27.12   | \$27.25  | \$27.03  |
| BPRF.U    | Brompton CrumInvPrUS | 0       | \$0          | 0      | \$0.00   | \$27.03   | \$0.00   | \$0.00   |
| BPS.PR.A  | Brookfld Ppty Pr 2   | 0       | \$0          | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |
| BPS.PR.B  | Brookfld Ppty Pr 3   | 0       | \$0          | 0      | \$0.00   | \$24.74   | \$0.00   | \$0.00   |
| BPS.PR.C  | Brookfld Ppty Pr 4   | 0       | \$0          | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| BPS.PR.U  | Brookfld Pty Pr 1 US | 0       | \$0          | 0      | \$0.00   | \$25.39   | \$0.00   | \$0.00   |
| BPYP.PR.A | Brookfld PptyPref Un | 168     | \$5,346      | 7      | \$0.00   | \$31.74   | \$0.00   | \$0.00   |



| Symbol   | Stock Name             | Volume    | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|-----------|--------------|--------|----------|-----------|----------|----------|
| BR       | Big Rock Brewery Inc   | 100       | \$585        | 1      | \$5.85   | \$5.85    | \$5.85   | \$5.85   |
| BRAG     | Bragg Gaming Grp Inc   | 38,377    | \$479,525    | 114    | \$12.38  | \$12.38   | \$13.06  | \$12.17  |
| BRE      | Bridgemarq RI Est RV   | 0         | \$0          | 0      | \$0.00   | \$16.91   | \$0.00   | \$0.00   |
| BREA     | BromptonGlbRI AsstDv   | 0         | \$0          | 0      | \$0.00   | \$24.03   | \$0.00   | \$0.00   |
| BRF.PR.A | Brookfld Renew Pr 1    | 0         | \$0          | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| BRF.PR.B | Brookfld Renew Pr 2    | 0         | \$0          | 0      | \$0.00   | \$19.05   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3    | 0         | \$0          | 0      | \$0.00   | \$23.39   | \$0.00   | \$0.00   |
| BRF.PR.E | Brookfld Renew Pr 5    | 0         | \$0          | 0      | \$0.00   | \$25.01   | \$0.00   | \$0.00   |
| BRF.PR.F | Brookfld Renew Pr 6    | 300       | \$7,656      | 2      | \$25.52  | \$25.52   | \$25.52  | \$25.52  |
| BRMI     | Boat RockrMedia J SV   | 0         | \$0          | 0      | \$0.00   | \$9.00    | \$0.00   | \$0.00   |
| BRY      | Bri-Chem Corp.         | 16,000    | \$2,640      | 3      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| BSKT     | Manulife SmrtCoreBnd   | 0         | \$0          | 0      | \$0.00   | \$9.73    | \$0.00   | \$0.00   |
| BSO.UN   | Brookfld Selct Oppor   | 0         | \$0          | 0      | \$0.00   | \$6.34    | \$0.00   | \$0.00   |
| BSX      | Belo Sun Mining J      | 53,500    | \$24,485     | 14     | \$0.46   | \$0.46    | \$0.47   | \$0.45   |
| BTB.UN   | BTB REIT Un            | 95,339    | \$387,289    | 76     | \$4.07   | \$4.07    | \$4.11   | \$4.04   |
| BTCC     | Purpose BitcnCA CrHg   | 132,357   | \$1,194,267  | 197    | \$9.05   | \$9.05    | \$9.11   | \$8.85   |
| BTCC.B   | Purpose BitcnCA NCHg   | 315,955   | \$2,636,984  | 553    | \$8.35   | \$8.35    | \$8.42   | \$8.19   |
| BTCC.U   | Purpose BitcnUS NCHg   | 99,830    | \$823,936    | 153    | \$8.30   | \$8.30    | \$8.33   | \$8.11   |
| BTCQ     | 3iQ CoinShr Bitcn CA   | 13,425    | \$126,875    | 22     | \$9.44   | \$9.44    | \$9.51   | \$9.28   |
| BTCQ.U   | 3iQ CoinShr Bitcn US   | 0         | \$0          | 0      | \$0.00   | \$7.90    | \$0.00   | \$0.00   |
| BTCX.B   | CI GalBitcnCA ETF UH   | 78,593    | \$666,888    | 139    | \$8.51   | \$8.51    | \$8.57   | \$8.33   |
| BTCX.U   | CI GalBitcnETF UH US   | 17,945    | \$150,301    | 49     | \$8.37   | \$8.37    | \$8.46   | \$8.25   |
| BTE      | Baytex Energy Corp.    | 1,542,921 | \$4,196,052  | 1,285  | \$2.72   | \$2.72    | \$2.78   | \$2.60   |
| BTO      | B2Gold Corp.           | 350,538   | \$1,616,500  | 794    | \$4.65   | \$4.65    | \$4.65   | \$4.56   |
| BU       | Burcon NutraSci J      | 142,932   | \$309,583    | 258    | \$2.18   | \$2.18    | \$2.32   | \$2.12   |
| BUA.UN   | Bloom US Incm&Gro Un   | 0         | \$0          | 0      | \$0.00   | \$6.80    | \$0.00   | \$0.00   |
| BUI      | Buhler Industries      | 0         | \$0          | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn   | 0         | \$0          | 0      | \$0.00   | \$10.53   | \$0.00   | \$0.00   |
| BYD      | Boyd Group Services    | 10,600    | \$2,554,667  | 77     | \$242.04 | \$242.04  | \$242.46 | \$236.97 |
| BYL      | Baylin Tech Inc. J     | 10,328    | \$7,744      | 4      | \$0.75   | \$0.75    | \$0.75   | \$0.75   |
| CACB     | CIBC ActvInvcCorpBond  | 0         | \$0          | 0      | \$0.00   | \$21.85   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.               | 83,306    | \$3,000,580  | 489    | \$36.18  | \$36.18   | \$36.42  | \$35.59  |
| CAFR     | CIBC ActvInvcFltgBond  | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH   | 400       | \$20,324     | 1      | \$50.81  | \$50.81   | \$50.81  | \$50.81  |
| CAGS     | CI YldEnhCA ST BndNH   | 0         | \$0          | 0      | \$0.00   | \$49.35   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg   | 100       | \$1,887      | 2      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| CALL.B   | Evolve USBkEnhYldUhg   | 0         | \$0          | 0      | \$0.00   | \$20.62   | \$0.00   | \$0.00   |
| CALL.U   | Evolve USBkEnhUnhgUS   | 0         | \$0          | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un    | 98,618    | \$5,881,335  | 549    | \$60.22  | \$60.22   | \$60.44  | \$59.05  |
| CARE     | Dialogue Hlth Tech J   | 110       | \$869        | 2      | \$0.00   | \$8.07    | \$0.00   | \$0.00   |
| CARS     | Evolve AutoInnov Heg   | 81        | \$3,809      | 1      | \$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.          | 30,600    | \$464,308    | 75     | \$15.18  | \$15.18   | \$15.24  | \$14.91  |
| CBD.U    | HempFusion Well J US   | 0         | \$0          | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| CBD.WT.U | HempFusion J 19US Wt   | 0         | \$0          | 0      | \$0.00   | \$0.04    | \$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   | 1,200     | \$22,814     | 4      | \$19.02  | \$19.02   | \$19.02  | \$19.00  |
| CBND     | Manulife SmrtCorp Un   | 0         | \$0          | 0      | \$0.00   | \$9.80    | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un   | 23,895    | \$448,650    | 53     | \$18.77  | \$18.77   | \$18.79  | \$18.77  |
| CCA      | Cogeco Commun Inc SV   | 8,942     | \$1,015,979  | 66     | \$114.03 | \$114.03  | \$114.40 | \$112.70 |
| CCBI     | CIBC Cdn Bond ETF Un   | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$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    | 42,617    | \$2,907,059  | 252    | \$68.75  | \$68.75   | \$69.04  | \$67.84  |
| CCM      | Canagold Res Ltd. J    | 0         | \$0          | 0      | \$0.00   | \$0.52    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm   | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCO      | Cameco Corporation     | 413,884   | \$11,208,723 | 1,385  | \$27.31  | \$27.31   | \$27.77  | \$26.51  |
| CCOR     | CI DbleLnFixUS\$HegC\$ | 0         | \$0          | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| CCOR.B   | CI DbleLnFixUS\$UnhC\$ | 0         | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| 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   | \$20.00   | \$0.00   | \$0.00   |
| CCS.PR.C | Co-operators Sr C Pr   | 0         | \$0          | 0      | \$0.00   | \$25.41   | \$0.00   | \$0.00   |
| CDAY     | Ceridian HCM Hldg J    | 13,300    | \$1,805,060  | 94     | \$136.21 | \$136.21  | \$138.21 | \$134.71 |
| CDIV     | Manulife SmartDiv Un   | 0         | \$0          | 0      | \$0.00   | \$12.81   | \$0.00   | \$0.00   |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0         | \$0          | 0      | \$0.00   | \$20.20   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| CDLB.B   | CI DbleLnUS\$BondC\$Uh | 0       | \$0         | 0      | \$0.00   | \$18.18   | \$0.00   | \$0.00   |
| CDLB.U   | CI DbleLnTotUS\$BndUS  | 0       | \$0         | 0      | \$0.00   | \$20.12   | \$0.00   | \$0.00   |
| CDZ      | iShr CdnDivAristo Un   | 18,667  | \$585,397   | 83     | \$31.46  | \$31.46   | \$31.66  | \$31.22  |
| CEE      | Centamin plc. Ord      | 0       | \$0         | 0      | \$0.00   | \$1.60    | \$0.00   | \$0.00   |
| CEF      | Sprott PhyGld&Sil Tr   | 1,700   | \$37,261    | 4      | \$21.91  | \$21.91   | \$21.94  | \$21.89  |
| CEF.U    | Sprott PhyGld&Sil US   | 0       | \$0         | 0      | \$0.00   | \$17.15   | \$0.00   | \$0.00   |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CERV     | Cervus Equipment       | 7,000   | \$135,289   | 28     | \$19.30  | \$19.30   | \$19.33  | \$19.30  |
| CET      | Cathedral Engy Serv    | 10,000  | \$4,250     | 1      | \$0.43   | \$0.43    | \$0.43   | \$0.43   |
| CEU      | CES Energy Solutn      | 75,200  | \$107,324   | 72     | \$1.47   | \$1.47    | \$1.47   | \$1.36   |
| CEW      | iShares EqWeight Un    | 13,902  | \$215,180   | 90     | \$15.58  | \$15.58   | \$15.67  | \$15.37  |
| CF       | Canaccord Genuity      | 58,113  | \$842,672   | 234    | \$14.46  | \$14.46   | \$14.81  | \$14.30  |
| CF.PR.A  | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00   | \$18.60   | \$0.00   | \$0.00   |
| CF.PR.C  | Canaccord Gen C Pr     | 0       | \$0         | 0      | \$0.00   | \$23.93   | \$0.00   | \$0.00   |
| CFF      | Conifex Timber Inc.    | 3,033   | \$5,188     | 2      | \$1.71   | \$1.71    | \$1.71   | \$1.71   |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0       | \$0         | 0      | \$0.00   | \$19.85   | \$0.00   | \$0.00   |
| CFP      | Canfor Corporation     | 40,094  | \$1,015,813 | 183    | \$25.68  | \$25.68   | \$25.86  | \$24.87  |
| CFW      | Calfrac Well Serv      | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| CFW.WT   | Calfrac Well Serv Wt   | 0       | \$0         | 0      | \$0.00   | \$1.72    | \$0.00   | \$0.00   |
| CFX      | Canfor Pulp Products   | 27,200  | \$172,133   | 65     | \$6.36   | \$6.36    | \$6.52   | \$6.25   |
| CG       | Centerra Gold Inc.     | 59,800  | \$551,491   | 219    | \$9.34   | \$9.34    | \$9.34   | \$9.04   |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 0       | \$0         | 0      | \$0.00   | \$24.14   | \$0.00   | \$0.00   |
| CGBI     | CIBC Glb Bnd exCA-HG   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGG      | China Gld Intl Res J   | 900     | \$3,579     | 8      | \$3.98   | \$3.98    | \$3.98   | \$3.96   |
| CGI      | Canadian General Inv   | 500     | \$19,755    | 1      | \$39.51  | \$39.51   | \$39.51  | \$39.51  |
| CGI.PR.D | Cdn General 3.75% Pr   | 0       | \$0         | 0      | \$0.00   | \$25.99   | \$0.00   | \$0.00   |
| CGL      | iShare GldBulHdgd Un   | 13,817  | \$200,090   | 29     | \$14.49  | \$14.49   | \$14.50  | \$14.41  |
| CGL.C    | iShare GldBul Nn-Hdg   | 15,376  | \$298,265   | 27     | \$19.41  | \$19.41   | \$19.43  | \$19.35  |
| CGLO     | CIBC Gbl Growth Un     | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CGO      | Cogeco Inc. SV         | 4,178   | \$382,702   | 29     | \$91.14  | \$91.14   | \$92.19  | \$91.10  |
| CGR      | iShares GblRIEst Un    | 4,305   | \$140,985   | 8      | \$32.70  | \$32.70   | \$32.77  | \$32.70  |
| CGRA     | CI GblRIAssetPrivPIC\$ | 0       | \$0         | 0      | \$0.00   | \$23.00   | \$0.00   | \$0.00   |
| CGRE     | CI Glb REIT PrivPIC\$  | 0       | \$0         | 0      | \$0.00   | \$25.48   | \$0.00   | \$0.00   |
| CGX      | Cineplex Inc.          | 105,097 | \$1,367,164 | 315    | \$12.96  | \$12.96   | \$13.30  | \$12.83  |
| CGXF     | CI Gold+GiantsCovrUn   | 24,924  | \$273,259   | 57     | \$10.99  | \$10.99   | \$11.01  | \$10.92  |
| CGY      | Calian Group Ltd.      | 4,110   | \$257,998   | 18     | \$62.40  | \$62.40   | \$63.41  | \$62.38  |
| CHB      | iShr US HiYldIncm Un   | 53      | \$969       | 7      | \$0.00   | \$18.33   | \$0.00   | \$0.00   |
| CHE.UN   | Chemtrade Logistc Un   | 108,806 | \$758,081   | 168    | \$6.94   | \$6.94    | \$7.12   | \$6.88   |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0         | 0      | \$0.00   | \$25.38   | \$0.00   | \$0.00   |
| CHP.UN   | Choice Ppty REIT Un    | 92,508  | \$1,361,658 | 338    | \$14.73  | \$14.73   | \$14.84  | \$14.63  |
| CHPS     | HoriznGlbSemiconduct   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| CHPS.U   | HoriznGlbSemiconductU  | 0       | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| CHR      | Chorus Aviation V&V    | 195,635 | \$733,502   | 213    | \$3.74   | \$3.74    | \$3.86   | \$3.69   |
| CHR.WT   | Chorus Aviation Wt     | 0       | \$0         | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| CHW      | Chesswood Group Ltd.   | 2,500   | \$28,620    | 8      | \$11.43  | \$11.43   | \$11.50  | \$11.43  |
| CIA      | Champion Iron Ord J    | 116,200 | \$504,196   | 336    | \$4.39   | \$4.39    | \$4.41   | \$4.24   |
| CIBR     | 1st Tr NasdqCybrsec    | 300     | \$11,216    | 2      | \$37.24  | \$37.24   | \$37.46  | \$37.24  |
| CIC      | CI CdnBks IncmCI ETF   | 15,332  | \$188,250   | 28     | \$12.35  | \$12.35   | \$12.43  | \$12.23  |
| CIEI     | CIBC Int'l Eq Idx Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM     | CI EmergMktAlphCA UH   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIEM.U   | CI EmergMktAlphUS HG   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIF      | iShares GblInfras Un   | 2,300   | \$71,961    | 7      | \$31.20  | \$31.20   | \$31.41  | \$31.15  |
| CIGI     | Colliers Intl Grp SV   | 22,961  | \$3,691,093 | 170    | \$161.75 | \$161.75  | \$163.63 | \$158.98 |
| CINC     | CI DbleLnUS\$IncmC\$Hg | 0       | \$0         | 0      | \$0.00   | \$21.26   | \$0.00   | \$0.00   |
| CINC.B   | CI DbleLnUS\$IncmC\$Uh | 0       | \$0         | 0      | \$0.00   | \$18.53   | \$0.00   | \$0.00   |
| CINC.U   | CI DbleLnUS\$Incm USF  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINF     | CI GblInfrasPrivPI\$C  | 0       | \$0         | 0      | \$0.00   | \$22.51   | \$0.00   | \$0.00   |
| CINT     | CIBC Int'l Equity Un   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINV     | CI Glb AlphaInnov CA   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINV.U   | CI Glb AlphaInnov US   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un    | 0       | \$0         | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0       | \$0         | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0         | 0      | \$0.00   | \$15.45   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 108,030 | \$2,800,470 | 574    | \$25.83  | \$25.83   | \$26.68  | \$25.43  |
| CJ       | Cardinal Energy J      | 193,770 | \$706,387   | 158    | \$3.64   | \$3.64    | \$3.73   | \$3.59   |
| CJR.B    | Corus Entertmnt B      | 136,988 | \$781,678   | 454    | \$5.72   | \$5.72    | \$5.81   | \$5.65   |

| Symbol    | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CJT       | Cargojet Inc. Com&VV   | 13,577  | \$2,585,324  | 98     | \$192.43 | \$192.43  | \$192.65 | \$188.75 |
| CKI       | Clarke Inc.            | 0       | \$0          | 0      | \$0.00   | \$8.51    | \$0.00   | \$0.00   |
| CLF       | iShre 1-5 GovtBnd Un   | 4,596   | \$82,369     | 14     | \$17.93  | \$17.93   | \$17.93  | \$17.92  |
| CLG       | iShre 1-10GovtBnd Un   | 2,700   | \$50,032     | 4      | \$18.53  | \$18.53   | \$18.54  | \$18.53  |
| CLIQ      | Alcanna Inc.           | 45,766  | \$374,738    | 58     | \$8.15   | \$8.15    | \$8.29   | \$8.02   |
| CLML      | CI GlbClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U    | CI GlbClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLMT      | PurposeGlb ClimateOp   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLP.UN    | Int'l CleanPwr DivUn   | 0       | \$0          | 0      | \$0.00   | \$9.40    | \$0.00   | \$0.00   |
| CLS       | Celestica Inc SV       | 22,000  | \$230,430    | 46     | \$10.47  | \$10.47   | \$10.62  | \$10.32  |
| CM        | Cdn Imperial Bank      | 275,455 | \$39,294,716 | 1,946  | \$143.01 | \$143.01  | \$145.48 | \$141.03 |
| CM.PR.O   | Cdn Imp Bk Ser 39 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| CM.PR.P   | Cdn Imp Bk Ser 41 Pr   | 1,000   | \$24,390     | 2      | \$24.39  | \$24.39   | \$24.39  | \$24.39  |
| CM.PR.Q   | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.90   | \$0.00   | \$0.00   |
| CM.PR.R   | Cdn Imp Bk Ser 45 Pr   | 500     | \$12,775     | 1      | \$25.55  | \$25.55   | \$25.55  | \$25.55  |
| CM.PR.S   | Cdn Imp Bk Ser 47 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| CM.PR.T   | Cdn Imp Bk Ser 49 Pr   | 0       | \$0          | 0      | \$0.00   | \$26.48   | \$0.00   | \$0.00   |
| CM.PR.Y   | Cdn Imp Bk Ser 51 Pr   | 500     | \$13,330     | 1      | \$26.66  | \$26.66   | \$26.66  | \$26.66  |
| CMAG      | CI MunroAltGlbGrowC\$  | 6,100   | \$175,529    | 14     | \$28.63  | \$28.63   | \$28.97  | \$28.61  |
| CMAG.U    | CI MunroAltGlbGroUSHg  | 0       | \$0          | 0      | \$0.00   | \$20.66   | \$0.00   | \$0.00   |
| CMAR      | CI Marret RetBondC\$   | 0       | \$0          | 0      | \$0.00   | \$20.72   | \$0.00   | \$0.00   |
| CMAR.U    | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$20.83   | \$0.00   | \$0.00   |
| CMCE      | CIBC Multifac Cdn Eq   | 0       | \$0          | 0      | \$0.00   | \$22.62   | \$0.00   | \$0.00   |
| CMDO      | CI AltDiversOpportC\$  | 0       | \$0          | 0      | \$0.00   | \$20.17   | \$0.00   | \$0.00   |
| CMDO.U    | CI AltDiversOpportUS   | 0       | \$0          | 0      | \$0.00   | \$20.11   | \$0.00   | \$0.00   |
| CMEY      | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$20.82   | \$0.00   | \$0.00   |
| CMEY.U    | CI MarretEnhYld US\$   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMG       | Computer Modelling J   | 10,700  | \$48,802     | 18     | \$4.55   | \$4.55    | \$4.64   | \$4.47   |
| CMGG      | CI Munro Growth Eq C\$ | 0       | \$0          | 0      | \$0.00   | \$22.36   | \$0.00   | \$0.00   |
| CMGG.U    | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMMC      | Copper Mountain J      | 352,573 | \$1,000,638  | 484    | \$2.88   | \$2.88    | \$2.89   | \$2.80   |
| CMR       | iShares MoneyMkt Un    | 60      | \$3,000      | 2      | \$0.00   | \$50.01   | \$0.00   | \$0.00   |
| CMUE      | CIBC Multfactr US Eq   | 0       | \$0          | 0      | \$0.00   | \$27.73   | \$0.00   | \$0.00   |
| CMUE.F    | CIBC MltfactrUS HEG    | 0       | \$0          | 0      | \$0.00   | \$27.99   | \$0.00   | \$0.00   |
| CNAO      | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$20.60   | \$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       | 30,299  | \$100,017    | 201    | \$3.27   | \$3.27    | \$3.34   | \$3.27   |
| CNQ       | Canadian Natural Res   | 322,219 | \$13,251,847 | 1,394  | \$41.22  | \$41.22   | \$41.89  | \$40.70  |
| CNR       | Cdn Nat'l Railway      | 170,512 | \$25,019,614 | 1,236  | \$146.05 | \$146.05  | \$152.03 | \$145.22 |
| CNT       | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| CNU       | CNOOC Limited ADRs     | 0       | \$0          | 0      | \$0.00   | \$116.68  | \$0.00   | \$0.00   |
| COG       | Condor Gold plc J      | 0       | \$0          | 0      | \$0.00   | \$0.64    | \$0.00   | \$0.00   |
| COMM      | BMO Global Commun Un   | 0       | \$0          | 0      | \$0.00   | \$31.68   | \$0.00   | \$0.00   |
| COW       | iShares GblAgri Un     | 1,800   | \$100,735    | 12     | \$56.24  | \$56.24   | \$56.28  | \$55.70  |
| CP        | Cdn Pacific Railway    | 284,890 | \$23,825,075 | 1,724  | \$84.00  | \$84.00   | \$85.21  | \$82.81  |
| CPD       | iShares CdnPref Un     | 28,568  | \$393,379    | 50     | \$13.73  | \$13.73   | \$13.81  | \$13.72  |
| CPG       | Crescent Point Corp.   | 424,864 | \$2,037,425  | 599    | \$4.79   | \$4.79    | \$4.91   | \$4.68   |
| CPH       | Cipher Pharma J        | 0       | \$0          | 0      | \$0.00   | \$2.50    | \$0.00   | \$0.00   |
| CPI       | Condor Petroleum J     | 0       | \$0          | 0      | \$0.00   | \$0.33    | \$0.00   | \$0.00   |
| CPLS      | CIBC Core+Fixed Incm   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CPX       | Capital Power Corp.    | 73,473  | \$3,228,653  | 380    | \$44.64  | \$44.64   | \$44.65  | \$43.36  |
| CPX.PR.A  | Capital Pwr Ser 1 Pr   | 0       | \$0          | 0      | \$0.00   | \$15.32   | \$0.00   | \$0.00   |
| CPX.PR.C  | Capital Pwr Ser 3 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.99   | \$0.00   | \$0.00   |
| CPX.PR.E  | Capital Pwr Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$23.87   | \$0.00   | \$0.00   |
| CPX.PR.G  | Capital Pwr Ser 7 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.36   | \$0.00   | \$0.00   |
| CPX.PR.I  | Capital Pwr Ser 9 Pr   | 1,200   | \$30,720     | 2      | \$25.60  | \$25.60   | \$25.60  | \$25.60  |
| CPX.PR.K  | Capital Pwr Sr 11 Pr   | 700     | \$18,284     | 1      | \$26.12  | \$26.12   | \$26.12  | \$26.12  |
| CR        | Crew Energy Inc.       | 186,700 | \$390,555    | 280    | \$2.07   | \$2.07    | \$2.18   | \$2.02   |
| CRDL      | Cardiol Therapeutc A   | 243,157 | \$1,277,456  | 304    | \$5.02   | \$5.02    | \$5.42   | \$4.96   |
| CRDL.WT.A | Cardiol Therapeu Wt    | 0       | \$0          | 0      | \$0.00   | \$0.90    | \$0.00   | \$0.00   |
| CRED      | CI AltInvest CredtC\$  | 100     | \$2,027      | 1      | \$20.27  | \$20.27   | \$20.27  | \$20.27  |
| CRED.U    | CI AltInvest CredtUS   | 0       | \$0          | 0      | \$0.00   | \$18.90   | \$0.00   | \$0.00   |
| CRON      | Cronos Group Inc. J    | 48,300  | \$351,759    | 137    | \$7.34   | \$7.34    | \$7.36   | \$7.17   |
| CRP       | Ceres Global Ag Corp   | 300     | \$1,377      | 2      | \$4.59   | \$4.59    | \$4.59   | \$4.59   |
| CRR.UN    | Crombie Real Est Un    | 37,465  | \$670,151    | 175    | \$17.85  | \$17.85   | \$18.10  | \$17.80  |
| CRRX      | CareRx Corp. J         | 364     | \$2,067      | 5      | \$5.61   | \$5.61    | \$5.61   | \$5.59   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| CRT.UN   | CT RI Est Invest Un   | 46,579  | \$819,413    | 203    | \$17.56    | \$17.56   | \$17.79   | \$17.49   |
| CRWN     | Crown Cap Partners J  | 0       | \$0          | 0      | \$0.00     | \$5.88    | \$0.00    | \$0.00    |
| CS       | Capstone Mining J     | 268,858 | \$1,262,540  | 715    | \$4.73     | \$4.73    | \$4.83    | \$4.60    |
| CSAV     | CI HiInterestSvgs Un  | 17,020  | \$851,437    | 34     | \$50.03    | \$50.03   | \$50.03   | \$50.02   |
| CSD      | iShr ShDuratn HighUn  | 2,294   | \$39,438     | 11     | \$17.15    | \$17.15   | \$17.21   | \$17.15   |
| CSE.PR.A | Capstone Infr Pr A    | 0       | \$0          | 0      | \$0.00     | \$16.02   | \$0.00    | \$0.00    |
| CSH.UN   | Chartwell Retire Un   | 99,001  | \$1,221,467  | 372    | \$12.35    | \$12.35   | \$12.59   | \$12.22   |
| CSM      | ClearStream Energy    | 16,000  | \$1,000      | 2      | \$0.07     | \$0.07    | \$0.07    | \$0.06    |
| CSU      | Constellation Softwr  | 7,174   | \$15,631,636 | 68     | \$2,188.15 | \$2188.15 | \$2194.07 | \$2159.78 |
| CSW.A    | Corby Spirit&Wine A   | 55      | \$985        | 1      | \$0.00     | \$18.44   | \$0.00    | \$0.00    |
| CSW.B    | Corby Spirit&Wn B NV  | 0       | \$0          | 0      | \$0.00     | \$17.70   | \$0.00    | \$0.00    |
| CSY      | CI CoreCdnEq IncmETF  | 0       | \$0          | 0      | \$0.00     | \$24.33   | \$0.00    | \$0.00    |
| CTC      | Canadian Tire Corp    | 4       | \$1,080      | 1      | \$0.00     | \$211.45  | \$0.00    | \$0.00    |
| CTC.A    | Canadian Tire A NV    | 46,309  | \$8,732,617  | 414    | \$189.13   | \$189.13  | \$193.20  | \$185.51  |
| CTF.UN   | Citadel Incm Fund Un  | 0       | \$0          | 0      | \$0.00     | \$3.24    | \$0.00    | \$0.00    |
| CTS      | Converge TechSoltn J  | 214,922 | \$2,513,339  | 714    | \$11.90    | \$11.90   | \$11.91   | \$11.26   |
| CTX      | Crescita Therpeutic J | 0       | \$0          | 0      | \$0.00     | \$0.71    | \$0.00    | \$0.00    |
| CU       | Cdn Utilities A NV    | 70,102  | \$2,421,070  | 336    | \$34.72    | \$34.72   | \$34.72   | \$34.29   |
| CU.PR.C  | Cdn Util 2nd Pr Y     | 0       | \$0          | 0      | \$0.00     | \$22.85   | \$0.00    | \$0.00    |
| CU.PR.D  | Cdn Util 2nd Pr AA    | 200     | \$5,080      | 2      | \$25.40    | \$25.40   | \$25.40   | \$25.40   |
| CU.PR.E  | Cdn Util 2nd Pr BB    | 0       | \$0          | 0      | \$0.00     | \$25.32   | \$0.00    | \$0.00    |
| CU.PR.F  | Cdn Util 2nd Pr CC    | 800     | \$20,224     | 2      | \$25.28    | \$25.28   | \$25.28   | \$25.28   |
| CU.PR.G  | Cdn Util 2nd Pr DD    | 1,000   | \$25,320     | 4      | \$25.32    | \$25.32   | \$25.32   | \$25.32   |
| CU.PR.H  | Cdn Util 2nd Pr EE    | 0       | \$0          | 0      | \$0.00     | \$26.53   | \$0.00    | \$0.00    |
| CU.PR.I  | Cdn Util 2nd Pr FF    | 0       | \$0          | 0      | \$0.00     | \$26.80   | \$0.00    | \$0.00    |
| CU.X     | Cdn Utilities CI B    | 0       | \$0          | 0      | \$0.00     | \$34.57   | \$0.00    | \$0.00    |
| CUB      | CubicFarm Systems J   | 1,100   | \$1,390      | 6      | \$1.24     | \$1.24    | \$1.30    | \$1.24    |
| CUD      | iShare US DivGrow Un  | 5,141   | \$249,933    | 50     | \$48.83    | \$48.83   | \$48.90   | \$48.32   |
| CUEI     | CIBC US Eqty Indx Un  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUF.UN   | Cominar Real Est Un   | 66,682  | \$678,995    | 253    | \$10.16    | \$10.16   | \$10.28   | \$10.12   |
| CUP.U    | Caribbean Ut CI A US  | 0       | \$0          | 0      | \$0.00     | \$15.20   | \$0.00    | \$0.00    |
| CVD      | iShares ConvBond Un   | 0       | \$0          | 0      | \$0.00     | \$18.79   | \$0.00    | \$0.00    |
| CVE      | Cenovus Energy Inc.   | 600,084 | \$6,400,813  | 1,435  | \$10.78    | \$10.78   | \$10.80   | \$10.48   |
| CVE.PR.A | Cenovus Engy Sr 1 Pr  | 1,000   | \$15,690     | 1      | \$15.69    | \$15.69   | \$15.69   | \$15.69   |
| CVE.PR.B | Cenovus Engy Sr 2 Pr  | 0       | \$0          | 0      | \$0.00     | \$14.15   | \$0.00    | \$0.00    |
| CVE.PR.C | Cenovus Engy Sr 3 Pr  | 0       | \$0          | 0      | \$0.00     | \$22.24   | \$0.00    | \$0.00    |
| CVE.PR.E | Cenovus Engy Sr 5 Pr  | 50      | \$1,143      | 1      | \$0.00     | \$23.20   | \$0.00    | \$0.00    |
| CVE.PR.G | Cenovus Engy Sr 7 Pr  | 0       | \$0          | 0      | \$0.00     | \$22.45   | \$0.00    | \$0.00    |
| CVE.WT   | Cenovus Energy Wt     | 60      | \$339        | 1      | \$0.00     | \$6.11    | \$0.00    | \$0.00    |
| CVG      | Clairvest Group Inc   | 0       | \$0          | 0      | \$0.00     | \$57.52   | \$0.00    | \$0.00    |
| CWB      | Cdn Wstrn Bank        | 42,864  | \$1,531,297  | 170    | \$35.98    | \$35.98   | \$36.17   | \$35.40   |
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr  | 0       | \$0          | 0      | \$0.00     | \$24.15   | \$0.00    | \$0.00    |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr  | 300     | \$8,238      | 1      | \$27.46    | \$27.46   | \$27.46   | \$27.46   |
| CWEB     | Charlotte's Web Hldg  | 0       | \$0          | 0      | \$0.00     | \$2.61    | \$0.00    | \$0.00    |
| CWEB.WR  | Charlott's Web 2Y Wt  | 0       | \$0          | 0      | \$0.00     | \$1.75    | \$0.00    | \$0.00    |
| CWEB.WS  | Charlott's Web 22 Wt  | 0       | \$0          | 0      | \$0.00     | \$0.17    | \$0.00    | \$0.00    |
| CWEB.WT  | Charlotte's Web Wt    | 0       | \$0          | 0      | \$0.00     | \$0.04    | \$0.00    | \$0.00    |
| CWL      | Caldwell Partners     | 0       | \$0          | 0      | \$0.00     | \$2.11    | \$0.00    | \$0.00    |
| CWW      | iShares GblWater Un   | 572     | \$31,337     | 9      | \$54.80    | \$54.80   | \$54.80   | \$54.80   |
| CXB      | Calibre Mining Corp.  | 62,143  | \$85,667     | 67     | \$1.40     | \$1.40    | \$1.40    | \$1.35    |
| CXF      | CI Cdn Conv Bond Un   | 0       | \$0          | 0      | \$0.00     | \$10.34   | \$0.00    | \$0.00    |
| CXI      | Currency Exch Intl J  | 200     | \$2,640      | 2      | \$13.20    | \$13.20   | \$13.20   | \$13.20   |
| CYB      | Cymbria Corp CI A NV  | 0       | \$0          | 0      | \$0.00     | \$60.25   | \$0.00    | \$0.00    |
| CYBR     | Evolve Cyber Sec Heg  | 3,465   | \$172,975    | 21     | \$50.19    | \$50.19   | \$50.57   | \$49.65   |
| CYBR.B   | Evolve CyberSecUnHg   | 2       | \$109        | 1      | \$0.00     | \$51.58   | \$0.00    | \$0.00    |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0          | 0      | \$0.00     | \$27.50   | \$0.00    | \$0.00    |
| CYH      | iShares GblMoDiv Un   | 1,099   | \$22,412     | 9      | \$20.37    | \$20.37   | \$20.48   | \$20.35   |
| D.UN     | Dream Office REIT Un  | 27,297  | \$624,596    | 108    | \$22.92    | \$22.92   | \$23.19   | \$22.70   |
| DANC     | Desjardn AltLN/SH Eq  | 9,600   | \$208,642    | 17     | \$21.75    | \$21.75   | \$21.75   | \$21.72   |
| DATA     | Evolve Compute HegCA  | 50      | \$1,230      | 1      | \$0.00     | \$21.83   | \$0.00    | \$0.00    |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| DBM      | Doman Bldg Materials  | 134,369 | \$841,287    | 419    | \$6.40     | \$6.40    | \$6.47    | \$6.13    |
| DBO      | D-Box Tech Inc. A J   | 51,500  | \$4,635      | 5      | \$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  | 0       | \$0          | 0      | \$0.00     | \$1.54    | \$0.00    | \$0.00    |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0          | 0      | \$0.00     | \$21.50   | \$0.00    | \$0.00    |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| DCBO     | Docebo Inc. J         | 17,224  | \$1,903,381 | 119    | \$111.75 | \$111.75  | \$112.55 | \$107.57 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| DCG      | Desjardins 1-5yrGovt  | 0       | \$0         | 0      | \$0.00   | \$19.14   | \$0.00   | \$0.00   |
| DCM      | Data Commun Mgt       | 2,500   | \$2,450     | 1      | \$0.98   | \$0.98    | \$0.98   | \$0.98   |
| DCP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00   | \$20.09   | \$0.00   | \$0.00   |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00   | \$19.54   | \$0.00   | \$0.00   |
| DCU      | DesjardinCA UnivBnd   | 0       | \$0         | 0      | \$0.00   | \$20.31   | \$0.00   | \$0.00   |
| DF       | Dividend 15Split 2 A  | 2,864   | \$17,775    | 15     | \$6.23   | \$6.23    | \$6.23   | \$6.18   |
| DF.PR.A  | Dividend 15Spltt 2 Pr | 2,400   | \$24,240    | 2      | \$10.10  | \$10.10   | \$10.10  | \$10.10  |
| DFN      | Dividend 15 Splt A    | 87,378  | \$682,314   | 147    | \$7.77   | \$7.77    | \$7.87   | \$7.71   |
| DFN.PR.A | Dividend 15 Spltt Pr  | 41,600  | \$419,368   | 28     | \$10.08  | \$10.08   | \$10.10  | \$10.06  |
| DGR      | CI WisdomTrUSDivGrHG  | 15      | \$528       | 1      | \$0.00   | \$35.95   | \$0.00   | \$0.00   |
| DGR.B    | CI WisdomTrUSDivN-HG  | 0       | \$0         | 0      | \$0.00   | \$35.06   | \$0.00   | \$0.00   |
| DGRC     | CI WisdomCA QualDvNH  | 3,000   | \$100,085   | 9      | \$33.50  | \$33.50   | \$33.50  | \$33.27  |
| DGS      | Div Growth Spltt CI A | 83,599  | \$558,622   | 112    | \$6.73   | \$6.73    | \$6.83   | \$6.51   |
| DGS.PR.A | Div Growth Spltt Pr   | 600     | \$6,076     | 3      | \$10.12  | \$10.12   | \$10.14  | \$10.12  |
| DHT.U    | DRI Healthcare Tr US  | 200     | \$1,108     | 1      | \$5.54   | \$5.54    | \$5.54   | \$5.54   |
| DHT.UN   | DRI Healthcare Tr CA  | 0       | \$0         | 0      | \$0.00   | \$8.84    | \$0.00   | \$0.00   |
| DIAM     | Star Diamond Corp J   | 19,500  | \$3,900     | 3      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00   | \$14.49   | \$0.00   | \$0.00   |
| DII.B    | Dorel Ind Inc B SV    | 11,800  | \$133,816   | 35     | \$11.32  | \$11.32   | \$11.51  | \$11.25  |
| DIR.UN   | Dream Industrl REIT   | 149,463 | \$2,508,367 | 479    | \$16.82  | \$16.82   | \$17.00  | \$16.57  |
| DISC     | BMO Gbl ConsmrDiscr   | 0       | \$0         | 0      | \$0.00   | \$35.93   | \$0.00   | \$0.00   |
| DIV      | Divers Rylty Corp.    | 126,968 | \$357,790   | 146    | \$2.82   | \$2.82    | \$2.90   | \$2.78   |
| DIVS     | Evolve CA Pref UnHeg  | 0       | \$0         | 0      | \$0.00   | \$17.88   | \$0.00   | \$0.00   |
| DLR      | Horizon US\$ Cur A Un | 213,235 | \$2,751,352 | 216    | \$12.90  | \$12.90   | \$12.93  | \$12.87  |
| DLR.U    | Horizon US\$Cur A USF | 323,465 | \$3,256,563 | 95     | \$10.07  | \$10.07   | \$10.07  | \$10.06  |
| DML      | Denison Mines Corp    | 414,341 | \$757,433   | 275    | \$1.81   | \$1.81    | \$1.91   | \$1.78   |
| DN       | Delta 9 Cannabis J    | 5,000   | \$1,950     | 2      | \$0.39   | \$0.39    | \$0.39   | \$0.39   |
| DN.WT.A  | Delta9 CannabisJ WtA  | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| DND      | Dye & Durham Ltd. J   | 38,588  | \$1,672,132 | 154    | \$43.03  | \$43.03   | \$44.35  | \$42.43  |
| DNG      | Dynacor Gold Mines J  | 0       | \$0         | 0      | \$0.00   | \$2.65    | \$0.00   | \$0.00   |
| DNT      | Candente Copper J     | 55,500  | \$6,105     | 4      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| DNTL     | dentalcorp Hldg J SV  | 15,065  | \$257,963   | 40     | \$17.19  | \$17.19   | \$17.32  | \$16.93  |
| DOL      | Dollarama Inc.        | 64,767  | \$3,630,930 | 342    | \$56.38  | \$56.38   | \$56.40  | \$55.50  |
| DOO      | BRP Inc. SV           | 16,570  | \$1,978,400 | 112    | \$119.55 | \$119.55  | \$121.28 | \$117.52 |
| DPM      | Dundee Precious Mtl   | 67,546  | \$532,730   | 132    | \$7.97   | \$7.97    | \$7.98   | \$7.71   |
| DQD      | CI Wisdom3USDvVaryHg  | 0       | \$0         | 0      | \$0.00   | \$30.41   | \$0.00   | \$0.00   |
| DQI      | CIWisdom3IntlDvVarHg  | 0       | \$0         | 0      | \$0.00   | \$22.91   | \$0.00   | \$0.00   |
| DR       | Medical Facilities    | 90,965  | \$841,349   | 131    | \$9.38   | \$9.38    | \$9.42   | \$9.16   |
| DRCU     | Desjardins RI CA Bnd  | 0       | \$0         | 0      | \$0.00   | \$21.21   | \$0.00   | \$0.00   |
| DRDR     | MCI Onehealth J SV A  | 0       | \$0         | 0      | \$0.00   | \$2.33    | \$0.00   | \$0.00   |
| DRFC     | DesjardinsRI CA Mlti  | 0       | \$0         | 0      | \$0.00   | \$18.97   | \$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   | \$27.56   | \$0.00   | \$0.00   |
| DRM      | DREAM Unltd CI A SV   | 17,100  | \$458,296   | 83     | \$26.97  | \$26.97   | \$27.02  | \$26.53  |
| 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   |
| DRT      | DIRTT Env Solution J  | 16,300  | \$68,152    | 13     | \$4.16   | \$4.16    | \$4.24   | \$4.08   |
| DRX      | ADF Group Inc. SV     | 0       | \$0         | 0      | \$0.00   | \$1.74    | \$0.00   | \$0.00   |
| DS       | Dividend Select 15Eq  | 1,000   | \$8,656     | 5      | \$8.70   | \$8.70    | \$8.70   | \$8.60   |
| DSG      | Descartes Systems     | 15,596  | \$1,640,893 | 97     | \$105.68 | \$105.68  | \$106.41 | \$104.37 |
| DXB      | Dynamic ActvTact Bnd  | 5,100   | \$105,762   | 10     | \$20.73  | \$20.73   | \$20.76  | \$20.72  |
| DXC      | Dynamic ActvCA DivUn  | 1,675   | \$50,850    | 6      | \$30.36  | \$30.36   | \$30.57  | \$30.30  |
| DXEM     | DynamicActvEmrgMktUn  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| DXET     | DynamicActv EngyEvol  | 0       | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| DXF      | Dynamic ActGlbFinSrv  | 0       | \$0         | 0      | \$0.00   | \$37.90   | \$0.00   | \$0.00   |
| DXG      | Dynamic Actv GblDiv   | 13,144  | \$673,817   | 49     | \$51.35  | \$51.35   | \$51.70  | \$51.02  |
| DXIF     | DynamicActvInt'l Un   | 0       | \$0         | 0      | \$0.00   | \$24.42   | \$0.00   | \$0.00   |
| DXN      | DynamicActvGblInfras  | 0       | \$0         | 0      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| DXO      | Dynamic ActvCrossBnd  | 1,400   | \$31,442    | 2      | \$22.48  | \$22.48   | \$22.48  | \$22.43  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| DXP      | Dynamic Actv Pref Un | 6,150   | \$140,764    | 13     | \$22.84 | \$22.84   | \$23.05 | \$22.84 |
| DXR      | DynamicActRetireIncm | 0       | \$0          | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc J | 21,191  | \$158,765    | 52     | \$7.67  | \$7.67    | \$7.67  | \$7.38  |
| DXU      | Dynamic ActvUS DivUn | 4,628   | \$218,985    | 23     | \$47.36 | \$47.36   | \$47.64 | \$46.91 |
| DXV      | Dynamc ActInvestFltg | 0       | \$0          | 0      | \$0.00  | \$20.28   | \$0.00  | \$0.00  |
| DXW      | Dynamic ActvIntl Div | 0       | \$0          | 0      | \$0.00  | \$19.15   | \$0.00  | \$0.00  |
| DXZ      | Dynamic ActUS MidCap | 0       | \$0          | 0      | \$0.00  | \$11.24   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J      | 93,100  | \$22,423     | 13     | \$0.25  | \$0.25    | \$0.25  | \$0.24  |
| DYA.WT   | dynaCERT Inc. J Wt   | 0       | \$0          | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| E        | Enterprise Group Inc | 15,000  | \$3,525      | 1      | \$0.24  | \$0.24    | \$0.24  | \$0.24  |
| EARN     | EvolveActvGlbFxdIncm | 100     | \$4,995      | 1      | \$49.95 | \$49.95   | \$49.95 | \$49.95 |
| EBIT     | Bitcoin ETF CA Unheg | 17,027  | \$364,755    | 50     | \$21.34 | \$21.34   | \$21.56 | \$21.02 |
| EBIT.U   | Bitcoin ETF US Unheg | 1,200   | \$20,212     | 3      | \$16.75 | \$16.75   | \$16.86 | \$16.75 |
| ECN      | ECN Capital Corp.    | 73,052  | \$781,874    | 140    | \$10.69 | \$10.69   | \$10.80 | \$10.60 |
| ECN.PR.A | ECN Capital 6.50% Pr | 200     | \$5,040      | 1      | \$25.20 | \$25.20   | \$25.20 | \$25.20 |
| ECN.PR.C | ECN Capital 6.25% Pr | 0       | \$0          | 0      | \$0.00  | \$25.11   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 800     | \$4,350      | 4      | \$5.55  | \$5.55    | \$5.55  | \$5.40  |
| EDGE     | Evolve Innovation Un | 1,804   | \$70,803     | 11     | \$39.09 | \$39.09   | \$39.55 | \$39.02 |
| 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   | 84,110  | \$456,946    | 120    | \$5.50  | \$5.50    | \$5.51  | \$5.33  |
| EDT      | Spectral Medical Inc | 0       | \$0          | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| EDV      | Endeavour Mining Ord | 71,848  | \$2,108,064  | 427    | \$29.27 | \$29.27   | \$29.90 | \$28.86 |
| EFL      | Electrovaya Inc.     | 6,000   | \$6,921      | 9      | \$1.06  | \$1.06    | \$1.17  | \$1.05  |
| EFN      | Element Fleet Mgt    | 103,941 | \$1,360,072  | 322    | \$13.13 | \$13.13   | \$13.17 | \$12.96 |
| EFN.PR.A | Element Fleet Pr A   | 0       | \$0          | 0      | \$0.00  | \$26.10   | \$0.00  | \$0.00  |
| EFN.PR.C | Element Fleet Pr C   | 0       | \$0          | 0      | \$0.00  | \$26.05   | \$0.00  | \$0.00  |
| EFN.PR.E | Element Fleet Pr E   | 0       | \$0          | 0      | \$0.00  | \$26.14   | \$0.00  | \$0.00  |
| EFN.PR.I | Element Fleet Pr I   | 0       | \$0          | 0      | \$0.00  | \$25.46   | \$0.00  | \$0.00  |
| EFR      | Energy Fuels Inc. J  | 204,700 | \$1,794,905  | 364    | \$8.67  | \$8.67    | \$9.11  | \$8.44  |
| EFR.WT   | Energy Fuels Wt J    | 0       | \$0          | 0      | \$0.00  | \$5.54    | \$0.00  | \$0.00  |
| EFX      | Enerflex Ltd.        | 69,130  | \$561,296    | 213    | \$8.16  | \$8.16    | \$8.20  | \$7.99  |
| EGIF     | Exemplar GrwthIncmUn | 0       | \$0          | 0      | \$0.00  | \$20.78   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 193,745 | \$895,134    | 400    | \$4.61  | \$4.61    | \$4.84  | \$4.51  |
| EHE      | CI WisdomTreeEU EqHG | 0       | \$0          | 0      | \$0.00  | \$29.47   | \$0.00  | \$0.00  |
| EHE.B    | CI WisdomTrEU EqN-Hg | 0       | \$0          | 0      | \$0.00  | \$27.91   | \$0.00  | \$0.00  |
| EIF      | Exchange Income Corp | 19,309  | \$837,587    | 90     | \$43.68 | \$43.68   | \$43.86 | \$43.03 |
| EIT.PR.A | Canoe EIT Ser 1 Pr   | 0       | \$0          | 0      | \$0.00  | \$25.82   | \$0.00  | \$0.00  |
| EIT.PR.B | Canoe EIT Ser 2 Pr   | 0       | \$0          | 0      | \$0.00  | \$26.22   | \$0.00  | \$0.00  |
| EIT.UN   | Canoe EIT Income Un  | 100,445 | \$1,229,626  | 176    | \$12.27 | \$12.27   | \$12.31 | \$12.16 |
| ELD      | Eldorado Gold Corp.  | 35,215  | \$371,146    | 157    | \$10.59 | \$10.59   | \$10.69 | \$10.42 |
| ELEF     | Silver Elephant J    | 12,000  | \$2,700      | 3      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| ELF      | E-L Financial Corp.  | 0       | \$0          | 0      | \$0.00  | \$910.60  | \$0.00  | \$0.00  |
| ELF.PR.F | E-L Financial 1st Pr | 0       | \$0          | 0      | \$0.00  | \$25.35   | \$0.00  | \$0.00  |
| ELF.PR.G | E-L FinancI 4.75 Pr2 | 0       | \$0          | 0      | \$0.00  | \$25.11   | \$0.00  | \$0.00  |
| ELF.PR.H | E-L FinancI 5.5 Pr 3 | 0       | \$0          | 0      | \$0.00  | \$25.65   | \$0.00  | \$0.00  |
| ELR      | Eastern Platinum J   | 8,200   | \$2,508      | 4      | \$0.29  | \$0.29    | \$0.31  | \$0.29  |
| ELV      | Invesco S&P EmrgMkts | 0       | \$0          | 0      | \$0.00  | \$19.70   | \$0.00  | \$0.00  |
| EMA      | Emera Incorporated   | 165,302 | \$9,674,992  | 1,094  | \$58.71 | \$58.71   | \$58.82 | \$57.85 |
| EMA.PR.A | Emera Inc. Ser A Pr  | 0       | \$0          | 0      | \$0.00  | \$17.15   | \$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  | \$23.64   | \$0.00  | \$0.00  |
| EMA.PR.E | Emera Inc. Ser E Pr  | 0       | \$0          | 0      | \$0.00  | \$25.05   | \$0.00  | \$0.00  |
| EMA.PR.F | Emera Inc. Ser F Pr  | 0       | \$0          | 0      | \$0.00  | \$24.40   | \$0.00  | \$0.00  |
| EMA.PR.H | Emera Inc. Ser H Pr  | 300     | \$7,809      | 1      | \$26.03 | \$26.03   | \$26.03 | \$26.03 |
| EMA.PR.J | Emera Inc. Ser J Pr  | 0       | \$0          | 0      | \$0.00  | \$26.60   | \$0.00  | \$0.00  |
| EMP.A    | Empire Co CI A NV    | 61,627  | \$2,361,335  | 356    | \$38.38 | \$38.38   | \$38.57 | \$38.16 |
| EMV.B    | CI Wisdom3EmrgMktDiv | 0       | \$0          | 0      | \$0.00  | \$29.57   | \$0.00  | \$0.00  |
| ENB      | Enbridge Inc.        | 431,451 | \$21,515,955 | 2,145  | \$49.79 | \$49.79   | \$50.40 | \$49.51 |
| ENB.PF.A | Enbridge Ser 9 Pr    | 0       | \$0          | 0      | \$0.00  | \$18.80   | \$0.00  | \$0.00  |
| ENB.PF.C | Enbridge Ser 11 Pr   | 0       | \$0          | 0      | \$0.00  | \$18.61   | \$0.00  | \$0.00  |
| ENB.PF.E | Enbridge Ser 13 Pr   | 0       | \$0          | 0      | \$0.00  | \$17.53   | \$0.00  | \$0.00  |
| ENB.PF.G | Enbridge Ser 15 Pr   | 500     | \$8,710      | 1      | \$17.42 | \$17.42   | \$17.42 | \$17.42 |
| ENB.PF.I | Enbridge Ser 17 Pr   | 0       | \$0          | 0      | \$0.00  | \$25.38   | \$0.00  | \$0.00  |
| ENB.PF.K | Enbridge Ser 19 Pr   | 600     | \$15,414     | 1      | \$25.69 | \$25.69   | \$25.69 | \$25.69 |
| ENB.PF.U | Enbridge Ser L US Pr | 0       | \$0          | 0      | \$0.00  | \$21.44   | \$0.00  | \$0.00  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| ENB.PF.V | Enbridge Ser 5 US Pr  | 0       | \$0         | 0      | \$0.00   | \$21.15   | \$0.00   | \$0.00   |
| ENB.PR.A | Enbridge 5.50% Pr     | 0       | \$0         | 0      | \$0.00   | \$25.54   | \$0.00   | \$0.00   |
| ENB.PR.B | Enbridge Inc Sr B Pr  | 600     | \$10,296    | 1      | \$17.16  | \$17.16   | \$17.16  | \$17.16  |
| ENB.PR.C | Enbridge Inc Sr C Pr  | 0       | \$0         | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| ENB.PR.D | Enbridge Inc Sr D Pr  | 1,200   | \$21,516    | 2      | \$17.80  | \$17.80   | \$18.06  | \$17.80  |
| ENB.PR.F | Enbridge Inc Sr F Pr  | 500     | \$9,586     | 2      | \$18.94  | \$18.94   | \$19.23  | \$18.94  |
| ENB.PR.H | Enbridge Inc Sr H Pr  | 0       | \$0         | 0      | \$0.00   | \$17.34   | \$0.00   | \$0.00   |
| ENB.PR.J | Enbridge Ser 7 Pr     | 0       | \$0         | 0      | \$0.00   | \$18.89   | \$0.00   | \$0.00   |
| ENB.PR.N | Enbridge Inc Sr N Pr  | 600     | \$12,078    | 1      | \$20.13  | \$20.13   | \$20.13  | \$20.13  |
| ENB.PR.P | Enbridge Inc Sr P Pr  | 100     | \$1,845     | 1      | \$18.45  | \$18.45   | \$18.45  | \$18.45  |
| ENB.PR.T | Enbridge Inc Sr R Pr  | 200     | \$3,640     | 1      | \$18.20  | \$18.20   | \$18.20  | \$18.20  |
| ENB.PR.U | Enbridge Sr J US Pr   | 0       | \$0         | 0      | \$0.00   | \$20.05   | \$0.00   | \$0.00   |
| ENB.PR.V | Enbridge Ser 1 US Pr  | 0       | \$0         | 0      | \$0.00   | \$22.15   | \$0.00   | \$0.00   |
| ENB.PR.Y | Enbridge Ser 3 Pr     | 0       | \$0         | 0      | \$0.00   | \$17.42   | \$0.00   | \$0.00   |
| ENGH     | Enghouse Systems Ltd  | 33,630  | \$2,002,683 | 116    | \$59.60  | \$59.60   | \$60.40  | \$59.08  |
| ENI.UN   | Energy Income Fnd Un  | 0       | \$0         | 0      | \$0.00   | \$1.63    | \$0.00   | \$0.00   |
| ENS      | E Split Corp. Cl A    | 24,844  | \$369,593   | 38     | \$14.88  | \$14.88   | \$15.01  | \$14.70  |
| ENS.PRA  | E Split Corp. Pr      | 2,700   | \$27,650    | 9      | \$10.24  | \$10.24   | \$10.27  | \$10.21  |
| EOX      | Euromax Resources J   | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| EPRX     | Eupraxia Pharma J     | 0       | \$0         | 0      | \$0.00   | \$5.81    | \$0.00   | \$0.00   |
| EPRX.WT  | Eupraxia Pharma J Wt  | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| EQB      | Equitable Group Inc.  | 3,948   | \$574,358   | 35     | \$146.45 | \$146.45  | \$146.50 | \$144.69 |
| EQB.PR.C | Equitable Grp Pr 3    | 0       | \$0         | 0      | \$0.00   | \$26.89   | \$0.00   | \$0.00   |
| EQL      | Invesco S&P500 EqWgt  | 2,300   | \$67,562    | 6      | \$29.39  | \$29.39   | \$29.52  | \$29.30  |
| EQL.F    | Invesco S&P500EqCA-H  | 8,700   | \$240,758   | 21     | \$27.74  | \$27.74   | \$27.80  | \$27.37  |
| EQL.U    | Invesco S&P500Eq USF  | 0       | \$0         | 0      | \$0.00   | \$16.52   | \$0.00   | \$0.00   |
| EQX      | Equinox Gold Corp. J  | 108,812 | \$977,885   | 296    | \$8.95   | \$8.95    | \$9.07   | \$8.90   |
| EQX.WT   | Equinox Gld CorpJ Wt  | 500     | \$5         | 1      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| ERD      | Erdene Res Dev J      | 0       | \$0         | 0      | \$0.00   | \$0.40    | \$0.00   | \$0.00   |
| ERE.UN   | European Res REIT Un  | 10,800  | \$49,350    | 8      | \$4.57   | \$4.57    | \$4.60   | \$4.56   |
| ERF      | Enerplus Corporation  | 250,306 | \$1,938,340 | 614    | \$7.77   | \$7.77    | \$7.89   | \$7.59   |
| ERO      | Ero Copper Corp. J    | 54,051  | \$1,259,599 | 196    | \$22.47  | \$22.47   | \$24.13  | \$22.30  |
| ESG      | Invesco S&P500ESG Un  | 0       | \$0         | 0      | \$0.00   | \$29.02   | \$0.00   | \$0.00   |
| ESG.F    | InvescoS&P500ESG Heg  | 0       | \$0         | 0      | \$0.00   | \$30.54   | \$0.00   | \$0.00   |
| ESGA     | BMO MSCI CA Leadr Un  | 1,400   | \$50,093    | 4      | \$35.72  | \$35.72   | \$35.94  | \$35.72  |
| ESGB     | BMO ESG CorpBnd CAD   | 0       | \$0         | 0      | \$0.00   | \$30.24   | \$0.00   | \$0.00   |
| ESGC     | Invesco S&PTSXComESG  | 0       | \$0         | 0      | \$0.00   | \$24.80   | \$0.00   | \$0.00   |
| ESGE     | BMO MSCI EAFE ESGLdr  | 0       | \$0         | 0      | \$0.00   | \$31.84   | \$0.00   | \$0.00   |
| ESGF     | BMO ESG US Corp Bond  | 0       | \$0         | 0      | \$0.00   | \$30.51   | \$0.00   | \$0.00   |
| ESGG     | BMO MSCI Glb ESG Ldr  | 300     | \$11,130    | 1      | \$37.10  | \$37.10   | \$37.10  | \$37.10  |
| ESGH     | BMO ESG HiYldUSBndCA  | 0       | \$0         | 0      | \$0.00   | \$29.30   | \$0.00   | \$0.00   |
| ESGH.F   | BMO ESG HiYldUSBndHg  | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| ESGY     | BMO MSCI US ESG Ldr   | 0       | \$0         | 0      | \$0.00   | \$40.05   | \$0.00   | \$0.00   |
| ESGY.F   | BMO MSCI US ESGLdrHg  | 0       | \$0         | 0      | \$0.00   | \$33.53   | \$0.00   | \$0.00   |
| ESI      | Ensign Engy Services  | 62,600  | \$98,980    | 92     | \$1.61   | \$1.61    | \$1.62   | \$1.56   |
| ESM      | Euro Sun Mining J     | 6,250   | \$2,481     | 3      | \$0.40   | \$0.40    | \$0.41   | \$0.40   |
| ESN      | Essential Energy Ltd  | 1,000   | \$320       | 2      | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| ET       | Evertz Technologies   | 0       | \$0         | 0      | \$0.00   | \$13.22   | \$0.00   | \$0.00   |
| ETG      | Entree Resources J    | 1,000   | \$840       | 2      | \$0.84   | \$0.84    | \$0.84   | \$0.84   |
| ETHH     | Purpose EthrCA CurHg  | 136,786 | \$1,860,874 | 292    | \$13.73  | \$13.73   | \$13.93  | \$13.27  |
| ETHH.B   | Purpose EthrCA NC Hg  | 73,060  | \$1,027,282 | 197    | \$14.16  | \$14.16   | \$14.40  | \$13.74  |
| ETHH.U   | Purpose EthrUS\$NC Hg | 26,822  | \$366,485   | 75     | \$13.84  | \$13.84   | \$13.93  | \$13.41  |
| ETHI     | Horizon GlbSustLdr A  | 69      | \$3,284     | 1      | \$0.00   | \$28.75   | \$0.00   | \$0.00   |
| ETHQ     | 3iQ CoinShr Ether Un  | 32,714  | \$527,252   | 82     | \$16.12  | \$16.12   | \$16.41  | \$15.78  |
| ETHQ.U   | 3iQ CoinShr Ether Un  | 1,100   | \$13,715    | 2      | \$12.65  | \$12.65   | \$12.65  | \$12.45  |
| ETHR     | Ether ETF CADenom UH  | 63,316  | \$894,780   | 135    | \$14.14  | \$14.14   | \$14.42  | \$13.81  |
| ETHR.U   | Ether ETF USDenom UH  | 1,645   | \$22,528    | 5      | \$13.49  | \$13.49   | \$13.85  | \$13.49  |
| ETHX.B   | CI GalxyEthermCA UHG  | 436,910 | \$6,320,633 | 965    | \$14.52  | \$14.52   | \$14.77  | \$14.07  |
| ETHX.U   | CI GalxyEthermUS UH   | 174,543 | \$2,463,504 | 219    | \$14.16  | \$14.16   | \$14.37  | \$13.75  |
| ETP      | 1st Tr Glb RskMngeUn  | 0       | \$0         | 0      | \$0.00   | \$19.02   | \$0.00   | \$0.00   |
| ETP.A    | 1st Tr Glb RskMngeAd  | 0       | \$0         | 0      | \$0.00   | \$19.18   | \$0.00   | \$0.00   |
| EUR      | 1st TrAlphDEX EU Div  | 300     | \$6,276     | 1      | \$20.92  | \$20.92   | \$20.92  | \$20.92  |
| EUR.A    | 1st TrAlphDX EUDivAd  | 0       | \$0         | 0      | \$0.00   | \$21.80   | \$0.00   | \$0.00   |
| EVT      | Economic Investment   | 0       | \$0         | 0      | \$0.00   | \$97.05   | \$0.00   | \$0.00   |
| EXE      | Extencicare Inc.      | 57,913  | \$448,994   | 195    | \$7.72   | \$7.72    | \$7.89   | \$7.66   |
| EXN      | Excellon Resources J  | 900     | \$1,597     | 8      | \$1.75   | \$1.75    | \$1.88   | \$1.74   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| EXRO     | Exro Tech Inc. J     | 5,400   | \$16,231    | 31     | \$2.98   | \$2.98    | \$3.07   | \$2.94   |
| 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 | 69,320  | \$58,691    | 25     | \$0.85   | \$0.85    | \$0.86   | \$0.84   |
| FAI      | CI Actv Util&Infras  | 0       | \$0         | 0      | \$0.00   | \$13.74   | \$0.00   | \$0.00   |
| FAO      | CI Active Credit Un  | 0       | \$0         | 0      | \$0.00   | \$8.70    | \$0.00   | \$0.00   |
| FAO.U    | CI ActvCredit Un USF | 0       | \$0         | 0      | \$0.00   | \$9.46    | \$0.00   | \$0.00   |
| FAP      | Aberdeen Asia-Pacifc | 3,060   | \$9,700     | 8      | \$3.17   | \$3.17    | \$3.17   | \$3.17   |
| FAR      | Foraco Int'l SA      | 110     | \$237       | 3      | \$0.00   | \$2.00    | \$0.00   | \$0.00   |
| FBGO     | Frankln BrandyIncmOp | 0       | \$0         | 0      | \$0.00   | \$20.11   | \$0.00   | \$0.00   |
| FBT      | 1st Tr NYSE Arca Bio | 0       | \$0         | 0      | \$0.00   | \$30.83   | \$0.00   | \$0.00   |
| FC       | Firm Cap Mtg Invest  | 17,100  | \$256,210   | 52     | \$15.10  | \$15.10   | \$15.14  | \$14.82  |
| FCCB     | Fidelity CdnBndIdxUn | 0       | \$0         | 0      | \$0.00   | \$25.32   | \$0.00   | \$0.00   |
| FCCD     | Fidelity Cdn Div L   | 175     | \$4,862     | 2      | \$27.78  | \$27.78   | \$27.78  | \$27.78  |
| FCCL     | Fidelity CdnLwVol L  | 0       | \$0         | 0      | \$0.00   | \$29.90   | \$0.00   | \$0.00   |
| FCCM     | Fidelity CA Moment L | 0       | \$0         | 0      | \$0.00   | \$9.65    | \$0.00   | \$0.00   |
| FCCQ     | FidelityCdnHiQual L  | 0       | \$0         | 0      | \$0.00   | \$31.05   | \$0.00   | \$0.00   |
| FCCV     | Fidelity CdnVal L Un | 2,800   | \$32,781    | 12     | \$11.75  | \$11.75   | \$11.75  | \$11.68  |
| FCGB     | Fidelity GlbCore+Bnd | 4,100   | \$104,003   | 9      | \$25.38  | \$25.38   | \$25.38  | \$25.35  |
| FCGI     | Fidelity GlbMolncm L | 0       | \$0         | 0      | \$0.00   | \$23.97   | \$0.00   | \$0.00   |
| FCHH     | FidelityUS CurNeuBnd | 0       | \$0         | 0      | \$0.00   | \$25.41   | \$0.00   | \$0.00   |
| FCHY     | FidelitySysUS YldBnd | 100     | \$2,569     | 1      | \$25.69  | \$25.69   | \$25.69  | \$25.69  |
| FCID     | Fidelity Int'l Div L | 1,100   | \$25,495    | 2      | \$23.15  | \$23.15   | \$23.21  | \$23.15  |
| FCIG     | FidelityGlbInvestBnd | 483     | \$12,389    | 2      | \$25.65  | \$25.65   | \$25.65  | \$25.65  |
| FCII     | Frankln 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  | 0       | \$0         | 0      | \$0.00   | \$40.09   | \$0.00   | \$0.00   |
| FCIV     | Fidelity Intl Val L  | 2,209   | \$63,158    | 7      | \$28.46  | \$28.46   | \$28.68  | \$28.46  |
| FCLH     | FidelityUS LowVolCur | 0       | \$0         | 0      | \$0.00   | \$32.59   | \$0.00   | \$0.00   |
| FCMH     | FidelityUS Momnt Cur | 0       | \$0         | 0      | \$0.00   | \$10.85   | \$0.00   | \$0.00   |
| FCMI     | Fidelity CdnMolncm L | 0       | \$0         | 0      | \$0.00   | \$24.82   | \$0.00   | \$0.00   |
| FCMO     | Fidelity US Moment L | 0       | \$0         | 0      | \$0.00   | \$10.28   | \$0.00   | \$0.00   |
| FCQH     | FidelityUS HiCurNatr | 0       | \$0         | 0      | \$0.00   | \$30.29   | \$0.00   | \$0.00   |
| FCR.UN   | First Cap REIT Un    | 78,971  | \$1,393,534 | 329    | \$17.79  | \$17.79   | \$17.79  | \$17.51  |
| FCRH     | Fidelity US DivCur L | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR     | Fidelity US DivRtdx  | 0       | \$0         | 0      | \$0.00   | \$25.70   | \$0.00   | \$0.00   |
| FCSB     | FidelityCdnST CrpBnd | 49,800  | \$1,287,717 | 51     | \$25.84  | \$25.84   | \$25.87  | \$25.80  |
| FCSI     | Frankln ClrBridgIntl | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU      | Fission Uranium J    | 752,300 | \$683,418   | 399    | \$0.88   | \$0.88    | \$0.96   | \$0.87   |
| FCUD     | Fidelity US DivIdx L | 0       | \$0         | 0      | \$0.00   | \$28.07   | \$0.00   | \$0.00   |
| FCUH     | Fidelity US DivCur L | 0       | \$0         | 0      | \$0.00   | \$27.72   | \$0.00   | \$0.00   |
| FCUL     | Fidelity USLowVol Un | 0       | \$0         | 0      | \$0.00   | \$31.77   | \$0.00   | \$0.00   |
| FCUQ     | FidelityUS HiQual L  | 2,530   | \$106,400   | 8      | \$41.94  | \$41.94   | \$42.24  | \$41.85  |
| FCUV     | Fidelity US Val L Un | 250     | \$2,870     | 2      | \$11.48  | \$11.48   | \$11.48  | \$11.48  |
| FCVH     | Fidelity USValCurNeu | 0       | \$0         | 0      | \$0.00   | \$12.32   | \$0.00   | \$0.00   |
| FDE      | 1st Tr AlphEmrgMktUn | 0       | \$0         | 0      | \$0.00   | \$16.01   | \$0.00   | \$0.00   |
| FDE.A    | 1st Tr AlphEmrgMktAd | 0       | \$0         | 0      | \$0.00   | \$13.42   | \$0.00   | \$0.00   |
| FDGE     | Farmers Edge Inc. J  | 10      | \$51        | 1      | \$0.00   | \$5.14    | \$0.00   | \$0.00   |
| FDL      | 1st TrMornDvLdrCA-Hg | 0       | \$0         | 0      | \$0.00   | \$29.44   | \$0.00   | \$0.00   |
| FDN      | 1st Tr DJ Internt Un | 0       | \$0         | 0      | \$0.00   | \$25.89   | \$0.00   | \$0.00   |
| FDN.F    | 1st Tr DJ InterntHeg | 0       | \$0         | 0      | \$0.00   | \$20.23   | \$0.00   | \$0.00   |
| FDV      | CI Actv Cdn Div Un   | 0       | \$0         | 0      | \$0.00   | \$11.72   | \$0.00   | \$0.00   |
| FEBB.F   | 1st Tr CboeUS Eq Heg | 0       | \$0         | 0      | \$0.00   | \$36.16   | \$0.00   | \$0.00   |
| FEC      | Frontera Energy Corp | 40,000  | \$275,103   | 53     | \$6.81   | \$6.81    | \$7.04   | \$6.77   |
| FF       | First Mining Gold J  | 41,500  | \$13,233    | 16     | \$0.32   | \$0.32    | \$0.32   | \$0.32   |
| FFH      | Fairfax Financial SV | 9,732   | \$5,081,079 | 73     | \$523.18 | \$523.18  | \$526.52 | \$517.32 |
| FFH.PR.C | Fairfax Fin Ser C Pr | 1,000   | \$22,922    | 2      | \$22.85  | \$22.85   | \$22.97  | \$22.85  |
| FFH.PR.D | Fairfax Fin Ser D Pr | 0       | \$0         | 0      | \$0.00   | \$21.15   | \$0.00   | \$0.00   |
| FFH.PR.E | Fairfax Fin Ser E Pr | 0       | \$0         | 0      | \$0.00   | \$17.10   | \$0.00   | \$0.00   |
| FFH.PR.F | Fairfax Fin Ser F Pr | 0       | \$0         | 0      | \$0.00   | \$16.25   | \$0.00   | \$0.00   |
| FFH.PR.G | Fairfax Fin Ser G Pr | 0       | \$0         | 0      | \$0.00   | \$18.05   | \$0.00   | \$0.00   |
| FFH.PR.H | Fairfax Fin Ser H Pr | 0       | \$0         | 0      | \$0.00   | \$17.15   | \$0.00   | \$0.00   |
| FFH.PR.I | Fairfax Fin Ser I Pr | 0       | \$0         | 0      | \$0.00   | \$19.46   | \$0.00   | \$0.00   |
| FFH.PR.J | Fairfax Fin Ser J Pr | 0       | \$0         | 0      | \$0.00   | \$18.67   | \$0.00   | \$0.00   |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FFH.PR.K | Fairfax Fin Ser K Pr  | 100     | \$2,330     | 1      | \$23.30  | \$23.30   | \$23.30  | \$23.30  |
| FFH.PR.M | Fairfax Fin Ser M Pr  | 0       | \$0         | 0      | \$0.00   | \$25.69   | \$0.00   | \$0.00   |
| FFH.U    | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00   | \$285.92  | \$0.00   | \$0.00   |
| FFI.UN   | Flaherty&CrumPref Un  | 0       | \$0         | 0      | \$0.00   | \$12.11   | \$0.00   | \$0.00   |
| FFN      | NA Fin 15 Split A     | 111,207 | \$794,690   | 113    | \$7.22   | \$7.22    | \$7.23   | \$7.06   |
| FFN.PR.A | NA Fin 15 Split 2 Pr  | 1,500   | \$15,189    | 2      | \$10.12  | \$10.12   | \$10.15  | \$10.12  |
| FGB      | CI ST GovtBondCI ETF  | 0       | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| FGGE     | Franklin GlbGrowActv  | 0       | \$0         | 0      | \$0.00   | \$25.05   | \$0.00   | \$0.00   |
| FGO      | CI EnhancGovtBond Un  | 300     | \$3,330     | 2      | \$11.10  | \$11.10   | \$11.10  | \$11.10  |
| FGO.U    | CI EnhancGovtBond US  | 0       | \$0         | 0      | \$0.00   | \$11.14   | \$0.00   | \$0.00   |
| FGSG     | FranklinMart SusGlbEq | 0       | \$0         | 0      | \$0.00   | \$20.09   | \$0.00   | \$0.00   |
| FHG      | 1stTr AlphDEX US Ind  | 5       | \$198       | 1      | \$0.00   | \$40.79   | \$0.00   | \$0.00   |
| FHG.F    | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00   | \$28.56   | \$0.00   | \$0.00   |
| FHH      | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00   | \$40.54   | \$0.00   | \$0.00   |
| FHH.F    | 1stTr AlpDXUSHlth Hg  | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI      | CI HealthCareCovrUn   | 0       | \$0         | 0      | \$0.00   | \$11.88   | \$0.00   | \$0.00   |
| FHI.B    | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00   | \$11.17   | \$0.00   | \$0.00   |
| FHQ      | 1stTr AlpDEX US Tech  | 1,930   | \$148,050   | 8      | \$76.83  | \$76.83   | \$77.28  | \$76.61  |
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$45.21   | \$0.00   | \$0.00   |
| FIE      | iShares CdnFinMo Un   | 130,709 | \$1,033,508 | 251    | \$7.92   | \$7.92    | \$7.95   | \$7.86   |
| FIG      | CI Invest GrdBond Un  | 44,500  | \$494,266   | 32     | \$11.10  | \$11.10   | \$11.11  | \$11.09  |
| FIG.U    | CI Invest GrdBond US  | 100     | \$1,039     | 1      | \$10.39  | \$10.39   | \$10.39  | \$10.39  |
| FIH.U    | Fairfax India SV USF  | 13,205  | \$172,683   | 29     | \$13.25  | \$13.25   | \$13.40  | \$13.01  |
| FINO     | Franklin InnovActvUn  | 0       | \$0         | 0      | \$0.00   | \$19.03   | \$0.00   | \$0.00   |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$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   |
| FIVE.U   | EvolvS&P500ClnB UHUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FLBA     | Franklin Lbty Core    | 1       | \$24        | 1      | \$0.00   | \$21.66   | \$0.00   | \$0.00   |
| FLCI     | Franklin LibCAInvGrd  | 2,600   | \$51,773    | 4      | \$19.89  | \$19.89   | \$19.95  | \$19.89  |
| FLCP     | Franklin Lib Cor+Bnd  | 0       | \$0         | 0      | \$0.00   | \$20.37   | \$0.00   | \$0.00   |
| FLDM     | Franklin LibQTIntlEq  | 0       | \$0         | 0      | \$0.00   | \$20.98   | \$0.00   | \$0.00   |
| FLEM     | Franklin LbtyQT Emrg  | 0       | \$0         | 0      | \$0.00   | \$19.02   | \$0.00   | \$0.00   |
| FLGA     | Franklin Lib Glb Bnd  | 1,100   | \$23,579    | 3      | \$21.45  | \$21.45   | \$21.45  | \$21.43  |
| FLGD     | Franklin LbtyQT Glob  | 0       | \$0         | 0      | \$0.00   | \$24.17   | \$0.00   | \$0.00   |
| FLI      | CI US&CA Lifecolncm   | 47,800  | \$464,498   | 65     | \$9.79   | \$9.79    | \$9.86   | \$9.66   |
| FLOT     | Purpose Fltg Rate Un  | 0       | \$0         | 0      | \$0.00   | \$8.09    | \$0.00   | \$0.00   |
| FLOT.B   | Purpose FltgRtCAD Un  | 0       | \$0         | 0      | \$0.00   | \$9.82    | \$0.00   | \$0.00   |
| FLOT.U   | Purpose FltgRtNCH US  | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| FLOW     | Flow Beverage J SV    | 0       | \$0         | 0      | \$0.00   | \$3.00    | \$0.00   | \$0.00   |
| 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   | \$24.36   | \$0.00   | \$0.00   |
| FLSD     | FranklinLibSH DurBnd  | 0       | \$0         | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |
| FLUI     | FranklinLibUS InvGrd  | 0       | \$0         | 0      | \$0.00   | \$22.33   | \$0.00   | \$0.00   |
| FLUS     | Franklin LibQT US Eq  | 0       | \$0         | 0      | \$0.00   | \$31.06   | \$0.00   | \$0.00   |
| FM       | First Quantum Mnri J  | 398,575 | \$8,431,565 | 1,581  | \$21.31  | \$21.31   | \$21.75  | \$20.67  |
| FN       | First Nat'l Fin Corp  | 6,710   | \$289,278   | 33     | \$43.04  | \$43.04   | \$43.68  | \$42.57  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$13.48   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$13.40   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 48,318  | \$8,456,202 | 368    | \$175.50 | \$175.50  | \$177.31 | \$171.87 |
| FOOD     | Goodfood Market J     | 42,377  | \$375,039   | 76     | \$8.88   | \$8.88    | \$8.96   | \$8.75   |
| FORA     | VerticalScope J SV    | 9       | \$271       | 1      | \$0.00   | \$31.50   | \$0.00   | \$0.00   |
| FORZ     | Forza Pete Ltd. J     | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$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   | 600     | \$14,310    | 1      | \$23.85  | \$23.85   | \$23.85  | \$23.85  |
| FQC      | CI MSCI CAQualCI ETF  | 0       | \$0         | 0      | \$0.00   | \$29.68   | \$0.00   | \$0.00   |
| FR       | First Majestic J      | 46,242  | \$705,496   | 166    | \$15.30  | \$15.30   | \$15.40  | \$15.07  |
| FRII     | Freshii Inc. CI A SV  | 0       | \$0         | 0      | \$0.00   | \$2.00    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 126,475 | \$1,199,737 | 268    | \$9.45   | \$9.45    | \$9.62   | \$9.38   |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$8.51    | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 12,100  | \$120,807   | 11     | \$9.97   | \$9.97    | \$9.99   | \$9.97   |
| FSB.U    | CI EnhancShrtBnd US   | 200     | \$2,018     | 2      | \$10.09  | \$10.09   | \$10.09  | \$10.09  |
| FSEM     | FranklinMartSusEmgMkt | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 1,800   | \$42,066    | 3      | \$23.37  | \$23.37   | \$23.37  | \$23.37  |
| FSL      | 1st Tr SnrLoan Cad-H  | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| FSL.A    | 1st Tr SnrLoanC-H Ad  | 0       | \$0         | 0      | \$0.00   | \$17.04   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| FST      | 1st Tr CdnCapStrngUn | 0       | \$0          | 0      | \$0.00   | \$39.70   | \$0.00   | \$0.00   |
| FST.A    | 1st Tr CdnCapStrngAd | 0       | \$0          | 0      | \$0.00   | \$29.45   | \$0.00   | \$0.00   |
| FSV      | FirstService Corp.   | 45,791  | \$10,844,306 | 335    | \$239.94 | \$239.94  | \$240.00 | \$231.34 |
| FSY      | Forsys Metals Corp J | 66,900  | \$63,166     | 35     | \$0.94   | \$0.94    | \$0.98   | \$0.92   |
| FSZ      | Fiera Capital A SV   | 49,838  | \$520,114    | 155    | \$10.50  | \$10.50   | \$10.50  | \$10.29  |
| FT       | Fortune Minerals J   | 68,750  | \$6,955      | 6      | \$0.10   | \$0.10    | \$0.11   | \$0.10   |
| FTB      | 1st Tr TacticlBnd Un | 0       | \$0          | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp. | 1,520   | \$3,964      | 8      | \$2.60   | \$2.60    | \$2.63   | \$2.60   |
| FTN      | Financial 15 Splt A  | 36,799  | \$412,986    | 69     | \$11.21  | \$11.21   | \$11.35  | \$11.14  |
| FTN.PR.A | Financial 15 Splt Pr | 4,500   | \$48,133     | 15     | \$10.64  | \$10.64   | \$10.76  | \$10.61  |
| FTRP     | Field Trip Health J  | 22,500  | \$120,407    | 39     | \$5.45   | \$5.45    | \$5.45   | \$5.24   |
| FTRP.WT  | Field Trip Hlth J Wt | 0       | \$0          | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| FTS      | Fortis Inc.          | 150,040 | \$8,635,948  | 892    | \$57.75  | \$57.75   | \$57.82  | \$57.10  |
| FTS.PR.F | Fortis Inc. 1st Pr F | 0       | \$0          | 0      | \$0.00   | \$25.80   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G | 0       | \$0          | 0      | \$0.00   | \$21.55   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H | 0       | \$0          | 0      | \$0.00   | \$15.41   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I  | 0       | \$0          | 0      | \$0.00   | \$15.30   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J | 0       | \$0          | 0      | \$0.00   | \$25.73   | \$0.00   | \$0.00   |
| FTS.PR.K | Fortis Inc. 1st Pr K | 0       | \$0          | 0      | \$0.00   | \$21.25   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M | 900     | \$20,255     | 3      | \$22.53  | \$22.53   | \$22.53  | \$22.45  |
| FTT      | Finning Int'l Inc.   | 73,937  | \$2,286,341  | 440    | \$31.00  | \$31.00   | \$31.46  | \$30.53  |
| FTU      | US Financial 15 Cl A | 0       | \$0          | 0      | \$0.00   | \$1.04    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12 | 0       | \$0          | 0      | \$0.00   | \$8.50    | \$0.00   | \$0.00   |
| FUD      | 1st Tr ValLnDivCA-Hg | 0       | \$0          | 0      | \$0.00   | \$34.70   | \$0.00   | \$0.00   |
| FUD.A    | 1st TrValLnDICA-HgAd | 0       | \$0          | 0      | \$0.00   | \$33.63   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J | 40      | \$34         | 1      | \$0.00   | \$0.84    | \$0.00   | \$0.00   |
| FVI      | Fortuna Silver Mines | 145,389 | \$755,696    | 171    | \$5.28   | \$5.28    | \$5.29   | \$5.12   |
| FVL      | Freegold Ventures J  | 102,750 | \$55,403     | 22     | \$0.55   | \$0.55    | \$0.57   | \$0.52   |
| FXC      | FAX Capital J SV     | 0       | \$0          | 0      | \$0.00   | \$4.16    | \$0.00   | \$0.00   |
| FXC.WT   | FAX Capital J SV Wt  | 0       | \$0          | 0      | \$0.00   | \$0.45    | \$0.00   | \$0.00   |
| FXM      | CI Mornstr CA Val Un | 400     | \$7,675      | 2      | \$19.27  | \$19.27   | \$19.27  | \$19.16  |
| G        | Augusta Gold Corp. J | 70      | \$104        | 1      | \$0.00   | \$1.48    | \$0.00   | \$0.00   |
| GATO     | Gatos Silver, Inc. J | 9,000   | \$145,148    | 33     | \$16.06  | \$16.06   | \$16.47  | \$15.88  |
| GAU      | Galiano Gold Inc. J  | 16,500  | \$14,075     | 7      | \$0.85   | \$0.85    | \$0.86   | \$0.85   |
| GBAL     | iShrESG Bal ETF Port | 100     | \$4,487      | 1      | \$44.87  | \$44.87   | \$44.87  | \$44.87  |
| GBAR     | Monarch Mining CorpJ | 0       | \$0          | 0      | \$0.00   | \$0.89    | \$0.00   | \$0.00   |
| GBT      | BMTC Group Inc.      | 0       | \$0          | 0      | \$0.00   | \$14.91   | \$0.00   | \$0.00   |
| GC       | Great Cdn Gaming     | 7,000   | \$314,826    | 25     | \$44.99  | \$44.99   | \$44.99  | \$44.95  |
| G CBD    | Guardian Cdn Bond Un | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GCG      | Guardian Capital     | 0       | \$0          | 0      | \$0.00   | \$37.29   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap Cl A NV | 0       | \$0          | 0      | \$0.00   | \$33.12   | \$0.00   | \$0.00   |
| GCL      | Colabor Group Inc.   | 0       | \$0          | 0      | \$0.00   | \$1.12    | \$0.00   | \$0.00   |
| GCM      | Gran Colombia Gold   | 101,865 | \$513,772    | 233    | \$5.04   | \$5.04    | \$5.23   | \$4.96   |
| GCM.WT.B | Gran Colombia B Wt   | 0       | \$0          | 0      | \$0.00   | \$2.96    | \$0.00   | \$0.00   |
| GCNS     | iShr ESG Conserv Bal | 0       | \$0          | 0      | \$0.00   | \$42.39   | \$0.00   | \$0.00   |
| GCSC     | GuardianCAContrlEqUH | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GDC      | Genesis Land Dev     | 0       | \$0          | 0      | \$0.00   | \$2.61    | \$0.00   | \$0.00   |
| GDEP     | GuardianEqPathETF Hg | 0       | \$0          | 0      | \$0.00   | \$22.00   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian EqPath Unhg | 0       | \$0          | 0      | \$0.00   | \$20.46   | \$0.00   | \$0.00   |
| GDG.UN   | Gibl Div Growers Un  | 0       | \$0          | 0      | \$0.00   | \$13.59   | \$0.00   | \$0.00   |
| GDI      | GDI Integrated SV J  | 1,267   | \$72,141     | 11     | \$56.93  | \$56.93   | \$57.10  | \$56.77  |
| GDL      | Goodfellow Inc.      | 0       | \$0          | 0      | \$0.00   | \$9.63    | \$0.00   | \$0.00   |
| GDPY     | Guardian PremYld Heg | 0       | \$0          | 0      | \$0.00   | \$24.07   | \$0.00   | \$0.00   |
| GDPY.B   | Guardian PremYldUnhg | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GDV      | Gibl Div GrowSplit A | 50      | \$622        | 1      | \$0.00   | \$12.53   | \$0.00   | \$0.00   |
| GDV.PR.A | Gibl DivGrowSplit Pr | 300     | \$3,120      | 2      | \$10.40  | \$10.40   | \$10.40  | \$10.40  |
| GEC.UN   | Gibl RIEst E-Commerc | 0       | \$0          | 0      | \$0.00   | \$13.25   | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 30,519  | \$703,336    | 123    | \$23.02  | \$23.02   | \$23.40  | \$22.88  |
| GENM     | Generation Mining J  | 39,000  | \$25,990     | 13     | \$0.66   | \$0.66    | \$0.70   | \$0.65   |
| GEO      | Geodrill Limited Ord | 2,900   | \$5,951      | 19     | \$2.05   | \$2.05    | \$2.08   | \$2.05   |
| GEQT     | iShr ESG Eqty Portfl | 900     | \$44,363     | 3      | \$49.16  | \$49.16   | \$49.34  | \$49.16  |
| GFL      | GFL Environment SV   | 21,438  | \$976,141    | 124    | \$45.76  | \$45.76   | \$46.21  | \$45.21  |
| GGA      | Goldgroup Mining J   | 4,000   | \$180        | 1      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| GGAC     | GuardianFndmtlEqUnhg | 0       | \$0          | 0      | \$0.00   | \$20.45   | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 180,100 | \$506,676    | 340    | \$2.83   | \$2.83    | \$2.87   | \$2.77   |
| GGEM     | Guardian EmgMkt Unhg | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| GGRO     | iShrESG GrowthPortfl | 1,320   | \$61,889     | 3      | \$46.81  | \$46.81   | \$46.91  | \$46.81  |
| GH       | Gamehost Inc.        | 3       | \$22         | 1      | \$0.00   | \$7.40    | \$0.00   | \$0.00   |
| GIB.A    | CGI Inc. Cl A SV     | 70,942  | \$7,936,674  | 509    | \$113.02 | \$113.02  | \$113.04 | \$110.81 |
| GIGR     | Guardian i3 REIT Heg | 0       | \$0          | 0      | \$0.00   | \$22.76   | \$0.00   | \$0.00   |
| GIGR.B   | Guardian i3REIT Unhg | 0       | \$0          | 0      | \$0.00   | \$18.76   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 56,949  | \$2,666,326  | 326    | \$47.03  | \$47.03   | \$47.30  | \$46.43  |
| GIQG     | Guard i3 GlbGrow Heg | 0       | \$0          | 0      | \$0.00   | \$24.07   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0       | \$0          | 0      | \$0.00   | \$24.19   | \$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   |
| GLG      | GLG Life Tech Corp J | 0       | \$0          | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 510,471 | \$1,639,056  | 506    | \$3.17   | \$3.17    | \$3.47   | \$3.03   |
| GLXY     | Galaxy Digital J Ord | 274,836 | \$6,378,003  | 757    | \$22.76  | \$22.76   | \$24.36  | \$22.27  |
| GMX      | Globex Mining Ent J  | 0       | \$0          | 0      | \$0.00   | \$1.05    | \$0.00   | \$0.00   |
| GOGR.UN  | Osisko GrnAcq J A RV | 0       | \$0          | 0      | \$0.00   | \$9.60    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 21,400  | \$34,163     | 32     | \$1.60   | \$1.60    | \$1.62   | \$1.57   |
| GOOS     | Cda Goose Hldgs SV   | 74,306  | \$3,463,127  | 400    | \$46.63  | \$46.63   | \$47.25  | \$45.95  |
| GPR      | Gt Panther Mining J  | 14,000  | \$7,870      | 19     | \$0.56   | \$0.56    | \$0.57   | \$0.55   |
| GRA      | NanoXplore Inc. J    | 44,120  | \$283,816    | 48     | \$6.31   | \$6.31    | \$6.73   | \$6.26   |
| GRC      | Gold Springs Res J   | 0       | \$0          | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| GRID     | Tantalus Sys Hldg J  | 0       | \$0          | 0      | \$0.00   | \$2.40    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 129,409 | \$181,987    | 129    | \$1.41   | \$1.41    | \$1.45   | \$1.37   |
| GRT.UN   | Granite RI Est Tr Un | 36,728  | \$3,388,274  | 244    | \$92.54  | \$92.54   | \$93.00  | \$91.39  |
| GSC      | Golden Star Resource | 200     | \$601        | 2      | \$3.05   | \$3.05    | \$3.05   | \$2.96   |
| GSV      | Gold Stand Venture J | 1,500   | \$885        | 1      | \$0.59   | \$0.59    | \$0.59   | \$0.59   |
| GSY      | goeasy Ltd.          | 16,851  | \$3,423,785  | 145    | \$205.57 | \$205.57  | \$205.89 | \$200.63 |
| GTE      | Gran Tierra Energy J | 91,500  | \$67,550     | 22     | \$0.73   | \$0.73    | \$0.76   | \$0.72   |
| GTMS     | Greenbrook TMS Inc J | 0       | \$0          | 0      | \$0.00   | \$12.30   | \$0.00   | \$0.00   |
| GUD      | Knight Therapeutics  | 39,520  | \$205,827    | 94     | \$5.21   | \$5.21    | \$5.26   | \$5.10   |
| GURU     | GURU Organic Energy  | 0       | \$0          | 0      | \$0.00   | \$16.90   | \$0.00   | \$0.00   |
| GVC      | Glacier Media Inc. J | 0       | \$0          | 0      | \$0.00   | \$0.47    | \$0.00   | \$0.00   |
| GWO      | Great-West Lifeco    | 321,108 | \$12,332,782 | 1,423  | \$38.82  | \$38.82   | \$38.84  | \$38.15  |
| GWO.PR.F | Gt-West Lifeco Pr F  | 0       | \$0          | 0      | \$0.00   | \$26.58   | \$0.00   | \$0.00   |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0          | 0      | \$0.00   | \$25.76   | \$0.00   | \$0.00   |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0       | \$0          | 0      | \$0.00   | \$25.43   | \$0.00   | \$0.00   |
| GWO.PR.I | Gt-West Lifeco Pr I  | 500     | \$12,655     | 1      | \$25.31  | \$25.31   | \$25.31  | \$25.31  |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0          | 0      | \$0.00   | \$25.98   | \$0.00   | \$0.00   |
| GWO.PR.M | Gt-West Lifeco Pr M  | 0       | \$0          | 0      | \$0.00   | \$26.05   | \$0.00   | \$0.00   |
| GWO.PR.N | Gt-West Lifeco Pr N  | 1,000   | \$15,570     | 1      | \$15.57  | \$15.57   | \$15.57  | \$15.57  |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0          | 0      | \$0.00   | \$25.80   | \$0.00   | \$0.00   |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 0       | \$0          | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| GWO.PR.R | Gt-West Lifeco Pr R  | 600     | \$15,336     | 1      | \$25.56  | \$25.56   | \$25.56  | \$25.56  |
| GWO.PR.S | Gt-West Lifeco Pr S  | 0       | \$0          | 0      | \$0.00   | \$26.55   | \$0.00   | \$0.00   |
| GWO.PR.T | Gt-West Lifeco Pr T  | 600     | \$15,840     | 1      | \$26.40  | \$26.40   | \$26.40  | \$26.40  |
| GWR      | Global Water Res     | 0       | \$0          | 0      | \$0.00   | \$20.15   | \$0.00   | \$0.00   |
| GXE      | Gear Energy Ltd.     | 356,500 | \$240,095    | 88     | \$0.68   | \$0.68    | \$0.69   | \$0.66   |
| H        | Hydro One Limited    | 71,150  | \$2,197,085  | 412    | \$30.99  | \$30.99   | \$31.08  | \$30.75  |
| HAB      | Horizon CorpBnd E Un | 16,100  | \$179,756    | 13     | \$11.17  | \$11.17   | \$11.17  | \$11.12  |
| HAC      | Horizon Seasonl E Un | 700     | \$17,577     | 1      | \$25.11  | \$25.11   | \$25.11  | \$25.11  |
| HAD      | Horizon ActvCdnBndUn | 1,400   | \$14,518     | 1      | \$10.37  | \$10.37   | \$10.37  | \$10.37  |
| HAF      | Horizon ActiveGlb E  | 100     | \$776        | 1      | \$7.76   | \$7.76    | \$7.76   | \$7.76   |
| HAI      | Haivision Systems    | 125     | \$1,049      | 3      | \$0.00   | \$8.84    | \$0.00   | \$0.00   |
| HAL      | Horizons Cdn Div E   | 300     | \$5,672      | 2      | \$18.98  | \$18.98   | \$18.98  | \$18.87  |
| HARB     | Horizon TacTotRetBnd | 0       | \$0          | 0      | \$0.00   | \$10.21   | \$0.00   | \$0.00   |
| 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 GlblDiv E Un | 496     | \$13,375     | 3      | \$26.79  | \$26.79   | \$27.18  | \$26.79  |
| HBA      | Hamilton AusBk=Wgt E | 0       | \$0          | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HBAL     | Horizons Bal TRI A   | 17,419  | \$244,360    | 24     | \$13.99  | \$13.99   | \$14.11  | \$13.98  |
| HBB      | Horizon Cdn SlctUniv | 4,500   | \$227,607    | 15     | \$50.65  | \$50.65   | \$50.68  | \$50.56  |
| HBD      | BetaPro GldBul-2x Br | 0       | \$0          | 0      | \$0.00   | \$13.56   | \$0.00   | \$0.00   |
| HBF      | HarvestBrndLdr+ A Un | 12,300  | \$136,911    | 18     | \$11.07  | \$11.07   | \$11.22  | \$11.07  |
| HBF.B    | HarvestBrndLdr+B U-H | 0       | \$0          | 0      | \$0.00   | \$11.52   | \$0.00   | \$0.00   |
| HBF.U    | HarvestBrndLdr+US Un | 0       | \$0          | 0      | \$0.00   | \$12.43   | \$0.00   | \$0.00   |
| HBGD     | HoriznBigDataHrdwr A | 0       | \$0          | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| HBGD.U    | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBIT      | BetaPro Bitcoin ETF  | 0       | \$0         | 0      | \$0.00  | \$7.09    | \$0.00  | \$0.00  |
| HBIT.U    | BetaPro Bitcoin USF  | 0       | \$0         | 0      | \$0.00  | \$5.96    | \$0.00  | \$0.00  |
| HBL.UN    | Brand Leaders Fnd Un | 0       | \$0         | 0      | \$0.00  | \$13.15   | \$0.00  | \$0.00  |
| HBLK      | Blockchain Tech A Un | 110     | \$2,790     | 2      | \$0.00  | \$23.88   | \$0.00  | \$0.00  |
| HBM       | Hudbay Minerals Inc. | 299,916 | \$2,055,416 | 1,035  | \$6.93  | \$6.93    | \$7.04  | \$6.75  |
| HBP       | Helix BioPharma      | 8,000   | \$5,810     | 3      | \$0.72  | \$0.72    | \$0.73  | \$0.72  |
| HBU       | BetaPro GldBul 2x BI | 4,700   | \$50,934    | 2      | \$10.84 | \$10.84   | \$10.84 | \$10.82 |
| HCA       | Hamilton CadBkRev Un | 0       | \$0         | 0      | \$0.00  | \$21.70   | \$0.00  | \$0.00  |
| HCAL      | Hamilton EnhnCA Bk   | 18,750  | \$422,813   | 32     | \$22.50 | \$22.50   | \$22.67 | \$22.28 |
| HCG       | Home Capital Group   | 34,721  | \$1,270,935 | 157    | \$36.47 | \$36.47   | \$37.22 | \$35.98 |
| HCLN      | Harvest CleanEngy Un | 0       | \$0         | 0      | \$0.00  | \$16.25   | \$0.00  | \$0.00  |
| HCON      | Horizons ConservTRI  | 2,800   | \$37,163    | 2      | \$13.26 | \$13.26   | \$13.33 | \$13.26 |
| HCRE      | Horizons EqICA REIT  | 1,900   | \$53,211    | 6      | \$28.03 | \$28.03   | \$28.06 | \$27.95 |
| HDGE      | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$14.37   | \$0.00  | \$0.00  |
| HDI       | Hardwoods Dist Inc.  | 10,150  | \$368,627   | 50     | \$36.07 | \$36.07   | \$36.93 | \$35.77 |
| HDIV      | HamiltonEnhnMitSecCl | 3,262   | \$52,502    | 8      | \$16.03 | \$16.03   | \$16.21 | \$16.03 |
| HE        | Hanwei Energy Serv   | 0       | \$0         | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| HEA       | Horizon IncmEq CAD E | 1,000   | \$19,170    | 1      | \$19.17 | \$19.17   | \$19.17 | \$19.17 |
| HEA.U     | Horizon IncmEq USD E | 0       | \$0         | 0      | \$0.00  | \$15.30   | \$0.00  | \$0.00  |
| HED       | BetaProS&PTSXEngy-2x | 4,728   | \$51,379    | 12     | \$10.90 | \$10.90   | \$11.08 | \$10.67 |
| HEE       | Horizons Incm Engy E | 643     | \$4,765     | 2      | \$7.41  | \$7.41    | \$7.41  | \$7.41  |
| HEF       | Horizons Incm Fin E  | 0       | \$0         | 0      | \$0.00  | \$6.51    | \$0.00  | \$0.00  |
| HEJ       | Horizons Intl Eqty E | 101     | \$547       | 12     | \$0.00  | \$5.58    | \$0.00  | \$0.00  |
| HEMB      | Horizons ActvEmrgBnd | 0       | \$0         | 0      | \$0.00  | \$9.82    | \$0.00  | \$0.00  |
| HEP       | Horizons Gold Prod E | 7,950   | \$216,851   | 40     | \$27.28 | \$27.28   | \$27.45 | \$27.14 |
| HERO      | Evolve E-Gaming HgUn | 0       | \$0         | 0      | \$0.00  | \$37.86   | \$0.00  | \$0.00  |
| HEU       | BetaProS&PTSX Engy2x | 29,795  | \$444,755   | 55     | \$15.01 | \$15.01   | \$15.28 | \$14.74 |
| HEWB      | Horizons EqICdaBanks | 2,500   | \$70,737    | 12     | \$28.18 | \$28.18   | \$28.43 | \$28.18 |
| HEX       | Horizon Incm Eq E Un | 0       | \$0         | 0      | \$0.00  | \$6.81    | \$0.00  | \$0.00  |
| HEXO      | HEXO Corp.           | 360,546 | \$879,996   | 341    | \$2.41  | \$2.41    | \$2.52  | \$2.40  |
| HEXO.WT   | HEXO Corp. Wt        | 0       | \$0         | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| HEXO.WT.A | HEXO Corp. A Wt      | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| HFD       | BetaProSPTSX Fin -2x | 12,150  | \$76,962    | 7      | \$6.30  | \$6.30    | \$6.40  | \$6.30  |
| HFG       | Hamilton Gbl Fin E   | 0       | \$0         | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| HFPC.U    | Helios Fairfax SV US | 0       | \$0         | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| HFR       | Horizon ActUltST Bnd | 4,300   | \$43,493    | 6      | \$10.12 | \$10.12   | \$10.12 | \$10.11 |
| HFT       | Hamilton Fin Innov   | 0       | \$0         | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| HFU       | BetaProSPTSXFin 2xBI | 6,700   | \$124,019   | 22     | \$18.47 | \$18.47   | \$18.72 | \$18.12 |
| HGD       | BetaProCdnGldMn-2xBr | 32,559  | \$325,575   | 57     | \$9.86  | \$9.86    | \$10.17 | \$9.82  |
| HGGB      | HorizonS&P GreenBndA | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HGGG      | Harvest Glb GldGiant | 0       | \$0         | 0      | \$0.00  | \$26.97   | \$0.00  | \$0.00  |
| HGR       | HarvestGlbREITLdr A  | 165     | \$1,614     | 2      | \$0.00  | \$8.52    | \$0.00  | \$0.00  |
| HGRO      | Horizon GrowTRI A Un | 79,000  | \$1,110,308 | 80     | \$14.01 | \$14.01   | \$14.26 | \$14.00 |
| HGU       | BetaProCdnGldMnr2xBI | 97,915  | \$1,489,731 | 162    | \$15.34 | \$15.34   | \$15.44 | \$14.94 |
| HGY       | Horizons GldYld E Un | 4,300   | \$21,808    | 7      | \$5.09  | \$5.09    | \$5.09  | \$5.07  |
| HHF       | Horizon Mornstar Heg | 0       | \$0         | 0      | \$0.00  | \$18.15   | \$0.00  | \$0.00  |
| HHL       | Harvest HlthcrLdr Un | 124,830 | \$1,047,007 | 127    | \$8.39  | \$8.39    | \$8.42  | \$8.30  |
| HHL.B     | HarvestHealthcrB U-H | 0       | \$0         | 0      | \$0.00  | \$8.48    | \$0.00  | \$0.00  |
| HHL.U     | HarvestHealthcare US | 0       | \$0         | 0      | \$0.00  | \$8.72    | \$0.00  | \$0.00  |
| HIG       | Brompton GlbHlthcrCA | 3,200   | \$34,715    | 5      | \$10.80 | \$10.80   | \$10.90 | \$10.80 |
| HIG.U     | Brompton GlbHlthcrUS | 0       | \$0         | 0      | \$0.00  | \$11.40   | \$0.00  | \$0.00  |
| HIU       | BetaProSP500DlyInvrS | 20,000  | \$285,834   | 30     | \$14.28 | \$14.28   | \$14.42 | \$14.19 |
| HIX       | BetaPro60 DailyInvrS | 8,330   | \$64,385    | 14     | \$7.71  | \$7.71    | \$7.77  | \$7.69  |
| HLF       | High Liner Foods Inc | 10,590  | \$137,094   | 15     | \$12.97 | \$12.97   | \$13.25 | \$12.70 |
| HLIT      | HoriznGlbLithiumProd | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HLPR      | Horizn LadrCA PrShr  | 4,900   | \$125,699   | 11     | \$25.67 | \$25.67   | \$25.73 | \$25.61 |
| HLS       | HLS Therapeutics J   | 0       | \$0         | 0      | \$0.00  | \$18.35   | \$0.00  | \$0.00  |
| HMJI      | BetaPro MarijColnvrA | 0       | \$0         | 0      | \$0.00  | \$10.53   | \$0.00  | \$0.00  |
| HMJU      | BetaPro MarijCo2xBul | 451     | \$4,599     | 7      | \$0.00  | \$106.95  | \$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 | 124,966 | \$984,641   | 180    | \$7.84  | \$7.84    | \$7.96  | \$7.78  |
| HMMJ.U    | Horizons Marij US    | 500     | \$3,110     | 1      | \$6.22  | \$6.22    | \$6.22  | \$6.22  |
| HMP       | Horizn ActCdnMunBd E | 0       | \$0         | 0      | \$0.00  | \$10.04   | \$0.00  | \$0.00  |
| HND       | BetaProNatGas Lev Br | 684,350 | \$1,623,980 | 225    | \$2.47  | \$2.47    | \$2.51  | \$2.28  |
| HNU       | BetaPro NatGasLevBul | 125,285 | \$2,486,236 | 153    | \$19.06 | \$19.06   | \$20.72 | \$18.76 |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HOD      | BetaPro CrdOilInvrBr  | 33,785  | \$364,994   | 28     | \$10.78  | \$10.78   | \$11.07  | \$10.73  |
| HOG      | Horizn PplnEngyServA  | 300     | \$2,691     | 1      | \$8.97   | \$8.97    | \$8.97   | \$8.97   |
| HOM.U    | BSR REIT Invest USF   | 9,430   | \$139,758   | 17     | \$14.78  | \$14.78   | \$15.28  | \$14.67  |
| HOM.UN   | BSR REIT Invest Un    | 4,600   | \$87,728    | 26     | \$19.12  | \$19.12   | \$19.72  | \$18.77  |
| HOT.U    | American Hotl Un USF  | 200     | \$620       | 1      | \$3.10   | \$3.10    | \$3.10   | \$3.10   |
| HOT.UN   | American Hotl LP Un   | 32,514  | \$129,005   | 39     | \$3.94   | \$3.94    | \$4.05   | \$3.89   |
| HOU      | BetaPro CrdOilLevBul  | 64,502  | \$729,013   | 43     | \$11.41  | \$11.41   | \$11.48  | \$11.17  |
| HPF      | HarvestEnergyLdr+ Un  | 22,900  | \$59,036    | 10     | \$2.60   | \$2.60    | \$2.61   | \$2.56   |
| HPF.U    | HarvestEnergyLdr+ US  | 0       | \$0         | 0      | \$0.00   | \$2.31    | \$0.00   | \$0.00   |
| HPR      | Horizon Pref Cl E Un  | 73,388  | \$700,375   | 48     | \$9.53   | \$9.53    | \$9.57   | \$9.52   |
| HPS.A    | Hammond Power A SV    | 0       | \$0         | 0      | \$0.00   | \$11.20   | \$0.00   | \$0.00   |
| HQD      | BetaProNSDQ100 -2xBr  | 351,200 | \$2,370,817 | 169    | \$6.70   | \$6.70    | \$6.85   | \$6.57   |
| HQD.U    | BtaProNSDQ100-2xBrUS  | 0       | \$0         | 0      | \$0.00   | \$4.03    | \$0.00   | \$0.00   |
| HQU      | BetaProNASDAQ100 2xBl | 166,485 | \$2,943,032 | 399    | \$17.81  | \$17.81   | \$18.17  | \$17.33  |
| HR.UN    | H&R Real Estate Un    | 185,882 | \$2,961,915 | 881    | \$15.99  | \$15.99   | \$16.18  | \$15.72  |
| HRAA     | Horizons ReSolvAlloc  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| HRED     | BetProEqCA REIT-2xBr  | 0       | \$0         | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| HREU     | BetaProEqCA REIT2xBl  | 0       | \$0         | 0      | \$0.00   | \$25.33   | \$0.00   | \$0.00   |
| HRR.UN   | Australian REIT A Un  | 0       | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRT      | Harte Gold Corp. J    | 326,000 | \$18,135    | 18     | \$0.06   | \$0.06    | \$0.06   | \$0.05   |
| HRX      | Heroux-Devtek Inc.    | 6,505   | \$114,184   | 20     | \$17.42  | \$17.42   | \$17.80  | \$17.31  |
| HSAB     | Horizons CshMaxShare  | 9,000   | \$911,095   | 20     | \$101.24 | \$101.24  | \$101.24 | \$101.23 |
| HSD      | BetaPro S&P500 -2xBr  | 367,595 | \$2,843,033 | 202    | \$7.67   | \$7.67    | \$7.84   | \$7.59   |
| HSH      | Horizn S&P500CA Hegd  | 1,100   | \$58,152    | 4      | \$52.63  | \$52.63   | \$53.16  | \$52.62  |
| HSL      | Horizn ActvFltLoan E  | 0       | \$0         | 0      | \$0.00   | \$9.26    | \$0.00   | \$0.00   |
| HSU      | BetaPro S&P500 2x Bl  | 149,925 | \$2,680,202 | 220    | \$18.03  | \$18.03   | \$18.20  | \$17.58  |
| HSUV.U   | HorizonsUSD CshMaxUS  | 1,500   | \$150,488   | 4      | \$100.32 | \$100.32  | \$100.33 | \$100.32 |
| HTA      | HarvestTechAchvGrw A  | 11,315  | \$191,589   | 23     | \$16.87  | \$16.87   | \$17.01  | \$16.75  |
| HTA.B    | HarvestTecAchGroB UH  | 0       | \$0         | 0      | \$0.00   | \$16.31   | \$0.00   | \$0.00   |
| HTA.U    | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$17.98   | \$0.00   | \$0.00   |
| HTB      | Horizn US7-10TreasBd  | 0       | \$0         | 0      | \$0.00   | \$60.38   | \$0.00   | \$0.00   |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$47.37   | \$0.00   | \$0.00   |
| HUBL     | Harvest US BkLeadrUn  | 3,000   | \$49,498    | 3      | \$16.49  | \$16.49   | \$16.50  | \$16.49  |
| HUBL.U   | Harvest USBkLeadr US  | 0       | \$0         | 0      | \$0.00   | \$16.94   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 6,739   | \$101,819   | 7      | \$15.11  | \$15.11   | \$15.11  | \$15.07  |
| HUF      | Horizons UltST USBnd  | 0       | \$0         | 0      | \$0.00   | \$12.85   | \$0.00   | \$0.00   |
| HUF.U    | Horizons UltST BndUS  | 0       | \$0         | 0      | \$0.00   | \$10.11   | \$0.00   | \$0.00   |
| HUG      | Horizons Gold ETF     | 2,700   | \$39,260    | 2      | \$14.56  | \$14.56   | \$14.56  | \$14.54  |
| HUL      | HarvestUS Eqty+ A Un  | 0       | \$0         | 0      | \$0.00   | \$9.95    | \$0.00   | \$0.00   |
| HUL.U    | HarvestUS Eq+ Un USF  | 0       | \$0         | 0      | \$0.00   | \$10.92   | \$0.00   | \$0.00   |
| 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  | 0       | \$0         | 0      | \$0.00   | \$24.71   | \$0.00   | \$0.00   |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0         | 0      | \$0.00   | \$21.53   | \$0.00   | \$0.00   |
| HUN      | Horizons NatrlGasETF  | 125     | \$1,509     | 2      | \$0.00   | \$7.21    | \$0.00   | \$0.00   |
| HURA     | Horizon GlbUranium A  | 185     | \$4,376     | 4      | \$0.00   | \$9.36    | \$0.00   | \$0.00   |
| HUT      | Hut 8 Mining Corp J   | 424,266 | \$4,329,221 | 833    | \$10.04  | \$10.04   | \$10.69  | \$9.76   |
| HUT.WT   | Hut 8 Mining J Wt     | 0       | \$0         | 0      | \$0.00   | \$10.39   | \$0.00   | \$0.00   |
| HUT.WT.A | Hut 8 Mining J A Wt   | 0       | \$0         | 0      | \$0.00   | \$6.13    | \$0.00   | \$0.00   |
| HUTL     | Harvest Eq Wght Util  | 0       | \$0         | 0      | \$0.00   | \$19.58   | \$0.00   | \$0.00   |
| HUV      | BetaProSP500ST Futre  | 442,766 | \$6,199,331 | 1,004  | \$13.62  | \$13.62   | \$14.88  | \$12.98  |
| HUZ      | Horizons Silver ETF   | 581     | \$6,244     | 7      | \$10.76  | \$10.76   | \$10.76  | \$10.75  |
| HWF      | Middlefield HealthUn  | 0       | \$0         | 0      | \$0.00   | \$13.18   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 0       | \$0         | 0      | \$0.00   | \$1.29    | \$0.00   | \$0.00   |
| HWX      | Headwater Expl Inc.   | 130,800 | \$534,376   | 98     | \$4.10   | \$4.10    | \$4.16   | \$4.05   |
| HXCN     | HorizonsS&PTSXCapldx  | 500     | \$14,905    | 1      | \$29.81  | \$29.81   | \$29.81  | \$29.81  |
| HXD      | BetaProS&PTSX60-2xBr  | 89,068  | \$707,573   | 85     | \$7.90   | \$7.90    | \$8.03   | \$7.82   |
| HXDM     | Horizons IntlMkts Eq  | 6,550   | \$263,885   | 14     | \$40.14  | \$40.14   | \$40.35  | \$40.14  |
| HXDM.U   | Horizons IntlMktEqUS  | 0       | \$0         | 0      | \$0.00   | \$32.59   | \$0.00   | \$0.00   |
| HXE      | Horizn S&PCapEngyldx  | 0       | \$0         | 0      | \$0.00   | \$15.51   | \$0.00   | \$0.00   |
| HXEM     | Horizons EmergMkt Eq  | 3,000   | \$110,798   | 4      | \$36.90  | \$36.90   | \$37.00  | \$36.90  |
| HXF      | Horizn S&PCapFin ldx  | 700     | \$40,114    | 2      | \$57.02  | \$57.02   | \$57.42  | \$57.02  |
| HXH      | Horizons CdnHiDivShr  | 200     | \$7,502     | 1      | \$37.51  | \$37.51   | \$37.51  | \$37.51  |
| HXQ      | Horizon NASDAQ100SHR  | 14,921  | \$811,216   | 51     | \$54.36  | \$54.36   | \$54.88  | \$53.81  |
| HXQ.U    | Horizon NASDAQ100 US  | 0       | \$0         | 0      | \$0.00   | \$42.04   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 25,025  | \$1,378,867 | 167    | \$55.17  | \$55.17   | \$55.47  | \$54.64  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HXS.U    | Horizon S&P500 US Sh  | 100     | \$4,272     | 1      | \$42.72  | \$42.72   | \$42.72  | \$42.72  |
| HXT      | Horizon S&P/TSX60     | 68,988  | \$3,249,039 | 232    | \$47.24  | \$47.24   | \$47.43  | \$46.82  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$38.44   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBI  | 39,150  | \$722,919   | 59     | \$18.60  | \$18.60   | \$18.75  | \$18.29  |
| HXX      | HoriznEURO 50IndxShr  | 1,300   | \$50,829    | 4      | \$38.94  | \$38.94   | \$39.28  | \$38.94  |
| HYBR     | Horizn Actv Bnd&Pr E  | 0       | \$0         | 0      | \$0.00   | \$9.67    | \$0.00   | \$0.00   |
| HYDR     | Horizns GblHydrogen   | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 1,000   | \$9,290     | 1      | \$9.29   | \$9.29    | \$9.29   | \$9.29   |
| HZD      | BetaPro Slvr -2DlyBr  | 6,312   | \$152,741   | 7      | \$24.31  | \$24.31   | \$24.31  | \$23.73  |
| HZM      | Horizonte Min Ord J   | 1,500   | \$218       | 1      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| HZU      | BetaPro Slvr 2xDlyBI  | 14,364  | \$178,997   | 26     | \$12.44  | \$12.44   | \$12.68  | \$12.34  |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0         | 0      | \$0.00   | \$25.12   | \$0.00   | \$0.00   |
| IAF.PR.G | Indstrl AlliancePr G  | 0       | \$0         | 0      | \$0.00   | \$25.20   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I  | 200     | \$5,052     | 1      | \$25.26  | \$25.26   | \$25.26  | \$25.26  |
| IAG      | iA Financial Corp.    | 16,128  | \$1,121,324 | 103    | \$69.99  | \$69.99   | \$70.20  | \$68.87  |
| IAU      | i-80 Gold Corp. J     | 38,603  | \$116,168   | 95     | \$3.00   | \$3.00    | \$3.06   | \$2.96   |
| IBG      | IBI Group Inc.        | 400     | \$4,450     | 4      | \$11.13  | \$11.13   | \$11.15  | \$11.11  |
| ICE      | Canlan Ice Sports     | 50      | \$183       | 1      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 0       | \$0         | 0      | \$0.00   | \$10.48   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 0       | \$0         | 0      | \$0.00   | \$3.71    | \$0.00   | \$0.00   |
| IDR      | Middlefld REIT INDX+  | 1,600   | \$24,980    | 3      | \$15.61  | \$15.61   | \$15.62  | \$15.61  |
| IFA      | iFabric Corp. J       | 0       | \$0         | 0      | \$0.00   | \$3.70    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 54,545  | \$9,227,472 | 449    | \$170.06 | \$170.06  | \$170.57 | \$167.96 |
| IFC.PR.A | Intact Fin A Ser 1    | 200     | \$4,105     | 2      | \$20.66  | \$20.66   | \$20.66  | \$20.39  |
| IFC.PR.C | Intact Fin A Ser 3    | 0       | \$0         | 0      | \$0.00   | \$24.60   | \$0.00   | \$0.00   |
| IFC.PR.D | Intact Fin A Ser 4    | 600     | \$14,964    | 1      | \$24.94  | \$24.94   | \$24.94  | \$24.94  |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$27.00   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 100     | \$2,673     | 1      | \$26.73  | \$26.73   | \$26.73  | \$26.73  |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00   | \$25.56   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00   | \$27.80   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 98,324  | \$2,672,678 | 332    | \$27.61  | \$27.61   | \$27.87  | \$26.70  |
| IFRF     | IA ClaringtnFltg Un   | 0       | \$0         | 0      | \$0.00   | \$9.75    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 1,000   | \$13,100    | 1      | \$13.10  | \$13.10   | \$13.10  | \$13.10  |
| IGB      | Purpose Gbl Bond Cl   | 400     | \$7,992     | 1      | \$19.98  | \$19.98   | \$19.98  | \$19.98  |
| IGCF     | PIMCO InvGrdCreditCA  | 0       | \$0         | 0      | \$0.00   | \$20.85   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 59,613  | \$2,750,710 | 260    | \$46.34  | \$46.34   | \$46.89  | \$45.67  |
| III      | Imperial Metals Corp  | 0       | \$0         | 0      | \$0.00   | \$3.70    | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT Un J   | 46,065  | \$797,323   | 165    | \$17.43  | \$17.43   | \$17.43  | \$17.18  |
| ILGB     | IA ClaringtnLooMltBnd | 0       | \$0         | 0      | \$0.00   | \$10.10   | \$0.00   | \$0.00   |
| ILV      | InvescoS&PIntl LwVol  | 100     | \$2,240     | 1      | \$22.40  | \$22.40   | \$22.40  | \$22.40  |
| ILV.F    | InvescoS&PIntlDvVICA  | 0       | \$0         | 0      | \$0.00   | \$16.82   | \$0.00   | \$0.00   |
| IMG      | Iamgold Corporation   | 87,473  | \$253,412   | 123    | \$2.86   | \$2.86    | \$2.94   | \$2.85   |
| IMO      | Imperial Oil Ltd.     | 205,924 | \$6,964,621 | 1,217  | \$34.01  | \$34.01   | \$34.42  | \$33.46  |
| IMP      | Intermap Technology   | 0       | \$0         | 0      | \$0.00   | \$0.92    | \$0.00   | \$0.00   |
| IMV      | IMV Inc. J            | 26,800  | \$57,294    | 22     | \$2.09   | \$2.09    | \$2.15   | \$2.09   |
| INC.UN   | Income Fin Tr Un      | 0       | \$0         | 0      | \$0.00   | \$16.60   | \$0.00   | \$0.00   |
| INCR.U   | Intercure J Ord USF   | 200     | \$1,359     | 2      | \$6.76   | \$6.76    | \$6.83   | \$6.76   |
| INE      | Innergex Renew Engy   | 77,344  | \$1,654,903 | 349    | \$21.31  | \$21.31   | \$21.66  | \$21.12  |
| INE.PR.A | Innergex Renew Pr A   | 100     | \$1,746     | 1      | \$17.46  | \$17.46   | \$17.46  | \$17.46  |
| INE.PR.C | Innergex Renew Pr C   | 100     | \$2,551     | 1      | \$25.51  | \$25.51   | \$25.51  | \$25.51  |
| INF.UN   | Sustainabl InfrsDiv   | 0       | \$0         | 0      | \$0.00   | \$10.31   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un      | 25,839  | \$244,617   | 49     | \$9.47   | \$9.47    | \$9.64   | \$9.42   |
| INOC     | Horizon InovestCdnEq  | 0       | \$0         | 0      | \$0.00   | \$13.10   | \$0.00   | \$0.00   |
| INQ      | INSCAPE Corp Cl B SV  | 0       | \$0         | 0      | \$0.00   | \$1.14    | \$0.00   | \$0.00   |
| IPCI     | IntelliPharma Intl J  | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| IPCO     | Int'l Pete Corp.      | 25      | \$146       | 1      | \$0.00   | \$5.92    | \$0.00   | \$0.00   |
| IPL      | Inter Pipeline Ltd.   | 259,270 | \$5,162,478 | 628    | \$19.94  | \$19.94   | \$19.94  | \$19.89  |
| IPO      | InPlay Oil Corp. J    | 36,200  | \$43,317    | 10     | \$1.20   | \$1.20    | \$1.22   | \$1.19   |
| IQD      | CI WisdomTrIntlDivHG  | 0       | \$0         | 0      | \$0.00   | \$33.36   | \$0.00   | \$0.00   |
| IQD.B    | CI Wisdom3IntlDvNn-H  | 0       | \$0         | 0      | \$0.00   | \$31.39   | \$0.00   | \$0.00   |
| ISIF     | IA ClaringtnStrtegic  | 0       | \$0         | 0      | \$0.00   | \$11.10   | \$0.00   | \$0.00   |
| ISV      | Info Serv Corp. A LV  | 2,248   | \$61,735    | 16     | \$27.20  | \$27.20   | \$28.27  | \$27.20  |
| ITE      | i3 Energy plc J Ord   | 0       | \$0         | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| ITH      | Int'l Tower Hill J    | 1,500   | \$1,425     | 1      | \$0.95   | \$0.95    | \$0.95   | \$0.95   |
| ITP      | Intertape Polymer     | 34,643  | \$982,042   | 145    | \$28.62  | \$28.62   | \$28.71  | \$27.90  |
| IVN      | Ivanhoe Mines Cl A J  | 387,335 | \$3,233,216 | 906    | \$8.43   | \$8.43    | \$8.50   | \$8.24   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| IVQ      | Invesque Inc.         | 2,850   | \$6,582      | 5      | \$2.36   | \$2.36    | \$2.36   | \$2.28   |
| IVQ.U    | Invesque Inc. USF     | 0       | \$0          | 0      | \$0.00   | \$1.97    | \$0.00   | \$0.00   |
| JAG      | Jaguar Mining Inc. J  | 10,094  | \$39,909     | 35     | \$3.96   | \$3.96    | \$4.05   | \$3.87   |
| JAPN     | CI WisdomTr JpnEqHeg  | 0       | \$0          | 0      | \$0.00   | \$21.53   | \$0.00   | \$0.00   |
| JAPN.B   | CI WisdomTrJpnEqNnHg  | 0       | \$0          | 0      | \$0.00   | \$26.05   | \$0.00   | \$0.00   |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0          | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| JOSE     | Josemaria Res Inc. J  | 51,900  | \$50,879     | 15     | \$1.00   | \$1.00    | \$1.00   | \$0.96   |
| JOY      | Journey Energy Inc.   | 0       | \$0          | 0      | \$0.00   | \$1.40    | \$0.00   | \$0.00   |
| JWEL     | Jamieson Wellness     | 13,518  | \$512,162    | 74     | \$37.75  | \$37.75   | \$38.11  | \$37.68  |
| K        | Kinross Gold Corp.    | 522,382 | \$3,611,228  | 802    | \$6.95   | \$6.95    | \$7.00   | \$6.85   |
| KBL      | K-Bro Linen Inc.      | 0       | \$0          | 0      | \$0.00   | \$39.44   | \$0.00   | \$0.00   |
| KEG.UN   | Keg Royalties Fnd Un  | 2,400   | \$33,262     | 4      | \$13.83  | \$13.83   | \$13.90  | \$13.83  |
| KEI      | Kolibri Glb Energy J  | 20,000  | \$1,600      | 1      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| KEL      | Kelt Expl Ltd. J      | 71,850  | \$283,905    | 89     | \$3.96   | \$3.96    | \$4.03   | \$3.86   |
| KEY      | Keyera Corp.          | 167,338 | \$5,357,962  | 947    | \$32.22  | \$32.22   | \$32.49  | \$31.75  |
| KILO     | Purpose Gold Bul Un   | 1,100   | \$29,319     | 2      | \$26.77  | \$26.77   | \$26.77  | \$26.61  |
| KILO.B   | Purpose Gld Nn-curHg  | 0       | \$0          | 0      | \$0.00   | \$26.76   | \$0.00   | \$0.00   |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0          | 0      | \$0.00   | \$28.45   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 0       | \$0          | 0      | \$0.00   | \$3.44    | \$0.00   | \$0.00   |
| KL       | Kirkland Lake Gold J  | 125,169 | \$6,634,446  | 564    | \$53.32  | \$53.32   | \$53.42  | \$51.98  |
| KLS      | Kelso Technologies    | 100     | \$81         | 1      | \$0.00   | \$0.84    | \$0.00   | \$0.00   |
| KMP.UN   | Killam Apt REIT Un J  | 45,676  | \$992,144    | 217    | \$21.64  | \$21.64   | \$22.03  | \$21.55  |
| KNT      | K92 Mining Inc. J     | 167,015 | \$1,066,875  | 464    | \$6.35   | \$6.35    | \$6.53   | \$6.22   |
| KOR      | Corvus Gold Inc. J    | 10,800  | \$43,584     | 5      | \$4.04   | \$4.04    | \$4.04   | \$4.03   |
| KPT      | KP Tissue Inc.        | 4,400   | \$45,668     | 8      | \$10.41  | \$10.41   | \$10.41  | \$10.37  |
| KRN      | Karnalyte Res J       | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| KRR      | Karora Res Inc. J     | 95,400  | \$318,921    | 188    | \$3.33   | \$3.33    | \$3.39   | \$3.30   |
| KRR.WT   | Karora Res Inc J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 17,801  | \$3,436,355  | 137    | \$193.60 | \$193.60  | \$196.53 | \$190.02 |
| L        | Loblaw Companies Ltd  | 61,465  | \$5,238,861  | 441    | \$85.50  | \$85.50   | \$85.84  | \$84.62  |
| L.PR.B   | Loblaw Co. Ser B Pr   | 500     | \$13,045     | 1      | \$26.09  | \$26.09   | \$26.09  | \$26.09  |
| LABS     | MediPharm LabsCorp J  | 453,900 | \$125,880    | 85     | \$0.28   | \$0.28    | \$0.29   | \$0.27   |
| LABS.WT  | MediPharm Labs J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| LAC      | Lithium Americas J    | 481,973 | \$12,964,495 | 1,397  | \$26.87  | \$26.87   | \$28.59  | \$25.89  |
| LAM      | Laramide Resources J  | 161,875 | \$123,320    | 79     | \$0.77   | \$0.77    | \$0.80   | \$0.73   |
| LAS.A    | Lassonde Ind Cl A SV  | 763     | \$136,400    | 6      | \$179.77 | \$179.77  | \$179.77 | \$178.06 |
| LB       | Laurentian Bk of Can  | 32,536  | \$1,310,708  | 155    | \$40.31  | \$40.31   | \$40.74  | \$39.98  |
| LB.PR.H  | Laurentian Bk Pr 13   | 100     | \$2,260      | 1      | \$22.60  | \$22.60   | \$22.60  | \$22.60  |
| LBS      | Life & Banc Split A   | 40,632  | \$375,639    | 64     | \$9.19   | \$9.19    | \$9.40   | \$9.05   |
| LBS.PR.A | Life & Banc Split Pr  | 400     | \$4,166      | 2      | \$10.41  | \$10.41   | \$10.42  | \$10.41  |
| LCFS     | Tidewater Renew J     | 200     | \$2,931      | 2      | \$14.65  | \$14.65   | \$14.66  | \$14.65  |
| LCS      | Brompton Life Splt A  | 0       | \$0          | 0      | \$0.00   | \$6.34    | \$0.00   | \$0.00   |
| LCS.PR.A | Brompton LifeSplt Pr  | 0       | \$0          | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| LEAD     | Evolve FutrLeadr Heg  | 0       | \$0          | 0      | \$0.00   | \$21.24   | \$0.00   | \$0.00   |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0          | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LEAF     | LEAF Mobile Inc. J    | 0       | \$0          | 0      | \$0.00   | \$3.10    | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 119,223 | \$1,903,158  | 276    | \$16.32  | \$16.32   | \$16.48  | \$15.56  |
| LEV.WT   | Lion ElectricCo J Wt  | 0       | \$0          | 0      | \$0.00   | \$3.77    | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 0       | \$0          | 0      | \$0.00   | \$4.05    | \$0.00   | \$0.00   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 2,000   | \$20,709     | 4      | \$10.35  | \$10.35   | \$10.44  | \$10.35  |
| LGD      | Liberty Gold Corp. J  | 62,600  | \$60,683     | 26     | \$0.98   | \$0.98    | \$1.00   | \$0.95   |
| LGO      | Largo Resources J     | 37,373  | \$532,897    | 121    | \$14.06  | \$14.06   | \$14.71  | \$13.95  |
| LGT.A    | Logistec Corp. A MV   | 0       | \$0          | 0      | \$0.00   | \$40.86   | \$0.00   | \$0.00   |
| LGT.B    | Logistec Corp Cl B    | 0       | \$0          | 0      | \$0.00   | \$42.55   | \$0.00   | \$0.00   |
| LIF      | Labrador Iron Ore     | 180,355 | \$6,836,270  | 859    | \$37.96  | \$37.96   | \$38.55  | \$37.34  |
| LIFE     | Evolve GlbHlthYldHeg  | 9,400   | \$214,822    | 24     | \$22.88  | \$22.88   | \$22.98  | \$22.75  |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0          | 0      | \$0.00   | \$25.78   | \$0.00   | \$0.00   |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0          | 0      | \$0.00   | \$24.32   | \$0.00   | \$0.00   |
| LN       | Loncor Gold Inc. J    | 10,500  | \$6,195      | 3      | \$0.59   | \$0.59    | \$0.59   | \$0.59   |
| LNF      | Leon's Furniture Ltd  | 3,025   | \$68,887     | 15     | \$23.05  | \$23.05   | \$23.05  | \$22.56  |
| LNR      | Linamar Corporation   | 49,376  | \$3,221,112  | 308    | \$65.62  | \$65.62   | \$66.63  | \$64.02  |
| LOCL     | Freshlocal Solutn J   | 0       | \$0          | 0      | \$0.00   | \$2.18    | \$0.00   | \$0.00   |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPEN     | Loop Energy Inc. J    | 0       | \$0          | 0      | \$0.00   | \$6.31    | \$0.00   | \$0.00   |
| LS       | Middlefld Hlth&LfeUn  | 200     | \$2,392      | 2      | \$11.98  | \$11.98   | \$11.98  | \$11.94  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| LSPD     | Lightspeed Commrc SV  | 102,741 | \$15,782,149 | 779    | \$155.38 | \$155.38  | \$156.75 | \$150.81 |
| LSPK     | LifeSpeak Inc. J      | 0       | \$0          | 0      | \$0.00   | \$8.36    | \$0.00   | \$0.00   |
| LUC      | Lucara Diamond J      | 157,645 | \$96,430     | 184    | \$0.60   | \$0.60    | \$0.63   | \$0.59   |
| LUG      | Lundin Gold Inc. J    | 31,300  | \$319,072    | 68     | \$10.14  | \$10.14   | \$10.42  | \$10.09  |
| LUN      | Lundin Mining Corp    | 404,657 | \$3,524,327  | 1,520  | \$8.81   | \$8.81    | \$8.85   | \$8.53   |
| LWRK     | LifeWorks Inc.        | 23,092  | \$812,543    | 109    | \$35.13  | \$35.13   | \$35.62  | \$34.95  |
| 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    | 54,290  | \$1,168,727  | 239    | \$21.50  | \$21.50   | \$21.94  | \$20.95  |
| MAGT     | Magnet Forensics SV   | 9,229   | \$448,143    | 55     | \$48.46  | \$48.46   | \$49.28  | \$47.19  |
| MAL      | Magellan Aerospace    | 25      | \$254        | 1      | \$0.00   | \$10.54   | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 0       | \$0          | 0      | \$0.00   | \$3.96    | \$0.00   | \$0.00   |
| MAV      | MAV Beauty Brands     | 600     | \$1,252      | 3      | \$2.09   | \$2.09    | \$2.10   | \$2.07   |
| MAW      | Mawson Gold Ltd. J    | 2,000   | \$430        | 1      | \$0.22   | \$0.22    | \$0.22   | \$0.22   |
| MAXR     | Maxar Technologies    | 19,534  | \$708,479    | 102    | \$36.58  | \$36.58   | \$37.40  | \$35.49  |
| MAYB.F   | 1stTrCboeVestUS EqHg  | 0       | \$0          | 0      | \$0.00   | \$34.85   | \$0.00   | \$0.00   |
| MBA      | CIBT Education Grp J  | 0       | \$0          | 0      | \$0.00   | \$0.69    | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0          | 0      | \$0.00   | \$22.87   | \$0.00   | \$0.00   |
| MBCN     | MindBeacon Hldgs J    | 5,400   | \$17,545     | 25     | \$3.20   | \$3.20    | \$3.25   | \$3.20   |
| MBN      | MBN Corporation Eqty  | 0       | \$0          | 0      | \$0.00   | \$7.40    | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystems J | 0       | \$0          | 0      | \$0.00   | \$0.60    | \$0.00   | \$0.00   |
| MCB      | McCoy Global Inc.     | 0       | \$0          | 0      | \$0.00   | \$0.78    | \$0.00   | \$0.00   |
| MCLC     | Manulife MltCdnLrgUnh | 200     | \$6,184      | 1      | \$30.92  | \$30.92   | \$30.92  | \$30.92  |
| MCON     | Mackenzie ConsvrAllo  | 0       | \$0          | 0      | \$0.00   | \$21.46   | \$0.00   | \$0.00   |
| MCSB     | MackenzieCA FixdIncm  | 0       | \$0          | 0      | \$0.00   | \$20.26   | \$0.00   | \$0.00   |
| MCSM     | ManulifMultCdSMID Un  | 0       | \$0          | 0      | \$0.00   | \$36.50   | \$0.00   | \$0.00   |
| MDA      | MDA Ltd. J            | 0       | \$0          | 0      | \$0.00   | \$16.09   | \$0.00   | \$0.00   |
| MDC.UN   | Digital ConsmrDiv Un  | 0       | \$0          | 0      | \$0.00   | \$12.95   | \$0.00   | \$0.00   |
| MDF      | mdf commerce inc.     | 38,328  | \$247,856    | 83     | \$6.44   | \$6.44    | \$6.65   | \$6.36   |
| MDI      | Major Drilling Group  | 49,500  | \$411,848    | 116    | \$8.35   | \$8.35    | \$8.55   | \$8.23   |
| MDNA     | Medicenna Therapeu J  | 33,000  | \$102,949    | 19     | \$3.05   | \$3.05    | \$3.21   | \$3.05   |
| MDP      | Medexus Pharma J      | 0       | \$0          | 0      | \$0.00   | \$3.38    | \$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   | \$12.54   | \$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    | 0       | \$0          | 0      | \$0.00   | \$1.78    | \$0.00   | \$0.00   |
| MEE      | Mackenzie EmrgMkts E  | 0       | \$0          | 0      | \$0.00   | \$28.33   | \$0.00   | \$0.00   |
| MEG      | MEG Energy Corp.      | 180,426 | \$1,457,207  | 475    | \$8.09   | \$8.09    | \$8.24   | \$8.00   |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0          | 0      | \$0.00   | \$31.19   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 0       | \$0          | 0      | \$0.00   | \$103.35  | \$0.00   | \$0.00   |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0          | 0      | \$0.00   | \$26.11   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 582,008 | \$13,819,372 | 1,576  | \$23.85  | \$23.85   | \$24.12  | \$23.50  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.43   | \$0.00   | \$0.00   |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0          | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 600     | \$10,446     | 1      | \$17.41  | \$17.41   | \$17.41  | \$17.41  |
| MFC.PR.G | Manulife Fin Sr 5 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.08   | \$0.00   | \$0.00   |
| MFC.PR.H | Manulife Fin Sr 7 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.22   | \$0.00   | \$0.00   |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 300     | \$7,524      | 3      | \$25.02  | \$25.02   | \$25.20  | \$25.02  |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 300     | \$7,518      | 1      | \$25.06  | \$25.06   | \$25.06  | \$25.06  |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.20   | \$0.00   | \$0.00   |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0          | 0      | \$0.00   | \$23.44   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 600     | \$14,450     | 5      | \$24.05  | \$24.05   | \$24.25  | \$24.05  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0          | 0      | \$0.00   | \$24.06   | \$0.00   | \$0.00   |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0          | 0      | \$0.00   | \$16.87   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 200     | \$5,034      | 2      | \$25.17  | \$25.17   | \$25.17  | \$25.17  |
| MFC.PR.R | Manulife Fin Sr23 Pr  | 500     | \$12,675     | 1      | \$25.35  | \$25.35   | \$25.35  | \$25.35  |
| MFI      | Maple Leaf Foods Inc  | 39,043  | \$1,061,603  | 203    | \$27.04  | \$27.04   | \$27.37  | \$26.99  |
| MFT      | Mackenzie FltgRate E  | 22,305  | \$430,710    | 51     | \$19.34  | \$19.34   | \$19.34  | \$19.29  |
| MG       | Magna Int'l Inc.      | 132,772 | \$12,483,369 | 920    | \$95.07  | \$95.07   | \$95.07  | \$93.26  |
| MGA      | Mega Uranium Ltd. J   | 121,582 | \$36,856     | 36     | \$0.31   | \$0.31    | \$0.32   | \$0.30   |
| MGAB     | Mackenzie GlbFixIncm  | 2,500   | \$48,975     | 2      | \$19.59  | \$19.59   | \$19.59  | \$19.59  |
| MGB      | Mackenzie GlbFxlncmE  | 4,000   | \$79,448     | 14     | \$19.86  | \$19.86   | \$19.88  | \$19.85  |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0          | 0      | \$0.00   | \$24.44   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 2,500   | \$45,826     | 11     | \$18.23  | \$18.23   | \$18.39  | \$18.00  |
| MI.UN    | Minto Apart REIT Un   | 8,396   | \$188,956    | 42     | \$22.57  | \$22.57   | \$22.59  | \$22.39  |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| MIC.PR.A | Sagen MI Cda A Pr 1  | 0       | \$0          | 0      | \$0.00   | \$27.35   | \$0.00   | \$0.00   |
| MID.UN   | MINT Inme Fnd Tr Un  | 0       | \$0          | 0      | \$0.00   | \$6.40    | \$0.00   | \$0.00   |
| MIN      | Excelsior Mining J   | 12,000  | \$6,300      | 8      | \$0.52   | \$0.52    | \$0.54   | \$0.52   |
| 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   |
| MINT     | Manulfe MltDevInt Un | 0       | \$0          | 0      | \$0.00   | \$32.50   | \$0.00   | \$0.00   |
| MINT.B   | Manulfe 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 | 2,300   | \$49,588     | 2      | \$21.56  | \$21.56   | \$21.56  | \$21.56  |
| MKC      | Mackenzie MaxDvrCA E | 4,200   | \$124,264    | 12     | \$29.52  | \$29.52   | \$29.81  | \$29.52  |
| MKP      | MCAN Mortgage Corp.  | 5,960   | \$108,639    | 18     | \$18.22  | \$18.22   | \$18.31  | \$18.13  |
| MKZ.UN   | MacKenzie Master Un  | 5,000   | \$4,200      | 1      | \$0.84   | \$0.84    | \$0.84   | \$0.84   |
| MMP.UN   | Precious Mtl&Mine Un | 0       | \$0          | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| MMX      | Maverix Metals Inc.  | 16,400  | \$95,074     | 13     | \$5.75   | \$5.75    | \$5.84   | \$5.71   |
| MND      | Mandalay Res Corp J  | 200     | \$462        | 2      | \$2.32   | \$2.32    | \$2.32   | \$2.30   |
| MNS      | Ry Cdn Mint-Sil ETR  | 1,000   | \$16,800     | 1      | \$16.80  | \$16.80   | \$16.80  | \$16.80  |
| MNS.U    | Ry Cdn Mint-Sil USF  | 0       | \$0          | 0      | \$0.00   | \$17.04   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR | 11,744  | \$269,483    | 30     | \$23.14  | \$23.14   | \$23.14  | \$22.84  |
| MNT.U    | Ry Cdn Mint-Gold USF | 0       | \$0          | 0      | \$0.00   | \$18.57   | \$0.00   | \$0.00   |
| MOGO     | Mogo Inc. J          | 1,065   | \$6,010      | 5      | \$5.62   | \$5.62    | \$5.87   | \$5.62   |
| MOGO.WT  | Mogo Inc. J Wt       | 0       | \$0          | 0      | \$0.00   | \$4.87    | \$0.00   | \$0.00   |
| MOZ      | Marathon Gold Corp J | 33,425  | \$104,759    | 70     | \$3.12   | \$3.12    | \$3.17   | \$3.11   |
| MPC      | Madison Pacific CI 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   | 19,430  | \$123,624    | 19     | \$6.36   | \$6.36    | \$6.46   | \$6.30   |
| MPVD     | Mountain Province J  | 3,000   | \$1,320      | 1      | \$0.44   | \$0.44    | \$0.44   | \$0.44   |
| MR.UN    | Melcor REIT Un       | 0       | \$0          | 0      | \$0.00   | \$7.02    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation | 3,311   | \$435,503    | 22     | \$130.55 | \$130.55  | \$132.61 | \$129.00 |
| MRD      | Melcor Developments  | 4,400   | \$57,892     | 29     | \$13.07  | \$13.07   | \$13.39  | \$13.07  |
| MRE      | Martinrea Int'l Inc. | 65,113  | \$740,725    | 241    | \$11.44  | \$11.44   | \$11.56  | \$11.25  |
| MRG.UN   | Morguard NA REIT UN  | 7,150   | \$122,971    | 31     | \$17.31  | \$17.31   | \$17.31  | \$17.15  |
| MRT.UN   | Morguard Real Est Un | 0       | \$0          | 0      | \$0.00   | \$6.25    | \$0.00   | \$0.00   |
| MRU      | Metro Inc.           | 41,425  | \$2,475,683  | 265    | \$59.75  | \$59.75   | \$60.17  | \$59.43  |
| MRV      | Nuvo Pharmaceuticals | 0       | \$0          | 0      | \$0.00   | \$1.28    | \$0.00   | \$0.00   |
| MSV      | Minco Silver Corp J  | 0       | \$0          | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.    | 27,160  | \$357,607    | 72     | \$13.11  | \$13.11   | \$13.44  | \$12.96  |
| MTY      | MTY Food Group Inc.  | 20,907  | \$1,340,226  | 130    | \$63.78  | \$63.78   | \$65.24  | \$63.51  |
| MUB      | Mackenzie Uncnstrn E | 26,600  | \$551,431    | 51     | \$20.74  | \$20.74   | \$20.74  | \$20.71  |
| 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 | 800     | \$29,471     | 3      | \$36.80  | \$36.80   | \$36.96  | \$36.79  |
| 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 | 26,000  | \$36,044     | 34     | \$1.36   | \$1.36    | \$1.41   | \$1.36   |
| MVP      | MediaValet Inc. J    | 99      | \$212        | 2      | \$0.00   | \$2.30    | \$0.00   | \$0.00   |
| MWD      | MackenzieMaxDvr AW E | 4,000   | \$122,206    | 11     | \$30.47  | \$30.47   | \$30.67  | \$30.41  |
| MX       | Methanex Corporation | 105,742 | \$5,626,667  | 445    | \$53.14  | \$53.14   | \$54.67  | \$52.44  |
| MXG      | Maxim Power Corp.    | 0       | \$0          | 0      | \$0.00   | \$2.86    | \$0.00   | \$0.00   |
| MXU      | Mackenzie AIWrI NA E | 0       | \$0          | 0      | \$0.00   | \$25.09   | \$0.00   | \$0.00   |
| 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 | 131,259 | \$12,630,694 | 878    | \$96.32  | \$96.32   | \$97.34  | \$95.44  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 700     | \$17,935     | 2      | \$25.61  | \$25.61   | \$25.69  | \$25.61  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 0       | \$0          | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0       | \$0          | 0      | \$0.00   | \$25.53   | \$0.00   | \$0.00   |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 0       | \$0          | 0      | \$0.00   | \$24.60   | \$0.00   | \$0.00   |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 100     | \$2,448      | 1      | \$24.48  | \$24.48   | \$24.48  | \$24.48  |
| NALT     | NBI Liquid Alternatv | 0       | \$0          | 0      | \$0.00   | \$21.78   | \$0.00   | \$0.00   |
| NANO     | Nano One Materials J | 44,000  | \$165,755    | 65     | \$3.80   | \$3.80    | \$3.87   | \$3.64   |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| NB       | NioCorp Dev Ltd. J   | 3,500   | \$3,664      | 3      | \$1.02   | \$1.02    | \$1.05   | \$1.02   |
| NBLY     | Neighbourly Pharm J  | 340     | \$10,637     | 4      | \$31.29  | \$31.29   | \$31.29  | \$31.29  |
| NCF      | Northcliff Res Ltd J | 7,000   | \$315        | 1      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| NCG      | NCM Core Glb ETF Ser | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NCM      | Newcrest Mining Ord  | 0       | \$0          | 0      | \$0.00   | \$30.50   | \$0.00   | \$0.00   |
| NCP      | Nickel CrkPlatinum J | 14,000  | \$1,260      | 1      | \$0.09   | \$0.09    | \$0.09   | \$0.09   |
| NCU      | Nevada Copper Corp J | 208,000 | \$15,165     | 12     | \$0.07   | \$0.07    | \$0.08   | \$0.07   |
| NCU.WT   | Nevada Copper J Wt   | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| NCU.WT.A | Nevada CopperJ M18Wt | 0       | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NDIV     | NBI Cdn Div Incom Un | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NDM      | Nthrn Dynasty Min J  | 105,500 | \$62,455     | 30     | \$0.59   | \$0.59    | \$0.61   | \$0.58   |
| NEO      | Neo Perform Material | 32,347  | \$537,162    | 145    | \$16.55  | \$16.55   | \$16.93  | \$16.40  |
| NEPT     | Neptune WellSolutn J | 29,003  | \$21,362     | 10     | \$0.72   | \$0.72    | \$0.75   | \$0.72   |
| NEXA     | Nexa Resources S.A.  | 4,400   | \$36,912     | 3      | \$8.33   | \$8.33    | \$8.43   | \$8.33   |
| NEXT     | NextSource Materl J  | 19,970  | \$36,615     | 18     | \$1.93   | \$1.93    | \$1.93   | \$1.78   |
| NFAM     | NBI Cdn FamilyBusnss | 0       | \$0          | 0      | \$0.00   | \$30.19   | \$0.00   | \$0.00   |
| NFI      | NFI Group Inc.       | 448,698 | \$10,678,459 | 2,028  | \$22.86  | \$22.86   | \$26.03  | \$22.53  |
| NG       | NovaGold Resources J | 12,100  | \$103,669    | 54     | \$8.61   | \$8.61    | \$8.64   | \$8.46   |
| NGD      | New Gold Inc.        | 294,179 | \$446,306    | 288    | \$1.50   | \$1.50    | \$1.55   | \$1.48   |
| NGPE     | NBI GblPrivateEq Un  | 0       | \$0          | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| NGT      | Newmont Corporation  | 48,989  | \$3,411,950  | 201    | \$69.22  | \$69.22   | \$70.41  | \$68.70  |
| NHF.UN   | NorthviewCA HiYldFnd | 0       | \$0          | 0      | \$0.00   | \$15.51   | \$0.00   | \$0.00   |
| NHK      | Nighthawk Gold J     | 7,000   | \$5,320      | 1      | \$0.76   | \$0.76    | \$0.76   | \$0.76   |
| NHYB     | NBI HighYld Bond Un  | 0       | \$0          | 0      | \$0.00   | \$24.86   | \$0.00   | \$0.00   |
| NIF.UN   | Noranda Incm PriorUn | 0       | \$0          | 0      | \$0.00   | \$0.96    | \$0.00   | \$0.00   |
| NINT     | NBI ActiveIntl Eq Un | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NOA      | N.A. Construction    | 41,500  | \$747,674    | 106    | \$18.25  | \$18.25   | \$18.32  | \$17.80  |
| NOVB.F   | 1st TrCboeVesUS EqHg | 500     | \$17,785     | 1      | \$35.57  | \$35.57   | \$35.57  | \$35.57  |
| NOVC     | Nova Cannabis Inc J  | 8,400   | \$34,020     | 17     | \$4.05   | \$4.05    | \$4.05   | \$4.05   |
| NPF.U    | NextPoint Fin J US   | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$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. | 137,979 | \$5,832,548  | 863    | \$42.39  | \$42.39   | \$42.57  | \$41.90  |
| NPI.PR.A | Northland Pwr Pr 1   | 500     | \$9,625      | 1      | \$19.25  | \$19.25   | \$19.25  | \$19.25  |
| NPI.PR.B | Northland Pwr Pr 2   | 0       | \$0          | 0      | \$0.00   | \$18.39   | \$0.00   | \$0.00   |
| NPI.PR.C | Northland Pwr Pr 3   | 500     | \$12,265     | 1      | \$24.53  | \$24.53   | \$24.53  | \$24.53  |
| NPK      | Verde Agritech Plc J | 0       | \$0          | 0      | \$0.00   | \$1.22    | \$0.00   | \$0.00   |
| NPRF     | NBI ActvCdnPrShr Un  | 500     | \$12,225     | 1      | \$24.45  | \$24.45   | \$24.45  | \$24.45  |
| NREA     | NBI GblRI AssetIncm  | 0       | \$0          | 0      | \$0.00   | \$19.83   | \$0.00   | \$0.00   |
| NSCB     | NBI SustainCdnBnd Un | 0       | \$0          | 0      | \$0.00   | \$24.99   | \$0.00   | \$0.00   |
| NSCC     | NBI SustainCA CrpBnd | 0       | \$0          | 0      | \$0.00   | \$24.72   | \$0.00   | \$0.00   |
| NSCE     | NBI SustainCdnEq Un  | 400     | \$12,756     | 1      | \$31.89  | \$31.89   | \$31.89  | \$31.89  |
| NSGE     | NBI SustainGblEq Un  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSR      | Nomad Rylty Co J     | 804     | \$6,547      | 6      | \$8.11   | \$8.11    | \$8.16   | \$8.11   |
| NSR.WT   | Nomad Rylty Co J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.22    | \$0.00   | \$0.00   |
| NTR      | Nutrien Ltd.         | 185,115 | \$14,532,101 | 1,272  | \$79.07  | \$79.07   | \$79.75  | \$77.81  |
| NUAG     | New Pacific Metals J | 39,500  | \$163,603    | 36     | \$4.08   | \$4.08    | \$4.22   | \$4.04   |
| NUBF     | NBI Unconstr FxdIncm | 0       | \$0          | 0      | \$0.00   | \$26.18   | \$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.  | 197,607 | \$818,324    | 180    | \$4.10   | \$4.10    | \$4.25   | \$4.06   |
| NVCN     | Neovasc Inc. J       | 4,500   | \$4,225      | 2      | \$0.93   | \$0.93    | \$0.94   | \$0.93   |
| NVEI     | Nuvei Corp. J SV     | 81,913  | \$13,626,438 | 657    | \$164.99 | \$164.99  | \$171.37 | \$163.01 |
| NVEI.U   | Nuvei Corp. J SV USF | 6,000   | \$781,521    | 49     | \$128.56 | \$128.56  | \$132.87 | \$128.30 |
| NVO      | Novo Resources J     | 14,400  | \$27,977     | 20     | \$1.93   | \$1.93    | \$1.99   | \$1.91   |
| 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   | \$0.74    | \$0.00   | \$0.00   |
| NWC      | NW Company VarV&ComV | 20,694  | \$714,922    | 143    | \$34.53  | \$34.53   | \$34.90  | \$34.31  |
| NWH.UN   | NW Healthcare Un     | 172,841 | \$2,296,828  | 479    | \$13.24  | \$13.24   | \$13.43  | \$13.19  |
| NXE      | NexGen Energy Ltd. J | 562,340 | \$3,395,162  | 1,033  | \$5.90   | \$5.90    | \$6.34   | \$5.81   |
| NXF      | CI EnergyGiantCov Un | 39,350  | \$172,184    | 34     | \$4.41   | \$4.41    | \$4.43   | \$4.36   |
| NXF.B    | CI EnrgyGiantUnhegUn | 0       | \$0          | 0      | \$0.00   | \$5.35    | \$0.00   | \$0.00   |
| NXJ      | NexJ Systems Inc. J  | 0       | \$0          | 0      | \$0.00   | \$0.67    | \$0.00   | \$0.00   |
| NXR.UN   | Nexus REIT Un        | 15,281  | \$194,855    | 51     | \$12.77  | \$12.77   | \$12.78  | \$12.66  |
| NXTG     | First Tr Indxx NextG | 0       | \$0          | 0      | \$0.00   | \$8.70    | \$0.00   | \$0.00   |
| NZC      | NorZinc Ltd. J       | 6,000   | \$330        | 2      | \$0.06   | \$0.06    | \$0.06   | \$0.06   |
| OBE      | Obsidian Energy Ltd  | 60,568  | \$221,952    | 57     | \$3.66   | \$3.66    | \$3.77   | \$3.59   |
| OGC      | OceanaGold Corp.     | 114,528 | \$271,296    | 425    | \$2.39   | \$2.39    | \$2.40   | \$2.34   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| OGD      | Orbit Garant Drill    | 0       | \$0         | 0      | \$0.00   | \$1.25    | \$0.00   | \$0.00   |
| OGI      | Organigram Hldgs J    | 121,609 | \$359,661   | 228    | \$2.97   | \$2.97    | \$3.01   | \$2.91   |
| OLA      | Orla Mining Ltd. J    | 45,500  | \$215,096   | 81     | \$4.76   | \$4.76    | \$4.81   | \$4.57   |
| OLY      | Olympia Fin Group     | 0       | \$0         | 0      | \$0.00   | \$46.70   | \$0.00   | \$0.00   |
| OMI      | Orosur Mining Inc.    | 0       | \$0         | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| ONC      | Oncolytics Biotech    | 10,250  | \$27,157    | 10     | \$2.67   | \$2.67    | \$2.75   | \$2.56   |
| ONC.WT   | Oncolytic Biotech Wt  | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| ONEB     | CI One NA Core+Bond   | 0       | \$0         | 0      | \$0.00   | \$51.57   | \$0.00   | \$0.00   |
| ONEC     | Accelerate1ChoicePrt  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ONEQ     | CI One GblEq ETF Un   | 0       | \$0         | 0      | \$0.00   | \$33.63   | \$0.00   | \$0.00   |
| ONEX     | Onex Corporation SV   | 22,368  | \$2,028,455 | 166    | \$90.08  | \$90.08   | \$92.42  | \$89.12  |
| OPS      | Opsens Inc. J         | 3,200   | \$8,224     | 1      | \$2.57   | \$2.57    | \$2.57   | \$2.57   |
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00   | \$23.12   | \$0.00   | \$0.00   |
| OR       | Osisko Gld Royalty    | 36,260  | \$542,172   | 163    | \$15.05  | \$15.05   | \$15.07  | \$14.79  |
| OR.WT    | Osisko Gold Rlty Wt   | 0       | \$0         | 0      | \$0.00   | \$0.12    | \$0.00   | \$0.00   |
| ORA      | Aura Minerals Inc. J  | 0       | \$0         | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| 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   |
| OREA     | Orea Mining Corp J    | 354,513 | \$99,219    | 40     | \$0.29   | \$0.29    | \$0.30   | \$0.25   |
| ORL      | Orocobre Ltd. Ord J   | 38,480  | \$299,966   | 78     | \$7.84   | \$7.84    | \$7.95   | \$7.56   |
| ORV      | Orvana Minerals J     | 0       | \$0         | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| OSK      | Osisko Mining Inc. J  | 127,500 | \$331,542   | 184    | \$2.56   | \$2.56    | \$2.64   | \$2.55   |
| OSP      | Brompton Oil Splt A   | 0       | \$0         | 0      | \$0.00   | \$1.72    | \$0.00   | \$0.00   |
| OSP.PR.A | Brompton Oil Splt Pr  | 0       | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| OTEX     | Open Text Corp        | 93,556  | \$6,021,008 | 515    | \$64.56  | \$64.56   | \$65.06  | \$63.94  |
| OVV      | Ovintiv Inc.          | 64,888  | \$2,351,053 | 364    | \$36.09  | \$36.09   | \$36.99  | \$35.59  |
| PAAS     | Pan American Silver   | 36,242  | \$1,118,255 | 189    | \$31.03  | \$31.03   | \$31.32  | \$30.40  |
| PAT      | Patriot One Tech J    | 500     | \$235       | 1      | \$0.47   | \$0.47    | \$0.47   | \$0.47   |
| PAY      | Payfare Inc. J CI A   | 45      | \$425       | 2      | \$0.00   | \$9.86    | \$0.00   | \$0.00   |
| PAYF     | Purpose EnhncPremYld  | 0       | \$0         | 0      | \$0.00   | \$19.61   | \$0.00   | \$0.00   |
| PBD      | Purpose Tot Ret Bond  | 0       | \$0         | 0      | \$0.00   | \$18.39   | \$0.00   | \$0.00   |
| PBH      | Premium Brands Hldgs  | 9,454   | \$1,250,067 | 73     | \$132.44 | \$132.44  | \$132.75 | \$131.89 |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00   | \$46.14   | \$0.00   | \$0.00   |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00   | \$45.51   | \$0.00   | \$0.00   |
| PBL      | Pollard Banknote Ltd  | 13,455  | \$623,540   | 57     | \$46.40  | \$46.40   | \$47.09  | \$45.92  |
| PBY.UN   | Canso Credit A Un     | 0       | \$0         | 0      | \$0.00   | \$14.33   | \$0.00   | \$0.00   |
| PCON     | PIMCO MngdConsvBndPI  | 0       | \$0         | 0      | \$0.00   | \$20.03   | \$0.00   | \$0.00   |
| PCOR     | PIMCO Mngd CoreBndPI  | 0       | \$0         | 0      | \$0.00   | \$20.22   | \$0.00   | \$0.00   |
| PD       | Precision Drill Corp  | 13,341  | \$565,445   | 63     | \$42.41  | \$42.41   | \$42.98  | \$41.58  |
| PDC      | Invesco Cdn Div Un    | 11,363  | \$342,642   | 32     | \$30.28  | \$30.28   | \$30.37  | \$30.00  |
| PDF      | Purpose Core Div Fnd  | 2,900   | \$87,682    | 3      | \$30.22  | \$30.22   | \$30.30  | \$30.21  |
| PDIV     | Purpose EnhncDiv ETF  | 0       | \$0         | 0      | \$0.00   | \$11.08   | \$0.00   | \$0.00   |
| PDV      | Prime Dividend CI A   | 0       | \$0         | 0      | \$0.00   | \$7.49    | \$0.00   | \$0.00   |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00   | \$9.72    | \$0.00   | \$0.00   |
| PEA      | Pieridae Energy J     | 17,500  | \$5,895     | 2      | \$0.33   | \$0.33    | \$0.35   | \$0.33   |
| PET      | Pet Valu Hldgs J      | 1,042   | \$33,068    | 8      | \$31.51  | \$31.51   | \$31.84  | \$31.51  |
| PEY      | Peyto Expl & Dev      | 217,225 | \$1,935,525 | 629    | \$8.88   | \$8.88    | \$9.07   | \$8.73   |
| PFAE     | Picton MahoneyActive  | 15      | \$224       | 1      | \$0.00   | \$9.75    | \$0.00   | \$0.00   |
| PFB      | PFB Corporation       | 0       | \$0         | 0      | \$0.00   | \$21.50   | \$0.00   | \$0.00   |
| PFH.F    | Invesco CorpBndCA\$Hg | 1,000   | \$19,910    | 1      | \$19.91  | \$19.91   | \$19.91  | \$19.91  |
| PFIA     | Picton MahoneyIncome  | 22,600  | \$238,309   | 18     | \$10.56  | \$10.56   | \$10.56  | \$10.54  |
| PFL      | Invesco 1-3YrLadFltg  | 0       | \$0         | 0      | \$0.00   | \$19.73   | \$0.00   | \$0.00   |
| PFLS     | PictonMahony LnShAlt  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PFMN     | Picton MahoneyMktNeu  | 1,700   | \$21,138    | 3      | \$12.43  | \$12.43   | \$12.46  | \$12.39  |
| PFMS     | PictonMahonyMult-Stgy | 0       | \$0         | 0      | \$0.00   | \$10.09   | \$0.00   | \$0.00   |
| PFSS     | PictonMhnyFortSpeSit  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 2,500   | \$24,432    | 7      | \$9.75   | \$9.75    | \$9.78   | \$9.75   |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00   | \$29.93   | \$0.00   | \$0.00   |
| PHE.B    | Purpose TactHg NN-Cur | 0       | \$0         | 0      | \$0.00   | \$24.65   | \$0.00   | \$0.00   |
| PHR      | Purpose RI Est Incme  | 600     | \$14,238    | 1      | \$23.73  | \$23.73   | \$23.73  | \$23.73  |
| PHW      | Purpose Intl TactHgEq | 0       | \$0         | 0      | \$0.00   | \$18.74   | \$0.00   | \$0.00   |
| PHX      | PHX Energy Services   | 50      | \$219       | 1      | \$0.00   | \$4.40    | \$0.00   | \$0.00   |
| PHYS     | Sprott PhyGold CA Un  | 14,240  | \$253,756   | 27     | \$17.82  | \$17.82   | \$17.86  | \$17.79  |
| PHYS.U   | Sprott Phy Gld Un US  | 1,700   | \$23,586    | 2      | \$13.87  | \$13.87   | \$13.94  | \$13.87  |
| PIC.A    | Premium Income CI A   | 1,100   | \$7,015     | 5      | \$6.27   | \$6.27    | \$6.44   | \$6.27   |
| PIC.PR.A | Premium Income Pr     | 1,100   | \$16,917    | 2      | \$15.38  | \$15.38   | \$15.38  | \$15.37  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| PID      | Purpose Intl Div Un  | 470     | \$9,932      | 4      | \$21.13 | \$21.13   | \$21.14 | \$21.13 |
| PIF      | Polaris Infrass J    | 9,969   | \$171,811    | 29     | \$17.41 | \$17.41   | \$17.42 | \$17.07 |
| PIN      | Purpose Monthly Incm | 0       | \$0          | 0      | \$0.00  | \$18.66   | \$0.00  | \$0.00  |
| PINC     | Purpose Mult-AstIncm | 0       | \$0          | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| PINV     | Purpose GblInnovatr  | 0       | \$0          | 0      | \$0.00  | \$32.55   | \$0.00  | \$0.00  |
| PIPE     | Pipestone Energy J   | 5,903   | \$12,888     | 8      | \$2.18  | \$2.18    | \$2.23  | \$2.18  |
| PKI      | Parkland Corp.       | 62,132  | \$2,127,606  | 335    | \$34.51 | \$34.51   | \$35.02 | \$33.85 |
| PLC      | Park Lawn Corp.      | 10,900  | \$408,795    | 51     | \$37.49 | \$37.49   | \$37.80 | \$37.01 |
| PLDI     | PIMCO LwDuratnMolncm | 0       | \$0          | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| PLV      | Invesco LowVolPortfl | 0       | \$0          | 0      | \$0.00  | \$22.86   | \$0.00  | \$0.00  |
| PLZ.UN   | Plaza Retail REIT Un | 0       | \$0          | 0      | \$0.00  | \$4.52    | \$0.00  | \$0.00  |
| 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 | 35,000  | \$706,863    | 48     | \$20.20 | \$20.20   | \$20.20 | \$20.18 |
| PMIF.U   | PIMCO Mthly Incm US  | 1,256   | \$26,639     | 5      | \$21.21 | \$21.21   | \$21.21 | \$21.21 |
| PMM      | Purpose Mult-StgyNeu | 0       | \$0          | 0      | \$0.00  | \$20.79   | \$0.00  | \$0.00  |
| PMN      | ProMIS Neurosci J    | 12,500  | \$2,275      | 2      | \$0.18  | \$0.18    | \$0.19  | \$0.18  |
| PMNT     | PIMCO Gbl ShtCda     | 500     | \$9,865      | 1      | \$19.73 | \$19.73   | \$19.73 | \$19.73 |
| PMT      | Perpetual Energy Inc | 16,000  | \$5,280      | 2      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| 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  | 184,500 | \$114,105    | 33     | \$0.62  | \$0.62    | \$0.63  | \$0.59  |
| PNP      | Pinetree Capital J   | 0       | \$0          | 0      | \$0.00  | \$3.80    | \$0.00  | \$0.00  |
| POM      | Polymet Mining J     | 0       | \$0          | 0      | \$0.00  | \$4.41    | \$0.00  | \$0.00  |
| POU      | Paramount Res Cl A   | 44,555  | \$707,104    | 228    | \$15.88 | \$15.88   | \$16.18 | \$15.65 |
| POW      | Power Corp of Cda SV | 372,749 | \$15,809,091 | 2,168  | \$42.79 | \$42.79   | \$42.85 | \$42.02 |
| POW.PR.A | Power Corp 5.6% Pr A | 500     | \$12,955     | 1      | \$25.91 | \$25.91   | \$25.91 | \$25.91 |
| POW.PR.B | Power Corp 5.35% Pr  | 0       | \$0          | 0      | \$0.00  | \$25.87   | \$0.00  | \$0.00  |
| POW.PR.C | Power Corp 5.80% Pr  | 0       | \$0          | 0      | \$0.00  | \$26.36   | \$0.00  | \$0.00  |
| POW.PR.D | Power Corp 5.00% Pr  | 0       | \$0          | 0      | \$0.00  | \$26.20   | \$0.00  | \$0.00  |
| POW.PR.E | Power Corp Part. Pr  | 0       | \$0          | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| POW.PR.F | Power Corp Sr861stPr | 0       | \$0          | 0      | \$0.00  | \$27.95   | \$0.00  | \$0.00  |
| POW.PR.G | Power Corp 5.6% Pr G | 0       | \$0          | 0      | \$0.00  | \$25.92   | \$0.00  | \$0.00  |
| PPL      | Pembina Pipeline     | 194,531 | \$7,646,410  | 898    | \$39.47 | \$39.47   | \$39.68 | \$39.10 |
| PPL.PF.A | Pembina Pipe Pr 21   | 0       | \$0          | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| PPL.PF.C | Pembina Pipe Pr 23   | 0       | \$0          | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| PPL.PF.E | Pembina Pipe Pr 25   | 300     | \$7,734      | 1      | \$25.78 | \$25.78   | \$25.78 | \$25.78 |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 42      | \$882        | 1      | \$0.00  | \$21.04   | \$0.00  | \$0.00  |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0       | \$0          | 0      | \$0.00  | \$21.13   | \$0.00  | \$0.00  |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0       | \$0          | 0      | \$0.00  | \$23.26   | \$0.00  | \$0.00  |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 100     | \$2,262      | 1      | \$22.62 | \$22.62   | \$22.62 | \$22.62 |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0       | \$0          | 0      | \$0.00  | \$25.03   | \$0.00  | \$0.00  |
| PPL.PR.O | Pembina Pipe Pr 15   | 400     | \$8,902      | 2      | \$22.42 | \$22.42   | \$22.42 | \$22.20 |
| PPL.PR.Q | Pembina Pipe Pr 17   | 700     | \$16,152     | 2      | \$23.11 | \$23.11   | \$23.11 | \$23.06 |
| PPL.PR.S | Pembina Pipe Pr 19   | 600     | \$15,228     | 1      | \$25.38 | \$25.38   | \$25.38 | \$25.38 |
| PPR      | Prairie Provident J  | 1,000   | \$85         | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| PPS      | Invesco Cdn Pr Un    | 0       | \$0          | 0      | \$0.00  | \$16.10   | \$0.00  | \$0.00  |
| PPTA     | Perpetua Res Corp. J | 6,300   | \$38,927     | 12     | \$6.07  | \$6.07    | \$6.23  | \$6.07  |
| PR       | Lysander-SlatrPrActv | 4,500   | \$45,520     | 5      | \$10.10 | \$10.10   | \$10.14 | \$10.10 |
| PRA      | Purpose DiversRI Ast | 100     | \$2,196      | 1      | \$21.96 | \$21.96   | \$21.96 | \$21.96 |
| PREF     | Evolve DivStablPr Un | 0       | \$0          | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| PRM      | Big Pharma Split A   | 0       | \$0          | 0      | \$0.00  | \$12.66   | \$0.00  | \$0.00  |
| PRM.PR.A | Big Pharma Split Pr  | 0       | \$0          | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| PRMW     | Primo Water Corp.    | 5,530   | \$115,622    | 33     | \$21.01 | \$21.01   | \$21.09 | \$20.76 |
| PRN      | Profound Medical     | 13,000  | \$232,066    | 40     | \$18.13 | \$18.13   | \$18.39 | \$17.37 |
| PRP      | Purpose Conserv Incm | 0       | \$0          | 0      | \$0.00  | \$19.90   | \$0.00  | \$0.00  |
| PRQ      | Petrus Resources J   | 22,500  | \$17,410     | 4      | \$0.79  | \$0.79    | \$0.79  | \$0.76  |
| PRU      | Perseus Mining Ord J | 0       | \$0          | 0      | \$0.00  | \$1.40    | \$0.00  | \$0.00  |
| PRV.UN   | PRO Real Est Tr Un   | 6,850   | \$47,258     | 10     | \$6.94  | \$6.94    | \$6.94  | \$6.87  |
| PSA      | Purpose High IntSvgs | 16,028  | \$801,625    | 19     | \$50.02 | \$50.02   | \$50.02 | \$50.01 |
| PSB      | Invesco1-5CorpBnd Un | 3,400   | \$62,118     | 9      | \$18.28 | \$18.28   | \$18.28 | \$18.26 |
| PSD      | Pulse Seismic Inc.   | 20      | \$35         | 1      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| PSI      | Pason Systems Inc.   | 26,600  | \$205,141    | 44     | \$7.75  | \$7.75    | \$7.87  | \$7.61  |
| PSK      | PrairieSky Royalty   | 47,988  | \$642,100    | 253    | \$13.31 | \$13.31   | \$13.58 | \$13.21 |
| PSLV     | Sprott Phy Sil Cdn   | 14,450  | \$144,500    | 35     | \$9.93  | \$9.93    | \$10.04 | \$9.92  |
| PSLV.U   | Sprott Phy Silver US | 0       | \$0          | 0      | \$0.00  | \$7.85    | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| PSU.U    | Purpose US Cash USF  | 0       | \$0         | 0      | \$0.00   | \$100.02  | \$0.00   | \$0.00   |
| PSY      | Invesco GlbShrhldrCA | 0       | \$0         | 0      | \$0.00   | \$22.42   | \$0.00   | \$0.00   |
| PSY.U    | Invesco GlbShrhldrUS | 0       | \$0         | 0      | \$0.00   | \$20.38   | \$0.00   | \$0.00   |
| PTI.UN   | PIMCO Tact Incm A Un | 0       | \$0         | 0      | \$0.00   | \$10.82   | \$0.00   | \$0.00   |
| PTM      | Platinum Grp Metal J | 13,400  | \$37,018    | 13     | \$2.71   | \$2.71    | \$2.84   | \$2.69   |
| PTO.UN   | PIMCO Tact IncmOpp A | 3,400   | \$34,996    | 5      | \$10.27  | \$10.27   | \$10.45  | \$10.27  |
| PTS      | Points Int'l Ltd. J  | 0       | \$0         | 0      | \$0.00   | \$21.78   | \$0.00   | \$0.00   |
| 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   |
| PVG      | Pretium Resources J  | 24,640  | \$307,475   | 64     | \$12.48  | \$12.48   | \$12.59  | \$12.36  |
| PVS.PR.F | Partners Val AA Pr 8 | 1,000   | \$26,240    | 1      | \$26.24  | \$26.24   | \$26.24  | \$26.24  |
| PVS.PR.G | Partners Val AA Pr 9 | 0       | \$0         | 0      | \$0.00   | \$26.08   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 500     | \$12,880    | 1      | \$25.76  | \$25.76   | \$25.76  | \$25.76  |
| PVS.PR.I | Partners ValAA Pr 11 | 0       | \$0         | 0      | \$0.00   | \$25.95   | \$0.00   | \$0.00   |
| PVS.PR.J | Partners ValAA Pr 12 | 0       | \$0         | 0      | \$0.00   | \$25.65   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A | 0       | \$0         | 0      | \$0.00   | \$14.55   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D | 0       | \$0         | 0      | \$0.00   | \$25.80   | \$0.00   | \$0.00   |
| PWF.PR.F | Power Fin 5.25% Pr E | 30      | \$774       | 1      | \$0.00   | \$25.77   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F | 0       | \$0         | 0      | \$0.00   | \$25.88   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H | 0       | \$0         | 0      | \$0.00   | \$26.00   | \$0.00   | \$0.00   |
| PWF.PR.I | Power Fin 6% Pr I    | 1,000   | \$25,986    | 2      | \$26.00  | \$26.00   | \$26.00  | \$25.93  |
| PWF.PR.K | Power Fin 4.95% Pr K | 0       | \$0         | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L | 600     | \$15,420    | 2      | \$25.70  | \$25.70   | \$25.70  | \$25.70  |
| PWF.PR.O | Power Fin 5.80% Pr O | 0       | \$0         | 0      | \$0.00   | \$25.86   | \$0.00   | \$0.00   |
| PWF.PR.P | Power Fin 4.40% Pr P | 1,200   | \$20,952    | 3      | \$17.46  | \$17.46   | \$17.46  | \$17.46  |
| PWF.PR.Q | Power Financial Pr Q | 0       | \$0         | 0      | \$0.00   | \$16.26   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R | 0       | \$0         | 0      | \$0.00   | \$25.82   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S | 0       | \$0         | 0      | \$0.00   | \$25.82   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T | 0       | \$0         | 0      | \$0.00   | \$24.35   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V | 200     | \$5,336     | 1      | \$26.68  | \$26.68   | \$26.68  | \$26.68  |
| PWI      | Sustain Pwr&Infras A | 0       | \$0         | 0      | \$0.00   | \$9.74    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr | 0       | \$0         | 0      | \$0.00   | \$10.21   | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn | 2,262   | \$70,562    | 3      | \$31.18  | \$31.18   | \$31.29  | \$31.18  |
| PXG      | Invesco FTSE Glb+ETF | 0       | \$0         | 0      | \$0.00   | \$24.97   | \$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   | \$34.93   | \$0.00   | \$0.00   |
| PXS.U    | Invesco FTSE ETF2 US | 0       | \$0         | 0      | \$0.00   | \$16.35   | \$0.00   | \$0.00   |
| PXT      | Parex Resources J    | 79,511  | \$1,556,328 | 386    | \$19.62  | \$19.62   | \$20.04  | \$19.38  |
| PXU.F    | InvescoFTSE US CA-Hg | 0       | \$0         | 0      | \$0.00   | \$38.54   | \$0.00   | \$0.00   |
| PYF      | Purpose Prem Yld ETF | 3,900   | \$67,778    | 7      | \$17.36  | \$17.36   | \$17.40  | \$17.36  |
| PYF.B    | Purpose PremNnCurHeg | 0       | \$0         | 0      | \$0.00   | \$19.53   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS | 0       | \$0         | 0      | \$0.00   | \$20.55   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Cda J    | 38,925  | \$213,121   | 62     | \$5.52   | \$5.52    | \$5.56   | \$5.36   |
| PZA      | Pizza Pizza Royalty  | 23,890  | \$265,126   | 58     | \$11.12  | \$11.12   | \$11.23  | \$11.02  |
| PZC      | InvscoFTSE CA Sml-Md | 0       | \$0         | 0      | \$0.00   | \$28.77   | \$0.00   | \$0.00   |
| PZW      | Invesc FTSERAF GlbCA | 0       | \$0         | 0      | \$0.00   | \$33.27   | \$0.00   | \$0.00   |
| PZW.F    | Invesco FTSE Sml-Md  | 0       | \$0         | 0      | \$0.00   | \$23.14   | \$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 | 0       | \$0         | 0      | \$0.00   | \$104.52  | \$0.00   | \$0.00   |
| QBR.A    | Quebecor Inc Cl A MV | 0       | \$0         | 0      | \$0.00   | \$31.27   | \$0.00   | \$0.00   |
| QBR.B    | Quebecor Inc Cl B SV | 121,910 | \$3,710,693 | 811    | \$30.52  | \$30.52   | \$30.68  | \$30.20  |
| QBTC     | Bitcoin Fund A CAD   | 13,987  | \$812,783   | 71     | \$58.36  | \$58.36   | \$58.94  | \$56.67  |
| QBTC.U   | Bitcoin Fund Cl A US | 5,263   | \$238,431   | 31     | \$45.07  | \$45.07   | \$46.00  | \$44.43  |
| QBTL     | AGFIQ US AntiBetCAHg | 0       | \$0         | 0      | \$0.00   | \$16.84   | \$0.00   | \$0.00   |
| QCD      | AGFIQ Cdn Eqty Un    | 0       | \$0         | 0      | \$0.00   | \$33.13   | \$0.00   | \$0.00   |
| QCE      | Mackenzie CdnLrgCpEq | 0       | \$0         | 0      | \$0.00   | \$123.28  | \$0.00   | \$0.00   |
| QCLN     | 1st TrNsdqCleanGreen | 2       | \$52        | 1      | \$0.00   | \$34.52   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn | 100     | \$12,180    | 1      | \$121.80 | \$121.80  | \$121.80 | \$121.80 |
| 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      | Questerre Corp. J    | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| QEM      | AGFIQ EmergMkt Eq Un | 0       | \$0         | 0      | \$0.00   | \$29.27   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QETH.U   | The EtherFnd A Un US   | 15,369  | \$768,865   | 68     | \$50.58  | \$50.58   | \$51.40  | \$49.06  |
| QETH.UN  | The EtherFnd A C\$ Un  | 18,136  | \$1,165,593 | 89     | \$64.56  | \$64.56   | \$65.77  | \$62.78  |
| QHY      | Mackenzie USBndCAD-H   | 100     | \$9,401     | 1      | \$94.01  | \$94.01   | \$94.01  | \$94.01  |
| QIE      | AGFIQ Intl Eq ETF Un   | 0       | \$0         | 0      | \$0.00   | \$31.81   | \$0.00   | \$0.00   |
| QINF     | MackenzieGbl Infrs     | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QMA      | AGFIQ GlbBal Portfl    | 0       | \$0         | 0      | \$0.00   | \$33.55   | \$0.00   | \$0.00   |
| QMY      | AGFIQ Glb IncmPortfl   | 0       | \$0         | 0      | \$0.00   | \$27.85   | \$0.00   | \$0.00   |
| QQC      | Invesco NASDAQ100 C\$  | 50      | \$1,148     | 2      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| QQC.F    | Invesco NASDAQ100 Heg  | 1,580   | \$194,900   | 114    | \$0.00   | \$122.91  | \$0.00   | \$0.00   |
| QQEQ     | Invesco NASDAQ100=Wgt  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQEQ.F   | Invesco NASDAQ100=Heg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDAQNext100  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNASDAQNext100Hg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QRET     | MackenzieDevMktRIEst   | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE    | 0       | \$0         | 0      | \$0.00   | \$102.00  | \$0.00   | \$0.00   |
| QSP.UN   | Restaurant BrndLP Un   | 0       | \$0         | 0      | \$0.00   | \$78.70   | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl   | 87,731  | \$6,899,271 | 539    | \$79.04  | \$79.04   | \$79.58  | \$78.02  |
| QTRH     | Quarterhill Inc.       | 17,555  | \$45,682    | 40     | \$2.60   | \$2.60    | \$2.62   | \$2.59   |
| QUB      | MackenzieUSAggrBndCH   | 0       | \$0         | 0      | \$0.00   | \$96.89   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrbBnd E   | 100     | \$10,683    | 1      | \$106.83 | \$106.83  | \$106.83 | \$106.83 |
| QUS      | AGFIQ US Eqty ETF Un   | 0       | \$0         | 0      | \$0.00   | \$43.25   | \$0.00   | \$0.00   |
| QUU      | Mackenzie USLrgCapEq   | 1,000   | \$163,020   | 7      | \$163.13 | \$163.13  | \$163.79 | \$161.80 |
| QUU.U    | MackenzieUSLrgCpEqUS   | 0       | \$0         | 0      | \$0.00   | \$96.07   | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC   | 300     | \$8,229     | 1      | \$27.43  | \$27.43   | \$27.43  | \$27.43  |
| RA.UN    | Middlefld GblRI Asst   | 0       | \$0         | 0      | \$0.00   | \$9.23    | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn   | 0       | \$0         | 0      | \$0.00   | \$20.30   | \$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      | 9,850   | \$69,527    | 19     | \$7.10   | \$7.10    | \$7.10   | \$7.01   |
| RAY.B    | Stingray Vary SV       | 0       | \$0         | 0      | \$0.00   | \$7.52    | \$0.00   | \$0.00   |
| RBA      | Ritchie Bros Auction   | 24,553  | \$1,923,445 | 166    | \$78.74  | \$78.74   | \$78.77  | \$76.66  |
| RBDI     | RBC BluBayGlbDvrCA-H   | 0       | \$0         | 0      | \$0.00   | \$20.30   | \$0.00   | \$0.00   |
| RBN.UN   | Blue Ribbon Incm Un    | 0       | \$0         | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx    | 7,624   | \$186,962   | 25     | \$24.51  | \$24.51   | \$24.76  | \$24.41  |
| RBO      | RBC 1-5Yr LddCrb Bnd   | 800     | \$15,480    | 2      | \$19.35  | \$19.35   | \$19.35  | \$19.35  |
| RBOT     | Horizons Robotc&Auto   | 0       | \$0         | 0      | \$0.00   | \$39.89   | \$0.00   | \$0.00   |
| RBOT.U   | Horizon Robot&Aut US   | 0       | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| RBY      | Rubellite Energy J     | 5,986   | \$13,517    | 14     | \$2.22   | \$2.22    | \$2.30   | \$2.22   |
| RBY.WT   | Rubellite Engy J Wt    | 321     | \$61        | 4      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| RCD      | RBC QuantCdnDiv Lead   | 0       | \$0         | 0      | \$0.00   | \$24.13   | \$0.00   | \$0.00   |
| RCE      | RBC Quant CdnEqLeadr   | 0       | \$0         | 0      | \$0.00   | \$26.87   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc   | 160     | \$356       | 3      | \$0.00   | \$2.21    | \$0.00   | \$0.00   |
| RCG.PR.B | RF Cap Grp Ser B Pr    | 0       | \$0         | 0      | \$0.00   | \$15.73   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware     | 19,620  | \$869,634   | 95     | \$44.58  | \$44.58   | \$45.25  | \$43.90  |
| RCI.A    | Rogers Comm CI A       | 0       | \$0         | 0      | \$0.00   | \$64.71   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm CI B NV    | 115,155 | \$6,848,814 | 705    | \$59.48  | \$59.48   | \$59.96  | \$59.18  |
| RCO.UN   | Middlefld Can-Glb Un   | 0       | \$0         | 0      | \$0.00   | \$10.95   | \$0.00   | \$0.00   |
| RDL      | Redline Commun Grp J   | 0       | \$0         | 0      | \$0.00   | \$0.53    | \$0.00   | \$0.00   |
| REAL     | Real Matters Inc.      | 50,820  | \$540,904   | 156    | \$10.71  | \$10.71   | \$10.74  | \$10.55  |
| RECP     | Recipe Unlimited SV    | 6,763   | \$126,691   | 43     | \$18.79  | \$18.79   | \$19.11  | \$18.42  |
| REI.UN   | RioCan RI Est Tr Un    | 188,321 | \$4,182,847 | 711    | \$22.24  | \$22.24   | \$22.43  | \$22.01  |
| REIT     | Invesco REIT Incm CA   | 0       | \$0         | 0      | \$0.00   | \$24.89   | \$0.00   | \$0.00   |
| RFP      | Resolute Forest Prod   | 13,600  | \$175,469   | 46     | \$13.15  | \$13.15   | \$13.20  | \$12.64  |
| RIB.UN   | Ridgewood Cdn Bnd Un   | 0       | \$0         | 0      | \$0.00   | \$16.98   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un   | 600     | \$14,808    | 1      | \$24.68  | \$24.68   | \$24.68  | \$24.68  |
| RID.U    | RBC QuantEAFE Div US   | 0       | \$0         | 0      | \$0.00   | \$19.97   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead   | 0       | \$0         | 0      | \$0.00   | \$25.02   | \$0.00   | \$0.00   |
| RIE      | RBC Quant EAFE Eqty    | 0       | \$0         | 0      | \$0.00   | \$24.47   | \$0.00   | \$0.00   |
| RIE.U    | RBC QuantEAFE EqtyUS   | 0       | \$0         | 0      | \$0.00   | \$15.63   | \$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   |
| RIGU     | Russl InvGlbUnconsBd   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGlbInfrsPI    | 81      | \$1,470     | 1      | \$0.00   | \$19.39   | \$0.00   | \$0.00   |
| RIRA     | Russl InvestRI Asset   | 0       | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un    | 27,297  | \$545,143   | 59     | \$20.03  | \$20.03   | \$20.17  | \$19.88  |
| RLB      | RBC 1-5Yr LadCdn Bnd   | 0       | \$0         | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| RNW      | TransAlta Renewable    | 35,945  | \$705,333   | 184    | \$19.68  | \$19.68   | \$19.81  | \$19.47  |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| ROOT     | Roots Corporation    | 4,350   | \$12,307     | 24     | \$2.81   | \$2.81    | \$2.86   | \$2.81   |
| RPD      | RBC Quant EU DivLdCA | 0       | \$0          | 0      | \$0.00   | \$23.64   | \$0.00   | \$0.00   |
| RPD.U    | RBC Quant EU DivLdUS | 0       | \$0          | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| RPDH     | RBC Quant EUDivLdHeg | 0       | \$0          | 0      | \$0.00   | \$23.50   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un   | 9,500   | \$221,704    | 17     | \$23.29  | \$23.29   | \$23.39  | \$23.29  |
| RPI.UN   | Richards Pckng Un    | 800     | \$49,888     | 2      | \$62.36  | \$62.36   | \$62.36  | \$62.36  |
| RPSB     | RBC PH&N ST CA Bond  | 0       | \$0          | 0      | \$0.00   | \$20.61   | \$0.00   | \$0.00   |
| RQI      | RBC Target 21CorpBnd | 0       | \$0          | 0      | \$0.00   | \$19.32   | \$0.00   | \$0.00   |
| RQJ      | RBC Target22 CorpBnd | 0       | \$0          | 0      | \$0.00   | \$19.71   | \$0.00   | \$0.00   |
| RQK      | RBC Target23 CorpBnd | 0       | \$0          | 0      | \$0.00   | \$19.65   | \$0.00   | \$0.00   |
| RQL      | RBC Targt2024CorpBnd | 0       | \$0          | 0      | \$0.00   | \$21.38   | \$0.00   | \$0.00   |
| RQN      | RBC Targt2025CorpBnd | 0       | \$0          | 0      | \$0.00   | \$21.51   | \$0.00   | \$0.00   |
| RQO      | RBC Targt26Corp Bond | 0       | \$0          | 0      | \$0.00   | \$19.49   | \$0.00   | \$0.00   |
| RQP      | RBC Targt27Corp Bond | 0       | \$0          | 0      | \$0.00   | \$19.63   | \$0.00   | \$0.00   |
| RS       | RI Est&E-Comm Splt A | 0       | \$0          | 0      | \$0.00   | \$19.73   | \$0.00   | \$0.00   |
| RS.PR.A  | RI Est&E-CommSplt Pr | 300     | \$3,141      | 1      | \$10.47  | \$10.47   | \$10.47  | \$10.47  |
| RSI      | Rogers Sugar Inc.    | 53,904  | \$298,576    | 69     | \$5.52   | \$5.52    | \$5.59   | \$5.51   |
| RTG      | RTG Mining Inc Ord J | 0       | \$0          | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| RUBH     | RBC USBanksYld CA-Hg | 0       | \$0          | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| RUBY     | RBC US Banks Yld CAD | 0       | \$0          | 0      | \$0.00   | \$23.85   | \$0.00   | \$0.00   |
| RUBY.U   | RBC US Banks Yld USF | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un | 1,600   | \$74,736     | 6      | \$46.57  | \$46.57   | \$46.75  | \$46.51  |
| RUD.U    | RBC QntUS DivLeadUSD | 0       | \$0          | 0      | \$0.00   | \$35.59   | \$0.00   | \$0.00   |
| RUDH     | RBC Quant US DivLead | 0       | \$0          | 0      | \$0.00   | \$36.95   | \$0.00   | \$0.00   |
| RUE      | RBC Quant USEqLdr Un | 0       | \$0          | 0      | \$0.00   | \$40.29   | \$0.00   | \$0.00   |
| RUE.U    | RBC Quant USEqLdr US | 0       | \$0          | 0      | \$0.00   | \$22.45   | \$0.00   | \$0.00   |
| RUEH     | RBC QuantUSEqty(C-H) | 0       | \$0          | 0      | \$0.00   | \$36.56   | \$0.00   | \$0.00   |
| RUS      | Russel Metals Inc.   | 77,030  | \$2,362,369  | 291    | \$30.56  | \$30.56   | \$31.60  | \$30.24  |
| RUSB     | RBC ST US CorpBndCAD | 0       | \$0          | 0      | \$0.00   | \$20.59   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF | 0       | \$0          | 0      | \$0.00   | \$16.27   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J  | 1,000   | \$600        | 2      | \$0.60   | \$0.60    | \$0.60   | \$0.60   |
| RVX.WT.A | Riverlogix J A Wt    | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| RWC      | CI MSCI CA LowRskWgt | 0       | \$0          | 0      | \$0.00   | \$13.47   | \$0.00   | \$0.00   |
| RWE      | CI MSCI EU LowRskWgt | 0       | \$0          | 0      | \$0.00   | \$30.94   | \$0.00   | \$0.00   |
| RWE.B    | CI MSCI EU LwRskUnhg | 500     | \$15,000     | 2      | \$30.00  | \$30.00   | \$30.00  | \$30.00  |
| RWU      | CI MSCI USA LwRsk Un | 0       | \$0          | 0      | \$0.00   | \$20.41   | \$0.00   | \$0.00   |
| RWU.B    | CI MSCI US LwRskUnhg | 0       | \$0          | 0      | \$0.00   | \$24.55   | \$0.00   | \$0.00   |
| RWW      | CI MSCI WridLwRsk Un | 0       | \$0          | 0      | \$0.00   | \$33.21   | \$0.00   | \$0.00   |
| RWW.B    | CI MSCI WridLwRsUnhg | 0       | \$0          | 0      | \$0.00   | \$36.31   | \$0.00   | \$0.00   |
| RWX      | CI MSCI IntlLwRskWgt | 0       | \$0          | 0      | \$0.00   | \$21.43   | \$0.00   | \$0.00   |
| RWX.B    | CI MSCIIntlLwRskUnHg | 0       | \$0          | 0      | \$0.00   | \$21.49   | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv | 0       | \$0          | 0      | \$0.00   | \$21.49   | \$0.00   | \$0.00   |
| 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   | \$27.28   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS | 0       | \$0          | 0      | \$0.00   | \$17.09   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada | 306,058 | \$38,354,825 | 2,184  | \$126.00 | \$126.00  | \$126.38 | \$124.38 |
| RY.PR.H  | Royal Bank Pr Ser BB | 1,900   | \$46,004     | 3      | \$24.28  | \$24.28   | \$24.28  | \$24.20  |
| RY.PR.J  | Royal Bank Pr Ser BD | 1,000   | \$24,520     | 2      | \$24.52  | \$24.52   | \$24.52  | \$24.52  |
| RY.PR.M  | Royal Bank Pr Ser BF | 1,000   | \$24,500     | 1      | \$24.50  | \$24.50   | \$24.50  | \$24.50  |
| RY.PR.N  | Royal Bank Pr Ser BH | 0       | \$0          | 0      | \$0.00   | \$26.33   | \$0.00   | \$0.00   |
| RY.PR.O  | Royal Bank Pr Ser BI | 0       | \$0          | 0      | \$0.00   | \$26.26   | \$0.00   | \$0.00   |
| RY.PR.P  | Royal Bank Pr Ser BJ | 0       | \$0          | 0      | \$0.00   | \$27.12   | \$0.00   | \$0.00   |
| RY.PR.S  | Royal Bank Pr Ser BO | 1,200   | \$30,654     | 3      | \$25.55  | \$25.55   | \$25.55  | \$25.54  |
| RY.PR.Z  | Royal Bank Pr Ser AZ | 1,000   | \$24,170     | 4      | \$24.15  | \$24.15   | \$24.20  | \$24.15  |
| S        | Sherritt Int'l Corp  | 104,000 | \$45,443     | 14     | \$0.43   | \$0.43    | \$0.45   | \$0.43   |
| SAM      | Starcore Intl Mine J | 0       | \$0          | 0      | \$0.00   | \$0.24    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.          | 87,172  | \$2,908,219  | 563    | \$33.12  | \$33.12   | \$33.94  | \$33.02  |
| SAU      | St. Augustine Gld J  | 3,810   | \$290        | 4      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| SBB      | Sabina Gld & Slvr J  | 45,000  | \$67,604     | 39     | \$1.52   | \$1.52    | \$1.53   | \$1.48   |
| SBC      | Brompton Splt Banc A | 69      | \$981        | 1      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| SBC.PR.A | Brompton Splt Bnc Pr | 0       | \$0          | 0      | \$0.00   | \$10.40   | \$0.00   | \$0.00   |
| SBI      | Serabi Gld plc Ord J | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp Cl A    | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr     | 0       | \$0          | 0      | \$0.00   | \$10.49   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg | 0       | \$0          | 0      | \$0.00   | \$13.11   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close      | Last Sale | High      | Low       |
|----------|-----------------------|---------|--------------|--------|------------|-----------|-----------|-----------|
| SBT.B    | PurposeSlvBIC\$NCurHG | 0       | \$0          | 0      | \$0.00     | \$18.29   | \$0.00    | \$0.00    |
| SBT.U    | PurposeSlvBIUSNnCur   | 0       | \$0          | 0      | \$0.00     | \$14.61   | \$0.00    | \$0.00    |
| SCL      | Shawcor Ltd.          | 49,936  | \$237,370    | 70     | \$4.84     | \$4.84    | \$4.88    | \$4.69    |
| SCR      | Score MediaGmeJ A SV  | 23,671  | \$1,028,766  | 95     | \$43.60    | \$43.60   | \$43.94   | \$43.09   |
| SCY      | Scandium Int'l Mng J  | 13,000  | \$2,080      | 6      | \$0.16     | \$0.16    | \$0.16    | \$0.16    |
| SDE      | Spartan Delta J       | 47,218  | \$206,434    | 108    | \$4.39     | \$4.39    | \$4.49    | \$4.18    |
| SEA      | Seabridge Gold Inc J  | 19,360  | \$423,418    | 68     | \$21.76    | \$21.76   | \$22.06   | \$21.64   |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00     | \$328.00  | \$0.00    | \$0.00    |
| SES      | Secure Energy Serv J  | 103,100 | \$426,350    | 265    | \$4.22     | \$4.22    | \$4.23    | \$4.05    |
| SFC      | Sagicor Fin Co        | 100     | \$620        | 1      | \$6.20     | \$6.20    | \$6.20    | \$6.20    |
| SFC.WT   | Sagicor Fin Co Wt     | 0       | \$0          | 0      | \$0.00     | \$0.50    | \$0.00    | \$0.00    |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00     | \$0.63    | \$0.00    | \$0.00    |
| SFI      | Solution Financial J  | 0       | \$0          | 0      | \$0.00     | \$0.44    | \$0.00    | \$0.00    |
| SFTC     | Softchoice Corp J     | 5,000   | \$147,022    | 25     | \$29.55    | \$29.55   | \$29.61   | \$29.00   |
| SGLD     | Sabre Gold Mines . J  | 0       | \$0          | 0      | \$0.00     | \$0.10    | \$0.00    | \$0.00    |
| SGQ      | SouthGobi Res Ltd J   | 0       | \$0          | 0      | \$0.00     | \$0.39    | \$0.00    | \$0.00    |
| SGR.R    | SlateGroceryREIT Rec  | 0       | \$0          | 0      | \$0.00     | \$13.45   | \$0.00    | \$0.00    |
| SGR.U    | Slate GroceryREIT US  | 0       | \$0          | 0      | \$0.00     | \$10.75   | \$0.00    | \$0.00    |
| SGR.UN   | Slate GroceryREIT Un  | 47,235  | \$625,486    | 92     | \$13.23    | \$13.23   | \$13.42   | \$13.16   |
| SGY      | Surge Energy Inc. J   | 71,763  | \$298,114    | 112    | \$4.16     | \$4.16    | \$4.23    | \$4.06    |
| SHLE     | Source Energy Serv J  | 0       | \$0          | 0      | \$0.00     | \$2.10    | \$0.00    | \$0.00    |
| SHOP     | Shopify Inc A SV      | 34,727  | \$63,502,886 | 385    | \$1,838.81 | \$1838.81 | \$1869.46 | \$1801.38 |
| SIA      | Sienna Senior Living  | 37,787  | \$560,390    | 92     | \$14.72    | \$14.72   | \$15.09   | \$14.67   |
| SID      | CI US TrendLeads Un   | 0       | \$0          | 0      | \$0.00     | \$37.11   | \$0.00    | \$0.00    |
| SIH.UN   | Sustain Innov&HlthUn  | 50      | \$550        | 1      | \$0.00     | \$9.78    | \$0.00    | \$0.00    |
| SII      | Sprott Inc.           | 5,300   | \$257,059    | 28     | \$49.20    | \$49.20   | \$49.20   | \$48.30   |
| SIL      | SilverCrest Metals J  | 57,000  | \$551,768    | 193    | \$9.71     | \$9.71    | \$9.78    | \$9.54    |
| SIS      | Savaria Corp. J       | 24,588  | \$532,200    | 89     | \$21.69    | \$21.69   | \$21.88   | \$21.44   |
| SIXT     | EvolvS&PTSX60ClnCAUh  | 0       | \$0          | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| SJ       | Stella-Jones Inc.     | 29,748  | \$1,285,225  | 148    | \$43.36    | \$43.36   | \$43.45   | \$43.00   |
| SJR.B    | Shaw Comm Cl B NV     | 67,994  | \$2,460,676  | 435    | \$36.35    | \$36.35   | \$36.37   | \$36.00   |
| SKE      | Skeena Resources J    | 44,725  | \$559,133    | 94     | \$12.78    | \$12.78   | \$12.82   | \$12.28   |
| SKYY     | 1st TrCloudComputing  | 800     | \$19,790     | 2      | \$24.72    | \$24.72   | \$24.74   | \$24.72   |
| SLF      | Sun Life Fin Inc.     | 249,875 | \$15,803,784 | 1,371  | \$63.49    | \$63.49   | \$63.92   | \$62.71   |
| SLF.PR.A | Sun Life Fin Pr A     | 0       | \$0          | 0      | \$0.00     | \$24.98   | \$0.00    | \$0.00    |
| SLF.PR.B | Sun Life Fin Ser2 Pr  | 27,900  | \$696,942    | 3      | \$24.98    | \$24.98   | \$24.98   | \$24.98   |
| SLF.PR.C | Sun Life Fin Ser3 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.25   | \$0.00    | \$0.00    |
| SLF.PR.D | Sun Life Fin Ser4 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.28   | \$0.00    | \$0.00    |
| SLF.PR.E | Sun Life Fin Ser5 Pr  | 0       | \$0          | 0      | \$0.00     | \$25.34   | \$0.00    | \$0.00    |
| SLF.PR.G | Sun Life Fin Sr8R Pr  | 0       | \$0          | 0      | \$0.00     | \$17.45   | \$0.00    | \$0.00    |
| SLF.PR.H | Sun Life Fin 10R Pr   | 0       | \$0          | 0      | \$0.00     | \$23.50   | \$0.00    | \$0.00    |
| SLF.PR.I | Sun Life Fin 12R Pr   | 300     | \$7,518      | 3      | \$25.06    | \$25.06   | \$25.06   | \$25.06   |
| SLF.PR.J | Sun Life Fin 9QR Pr   | 0       | \$0          | 0      | \$0.00     | \$15.50   | \$0.00    | \$0.00    |
| SLF.PR.K | Sun Life Fin 11QR Pr  | 0       | \$0          | 0      | \$0.00     | \$23.35   | \$0.00    | \$0.00    |
| SLR      | Solitario Zinc J      | 500     | \$360        | 1      | \$0.72     | \$0.72    | \$0.72    | \$0.72    |
| SLS      | Solaris Res Inc. J    | 52,064  | \$632,739    | 144    | \$12.11    | \$12.11   | \$12.60   | \$11.79   |
| 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     | \$0.09    | \$0.00    | \$0.00    |
| SMT      | Sierra Metals Inc. J  | 29,080  | \$65,199     | 35     | \$2.33     | \$2.33    | \$2.34    | \$2.16    |
| SMU.UN   | Summit Ind REIT Un J  | 58,200  | \$1,233,054  | 182    | \$21.20    | \$21.20   | \$21.43   | \$20.91   |
| SNC      | SNC - Lavalin Group   | 122,849 | \$4,479,294  | 672    | \$36.57    | \$36.57   | \$37.04   | \$36.18   |
| SOLG     | SolGold plc J Ord     | 1,500   | \$778        | 3      | \$0.53     | \$0.53    | \$0.54    | \$0.49    |
| SOT.UN   | Slate Office REIT Un  | 39,558  | \$209,122    | 55     | \$5.29     | \$5.29    | \$5.34    | \$5.26    |
| SOY      | SunOpta, Inc.         | 22,000  | \$245,326    | 73     | \$11.02    | \$11.02   | \$11.42   | \$10.92   |
| SPB      | Superior Plus Corp.   | 89,762  | \$1,299,988  | 514    | \$14.33    | \$14.33   | \$14.84   | \$14.31   |
| SPG      | Spark Power Group J   | 0       | \$0          | 0      | \$0.00     | \$2.22    | \$0.00    | \$0.00    |
| SPG.WT   | Spark Power Grp J Wt  | 0       | \$0          | 0      | \$0.00     | \$0.60    | \$0.00    | \$0.00    |
| SPPP     | Sprott PhyPlat CA Un  | 100     | \$1,843      | 1      | \$18.43    | \$18.43   | \$18.43   | \$18.43   |
| SPPP.U   | Sprott PhyPlat US Un  | 0       | \$0          | 0      | \$0.00     | \$14.81   | \$0.00    | \$0.00    |
| SRU.UN   | SmartCtr REIT VV Un   | 86,269  | \$2,608,631  | 310    | \$30.21    | \$30.21   | \$30.62   | \$30.03   |
| SRV.UN   | SIR Royalty Incm Un   | 200     | \$2,164      | 1      | \$10.82    | \$10.82   | \$10.82   | \$10.82   |
| SRX      | Storm Res Ltd. J      | 16,300  | \$73,233     | 21     | \$4.55     | \$4.55    | \$4.55    | \$4.44    |
| SSF.UN   | Symphony FltgLoan Un  | 0       | \$0          | 0      | \$0.00     | \$7.77    | \$0.00    | \$0.00    |
| SSL      | Sandstorm Gold Ltd.   | 37,200  | \$291,364    | 182    | \$7.85     | \$7.85    | \$7.94    | \$7.76    |
| SSRM     | SSR Mining Inc.       | 34,494  | \$664,096    | 218    | \$19.33    | \$19.33   | \$19.43   | \$19.10   |
| STCK     | Stack Capital Grp J   | 0       | \$0          | 0      | \$0.00     | \$10.25   | \$0.00    | \$0.00    |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| STCK.WT  | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00   | \$0.95    | \$0.00   | \$0.00   |
| STEP     | STEP Energy Serv J   | 0       | \$0          | 0      | \$0.00   | \$1.64    | \$0.00   | \$0.00   |
| STGO     | Steppe Gold Ltd. J   | 0       | \$0          | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| STLC     | Stelco Holdings J    | 139,484 | \$5,773,745  | 594    | \$42.19  | \$42.19   | \$42.51  | \$39.61  |
| STN      | Stantec Inc.         | 25,450  | \$1,598,901  | 152    | \$63.05  | \$63.05   | \$63.60  | \$62.20  |
| STPL     | BMO Gbl Consmr Stpl  | 100     | \$2,308      | 1      | \$23.08  | \$23.08   | \$23.08  | \$23.08  |
| SU       | Suncor Energy Inc.   | 442,209 | \$10,561,796 | 1,397  | \$23.98  | \$23.98   | \$24.19  | \$23.67  |
| SVB      | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00   | \$1.15    | \$0.00   | \$0.00   |
| SVM      | Silvercorp Metals J  | 87,956  | \$456,324    | 150    | \$5.22   | \$5.22    | \$5.27   | \$5.12   |
| SVR      | iShr Sil Bul Hdgd Un | 0       | \$0          | 0      | \$0.00   | \$11.60   | \$0.00   | \$0.00   |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 0       | \$0          | 0      | \$0.00   | \$11.14   | \$0.00   | \$0.00   |
| SW       | Sierra Wireless      | 13,875  | \$272,597    | 53     | \$19.71  | \$19.71   | \$19.81  | \$19.47  |
| SWP      | Swiss Water Coffee   | 31      | \$95         | 1      | \$0.00   | \$3.05    | \$0.00   | \$0.00   |
| SXI      | Synex Intern'l J     | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| SXP      | Supremex Inc.        | 0       | \$0          | 0      | \$0.00   | \$2.38    | \$0.00   | \$0.00   |
| SYLD     | Purpose StgyYield Un | 0       | \$0          | 0      | \$0.00   | \$21.24   | \$0.00   | \$0.00   |
| SYZ      | Sylogist Ltd.        | 2,450   | \$25,043     | 8      | \$10.23  | \$10.23   | \$10.25  | \$10.17  |
| SZLS     | StageZero Life Sci J | 0       | \$0          | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| SZLS.WS  | StageZero LifeJ 36Wt | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SZLS.WT  | StageZero Life J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| T        | TELUS Corporation    | 172,285 | \$4,909,649  | 815    | \$28.57  | \$28.57   | \$28.69  | \$28.35  |
| TA       | TransAlta Corp.      | 147,504 | \$1,881,323  | 652    | \$12.85  | \$12.85   | \$12.88  | \$12.64  |
| TA.PR.D  | TransAlta Ser A Pr   | 100     | \$1,449      | 1      | \$14.49  | \$14.49   | \$14.49  | \$14.49  |
| TA.PR.E  | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$14.24   | \$0.00   | \$0.00   |
| TA.PR.F  | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00   | \$18.70   | \$0.00   | \$0.00   |
| TA.PR.H  | TransAlta Ser E Pr   | 800     | \$17,720     | 2      | \$22.15  | \$22.15   | \$22.15  | \$22.15  |
| TA.PR.J  | TransAlta Ser G Pr   | 0       | \$0          | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| TAIG     | Taiga Motors Corp J  | 4,830   | \$42,951     | 9      | \$9.09   | \$9.09    | \$9.10   | \$8.79   |
| TAIG.WT  | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00   | \$4.25    | \$0.00   | \$0.00   |
| TBL      | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.54    | \$0.00   | \$0.00   |
| TBP      | Tetra Bio-Pharma J   | 317,163 | \$81,955     | 82     | \$0.26   | \$0.26    | \$0.27   | \$0.26   |
| TBP.WT.A | Tetra Bio-PharmJ WtA | 11,000  | \$565        | 2      | \$0.07   | \$0.07    | \$0.07   | \$0.05   |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0       | \$0          | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| TC       | Tucows Inc.          | 600     | \$57,921     | 2      | \$96.95  | \$96.95   | \$96.95  | \$96.12  |
| TCL.A    | Transcontinentl A SV | 45,154  | \$930,050    | 154    | \$20.62  | \$20.62   | \$20.85  | \$20.42  |
| 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   | \$25.22   | \$0.00   | \$0.00   |
| TCLV     | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$18.43   | \$0.00   | \$0.00   |
| TCN      | Tricon Residential   | 151,877 | \$2,468,631  | 426    | \$16.25  | \$16.25   | \$16.44  | \$16.09  |
| TCS      | Tecsys Inc. J        | 10      | \$562        | 1      | \$0.00   | \$53.21   | \$0.00   | \$0.00   |
| TCSB     | TD SlctST CorpBndLad | 200     | \$3,124      | 1      | \$15.62  | \$15.62   | \$15.62  | \$15.62  |
| TCW      | Trican Well Service  | 162,600 | \$415,611    | 141    | \$2.62   | \$2.62    | \$2.62   | \$2.51   |
| TD       | T.D. Bank            | 418,051 | \$34,016,212 | 2,468  | \$81.84  | \$81.84   | \$81.92  | \$80.67  |
| TD.PF.A  | T.D. Bank Ser 1 Pr   | 300     | \$7,215      | 1      | \$24.05  | \$24.05   | \$24.05  | \$24.05  |
| TD.PF.B  | T.D. Bank Ser 3 Pr   | 300     | \$7,218      | 1      | \$24.06  | \$24.06   | \$24.06  | \$24.06  |
| TD.PF.C  | T.D. Bank Ser 5 Pr   | 1,000   | \$24,360     | 3      | \$24.36  | \$24.36   | \$24.36  | \$24.36  |
| TD.PF.D  | T.D. Bank Ser 7 Pr   | 300     | \$7,416      | 1      | \$24.72  | \$24.72   | \$24.72  | \$24.72  |
| TD.PF.E  | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$25.17   | \$0.00   | \$0.00   |
| TD.PF.H  | T.D. Bank Ser 14 Pr  | 2,000   | \$50,500     | 2      | \$25.25  | \$25.25   | \$25.25  | \$25.25  |
| TD.PF.I  | T.D. Bank Ser 16 Pr  | 100     | \$2,553      | 1      | \$25.53  | \$25.53   | \$25.53  | \$25.53  |
| TD.PF.J  | T.D. Bank Ser 18 Pr  | 500     | \$12,660     | 2      | \$25.32  | \$25.32   | \$25.32  | \$25.32  |
| TD.PF.K  | T.D. Bank Ser 20 Pr  | 0       | \$0          | 0      | \$0.00   | \$25.30   | \$0.00   | \$0.00   |
| TD.PF.L  | T.D. Bank Ser 22 Pr  | 0       | \$0          | 0      | \$0.00   | \$26.41   | \$0.00   | \$0.00   |
| TD.PF.M  | T.D. Bank Ser 24 Pr  | 0       | \$0          | 0      | \$0.00   | \$26.87   | \$0.00   | \$0.00   |
| TDB      | TD Cdn Aggregate Bnd | 100     | \$1,513      | 1      | \$15.13  | \$15.13   | \$15.13  | \$15.13  |
| TDOC     | TD GblHealthcr Leadr | 1,700   | \$29,623     | 2      | \$17.43  | \$17.43   | \$17.43  | \$17.41  |
| TEC      | TD Gbl TechLeadrs    | 41,528  | \$1,201,206  | 111    | \$29.00  | \$29.00   | \$29.27  | \$28.76  |
| TECH     | Evolve FANGMA CA Heg | 1,000   | \$11,290     | 1      | \$11.29  | \$11.29   | \$11.29  | \$11.29  |
| TECH.B   | EvolveFANGMA CA UnHg | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| TECH.U   | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$10.82   | \$0.00   | \$0.00   |
| TECK.A   | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00   | \$37.50   | \$0.00   | \$0.00   |
| TECK.B   | Teck Res Cl B SV     | 376,308 | \$11,294,290 | 1,250  | \$30.70  | \$30.70   | \$30.72  | \$29.20  |
| TERM     | Manulife SmrtST Bond | 23,200  | \$230,083    | 23     | \$9.91   | \$9.91    | \$9.93   | \$9.91   |
| TF       | Timbercreek Fin Corp | 27,320  | \$261,054    | 40     | \$9.58   | \$9.58    | \$9.62   | \$9.50   |
| TFII     | TFI International    | 20,584  | \$2,910,415  | 158    | \$142.26 | \$142.26  | \$142.77 | \$140.74 |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| TFPM     | Triple Flag Precious  | 70      | \$840        | 1      | \$0.00   | \$13.05   | \$0.00   | \$0.00   |
| TFPM.U   | Triple Flag PrecioUS  | 0       | \$0          | 0      | \$0.00   | \$10.36   | \$0.00   | \$0.00   |
| TGED     | TD ActvGlbEnhncDivCA  | 6,850   | \$136,694    | 20     | \$19.81  | \$19.81   | \$20.07  | \$19.81  |
| TGFI     | TD Actv Gbl Incm Un   | 0       | \$0          | 0      | \$0.00   | \$24.81   | \$0.00   | \$0.00   |
| TGGR     | TD ActvGlb EqGrow CA  | 0       | \$0          | 0      | \$0.00   | \$21.89   | \$0.00   | \$0.00   |
| TGL      | TransGlobe Energy J   | 3,900   | \$9,432      | 17     | \$2.41   | \$2.41    | \$2.46   | \$2.40   |
| TGO      | TeraGo Inc.           | 0       | \$0          | 0      | \$0.00   | \$5.16    | \$0.00   | \$0.00   |
| TGRE     | TD Actv Gbl RIEst Eq  | 2,200   | \$39,402     | 1      | \$17.91  | \$17.91   | \$17.91  | \$17.91  |
| TH       | Theratechnologies     | 4,800   | \$21,800     | 15     | \$4.57   | \$4.57    | \$4.58   | \$4.50   |
| THE      | TD Int'l Eqty CA Heg  | 0       | \$0          | 0      | \$0.00   | \$21.49   | \$0.00   | \$0.00   |
| THNC     | Thinkific Labs J SV   | 0       | \$0          | 0      | \$0.00   | \$14.83   | \$0.00   | \$0.00   |
| THU      | TD US Eq CAD Heg Un   | 800     | \$24,384     | 1      | \$30.48  | \$30.48   | \$30.48  | \$30.48  |
| TI       | Titan Mining Corp J   | 0       | \$0          | 0      | \$0.00   | \$0.35    | \$0.00   | \$0.00   |
| TIH      | Toromont Industries   | 10,428  | \$1,075,863  | 77     | \$103.06 | \$103.06  | \$104.40 | \$102.76 |
| TILV     | TD Q IntlLowVolatile  | 0       | \$0          | 0      | \$0.00   | \$14.88   | \$0.00   | \$0.00   |
| TINF     | TD ActvGblInfrasEqUn  | 700     | \$11,739     | 1      | \$16.77  | \$16.77   | \$16.77  | \$16.77  |
| TIXT     | TELUS Int'l (Cda) SV  | 22,298  | \$999,704    | 129    | \$45.44  | \$45.44   | \$45.45  | \$43.92  |
| TKO      | Taseko Mines Ltd.     | 119,000 | \$260,037    | 116    | \$2.19   | \$2.19    | \$2.26   | \$2.14   |
| TLF      | Brompton TechLdr CAD  | 700     | \$14,675     | 4      | \$20.95  | \$20.95   | \$20.99  | \$20.95  |
| TLF.U    | Brompton TechLdr USD  | 0       | \$0          | 0      | \$0.00   | \$22.09   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J   | 130,500 | \$97,970     | 38     | \$0.74   | \$0.74    | \$0.80   | \$0.74   |
| TLG.WT   | Troilus Gold J Wt     | 0       | \$0          | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TLO      | Talon Metals Corp. J  | 117,500 | \$64,010     | 18     | \$0.56   | \$0.56    | \$0.57   | \$0.52   |
| TLRY     | Tilray, Inc. J Cl 2   | 28,944  | \$422,229    | 60     | \$14.38  | \$14.38   | \$14.99  | \$14.20  |
| TLV      | InvescoCompVltlty Un  | 2,980   | \$94,455     | 5      | \$31.77  | \$31.77   | \$31.77  | \$31.61  |
| TMD      | Titan Medical Inc. J  | 7,100   | \$14,292     | 3      | \$1.98   | \$1.98    | \$2.04   | \$1.98   |
| TMD.WT.I | Titan Medical I Wt J  | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TMEC     | TD MornstarESG CdaEq  | 0       | \$0          | 0      | \$0.00   | \$18.25   | \$0.00   | \$0.00   |
| TMEI     | TD MornstrESG IntlEq  | 0       | \$0          | 0      | \$0.00   | \$16.87   | \$0.00   | \$0.00   |
| TMEU     | TD Mornstr ESG US Eq  | 0       | \$0          | 0      | \$0.00   | \$17.71   | \$0.00   | \$0.00   |
| TML      | Treasury Metals J     | 0       | \$0          | 0      | \$0.00   | \$0.76    | \$0.00   | \$0.00   |
| TML.WT   | Treasury Metals J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| TMQ      | Trilogy Metals Inc J  | 0       | \$0          | 0      | \$0.00   | \$2.45    | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un    | 89,339  | \$639,415    | 121    | \$7.16   | \$7.16    | \$7.24   | \$7.07   |
| TNX      | Tanzanian Gold J      | 1,000   | \$610        | 1      | \$0.61   | \$0.61    | \$0.61   | \$0.61   |
| TOCA     | TD One-Click Aggres   | 0       | \$0          | 0      | \$0.00   | \$18.41   | \$0.00   | \$0.00   |
| TOCC     | TD One-Click Conserv  | 0       | \$0          | 0      | \$0.00   | \$15.76   | \$0.00   | \$0.00   |
| TOCM     | TD One-Click Mod ETF  | 0       | \$0          | 0      | \$0.00   | \$17.20   | \$0.00   | \$0.00   |
| TOT      | Total Engy Serv Inc.  | 80      | \$357        | 1      | \$0.00   | \$4.31    | \$0.00   | \$0.00   |
| TOU      | Tourmaline Oil Corp.  | 317,682 | \$12,906,081 | 1,294  | \$40.70  | \$40.70   | \$41.38  | \$40.01  |
| TOY      | Spin Master Corp SV   | 28,417  | \$1,181,686  | 120    | \$42.22  | \$42.22   | \$42.32  | \$40.84  |
| TPAY     | TD Income Builder Un  | 0       | \$0          | 0      | \$0.00   | \$25.22   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un  | 100     | \$2,059      | 1      | \$20.59  | \$20.59   | \$20.59  | \$20.59  |
| TPRF     | TD Active Pref ShrUn  | 3,300   | \$36,114     | 4      | \$10.94  | \$10.94   | \$10.95  | \$10.90  |
| TPU      | TD US Equity Indx Un  | 3,700   | \$119,102    | 10     | \$32.07  | \$32.07   | \$32.33  | \$32.07  |
| TPX.A    | MolsonCoors Cda A LV  | 0       | \$0          | 0      | \$0.00   | \$64.10   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV  | 249     | \$14,330     | 3      | \$57.55  | \$57.55   | \$57.55  | \$57.55  |
| TPZ      | Topaz Energy Corp.    | 39,710  | \$623,917    | 182    | \$15.67  | \$15.67   | \$15.83  | \$15.58  |
| TQCD     | TD Q Cdn Div ETF Un   | 2,033   | \$30,086     | 2      | \$14.80  | \$14.80   | \$14.80  | \$14.80  |
| TQGD     | TD Q Gbl Div ETF Un   | 0       | \$0          | 0      | \$0.00   | \$15.34   | \$0.00   | \$0.00   |
| TQGM     | TD Q Gbl Multifact    | 0       | \$0          | 0      | \$0.00   | \$16.24   | \$0.00   | \$0.00   |
| TQSM     | TD Q US SmMidCap Eq   | 0       | \$0          | 0      | \$0.00   | \$16.25   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp  | 67,655  | \$9,985,782  | 474    | \$148.14 | \$148.14  | \$148.94 | \$146.70 |
| TRI.PR.B | Thomson Reuter Pr II  | 0       | \$0          | 0      | \$0.00   | \$13.75   | \$0.00   | \$0.00   |
| TRIL     | Trillium Therpeutic J | 22,600  | \$500,985    | 77     | \$22.16  | \$22.16   | \$22.24  | \$22.11  |
| TRL      | Trilogy Intl PartnrJ  | 0       | \$0          | 0      | \$0.00   | \$2.00    | \$0.00   | \$0.00   |
| TRL.WT   | Trilogy Int'l Wt J    | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp        | 328,908 | \$20,264,457 | 2,136  | \$61.31  | \$61.31   | \$62.53  | \$60.91  |
| TRP.PR.A | TC Energy Corp Pr 1   | 0       | \$0          | 0      | \$0.00   | \$18.51   | \$0.00   | \$0.00   |
| TRP.PR.B | TC Energy Corp Pr 3   | 400     | \$5,240      | 3      | \$13.14  | \$13.14   | \$13.14  | \$13.06  |
| TRP.PR.C | TC Energy Corp Pr 5   | 0       | \$0          | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7   | 500     | \$10,501     | 2      | \$21.09  | \$21.09   | \$21.09  | \$20.98  |
| TRP.PR.E | TC Energy Corp Pr 9   | 300     | \$6,249      | 1      | \$20.83  | \$20.83   | \$20.83  | \$20.83  |
| TRP.PR.F | TC Energy Corp Pr 2   | 0       | \$0          | 0      | \$0.00   | \$16.41   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11  | 200     | \$4,730      | 1      | \$23.65  | \$23.65   | \$23.65  | \$23.65  |
| TRP.PR.H | TC Energy Corp Pr 4   | 0       | \$0          | 0      | \$0.00   | \$12.70   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| TRP.PR.I | TC Energy Corp Pr 6   | 0       | \$0         | 0      | \$0.00   | \$14.66   | \$0.00   | \$0.00   |
| TRP.PR.K | TC ENERGY Corp Pr 15  | 500     | \$12,705    | 1      | \$25.41  | \$25.41   | \$25.41  | \$25.41  |
| TRQ      | Turquoise Hill Res    | 32,805  | \$600,841   | 132    | \$18.29  | \$18.29   | \$18.66  | \$17.95  |
| TRVL     | Harvest Travl&LeisUn  | 7,250   | \$153,258   | 22     | \$21.09  | \$21.09   | \$21.24  | \$20.94  |
| TRVL.U   | Harvest Travl&LeisUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV   | 55,630  | \$231,798   | 60     | \$4.21   | \$4.21    | \$4.28   | \$4.10   |
| TSK      | Talisker Res Ltd J    | 0       | \$0         | 0      | \$0.00   | \$0.27    | \$0.00   | \$0.00   |
| TSL      | Tree Island Steel     | 50      | \$218       | 1      | \$0.00   | \$3.87    | \$0.00   | \$0.00   |
| TSU      | Trisura Group J       | 14,070  | \$610,233   | 71     | \$43.25  | \$43.25   | \$44.59  | \$42.85  |
| TTP      | TD Cdn Equity Idx Un  | 2,500   | \$57,216    | 7      | \$22.83  | \$22.83   | \$22.97  | \$22.74  |
| TUED     | TD ActvUS EnhancDivCA | 0       | \$0         | 0      | \$0.00   | \$20.51   | \$0.00   | \$0.00   |
| TUHY     | TD ActvUS HiYldBndUn  | 0       | \$0         | 0      | \$0.00   | \$24.24   | \$0.00   | \$0.00   |
| TULB     | TD U.S. LT TreasBond  | 0       | \$0         | 0      | \$0.00   | \$25.69   | \$0.00   | \$0.00   |
| TULV     | TD Q US LowVolty CAD  | 0       | \$0         | 0      | \$0.00   | \$17.68   | \$0.00   | \$0.00   |
| TUSB     | TD SictUS CorpBndlad  | 0       | \$0         | 0      | \$0.00   | \$14.20   | \$0.00   | \$0.00   |
| TUSB.U   | TD SictUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00   | \$11.30   | \$0.00   | \$0.00   |
| TV       | Trevali Mining J      | 396,277 | \$68,326    | 32     | \$0.17   | \$0.17    | \$0.18   | \$0.17   |
| TV.WT    | Trevali Mining J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TVA.B    | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00   | \$3.16    | \$0.00   | \$0.00   |
| TVE      | Tamarack Vall Engy J  | 647,853 | \$1,813,916 | 398    | \$2.81   | \$2.81    | \$2.86   | \$2.75   |
| TVK      | TerraVest Industries  | 600     | \$14,289    | 5      | \$23.97  | \$23.97   | \$25.18  | \$22.84  |
| TWC      | TWC Enterprises Ltd.  | 0       | \$0         | 0      | \$0.00   | \$17.20   | \$0.00   | \$0.00   |
| TWM      | Tidewater MdStrmInfr  | 108,700 | \$140,362   | 170    | \$1.30   | \$1.30    | \$1.31   | \$1.27   |
| TXF      | CI TechGiantCovrCall  | 28,184  | \$616,788   | 71     | \$21.93  | \$21.93   | \$22.11  | \$21.70  |
| TXF.B    | CI TechGiaCovCalUnHg  | 300     | \$7,250     | 2      | \$24.17  | \$24.17   | \$24.17  | \$24.16  |
| TXG      | Torex Gold Res J      | 58,175  | \$763,208   | 174    | \$13.23  | \$13.23   | \$13.24  | \$12.97  |
| TXP      | Touchstone Expl Inc.  | 35,000  | \$50,757    | 13     | \$1.50   | \$1.50    | \$1.50   | \$1.43   |
| TXT.PR.A | Top 10 Split Tr Pr    | 0       | \$0         | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| TXT.UN   | Top 10 Split Tr Un    | 0       | \$0         | 0      | \$0.00   | \$3.25    | \$0.00   | \$0.00   |
| U.U      | Sprott PhysUraniumUS  | 71,600  | \$875,743   | 118    | \$13.11  | \$13.11   | \$13.11  | \$11.78  |
| U.UN     | Sprott PhysUraniumUn  | 290,808 | \$4,610,412 | 864    | \$16.86  | \$16.86   | \$16.86  | \$15.07  |
| UDA      | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| UDIV     | Manulife SmrtUSDivHG  | 0       | \$0         | 0      | \$0.00   | \$10.07   | \$0.00   | \$0.00   |
| UDIV.B   | Manulife SmrtUSDivUH  | 0       | \$0         | 0      | \$0.00   | \$10.26   | \$0.00   | \$0.00   |
| UEX      | UEX Corporation J     | 959,192 | \$416,147   | 191    | \$0.43   | \$0.43    | \$0.46   | \$0.42   |
| UFS      | Domtar Corporation    | 1,300   | \$91,533    | 8      | \$70.43  | \$70.43   | \$70.47  | \$70.30  |
| ULV.C    | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00   | \$29.24   | \$0.00   | \$0.00   |
| ULV.F    | Invesco500LowVolCAHg  | 0       | \$0         | 0      | \$0.00   | \$46.67   | \$0.00   | \$0.00   |
| 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   | 250     | \$27,360    | 2      | \$109.50 | \$109.50  | \$109.50 | \$109.50 |
| 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.       | 46,320  | \$827,936   | 241    | \$17.79  | \$17.79   | \$18.60  | \$17.48  |
| 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      | 103,435 | \$225,154   | 77     | \$2.15   | \$2.15    | \$2.25   | \$2.09   |
| USA      | Americas Gold Slvr J  | 87,081  | \$99,110    | 62     | \$1.13   | \$1.13    | \$1.21   | \$1.12   |
| USB      | InvescoLddrRtUS0-5Yr  | 0       | \$0         | 0      | \$0.00   | \$22.14   | \$0.00   | \$0.00   |
| USB.U    | InvescoLddrRtO-5YrUS  | 0       | \$0         | 0      | \$0.00   | \$17.61   | \$0.00   | \$0.00   |
| VA       | Vanguard Dev AsiaPac  | 100     | \$3,994     | 1      | \$39.94  | \$39.94   | \$39.94  | \$39.94  |
| VAB      | Vanguard Cdn Agr Bnd  | 27,000  | \$705,625   | 69     | \$26.13  | \$26.13   | \$26.16  | \$26.11  |
| VALT     | CI GoldBullionC\$ Heg | 0       | \$0         | 0      | \$0.00   | \$22.27   | \$0.00   | \$0.00   |
| VALT.B   | CI GoldBullionC\$Unhg | 0       | \$0         | 0      | \$0.00   | \$21.73   | \$0.00   | \$0.00   |
| VALT.U   | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00   | \$17.90   | \$0.00   | \$0.00   |
| VB       | VersaBank J           | 0       | \$0         | 0      | \$0.00   | \$13.03   | \$0.00   | \$0.00   |
| VB.PR.A  | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00   | \$10.76   | \$0.00   | \$0.00   |
| VBAL     | Vanguard BalETF Port  | 33,864  | \$1,031,490 | 54     | \$30.52  | \$30.52   | \$30.55  | \$30.36  |
| VBG      | Vanguard GlibxUS Aggr | 1,400   | \$38,611    | 11     | \$27.60  | \$27.60   | \$27.60  | \$27.57  |
| VBU      | Vanguard USAggr Bnd   | 4,700   | \$122,889   | 18     | \$26.16  | \$26.16   | \$26.17  | \$26.13  |
| VCB      | Vanguard Cdn CorpBnd  | 300     | \$7,782     | 2      | \$25.94  | \$25.94   | \$25.94  | \$25.94  |
| VCE      | Vanguard FTSE Cdaldx  | 14,194  | \$613,079   | 52     | \$43.34  | \$43.34   | \$43.48  | \$42.94  |
| VCIP     | Vanguard Consvr Incm  | 10,700  | \$300,589   | 22     | \$28.11  | \$28.11   | \$28.13  | \$28.07  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VCM       | Vecima Networks Inc. | 0       | \$0         | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| VCN       | Vanguard CdaAllCapUn | 33,634  | \$1,367,218 | 126    | \$40.82  | \$40.82   | \$40.95  | \$40.44  |
| VCNS      | Vanguard ConservPort | 15,900  | \$463,075   | 27     | \$29.17  | \$29.17   | \$29.17  | \$29.06  |
| VDU       | Vangrd FTSE Dev exUS | 1,420   | \$58,315    | 9      | \$40.96  | \$40.96   | \$41.17  | \$40.96  |
| VDY       | Vanguard FTSE DivYld | 39,749  | \$1,573,637 | 120    | \$39.75  | \$39.75   | \$39.93  | \$39.32  |
| VE        | Vanguard FTSE Dev EU | 430     | \$14,219    | 4      | \$33.18  | \$33.18   | \$33.18  | \$33.03  |
| VEE       | Vanguard FTSEEmrgMkt | 15,070  | \$575,301   | 49     | \$38.18  | \$38.18   | \$38.49  | \$37.95  |
| VEF       | Vangrd Dev US CA-heg | 5,529   | \$265,486   | 27     | \$48.23  | \$48.23   | \$48.23  | \$47.87  |
| VEQT      | Vanguard AllEqPortfl | 93,778  | \$3,334,088 | 244    | \$35.65  | \$35.65   | \$35.77  | \$35.34  |
| VET       | Vermilion Energy Inc | 261,722 | \$2,431,057 | 561    | \$9.34   | \$9.34    | \$9.49   | \$9.13   |
| VFF       | Village Farms Int'l  | 36,693  | \$395,313   | 116    | \$10.82  | \$10.82   | \$10.93  | \$10.62  |
| VFV       | Vanguard S&P500 Indx | 67,796  | \$6,717,081 | 460    | \$99.40  | \$99.40   | \$99.86  | \$98.35  |
| VGAB      | Vanguard GlbAggreBnd | 0       | \$0         | 0      | \$0.00   | \$25.37   | \$0.00   | \$0.00   |
| VGCX      | Victoria Gld Corp J  | 50,201  | \$762,402   | 183    | \$15.46  | \$15.46   | \$15.47  | \$14.78  |
| VGG       | Vanguard US DivAppr  | 5,598   | \$380,334   | 30     | \$67.91  | \$67.91   | \$68.27  | \$67.33  |
| VGH       | Vanguard USDivCad-hg | 8,293   | \$432,870   | 32     | \$51.88  | \$51.88   | \$52.47  | \$51.79  |
| VGRO      | Vanguard GroETF Port | 81,248  | \$2,582,920 | 200    | \$31.83  | \$31.83   | \$31.93  | \$31.63  |
| VGW       | Vanguard CdnGvt Bond | 2,200   | \$57,096    | 2      | \$25.96  | \$25.96   | \$25.96  | \$25.92  |
| VGZ       | Vista Gold Corp      | 33,000  | \$30,570    | 6      | \$0.92   | \$0.92    | \$0.95   | \$0.92   |
| VI        | Vanguard exNA CA-Heg | 200     | \$6,737     | 2      | \$33.77  | \$33.77   | \$33.77  | \$33.60  |
| VIDY      | VanguardFTSE NADivYI | 150     | \$3,878     | 4      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| VIU       | Vanguard exNA Idx Un | 12,021  | \$396,465   | 43     | \$33.08  | \$33.08   | \$33.10  | \$32.89  |
| VIVO      | VIVO Cannabis Inc. J | 35,550  | \$3,585     | 9      | \$0.10   | \$0.10    | \$0.11   | \$0.10   |
| VIVO.WT   | VIVO Cannabis J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| VLB       | Vangrd CdnLT GvtBond | 1,900   | \$52,054    | 3      | \$27.52  | \$27.52   | \$27.52  | \$27.37  |
| VLE       | Valeura Energy Inc J | 0       | \$0         | 0      | \$0.00   | \$0.46    | \$0.00   | \$0.00   |
| VLN       | Velan Inc. SV        | 0       | \$0         | 0      | \$0.00   | \$8.50    | \$0.00   | \$0.00   |
| VLNS      | Valens Co Inc.       | 76,759  | \$186,056   | 108    | \$2.41   | \$2.41    | \$2.54   | \$2.37   |
| VMD       | Viemed Healthcare    | 9,570   | \$71,711    | 30     | \$7.56   | \$7.56    | \$7.64   | \$7.39   |
| 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 | 0       | \$0         | 0      | \$0.00   | \$48.82   | \$0.00   | \$0.00   |
| VNP       | 5N Plus Inc.         | 34,695  | \$99,642    | 44     | \$2.90   | \$2.90    | \$2.91   | \$2.83   |
| VOYG      | Voyager Digital J    | 33,998  | \$480,121   | 113    | \$14.01  | \$14.01   | \$14.38  | \$14.00  |
| VQS       | VIQ Solutions Inc. J | 23,342  | \$95,136    | 28     | \$4.11   | \$4.11    | \$4.11   | \$4.03   |
| VRE       | Vanguard FTSECdnREIT | 11,359  | \$412,558   | 108    | \$36.42  | \$36.42   | \$36.60  | \$36.16  |
| VRIF      | Vanguard Retire Incm | 12,270  | \$331,887   | 36     | \$27.05  | \$27.05   | \$27.12  | \$26.99  |
| VSB       | Vanguard Cdn S-T Bnd | 16,200  | \$390,098   | 33     | \$24.07  | \$24.07   | \$24.09  | \$24.07  |
| VSC       | Vanguard S-T CrpBond | 6,811   | \$168,340   | 14     | \$24.72  | \$24.72   | \$24.72  | \$24.71  |
| VSP       | Vanguard S&P500 C-Hg | 33,489  | \$2,441,963 | 174    | \$72.91  | \$72.91   | \$73.52  | \$72.30  |
| VUN       | Vanguard US MktIdxUn | 18,504  | \$1,447,301 | 107    | \$78.26  | \$78.26   | \$78.76  | \$77.60  |
| VUS       | Vanguard US TotMktUn | 18,103  | \$1,492,253 | 88     | \$82.23  | \$82.23   | \$82.93  | \$81.61  |
| VVL       | Vanguard GlbValFactr | 2,900   | \$111,778   | 9      | \$38.65  | \$38.65   | \$38.66  | \$38.34  |
| VVO       | Vanguard GlbMinVoll  | 200     | \$6,760     | 1      | \$33.80  | \$33.80   | \$33.80  | \$33.80  |
| VWE.U     | Vintage Wine Est US  | 0       | \$0         | 0      | \$0.00   | \$10.81   | \$0.00   | \$0.00   |
| VWE.WT.U  | Vintage WineEst WtUS | 0       | \$0         | 0      | \$0.00   | \$2.76    | \$0.00   | \$0.00   |
| VXC       | Vanguard FTSEGlobeCA | 10,300  | \$517,957   | 26     | \$50.16  | \$50.16   | \$50.63  | \$50.05  |
| VXM       | CI Mornstr IntlValUn | 0       | \$0         | 0      | \$0.00   | \$25.40   | \$0.00   | \$0.00   |
| VXM.B     | CI Morn IntlVal Unhg | 0       | \$0         | 0      | \$0.00   | \$26.69   | \$0.00   | \$0.00   |
| W.PR.M    | Westcoast Engy Pr 12 | 200     | \$5,060     | 1      | \$25.30  | \$25.30   | \$25.30  | \$25.30  |
| WBR       | Waterloo Brewing Ltd | 0       | \$0         | 0      | \$0.00   | \$6.61    | \$0.00   | \$0.00   |
| WCM.A     | Wilmington Cap A NV  | 0       | \$0         | 0      | \$0.00   | \$3.91    | \$0.00   | \$0.00   |
| WCM.B     | Wilmington Cap B     | 0       | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| WCN       | Waste Connections    | 28,712  | \$4,679,652 | 215    | \$163.52 | \$163.52  | \$163.66 | \$162.27 |
| WCP       | Whitecap Resources J | 374,154 | \$2,035,314 | 442    | \$5.43   | \$5.43    | \$5.56   | \$5.36   |
| WDO       | Wedome Gold Mines    | 20,351  | \$227,704   | 87     | \$11.21  | \$11.21   | \$11.30  | \$11.05  |
| WEED      | Canopy Grwth Corp J  | 231,540 | \$4,079,529 | 767    | \$17.34  | \$17.34   | \$18.33  | \$17.13  |
| WEED.WT   | CanopyGrwth CorpJ Wt | 0       | \$0         | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| WEED.WT.A | Canopy GrwthJ Fb21Wt | 0       | \$0         | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| WEF       | Western Forest Prod  | 130,051 | \$251,448   | 98     | \$1.93   | \$1.93    | \$1.98   | \$1.90   |
| WELL      | WELL Health Tech J   | 198,796 | \$1,464,807 | 343    | \$7.38   | \$7.38    | \$7.47   | \$7.14   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$16.75   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 54,720  | \$5,314,329 | 304    | \$98.39  | \$98.39   | \$98.39  | \$95.61  |
| WFS       | World Fin Split Cl A | 0       | \$0         | 0      | \$0.00   | \$2.75    | \$0.00   | \$0.00   |
| WFS.PR.A  | World Fin Split Pr   | 0       | \$0         | 0      | \$0.00   | \$8.50    | \$0.00   | \$0.00   |
| WILD      | WildBrain Ltd Com&VV | 8,300   | \$25,315    | 15     | \$3.05   | \$3.05    | \$3.10   | \$3.00   |

| Symbol  | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|---------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| WIR.U   | WPT Industrl REIT US | 91,500  | \$1,962,498 | 189    | \$21.46  | \$21.46   | \$21.50  | \$21.31  |
| WIR.UN  | WPT Industrial REIT  | 65,000  | \$1,786,665 | 295    | \$27.48  | \$27.48   | \$27.58  | \$27.28  |
| WJX     | Wajax Corporation    | 30,230  | \$673,092   | 98     | \$22.48  | \$22.48   | \$22.79  | \$22.07  |
| WLLW    | Willow BioSci Inc. J | 54,000  | \$29,685    | 17     | \$0.55   | \$0.55    | \$0.58   | \$0.53   |
| WM      | Wallbridge Mng Co J  | 162,400 | \$89,505    | 52     | \$0.54   | \$0.54    | \$0.56   | \$0.54   |
| WN      | Weston George        | 31,010  | \$4,030,580 | 272    | \$130.39 | \$130.39  | \$131.00 | \$129.30 |
| WN.PR.A | Weston George 1 Pr   | 0       | \$0         | 0      | \$0.00   | \$26.67   | \$0.00   | \$0.00   |
| WN.PR.C | Weston George III Pr | 0       | \$0         | 0      | \$0.00   | \$25.56   | \$0.00   | \$0.00   |
| WN.PR.D | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$25.45   | \$0.00   | \$0.00   |
| WN.PR.E | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$25.26   | \$0.00   | \$0.00   |
| WOMN    | BMO Women LeadrshpUn | 0       | \$0         | 0      | \$0.00   | \$31.03   | \$0.00   | \$0.00   |
| WPK     | Winpak Limited       | 17,262  | \$731,667   | 101    | \$42.46  | \$42.46   | \$42.55  | \$42.15  |
| WPM     | Wheaton Precious Mtl | 95,060  | \$4,977,343 | 605    | \$52.45  | \$52.45   | \$52.90  | \$51.79  |
| WPRT    | Westport Fuel Sys    | 64,717  | \$270,921   | 210    | \$4.17   | \$4.17    | \$4.34   | \$4.07   |
| WRG     | Western Energy Serv  | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| WRN     | Wstrm Copper & Gld J | 15,700  | \$31,271    | 11     | \$1.96   | \$1.96    | \$2.01   | \$1.96   |
| WRX     | Western Resources J  | 500     | \$95        | 1      | \$0.19   | \$0.19    | \$0.19   | \$0.19   |
| WSP     | WSP Global Inc.      | 18,792  | \$2,946,970 | 157    | \$157.56 | \$157.56  | \$157.75 | \$155.45 |
| WSRD    | WealthsimpDevMktexNA | 0       | \$0         | 0      | \$0.00   | \$32.59   | \$0.00   | \$0.00   |
| WSRI    | WealthsimpINA Social | 0       | \$0         | 0      | \$0.00   | \$33.29   | \$0.00   | \$0.00   |
| WTE     | Westshore Terminals  | 33,673  | \$803,836   | 150    | \$23.81  | \$23.81   | \$24.22  | \$23.60  |
| WXM     | CI MornstrCA MomntUn | 5,500   | \$129,881   | 29     | \$23.65  | \$23.65   | \$23.76  | \$23.48  |
| X       | TMX Group Limited    | 12,382  | \$1,677,117 | 92     | \$136.30 | \$136.30  | \$136.30 | \$134.86 |
| XAGG    | iShr US AggreBnd CAD | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XAGG.U  | iShr US AggreBond US | 0       | \$0         | 0      | \$0.00   | \$31.97   | \$0.00   | \$0.00   |
| XAGH    | iShrUS AggreBndCA-Hg | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XAM     | Xanadu Mines J Ord   | 50,000  | \$1,750     | 2      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| XAU     | GoldMoney Inc.       | 6,523   | \$16,156    | 17     | \$2.46   | \$2.46    | \$2.54   | \$2.45   |
| XAW     | iShr CoreMSCI AC Wex | 41,980  | \$1,450,600 | 71     | \$34.62  | \$34.62   | \$34.73  | \$34.31  |
| XAW.U   | iShr CoreMSCI ACWXUS | 0       | \$0         | 0      | \$0.00   | \$19.98   | \$0.00   | \$0.00   |
| XBAL    | iShares CoreBal Un   | 23,379  | \$639,357   | 86     | \$27.42  | \$27.42   | \$27.44  | \$27.26  |
| XBB     | iShr Cdn Univers Bnd | 46,063  | \$1,475,970 | 129    | \$32.05  | \$32.05   | \$32.07  | \$32.00  |
| XBC     | Xebec Adsorption Inc | 197,632 | \$531,616   | 341    | \$2.69   | \$2.69    | \$2.77   | \$2.64   |
| XBM     | iShr SP/TSXGblBseMtl | 33,577  | \$564,430   | 101    | \$16.97  | \$16.97   | \$17.02  | \$16.68  |
| XCB     | iShr CoreCA CorpBond | 27,128  | \$595,587   | 42     | \$21.99  | \$21.99   | \$21.99  | \$21.92  |
| XCBG    | iShrESG AdvCACorpBnd | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCBU    | iShrUS IG CorpBondCA | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCBU.U  | iShrUS IG CorpBondUS | 0       | \$0         | 0      | \$0.00   | \$32.04   | \$0.00   | \$0.00   |
| XCD     | iShare S&P CnsmrDscr | 0       | \$0         | 0      | \$0.00   | \$51.32   | \$0.00   | \$0.00   |
| XCG     | iShares Cdn Growth   | 100     | \$4,581     | 1      | \$45.81  | \$45.81   | \$45.81  | \$45.81  |
| XCH     | iShares China Index  | 1,833   | \$43,323    | 57     | \$23.49  | \$23.49   | \$23.74  | \$23.49  |
| XCLR    | iShr ESGMSCI CLeadr  | 0       | \$0         | 0      | \$0.00   | \$45.41   | \$0.00   | \$0.00   |
| XCNS    | iShr CoreConservBal  | 5,100   | \$116,489   | 7      | \$22.86  | \$22.86   | \$22.87  | \$22.78  |
| XCS     | iShare SP/TSX SmlCap | 600     | \$11,561    | 5      | \$19.23  | \$19.23   | \$19.38  | \$19.15  |
| XCSR    | iShareESG AdvMSCI CA | 990     | \$62,137    | 3      | \$62.80  | \$62.80   | \$62.80  | \$62.80  |
| XCT     | exactEarth Ltd. J    | 0       | \$0         | 0      | \$0.00   | \$3.34    | \$0.00   | \$0.00   |
| XCV     | iShares Cdn Value Un | 300     | \$8,671     | 2      | \$28.81  | \$28.81   | \$29.09  | \$28.81  |
| XDG     | iShr CorMSCI GblDiv  | 1,500   | \$33,404    | 7      | \$22.21  | \$22.21   | \$22.37  | \$22.21  |
| XDG.U   | iShrCorMSCI GblDivUS | 0       | \$0         | 0      | \$0.00   | \$15.97   | \$0.00   | \$0.00   |
| XDGH    | iShr CorGlbDivCA-Heg | 0       | \$0         | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| XDIV    | iShare CorMSCICdnDiv | 17,685  | \$408,906   | 37     | \$23.23  | \$23.23   | \$23.27  | \$22.98  |
| XDLR    | iShr ESGMSCIEAFE Ldr | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDSR    | iShrESG AdvMSCI EAFE | 0       | \$0         | 0      | \$0.00   | \$54.48   | \$0.00   | \$0.00   |
| XDU     | iShr CoreMSCI USQuDv | 600     | \$14,790    | 2      | \$24.60  | \$24.60   | \$24.66  | \$24.60  |
| XDU.U   | iShrCorMSCI USQuDvUS | 0       | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH    | iShrCorUS DivCADHg   | 0       | \$0         | 0      | \$0.00   | \$25.25   | \$0.00   | \$0.00   |
| XDV     | iShares Cdn Slct Div | 28,239  | \$823,479   | 97     | \$29.29  | \$29.29   | \$29.44  | \$28.99  |
| XEB     | iShr JP USD Emrg Mkt | 400     | \$8,092     | 1      | \$20.23  | \$20.23   | \$20.23  | \$20.23  |
| XEC     | iShr Core EmrgMktIMI | 14,864  | \$450,386   | 51     | \$30.11  | \$30.11   | \$30.47  | \$30.08  |
| XEC.U   | iShrCorMSCI EmrMktUS | 0       | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| XEF     | iShr CorMSCIEAFE IMI | 44,528  | \$1,590,494 | 125    | \$35.84  | \$35.84   | \$35.84  | \$35.59  |
| XEF.U   | iShr CoreMSCI IMI US | 0       | \$0         | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| XEG     | iShares S&P/TSX Engy | 115,000 | \$941,794   | 119    | \$8.21   | \$8.21    | \$8.30   | \$8.12   |
| XEH     | iShr MSCI EU IMI CAD | 1,850   | \$53,390    | 7      | \$28.91  | \$28.91   | \$28.96  | \$28.77  |
| XEI     | iShr S&P/TSX HiDivUn | 31,620  | \$745,673   | 94     | \$23.62  | \$23.62   | \$23.76  | \$23.43  |
| XEM     | iShare MSCI EmergMkt | 2,200   | \$78,190    | 7      | \$35.40  | \$35.40   | \$35.83  | \$35.39  |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|-------------|--------|----------|-----------|----------|----------|
| XEN      | iShare Jantzi Social   | 2,410   | \$69,600    | 4      | \$28.88  | \$28.88   | \$28.88  | \$28.88  |
| XEQT     | iShrs CoreEqPortf Un   | 47,456  | \$1,265,333 | 122    | \$26.74  | \$26.74   | \$26.83  | \$26.50  |
| XESG     | iShr ESG AwrMSCI CA    | 2,200   | \$54,490    | 3      | \$24.77  | \$24.77   | \$24.77  | \$24.75  |
| XEU      | iShr MSCI EU IMI Idx   | 3,804   | \$105,201   | 12     | \$27.74  | \$27.74   | \$27.92  | \$27.53  |
| XFA      | iShrMSCIMultiUSA C-H   | 0       | \$0         | 0      | \$0.00   | \$34.99   | \$0.00   | \$0.00   |
| XFC      | iShr MSCIMultifacrCA   | 200     | \$5,456     | 1      | \$27.28  | \$27.28   | \$27.28  | \$27.28  |
| XFF      | iShr MSCI EAFE CA-HG   | 0       | \$0         | 0      | \$0.00   | \$27.11   | \$0.00   | \$0.00   |
| XFH      | iShrCrMSCI EAFEIMIHG   | 2,900   | \$78,419    | 8      | \$27.02  | \$27.02   | \$27.16  | \$26.97  |
| XFI      | iShr MSCIMultifacEAFE  | 0       | \$0         | 0      | \$0.00   | \$25.51   | \$0.00   | \$0.00   |
| XFN      | iShares S&P/TSX Fins   | 51,003  | \$2,359,036 | 165    | \$46.39  | \$46.39   | \$46.63  | \$45.83  |
| XFR      | iShares Fltg Rate Un   | 8,000   | \$160,658   | 16     | \$20.08  | \$20.08   | \$20.09  | \$20.08  |
| XFS      | iShr MSCIMultiftrUSA   | 0       | \$0         | 0      | \$0.00   | \$34.65   | \$0.00   | \$0.00   |
| XFS.U    | iShrMSCI MultiFtrUSF   | 0       | \$0         | 0      | \$0.00   | \$22.81   | \$0.00   | \$0.00   |
| XGB      | iShr CoreCA Govt Bnd   | 7,900   | \$175,897   | 34     | \$22.27  | \$22.27   | \$22.29  | \$22.24  |
| XGD      | iShares S&P/TSX Gold   | 123,350 | \$2,110,349 | 161    | \$17.21  | \$17.21   | \$17.28  | \$17.05  |
| XGI      | iShr SP Gbl Indstrl    | 350     | \$14,496    | 3      | \$41.34  | \$41.34   | \$41.61  | \$41.34  |
| XGRO     | iShares Core Grow Un   | 45,266  | \$1,158,825 | 175    | \$25.62  | \$25.62   | \$25.72  | \$25.48  |
| XHB      | iShare Cdn HYBrd Bnd   | 3,200   | \$68,474    | 7      | \$21.42  | \$21.42   | \$21.42  | \$21.38  |
| XHC      | iShare Gbl Hlthcare    | 1,552   | \$102,791   | 11     | \$66.37  | \$66.37   | \$66.64  | \$65.89  |
| XHD      | iShare US HighDiv Eq   | 2,600   | \$74,557    | 10     | \$28.54  | \$28.54   | \$28.81  | \$28.48  |
| XHU      | iShr US HiDiv EqtyUn   | 0       | \$0         | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| XHY      | iShares US HiYld Bnd   | 3,900   | \$73,836    | 11     | \$18.94  | \$18.94   | \$18.94  | \$18.91  |
| XIC      | iShr CoreSP/TSX Comp   | 90,532  | \$2,907,229 | 241    | \$32.22  | \$32.22   | \$32.33  | \$31.92  |
| XID      | iShares India Idx Un   | 46      | \$2,323     | 1      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| XIG      | iShare US IG CorpBnd   | 0       | \$0         | 0      | \$0.00   | \$25.57   | \$0.00   | \$0.00   |
| XIGS     | iShr1-5YrUS IGCorpCH   | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XIN      | iShare MSCI EAFE Idx   | 13,840  | \$418,183   | 34     | \$30.30  | \$30.30   | \$30.32  | \$30.05  |
| XINC     | iSharesCorIncmBal Un   | 800     | \$17,118    | 2      | \$21.39  | \$21.39   | \$21.41  | \$21.39  |
| XIT      | iShares S&P/TSX Tech   | 19,526  | \$1,120,287 | 123    | \$57.75  | \$57.75   | \$58.11  | \$56.96  |
| XIU      | iShares S&P/TSX60 Un   | 286,643 | \$8,698,456 | 536    | \$30.43  | \$30.43   | \$30.54  | \$30.13  |
| XLB      | iShr CoreCdnLT BndUn   | 7,312   | \$184,480   | 19     | \$25.24  | \$25.24   | \$25.24  | \$25.20  |
| XLY      | Auxly Cannabis Grp J   | 255,500 | \$61,435    | 111    | \$0.25   | \$0.25    | \$0.25   | \$0.24   |
| XMA      | iShare S&P/TSX MatrI   | 1,473   | \$24,626    | 9      | \$16.76  | \$16.76   | \$16.76  | \$16.67  |
| XMC      | iShr S&P US MidCapUn   | 5,400   | \$139,089   | 17     | \$25.70  | \$25.70   | \$25.83  | \$25.62  |
| XMC.U    | iShrS&P US Mid-CapUS   | 0       | \$0         | 0      | \$0.00   | \$14.97   | \$0.00   | \$0.00   |
| XMD      | iShr S&P/TSX Cmpltn    | 1,300   | \$40,640    | 4      | \$31.10  | \$31.10   | \$31.38  | \$31.10  |
| 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   | \$5.25    | \$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   | 700     | \$17,001    | 2      | \$24.21  | \$24.21   | \$24.30  | \$24.21  |
| XMI      | iShare MSCIMinVIEAFE   | 1,900   | \$72,007    | 7      | \$37.92  | \$37.92   | \$37.95  | \$37.84  |
| XML      | iShr MinVolEAFE CA-H   | 0       | \$0         | 0      | \$0.00   | \$24.73   | \$0.00   | \$0.00   |
| XMM      | iShr MinVol EmrgMkt    | 100     | \$2,882     | 1      | \$28.82  | \$28.82   | \$28.82  | \$28.82  |
| XMS      | iShr MSCIMinVIUS C-H   | 0       | \$0         | 0      | \$0.00   | \$32.64   | \$0.00   | \$0.00   |
| XMTM     | iShrMSCIUSA MomntFtr   | 0       | \$0         | 0      | \$0.00   | \$24.47   | \$0.00   | \$0.00   |
| XMU      | iShr MSCI MinVol USA   | 700     | \$45,410    | 4      | \$64.69  | \$64.69   | \$65.31  | \$64.64  |
| XMU.U    | iShr MSCI MinVol USF   | 0       | \$0         | 0      | \$0.00   | \$41.87   | \$0.00   | \$0.00   |
| XMV      | iShr MSCI MinVolCda    | 1,000   | \$35,837    | 4      | \$35.61  | \$35.61   | \$35.89  | \$35.61  |
| XMW      | iShr MSCI MinVolGbl    | 400     | \$18,976    | 2      | \$47.44  | \$47.44   | \$47.44  | \$47.44  |
| XMY      | iShr MSCIMinVIGlbc-H   | 26      | \$722       | 1      | \$0.00   | \$27.47   | \$0.00   | \$0.00   |
| XPF      | iShr S&PTSX NA PrStk   | 2,000   | \$36,136    | 6      | \$18.05  | \$18.05   | \$18.09  | \$18.05  |
| XQB      | iShare HighCdnBnd Un   | 2,470   | \$52,413    | 17     | \$21.23  | \$21.23   | \$21.23  | \$21.19  |
| XQLT     | iShrMSCI USA QualFtr   | 25      | \$709       | 1      | \$0.00   | \$29.07   | \$0.00   | \$0.00   |
| XQQ      | iShare NASDAQ 100 Un   | 25,502  | \$2,982,526 | 136    | \$117.50 | \$117.50  | \$118.45 | \$115.99 |
| XRb      | iShare Cdn RIRet Bnd   | 9,300   | \$249,555   | 21     | \$26.90  | \$26.90   | \$26.92  | \$26.79  |
| XRE      | iShares S&P/TSX REIT   | 102,690 | \$2,041,612 | 247    | \$19.92  | \$19.92   | \$20.10  | \$19.74  |
| XSAB     | iShrESG AwreCA AgBnd   | 0       | \$0         | 0      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| XSB      | iShre Cdn Sh Trm Bnd   | 88,670  | \$2,463,414 | 139    | \$27.79  | \$27.79   | \$27.79  | \$27.77  |
| XSC      | iShr Conserv ShStgyFxd | 13,000  | \$257,188   | 21     | \$19.79  | \$19.79   | \$19.79  | \$19.77  |
| XSE      | iShr Conserv Stgy Incm | 2,100   | \$43,292    | 5      | \$20.61  | \$20.61   | \$20.62  | \$20.61  |
| XSEA     | iShrESG AwrMSCI EAFE   | 1,000   | \$23,800    | 2      | \$23.80  | \$23.80   | \$23.80  | \$23.80  |
| XSEM     | iShrESG AwrMSCI Mkts   | 0       | \$0         | 0      | \$0.00   | \$24.21   | \$0.00   | \$0.00   |
| XSH      | iShrCoreCdnSTCorpBnd   | 28,400  | \$555,945   | 44     | \$19.58  | \$19.58   | \$19.58  | \$19.56  |
| XSHG     | iShrESG Advnce1-5Bnd   | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$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   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| XSI      | iShr ST StratgFxd Un | 300     | \$5,673     | 2      | \$18.91 | \$18.91   | \$18.91 | \$18.91 |
| XSMC     | iShr S&P US SmlCapUn | 0       | \$0         | 0      | \$0.00  | \$27.96   | \$0.00  | \$0.00  |
| XSMH     | iShrS&P US SmlCpC-Hg | 0       | \$0         | 0      | \$0.00  | \$28.39   | \$0.00  | \$0.00  |
| XSP      | iShares Core S&P 500 | 152,094 | \$7,109,815 | 494    | \$46.99 | \$46.99   | \$47.18 | \$46.39 |
| XSQ      | iShares ST CdnBnd Un | 200     | \$3,950     | 1      | \$19.75 | \$19.75   | \$19.75 | \$19.75 |
| XST      | iShares Consumr Stpl | 3,058   | \$220,836   | 33     | \$72.18 | \$72.18   | \$72.46 | \$71.90 |
| XSTB     | iShrESG AwreCA STBnd | 100     | \$2,019     | 1      | \$20.19 | \$20.19   | \$20.19 | \$20.19 |
| XSTH     | iShr0-5YrTipsBndCA-H | 80      | \$3,220     | 1      | \$0.00  | \$40.32   | \$0.00  | \$0.00  |
| XSTP     | iShr 0-5YrTipsBndCAD | 0       | \$0         | 0      | \$0.00  | \$40.67   | \$0.00  | \$0.00  |
| XSTP.U   | iShr 0-5YrTipsBndUSD | 0       | \$0         | 0      | \$0.00  | \$32.36   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap | 11,065  | \$482,070   | 52     | \$43.57 | \$43.57   | \$44.01 | \$43.18 |
| XSUS     | iShrESG Awr MSCI USA | 0       | \$0         | 0      | \$0.00  | \$30.25   | \$0.00  | \$0.00  |
| XTC      | Exco Technologies    | 10,500  | \$104,223   | 26     | \$10.02 | \$10.02   | \$10.06 | \$9.85  |
| XTD      | TDb Split Cl A       | 0       | \$0         | 0      | \$0.00  | \$4.97    | \$0.00  | \$0.00  |
| XTD.PR.A | TDb Split Prior Eqty | 0       | \$0         | 0      | \$0.00  | \$10.13   | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J | 0       | \$0         | 0      | \$0.00  | \$1.09    | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm | 41,000  | \$462,717   | 42     | \$11.29 | \$11.29   | \$11.32 | \$11.26 |
| XUH      | iShre CoreS&P US Mkt | 1,600   | \$60,764    | 7      | \$37.76 | \$37.76   | \$38.20 | \$37.76 |
| XULR     | iShr ESGMSCI USA Ldr | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx | 20,732  | \$1,433,562 | 78     | \$69.38 | \$69.38   | \$69.71 | \$68.66 |
| XUS.U    | iShr CoreS&P500IdxUS | 0       | \$0         | 0      | \$0.00  | \$56.85   | \$0.00  | \$0.00  |
| XUSR     | iShr ESG AdvMSCI USA | 140     | \$8,443     | 2      | \$60.40 | \$60.40   | \$60.40 | \$60.40 |
| XUT      | iShares S&P/TSX Util | 68,072  | \$2,084,799 | 125    | \$30.71 | \$30.71   | \$30.74 | \$30.47 |
| XUU      | iShr CorS&P US MktUn | 18,965  | \$802,845   | 77     | \$42.38 | \$42.38   | \$42.65 | \$42.00 |
| XUU.U    | iShr CorS&P USMkt US | 0       | \$0         | 0      | \$0.00  | \$33.39   | \$0.00  | \$0.00  |
| XVLU     | iShrMSCI USA ValuFtr | 0       | \$0         | 0      | \$0.00  | \$24.78   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un | 3,730   | \$260,150   | 20     | \$69.75 | \$69.75   | \$70.17 | \$69.41 |
| XXM      | Cl Mornstr US Val Un | 0       | \$0         | 0      | \$0.00  | \$12.12   | \$0.00  | \$0.00  |
| XXM.B    | Cl Mornstr USValUnhg | 0       | \$0         | 0      | \$0.00  | \$16.24   | \$0.00  | \$0.00  |
| Y        | Yellow Pages Limited | 217     | \$3,019     | 3      | \$13.85 | \$13.85   | \$13.99 | \$13.85 |
| Y.WT     | Yellow Pages Ltd. Wt | 37      | \$23        | 1      | \$0.00  | \$0.84    | \$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  | \$5.16    | \$0.00  | \$0.00  |
| YCM.PR.B | Commerce Split II Pr | 0       | \$0         | 0      | \$0.00  | \$5.10    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.    | 44,900  | \$66,250    | 31     | \$1.48  | \$1.48    | \$1.50  | \$1.45  |
| YRB      | Yorbeau Resources J  | 10,000  | \$400       | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| YRI      | Yamana Gold Inc.     | 257,511 | \$1,328,545 | 561    | \$5.23  | \$5.23    | \$5.23  | \$5.07  |
| YXM      | Cl Morn US Moment Un | 0       | \$0         | 0      | \$0.00  | \$19.73   | \$0.00  | \$0.00  |
| YXM.B    | Cl Morn US MomntUnhg | 0       | \$0         | 0      | \$0.00  | \$25.47   | \$0.00  | \$0.00  |
| ZACE     | BMO U.S. All Cap Eq  | 0       | \$0         | 0      | \$0.00  | \$33.73   | \$0.00  | \$0.00  |
| ZAG      | BMO AggregateBnd ETF | 63,534  | \$1,011,464 | 114    | \$15.92 | \$15.92   | \$15.94 | \$15.90 |
| ZAUT     | BMO MSCI Tech&IndInv | 0       | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD | 6,500   | \$237,925   | 13     | \$36.64 | \$36.64   | \$36.74 | \$36.54 |
| ZBBB     | BMO BBB CorpBndCADUn | 0       | \$0         | 0      | \$0.00  | \$30.37   | \$0.00  | \$0.00  |
| ZBK      | BMO EqIWght US BkCAD | 10,955  | \$357,974   | 53     | \$32.80 | \$32.80   | \$33.31 | \$32.32 |
| ZCB      | BMO Corp Bond Idx Un | 400     | \$20,812    | 1      | \$52.03 | \$52.03   | \$52.03 | \$52.03 |
| ZCH      | BMO China Eq Idx ETF | 6,560   | \$145,868   | 15     | \$22.20 | \$22.20   | \$22.59 | \$22.02 |
| ZCLN     | BMO Clean Engy CA Un | 6,112   | \$131,129   | 21     | \$21.48 | \$21.48   | \$21.51 | \$21.31 |
| ZCM      | BMO Mid Crp Bond ETF | 7,400   | \$126,703   | 18     | \$17.13 | \$17.13   | \$17.13 | \$17.10 |
| ZCN      | BMO S&P/TSX ComplIdx | 24,379  | \$661,847   | 73     | \$27.21 | \$27.21   | \$27.35 | \$26.99 |
| ZCON     | BMO Conservative Un  | 0       | \$0         | 0      | \$0.00  | \$35.21   | \$0.00  | \$0.00  |
| ZCPB     | BMO Core+Bond ETF Sr | 1,100   | \$34,914    | 1      | \$31.74 | \$31.74   | \$31.74 | \$31.74 |
| ZCS      | BMO Shrt Crp Bnd ETF | 18,800  | \$269,365   | 30     | \$14.33 | \$14.33   | \$14.33 | \$14.32 |
| ZCS.L    | BMO Sh Corp BndAccum | 100     | \$2,269     | 1      | \$22.69 | \$22.69   | \$22.69 | \$22.69 |
| ZDB      | BMO Discount Bnd Un  | 10,700  | \$179,740   | 11     | \$16.79 | \$16.79   | \$16.81 | \$16.78 |
| ZDH      | BMO Intl DivHg-CA Un | 700     | \$14,941    | 2      | \$21.34 | \$21.34   | \$21.37 | \$21.34 |
| ZDI      | BMO Int'l Div CAD Un | 4,925   | \$99,851    | 19     | \$20.36 | \$20.36   | \$20.36 | \$20.19 |
| ZDJ      | BMO DJ IndAv Heg ETF | 13,460  | \$735,453   | 61     | \$54.70 | \$54.70   | \$55.04 | \$54.13 |
| ZDM      | BMO MSCI EAFE HegCAD | 5,510   | \$137,548   | 25     | \$24.96 | \$24.96   | \$25.01 | \$24.78 |
| ZDV      | BMO Cdn Dividend Un  | 10,723  | \$203,321   | 34     | \$18.97 | \$18.97   | \$19.05 | \$18.84 |
| ZDY      | BMO USDiv ETF CAD Un | 7,700   | \$264,849   | 23     | \$34.44 | \$34.44   | \$34.57 | \$34.26 |
| ZDY.U    | BMO USDiv ETF USD Un | 200     | \$5,530     | 1      | \$27.65 | \$27.65   | \$27.65 | \$27.65 |
| ZEA      | BMO MSCI EAFE Idx Un | 27,612  | \$591,606   | 60     | \$21.49 | \$21.49   | \$21.49 | \$21.34 |
| ZEB      | BMO EqI Wgt Bank ETF | 242,440 | \$8,625,873 | 583    | \$35.70 | \$35.70   | \$35.89 | \$35.27 |
| ZEF      | BMO Em Mkt Bond HED  | 3,500   | \$53,480    | 5      | \$15.26 | \$15.26   | \$15.30 | \$15.26 |
| ZEM      | BMO MSCI EmrgMkts Un | 7,000   | \$163,765   | 22     | \$23.33 | \$23.33   | \$23.55 | \$23.19 |

| Symbol | Stock Name            | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|--------|-----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| ZEO    | BMO Eq WghtOil & Gas  | 3,900  | \$162,765   | 11     | \$41.62  | \$41.62   | \$41.89  | \$41.62  |
| ZEQ    | BMO MSCI EU HiQtyUn   | 3,361  | \$97,231    | 24     | \$28.92  | \$28.92   | \$29.06  | \$28.86  |
| ZESG   | BMO BalanceESG CA Un  | 0      | \$0         | 0      | \$0.00   | \$34.60   | \$0.00   | \$0.00   |
| ZFC    | BMO SIA Cdn Eqty Fnd  | 0      | \$0         | 0      | \$0.00   | \$40.16   | \$0.00   | \$0.00   |
| ZFH    | BMO Fltg RHi Yld Un   | 4,232  | \$61,486    | 10     | \$14.56  | \$14.56   | \$14.56  | \$14.51  |
| ZFIN   | BMO MSCI Fintec Innv  | 0      | \$0         | 0      | \$0.00   | \$29.32   | \$0.00   | \$0.00   |
| ZFL    | BMO Lng Federal Bond  | 12,700 | \$229,089   | 29     | \$18.04  | \$18.04   | \$18.07  | \$17.99  |
| ZFM    | BMO Mid Fed Bnd Indx  | 2,500  | \$41,843    | 6      | \$16.74  | \$16.74   | \$16.76  | \$16.71  |
| ZFN    | BMO SIA NA Eq ETF Un  | 100    | \$3,914     | 1      | \$39.14  | \$39.14   | \$39.14  | \$39.14  |
| ZFS    | BMO Shrt Fed Bnd ETF  | 5,400  | \$77,240    | 9      | \$14.31  | \$14.31   | \$14.31  | \$14.29  |
| ZFS.L  | BMO ShFedrIBnd Accum  | 300    | \$6,405     | 1      | \$21.35  | \$21.35   | \$21.35  | \$21.35  |
| ZGB    | BMO Gov't Bond Un     | 1,400  | \$73,692    | 5      | \$52.64  | \$52.64   | \$52.65  | \$52.63  |
| ZGD    | BMO EqWght Glb Gold   | 0      | \$0         | 0      | \$0.00   | \$64.88   | \$0.00   | \$0.00   |
| ZGEN   | BMO MSCI Genomclnnov  | 0      | \$0         | 0      | \$0.00   | \$32.67   | \$0.00   | \$0.00   |
| ZGI    | BMO Gbl Infrastr ETF  | 2,906  | \$119,261   | 11     | \$40.98  | \$40.98   | \$41.11  | \$40.91  |
| ZGQ    | BMO MSCI AllCntryWrl  | 1,638  | \$84,161    | 8      | \$51.38  | \$51.38   | \$51.83  | \$51.06  |
| ZGRO   | BMO Growth ETF CA Un  | 1,316  | \$50,800    | 9      | \$38.34  | \$38.34   | \$38.70  | \$38.34  |
| ZGSB   | BMO Glb Stratgc Bond  | 200    | \$6,416     | 1      | \$32.08  | \$32.08   | \$32.08  | \$32.08  |
| ZHP    | BMO US PrefShr Hg-CA  | 400    | \$9,868     | 1      | \$24.67  | \$24.67   | \$24.67  | \$24.67  |
| ZHU    | BMO EqWgtUS HlthCare  | 0      | \$0         | 0      | \$0.00   | \$47.42   | \$0.00   | \$0.00   |
| ZHY    | BMO HY US CrpHdg ETF  | 20,800 | \$275,066   | 24     | \$13.26  | \$13.26   | \$13.26  | \$13.20  |
| ZIC    | BMO MidUSCrpBndCA Un  | 8,270  | \$163,347   | 17     | \$19.70  | \$19.70   | \$19.78  | \$19.70  |
| ZIC.U  | BMO MidUS CrpBnd USF  | 0      | \$0         | 0      | \$0.00   | \$15.65   | \$0.00   | \$0.00   |
| ZID    | BMO India Eq Idx ETF  | 1,300  | \$52,783    | 3      | \$40.71  | \$40.71   | \$40.73  | \$40.47  |
| ZIN    | BMO EqWgtIndustrl Un  | 2,433  | \$88,424    | 7      | \$36.34  | \$36.34   | \$36.39  | \$36.32  |
| ZINN   | BMO MSCI Innov CA Un  | 0      | \$0         | 0      | \$0.00   | \$31.57   | \$0.00   | \$0.00   |
| ZINT   | BMO MSCI NexGen Innov | 0      | \$0         | 0      | \$0.00   | \$31.87   | \$0.00   | \$0.00   |
| ZJG    | BMO Junior Gold ETF   | 1,745  | \$107,526   | 9      | \$61.57  | \$61.57   | \$61.89  | \$61.29  |
| ZJK    | BMO HiYldUS CorpBnd   | 0      | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| ZJK.U  | BMO HiYld CorpBndUSD  | 0      | \$0         | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| ZLB    | BMO Volatly Cad Un    | 31,388 | \$1,230,515 | 120    | \$39.39  | \$39.39   | \$39.43  | \$39.09  |
| ZLC    | BMO Long Crp Bnd ETF  | 18,700 | \$353,761   | 26     | \$18.95  | \$18.95   | \$19.00  | \$18.89  |
| ZLD    | BMO LwVol IntlEq H-C  | 0      | \$0         | 0      | \$0.00   | \$26.45   | \$0.00   | \$0.00   |
| ZLE    | BMO LwVoltyEqCAD Un   | 0      | \$0         | 0      | \$0.00   | \$20.53   | \$0.00   | \$0.00   |
| ZLH    | BMO LowVol US Eq H-C  | 0      | \$0         | 0      | \$0.00   | \$30.80   | \$0.00   | \$0.00   |
| ZLI    | BMO LowVollntl Eq Un  | 0      | \$0         | 0      | \$0.00   | \$25.93   | \$0.00   | \$0.00   |
| ZLU    | BMO LwVltyUSEq CADUn  | 1,100  | \$47,137    | 4      | \$42.70  | \$42.70   | \$42.98  | \$42.70  |
| ZLU.U  | BMO LwVltyUSEq US Un  | 0      | \$0         | 0      | \$0.00   | \$35.39   | \$0.00   | \$0.00   |
| ZMBS   | BMO CdnMBS Idx CadUn  | 0      | \$0         | 0      | \$0.00   | \$30.37   | \$0.00   | \$0.00   |
| ZMI    | BMO Monthly Incm Un   | 7,800  | \$131,359   | 16     | \$16.86  | \$16.86   | \$16.88  | \$16.80  |
| ZMID   | BMO S&P US MidCap CAD | 200    | \$7,237     | 2      | \$36.21  | \$36.21   | \$36.21  | \$36.16  |
| ZMID.F | BMO S&P US MidCapHeg  | 0      | \$0         | 0      | \$0.00   | \$36.65   | \$0.00   | \$0.00   |
| ZMID.U | BMO S&P US MidCapUSD  | 0      | \$0         | 0      | \$0.00   | \$38.43   | \$0.00   | \$0.00   |
| ZMP    | BMO MidProvBnd CadUn  | 2,000  | \$31,150    | 3      | \$15.58  | \$15.58   | \$15.58  | \$15.57  |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0      | \$0         | 0      | \$0.00   | \$32.05   | \$0.00   | \$0.00   |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 4,320  | \$216,432   | 27     | \$49.86  | \$49.86   | \$50.70  | \$49.78  |
| ZMU    | BMO MidUS IG HegBnd   | 9,100  | \$141,594   | 17     | \$15.58  | \$15.58   | \$15.58  | \$15.54  |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 3,500  | \$216,409   | 15     | \$61.92  | \$61.92   | \$62.32  | \$61.50  |
| ZNQ.U  | BMO Nasdaq100 Eq USD  | 0      | \$0         | 0      | \$0.00   | \$33.95   | \$0.00   | \$0.00   |
| ZPAY   | BMO PremiumYield CAD  | 26,860 | \$840,728   | 54     | \$31.33  | \$31.33   | \$31.45  | \$31.21  |
| ZPAY.F | BMO PremiumYieldHegd  | 14,015 | \$440,323   | 26     | \$31.43  | \$31.43   | \$31.56  | \$31.32  |
| ZPAY.U | BMO PremiumYld US Un  | 2,100  | \$66,715    | 6      | \$31.75  | \$31.75   | \$31.96  | \$31.73  |
| ZPH    | BMO US PutWrt Hg-CA   | 2,010  | \$33,483    | 12     | \$16.62  | \$16.62   | \$16.72  | \$16.60  |
| ZPL    | BMO LngProvBndCad Un  | 2,600  | \$43,215    | 3      | \$16.62  | \$16.62   | \$16.63  | \$16.62  |
| ZPR    | BMO Laddered Pr Indx  | 78,709 | \$897,194   | 86     | \$11.39  | \$11.39   | \$11.45  | \$11.37  |
| ZPS    | BMO Shrt Prv Bnd ETF  | 3,500  | \$46,023    | 10     | \$13.15  | \$13.15   | \$13.15  | \$13.14  |
| ZPS.L  | BMO ShProv Bnd Accum  | 0      | \$0         | 0      | \$0.00   | \$21.78   | \$0.00   | \$0.00   |
| ZPW    | BMO US Put Write CAD  | 1,800  | \$29,041    | 3      | \$16.07  | \$16.07   | \$16.16  | \$16.07  |
| ZPW.U  | BMO US Put Write USD  | 1,200  | \$20,172    | 1      | \$16.81  | \$16.81   | \$16.81  | \$16.81  |
| ZQB    | BMO HiQual CrpBndCAD  | 0      | \$0         | 0      | \$0.00   | \$30.30   | \$0.00   | \$0.00   |
| ZQQ    | BMO Nasdaq EqHed ETF  | 34,790 | \$3,781,904 | 159    | \$108.86 | \$108.86  | \$109.86 | \$107.59 |
| ZRE    | BMO EqL Wgt REITs Un  | 17,180 | \$457,808   | 73     | \$26.64  | \$26.64   | \$26.82  | \$26.47  |
| ZRR    | BMO RI Return Bond    | 100    | \$1,903     | 1      | \$19.03  | \$19.03   | \$19.03  | \$19.03  |
| ZSB    | BMO ShortTrm Bond Un  | 200    | \$10,104    | 1      | \$50.52  | \$50.52   | \$50.52  | \$50.52  |
| ZSML   | BMO S&P US SmiCapCAD  | 0      | \$0         | 0      | \$0.00   | \$37.13   | \$0.00   | \$0.00   |
| ZSML.F | BMO S&P US SmiCapHeg  | 0      | \$0         | 0      | \$0.00   | \$37.84   | \$0.00   | \$0.00   |



| Symbol | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZSML.U | BMO S&P US SmlCapUSD | 0       | \$0         | 0      | \$0.00  | \$35.24   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un | 92,156  | \$5,644,774 | 410    | \$61.42 | \$61.42   | \$61.72 | \$60.77 |
| ZSP.U  | BMO S&P500 Idx US Un | 1,200   | \$57,591    | 4      | \$47.75 | \$47.75   | \$48.05 | \$47.71 |
| ZST    | BMO Ultra ShrtBnd Un | 2,850   | \$141,470   | 14     | \$49.63 | \$49.63   | \$49.65 | \$49.63 |
| ZST.L  | BMO UltraSh BndAccum | 8,700   | \$468,930   | 21     | \$53.90 | \$53.90   | \$53.90 | \$53.90 |
| ZSU    | BMO Sh-Trm US CrpBnd | 300     | \$4,386     | 1      | \$14.62 | \$14.62   | \$14.62 | \$14.62 |
| ZTIP   | BMO ST US TIPS CAD   | 0       | \$0         | 0      | \$0.00  | \$30.11   | \$0.00  | \$0.00  |
| ZTIP.F | BMO ST US TIPS Hegd  | 0       | \$0         | 0      | \$0.00  | \$31.13   | \$0.00  | \$0.00  |
| ZTIP.U | BMO ST US TIPS US Un | 0       | \$0         | 0      | \$0.00  | \$31.07   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks  | 17,220  | \$566,070   | 56     | \$33.11 | \$33.11   | \$33.21 | \$32.59 |
| ZUD    | BMO USDiv Hdg-Cad Un | 2,000   | \$51,844    | 6      | \$25.88 | \$25.88   | \$26.14 | \$25.88 |
| ZUE    | BMO S&P 500 Hedg-CAD | 8,141   | \$509,587   | 34     | \$62.61 | \$62.61   | \$62.98 | \$62.00 |
| ZUH    | BMO EqWgt US Health  | 3,000   | \$256,339   | 11     | \$85.21 | \$85.21   | \$85.77 | \$85.21 |
| ZUP    | BMO US PrefShr CA Un | 0       | \$0         | 0      | \$0.00  | \$25.37   | \$0.00  | \$0.00  |
| ZUP.U  | BMO US PrefShr USD   | 0       | \$0         | 0      | \$0.00  | \$26.00   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn  | 2,400   | \$140,408   | 12     | \$58.46 | \$58.46   | \$58.79 | \$57.95 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA  | 500     | \$19,983    | 3      | \$40.03 | \$40.03   | \$40.03 | \$39.91 |
| ZUQ.U  | BMO MSCI USHiQty US  | 0       | \$0         | 0      | \$0.00  | \$41.30   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un | 0       | \$0         | 0      | \$0.00  | \$48.00   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum | 0       | \$0         | 0      | \$0.00  | \$51.48   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF | 8,159   | \$207,674   | 26     | \$25.46 | \$25.46   | \$25.65 | \$25.37 |
| ZVC    | BMO MSCI CdaValue Un | 0       | \$0         | 0      | \$0.00  | \$22.91   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un | 4,419   | \$115,461   | 6      | \$25.91 | \$25.91   | \$26.23 | \$25.89 |
| ZWA    | BMO DJ IndustAvg Un  | 3,400   | \$89,229    | 11     | \$26.00 | \$26.00   | \$26.38 | \$26.00 |
| ZWB    | BMO Coverd CallCdnBk | 87,305  | \$1,770,325 | 248    | \$20.38 | \$20.38   | \$20.48 | \$20.12 |
| ZWC    | BMO Cdn HiDivCovCall | 155,332 | \$2,813,390 | 252    | \$18.18 | \$18.18   | \$18.24 | \$18.01 |
| ZWE    | BMO EU DivCovCal C-H | 50,403  | \$954,989   | 87     | \$18.96 | \$18.96   | \$19.03 | \$18.85 |
| ZWG    | BMO Gbl HiDivCovCal  | 45      | \$1,375     | 1      | \$0.00  | \$30.83   | \$0.00  | \$0.00  |
| ZWH    | BMO US HighDivCov Un | 37,412  | \$824,137   | 57     | \$22.00 | \$22.00   | \$22.13 | \$21.84 |
| ZWH.U  | BMO US HighDivCov US | 75      | \$1,773     | 2      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| ZWK    | BMO CoverCalUS Bk CA | 24,278  | \$738,126   | 94     | \$30.55 | \$30.55   | \$30.80 | \$30.10 |
| ZWP    | BMO EU HiDiv CovCall | 20,980  | \$360,802   | 32     | \$17.15 | \$17.15   | \$17.25 | \$17.15 |
| ZWS    | BMO US HiDivCovHg-CA | 1,595   | \$33,337    | 4      | \$20.78 | \$20.78   | \$20.95 | \$20.78 |
| ZWT    | BMO CoverCallTech CA | 0       | \$0         | 0      | \$0.00  | \$35.22   | \$0.00  | \$0.00  |
| ZWU    | BMO CoverdUtility Un | 215,908 | \$2,772,602 | 356    | \$12.86 | \$12.86   | \$12.92 | \$12.77 |
| ZXM    | CI MornstrIntlMomnUn | 2,022   | \$84,936    | 5      | \$42.07 | \$42.07   | \$42.07 | \$41.96 |
| ZXM.B  | CI MornstIntlMomUnhg | 100     | \$4,401     | 1      | \$44.01 | \$44.01   | \$44.01 | \$44.01 |
| 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 | 34,999  | \$1,215,476 | 161    | \$35.11 | \$35.11   | \$35.11 | \$34.24 |
| ZZZD   | BMO Tactical Div Un  | 0       | \$0         | 0      | \$0.00  | \$28.61   | \$0.00  | \$0.00  |

# Alpha Trade Details by Symbol

## TSXV Listed Symbols

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| A      | Armor Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| AAA.P  | 1st Tidal Ac | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAC.P  | Anacott Acqu | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAD.P  | AADirection  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG    | Aftermath Sv | 24,900  | \$10,708  | 7      | \$0.42 | \$0.42    | \$0.44 | \$0.42 |
| AAJC.P | AAJ Cap 2 Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAN    | Aton Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AAT    | ATI Airstest | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AAU    | AnGld Res Lt | 1,000   | \$205     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| AAX    | Advance Gl   | 20,000  | \$1,200   | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AAZ    | Azincourt Eg | 383,500 | \$33,588  | 30     | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| AB.H   | Asbestos     | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI    | Abcourt Mns  | 12,000  | \$1,230   | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| ABN    | Aben Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ABR    | Arbor Mtls C | 0       | \$0       | 0      | \$0.00 | \$2.10    | \$0.00 | \$0.00 |
| ABRA   | AbraSvr Res  | 113,000 | \$44,610  | 20     | \$0.39 | \$0.39    | \$0.41 | \$0.39 |
| ABS.H  | Amern Biofue | 0       | \$0       | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| ABZ    | ASIABASEMtIs | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ACCA.P | Aardvark Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACE.H  | Ace Aviation | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ACOG   | Alpha Cognit | 0       | \$0       | 0      | \$0.00 | \$1.30    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| ACS    | Archon Mnrls | 0       | \$0       | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACST   | Acasti Pharm | 2,200   | \$5,885   | 2      | \$2.68 | \$2.68    | \$2.68 | \$2.67 |
| ACU    | Aurora Solar | 25,999  | \$6,167   | 6      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| ADD    | Arctic Star  | 53,000  | \$5,045   | 5      | \$0.10 | \$0.10    | \$0.10 | \$0.09 |
| ADE    | Adex Mng Inc | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADG    | Arcus Dev Gr | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ADK    | Diagnos Inc. | 2,500   | \$1,163   | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| ADR.H  | Arcland Res  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY    | Adyton Res C | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ADYA   | ADYA Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ    | Adamera Mnrl | 41,000  | \$2,200   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| ADZN   | Adventus Mng | 7,500   | \$6,555   | 2      | \$0.88 | \$0.88    | \$0.88 | \$0.87 |
| AE     | Amern Eagle  | 3,500   | \$508     | 4      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| AEC    | Anfield Egy  | 102,500 | \$14,330  | 10     | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| AEL.H  | Amseco Expl  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEP    | Atlas Engine | 400     | \$188     | 1      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| AEX    | AEX Gld Inc. | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| AF.P   | AF2 Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H | Automotive F | 42      | \$85      | 1      | \$0.00 | \$2.01    | \$0.00 | \$0.00 |
| AFE    | Africa Egy   | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| AFF    | Affinity Mtl | 15,000  | \$1,650   | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| AFM    | Alphamin Res | 238,850 | \$179,861 | 66     | \$0.73 | \$0.73    | \$0.77 | \$0.73 |
| AFR    | African      | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGC    | Amarillo Gld | 25,000  | \$6,125   | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| AGD    | Antioquia Gl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AGG    | African Gld  | 34,000  | \$4,590   | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| AGH.H  | Cdn Svr Hunt | 220     | \$15      | 1      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGL    | Aguila Amern | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| AGLD   | Austral Gld  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AGO    | AurCrest Gld | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AGX    | Svr X Mng Co | 41,500  | \$15,360  | 83     | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| AHE.H  | Amern Helium | 50      | \$24      | 1      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| AHM.H  | Antler Hill  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHP    | Allied Hotel | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AHR    | Amarc Res    | 5,000   | \$600     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AIME.P | AIM5 Vens In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P | AIM6 Vens In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIR    | Clean Air Mt | 17,550  | \$4,124   | 6      | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| AIS    | A.I.S. Res L | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AIV.P  | Apolo IV Acq | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| AKH.H    | Alaska Hydro | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKMY     | K.B. Recycli | 23,500  | \$10,703  | 2      | \$0.45 | \$0.45    | \$0.47 | \$0.45 |
| AKMY.WT  | K.B. wt      | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AKR      | Ackroo Inc   | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| AL       | ALX Res Corp | 35,000  | \$3,475   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| 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 | \$0.64    | \$0.00 | \$0.00 |
| ALLI     | Alpha Lith   | 201,230 | \$135,555 | 53     | \$0.66 | \$0.66    | \$0.74 | \$0.65 |
| ALLI.WT  | Alpha Lit wt | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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 | \$3.27    | \$0.00 | \$0.00 |
| ALT      | Alturas Mnrl | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ALTA     | Altamira Gld | 13,000  | \$2,660   | 2      | \$0.21 | \$0.21    | \$0.21 | \$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 | \$1.00    | \$0.00 | \$0.00 |
| ALV      | Alvopetro Eg | 0       | \$0       | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| ALY      | AnalytixInsi | 34,300  | \$22,180  | 11     | \$0.62 | \$0.62    | \$0.68 | \$0.62 |
| ALY.WT   | Analytix wt  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AM       | Academy Mtls | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AMC      | Arizona Mtls | 23,100  | \$80,250  | 25     | \$3.38 | \$3.38    | \$3.66 | \$3.36 |
| AME      | Abacus Mng & | 15,000  | \$1,875   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| AMI      | Athabasca Mn | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| AMK      | Amern Creek  | 17,500  | \$3,425   | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| AMMO     | Bullet Expl  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$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 | \$0.05    | \$0.00 | \$0.00 |
| AMU.P    | Aumento Cap  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AMV      | AMV Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMX      | Amex Expl In | 22,000  | \$48,148  | 16     | \$2.12 | \$2.12    | \$2.28 | \$2.07 |
| AMY      | Amern Mangan | 31,900  | \$36,093  | 16     | \$1.15 | \$1.15    | \$1.15 | \$1.10 |
| AMZ      | Azucar Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| AN       | Arena Mnrls  | 41,500  | \$8,885   | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.21 |
| ANCV.P   | ANC Cap Vens | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANE      | Altan Nevada | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ANG      | Angel Gld    | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ANK      | Angkor Res C | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$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 | 5,000   | \$375     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| AORO     | Aloro Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| APC      | Advanced Pro | 5,000   | \$1,300   | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| APGO     | Apollo Svr C | 35,000  | \$27,925  | 13     | \$0.77 | \$0.77    | \$0.83 | \$0.76 |
| APHE.P   | Aphelion Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APL      | Appulse Corp | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci | 0       | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| APMI     | Apogee Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN      | Altiplano Mt | 34,500  | \$10,630  | 3      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| AQS      | Aequus Pharm | 2,500   | \$288     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AQS.WT   | Aequus Ph wt | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ARCH     | Arch Biopart | 0       | \$0       | 0      | \$0.00 | \$1.76    | \$0.00 | \$0.00 |
| ARD      | Armada Data  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| ARH      | Altima Res L | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ARIC     | Awale Res Lt | 25,000  | \$1,000   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ARJN     | Aranjin Res  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AROW.P   | Four Arrows  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ART      | ARHT Media I | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ART.WT   | ARHT Med wt  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld  | 0       | \$0       | 0      | \$0.00 | \$5.39    | \$0.00 | \$0.00 |
| ARU      | Aurania Res  | 0       | \$0       | 0      | \$0.00 | \$2.76    | \$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 |
| ASG      | Aurora Spine | 0       | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| ASI      | Ashanti Sank | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ASL      | Argentum Svr | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| 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 |
| ATC     | ATAC Res Ltd | 2,000   | \$260    | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| ATI     | Altai Res I  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ATLY    | Altaley Mng  | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| ATU     | Altura Egy I | 10,500  | \$2,678  | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| ATW     | ATW Tech Inc | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ATX     | ATEX Res Inc | 150     | \$17     | 1      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ATY     | Atico Mng Co | 9,500   | \$4,690  | 2      | \$0.49 | \$0.49    | \$0.50 | \$0.49 |
| AU      | Aurion Res   | 0       | \$0      | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| AUAU    | Allegiant Gl | 26,725  | \$8,205  | 4      | \$0.31 | \$0.31    | \$0.31 | \$0.30 |
| AUC     | Gldplay Mng  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| AUEN    | Glden Sky Mn | 500     | \$245    | 1      | \$0.49 | \$0.49    | \$0.49 | \$0.49 |
| AUGC    | Au Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUIX.P  | Aumento IX   | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| AUL     | Aurelius Mnr | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| AUMB    | 1911 Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| AUN     | Aurcana Svr  | 79,600  | \$57,031 | 26     | \$0.71 | \$0.71    | \$0.73 | \$0.70 |
| AUQ     | AuQ Gld Mng  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AUR.H   | Aurora Rylti | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AUT.H   | Austin Res L | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AUTO    | Carbeeza Inc | 0       | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| AUU     | Gld79 Mns Lt | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AVCR    | Avricore Hea | 37,550  | \$6,294  | 11     | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| AVG     | Avidian Gld  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AVII.P  | Antera Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN     | Avanti Egy I | 19,100  | \$38,957 | 6      | \$2.07 | \$2.07    | \$2.07 | \$2.00 |
| AVU     | Avrupa Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AVX     | Altair Res I | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AWE     | Thunderstruc | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| AWI     | Advent-AWI H | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWX     | ArcW Expl In | 14,000  | \$1,120  | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| AXE     | Acceleware L | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| AXIS    | Axis Auto Fi | 0       | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| AXL     | Arrow Expl C | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| AXM     | AXMIN Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AYQT    | TEST SYMBOL  | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| AZ      | A2Z Smart Te | 3,100   | \$26,629 | 1      | \$8.59 | \$8.59    | \$8.59 | \$8.59 |
| AZM     | Azimut       | 18,800  | \$39,335 | 6      | \$2.07 | \$2.07    | \$2.14 | \$2.07 |
| AZR     | Azarga Mtls  | 5,000   | \$300    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| AZS     | Arizona Svr  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| AZT     | Aztec Mnrls  | 1,000   | \$290    | 2      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| B       | BCM Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BABY    | Else Nutriti | 32,210  | \$79,090 | 30     | \$2.45 | \$2.45    | \$2.52 | \$2.41 |
| BABY.WT | Else Nutr wt | 0       | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| BAG     | Blende Svr C | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BAL.H   | Balto Res    | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| BARU    | Baru Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BAT     | Batero Gold  | 20,000  | \$1,615  | 3      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| BAU     | Blue Star Gl | 0       | \$0      | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| BAV.H   | Bravern Vens | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY     | Aston Bay HI | 187,000 | \$8,415  | 7      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BBB     | Brixton Mtls | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BCF     | Builders Cap | 0       | \$0      | 0      | \$0.00 | \$9.60    | \$0.00 | \$0.00 |
| BCM     | Bear Crk Mng | 6,155   | \$7,048  | 21     | \$1.18 | \$1.18    | \$1.20 | \$1.10 |
| BCT     | BriaCell The | 0       | \$0      | 0      | \$0.00 | \$9.32    | \$0.00 | \$0.00 |
| BCU     | Bell Copper  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BDGC    | Boundary Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BEA     | Belmont Res  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BEER    | Hill Street  | 24,000  | \$1,560  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BEN.H   | Butte Egy In | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BER.H   | Be Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES     | Braille Egy  | 23,500  | \$7,135  | 3      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| BEW     | BeWhere Hldg | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| BEX     | Benton Res I | 25,000  | \$5,000  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BGA     | BioNeutra Gl | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value       | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-------------|--------|--------|-----------|--------|--------|
| BGD      | Bullion Gld  | 20,000  | \$1,800     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| BGF      | Beauce Gld F | 2,000   | \$300       | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| BGS      | Baroyeca Gld | 0       | \$0         | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| BHS      | Bayhorse Svr | 16,000  | \$1,760     | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BHT      | Braveheart   | 103,000 | \$6,895     | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BIG      | Bald Eagle G | 6,000   | \$330       | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| BILD     | BuildDirect. | 0       | \$0         | 0      | \$0.00 | \$5.75    | \$0.00 | \$0.00 |
| BITF     | Bitfarms Ltd | 269,019 | \$1,571,838 | 299    | \$5.69 | \$5.69    | \$6.10 | \$5.64 |
| BITK     | Blockchaink2 | 30,000  | \$10,350    | 2      | \$0.36 | \$0.36    | \$0.36 | \$0.34 |
| BKM      | Pac Booker   | 0       | \$0         | 0      | \$0.00 | \$2.40    | \$0.00 | \$0.00 |
| BKMT     | Blockmint Te | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLM      | BluMetric En | 14,000  | \$9,730     | 2      | \$0.69 | \$0.69    | \$0.70 | \$0.69 |
| BLOK     | GlobalBlock  | 0       | \$0         | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| BLTC.P   | Baltic I Acq | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLUE     | Blue Thunder | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BM.H     | BC Moly Ltd. | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BME      | Barsele Mnrl | 0       | \$0         | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| BMET     | BeMtls Corp. | 18,000  | \$4,680     | 2      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| BMEX     | BMEX Gld Inc | 7,000   | \$1,085     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| BMG      | Black Mounta | 278     | \$103       | 1      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| BMGB.P   | BMGB Cap Cor | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK      | MacDonald Mn | 827,000 | \$36,935    | 13     | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| BMM      | Black Mammot | 0       | \$0         | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMR      | Battery Mnrl | 17,000  | \$9,010     | 3      | \$0.52 | \$0.52    | \$0.54 | \$0.52 |
| BMV      | Bathurst Mtl | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BNCH     | Benchmark Mt | 100     | \$105       | 1      | \$1.05 | \$1.05    | \$1.05 | \$1.05 |
| BNXA     | Banxa Hldgs  | 21,960  | \$63,725    | 28     | \$2.88 | \$2.88    | \$2.97 | \$2.80 |
| BNZ      | Bonanza Mng  | 0       | \$0         | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT     | The Limeston | 0       | \$0         | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| BOL      | Bold Vens In | 0       | \$0         | 0      | \$0.00 | \$0.11    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| BQE      | BQE Water In | 0       | \$0         | 0      | \$0.00 | \$19.00   | \$0.00 | \$0.00 |
| BRAU     | Big Ridge Gl | 2,500   | \$700       | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| BRC      | Blackrock Sv | 43,600  | \$33,923    | 18     | \$0.79 | \$0.79    | \$0.80 | \$0.76 |
| BRCB.P   | Brachium2 Ca | 0       | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG      | Brigadier Gl | 0       | \$0         | 0      | \$0.00 | \$0.06    | \$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 | \$0.67    | \$0.00 | \$0.00 |
| BRN.PR.A | Brookfield I | 0       | \$0         | 0      | \$0.00 | \$25.55   | \$0.00 | \$0.00 |
| BRO      | Barksdale Re | 0       | \$0         | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| BRTA.H   | Beretta Vens | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRW      | Brunswick Ex | 0       | \$0         | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| BRZ      | Bearing      | 0       | \$0         | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| BSH      | Bayshore Pet | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BSI.H    | Blue Sky Egy | 0       | \$0         | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| BSK      | Blue Sky Ura | 56,000  | \$14,850    | 9      | \$0.28 | \$0.28    | \$0.28 | \$0.26 |
| BSR      | Bluestone Re | 0       | \$0         | 0      | \$0.00 | \$1.37    | \$0.00 | \$0.00 |
| BST      | Bessor Mnrls | 0       | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BTCW     | Bitcoin Well | 0       | \$0         | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| BTEC.H   | Balsam Techs | 0       | \$0         | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| BTI      | Bioasis Tech | 15,000  | \$3,900     | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| BTR      | Bonterra Res | 100     | \$105       | 1      | \$1.05 | \$1.05    | \$1.05 | \$1.05 |
| BTT      | Bitterroot R | 6,500   | \$683       | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| BTU      | BTU Mtls Cor | 22,833  | \$1,598     | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| BTV      | Bluerush Inc | 0       | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BUD      | Satori Res I | 3,500   | \$403       | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BUF      | Buffalo Coal | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$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 | \$0.06    | \$0.00 | \$0.00 |
| BWCG     | Blackwolf Co | 0       | \$0         | 0      | \$0.00 | \$0.74    | \$0.00 | \$0.00 |
| BWLK     | Boardwalktec | 4,500   | \$3,085     | 5      | \$0.69 | \$0.69    | \$0.69 | \$0.68 |
| BWR      | BWR Expl Inc | 28,000  | \$980       | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BXR      | Blue River R | 130,000 | \$2,600     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BYM.H    | Baymount Inc | 0       | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN      | Banyan Gld   | 16,000  | \$4,495     | 5      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| BZ        | Benz Mng Co  | 0       | \$0       | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| BZBZ.P    | BuzBuz Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| C         | Contact Gld  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CAD       | Colonial Coa | 400     | \$436     | 1      | \$1.09 | \$1.09    | \$1.09 | \$1.09 |
| CAF       | Canaf Invts  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CAG       | Composite AI | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAGR      | Cent African | 16,500  | \$3,135   | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| CANB      | Cdabis Cap I | 6,000   | \$605     | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| CAND      | Candelaria M | 0       | \$0       | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev | 0       | \$0       | 0      | \$0.00 | \$0.77    | \$0.00 | \$0.00 |
| CANS.WT   | Wildpack wt  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX      | Canex Mtls I | 40,000  | \$4,475   | 3      | \$0.10 | \$0.10    | \$0.13 | \$0.10 |
| CAP       | Castle Peak  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CAPT      | Capitan Mng  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CASA      | CASA Mnrls I | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CAU.H     | China Gldcor | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAV       | Camrova Res  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CBA       | Champion Bea | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CBAR.P    | Castlebar Ca | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG       | Chibougamau  | 10,000  | \$2,100   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| CBI       | Colibri Res  | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CBLT      | CBLT Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| CBR       | Cabral Gld I | 151,000 | \$65,815  | 22     | \$0.44 | \$0.44    | \$0.47 | \$0.42 |
| 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 | 500     | \$58      | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| CCCA.P    | Cedarment Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CCCM      | C3 Mtls Inc. | 50,000  | \$11,200  | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| CCD       | Cascadero Co | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CCE       | Commerce Res | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| CCII.P    | Cuspis Cap I | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba | 19,000  | \$5,170   | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| CD        | Cantex Mn De | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| CDA       | Canuc Res Co | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| CDB       | Cordoba Mnrl | 439     | \$246     | 1      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| CDB.RT    | Cordoba rt   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CDC       | Cadillac Ven | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CDU       | Cardero Res  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| CE.H      | Cda Egy Part | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CEBI      | CE Brands In | 0       | \$0       | 0      | \$0.00 | \$2.50    | \$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  | 18,500  | \$7,318   | 5      | \$0.40 | \$0.40    | \$0.41 | \$0.40 |
| 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 | \$0.34    | \$0.00 | \$0.00 |
| CERT      | Cerrado Gld  | 0       | \$0       | 0      | \$0.00 | \$1.63    | \$0.00 | \$0.00 |
| CFY       | CF Egy Corp. | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| CGD       | Carlin Gold  | 20,000  | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| CGP       | Cornerstone  | 0       | \$0       | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| CHIP.H    | Health Logic | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CHN       | China Educat | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CHY       | Cypress Hill | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CIO       | Cent Iron Or | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CKG       | Chesapeake   | 0       | \$0       | 0      | \$0.00 | \$4.21    | \$0.00 | \$0.00 |
| CKK       | Cordy Ofield | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CLAS      | Claritas Pha | 500     | \$178     | 1      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| CLAS.WT.B | Clarita wt.  | 700,000 | \$3,500   | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| CLI       | Clearford Wa | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CLV       | Canoe Mng Ve | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CLZ       | Canasil Res  | 9,000   | \$1,205   | 2      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| CMB       | CMC Mtls Ltd | 17,000  | \$1,360   | 2      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| CMC       | Cielo Waste  | 405,423 | \$272,505 | 114    | \$0.69 | \$0.69    | \$0.72 | \$0.59 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CMD    | Commander Re | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 0       | \$0       | 0      | \$0.00 | \$2.57    | \$0.00 | \$0.00 |
| CMIL   | Capella Mnrl | 48,000  | \$5,080   | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| CML    | Canickel Mng | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CMO.H  | Cliffmont Re | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CMU    | Comet Inds   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CN     | Condor Res   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 45,350  | \$119,726 | 240    | \$2.61 | \$2.61    | \$2.65 | \$2.59 |
| CNL    | Collective M | 300     | \$825     | 1      | \$2.75 | \$2.75    | \$2.75 | \$2.75 |
| CNO    | California N | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 0       | \$0       | 0      | \$0.00 | \$3.84    | \$0.00 | \$0.00 |
| COBC   | Cobalt Block | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| COO    | NatureBk Ast | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 7,625   | \$878     | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| COV    | Covalon Tec  | 799     | \$2,257   | 2      | \$2.87 | \$2.87    | \$2.87 | \$2.87 |
| CPAU   | Copaur Mnrls | 0       | \$0       | 0      | \$0.00 | \$1.16    | \$0.00 | \$0.00 |
| CPC.P  | Column Cap C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CPM.H  | Crystal Peak | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CPR    | Allied Coppe | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 10,000  | \$900     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 500     | \$400     | 1      | \$0.80 | \$0.80    | \$0.80 | \$0.80 |
| CRE    | Critical E L | 15,600  | \$20,269  | 8      | \$1.30 | \$1.30    | \$1.33 | \$1.29 |
| CRI    | Churchill Re | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CROW.P | Stormcrow HI | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRTS   | Cortus Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CRV    | Cresval Cap  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CRX.H  | Cerro Mng Co | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CSC    | Citizen Stas | 7,500   | \$2,700   | 2      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| CSL    | Comstock Mtl | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 40,500  | \$24,000  | 5      | \$0.60 | \$0.60    | \$0.60 | \$0.56 |
| 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 |
| CSTL.P | Castlecap Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 371,166 | \$49,977  | 37     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| CSX    | Clean Seed C | 11,000  | \$5,440   | 2      | \$0.49 | \$0.49    | \$0.50 | \$0.49 |
| CTA    | Centaurus Eg | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CTH.H  | CoTec Hldgs  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CTM    | Canterra Mnr | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$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 |
| CTWO.P | Cnty Cap 2 L | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 0       | \$0       | 0      | \$0.00 | \$1.12    | \$0.00 | \$0.00 |
| CUDA   | Cuda Oil and | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CUR    | Cons Uranium | 63,633  | \$155,791 | 42     | \$2.39 | \$2.39    | \$2.56 | \$2.36 |
| CUSN   | Cornish Mtls | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CUU    | Copper Fox M | 2,630   | \$867     | 3      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| CVB    | Compass Gld  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$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 | \$0.03    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 158,000 | \$95,680  | 39     | \$0.58 | \$0.58    | \$0.65 | \$0.57 |
| CVX    | Cematrix Cor | 25,100  | \$10,010  | 8      | \$0.40 | \$0.40    | \$0.42 | \$0.38 |
| CWC    | CWC Egy Svcs | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CWV    | Crown Point  | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| CXA.H  | Cons HCI Hld | 0       | \$0       | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| CYF    | Canyon Creek | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CYL    | Ceylon Graph | 4,500   | \$563     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| CYM    | Cymat Techs  | 0       | \$0       | 0      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| CYP    | Cypress Dev  | 84,816  | \$126,967 | 56     | \$1.46 | \$1.46    | \$1.55 | \$1.45 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| CZ.H     | Cassius Ven  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO      | Ceapro Inc.  | 100     | \$64      | 1      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| CZZ      | Cleghorn Mnr | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC      | Datable Tech | 84,000  | \$6,050   | 3      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| DAN      | Arianne Phos | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| DAR      | Darelle Onli | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DAU      | Desert Gld V | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| DB       | Decibel Cann | 13,665  | \$3,280   | 6      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| DBG      | Doubleview G | 20,000  | \$7,395   | 6      | \$0.37 | \$0.37    | \$0.39 | \$0.36 |
| DCMC     | Dore Copper  | 1,500   | \$1,110   | 1      | \$0.74 | \$0.74    | \$0.74 | \$0.74 |
| DCOP     | District Cop | 1,000   | \$120     | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| DCX.P    | Dash Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DCY      | Discovery-Co | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DE       | Decisive Div | 0       | \$0       | 0      | \$0.00 | \$4.10    | \$0.00 | \$0.00 |
| DEAL     | Playgon Game | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| DEC      | Decade Res   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DEF      | Defiance Svr | 72,810  | \$34,514  | 19     | \$0.48 | \$0.48    | \$0.49 | \$0.46 |
| DEFN     | Defense Mtls | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| DELX     | DelphX Cap M | 0       | \$0       | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| DEX      | Almadex Mins | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| DFR      | Diamond Fiel | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 333     | \$77      | 1      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DGHI     | Digihost Tec | 91,743  | \$160,350 | 60     | \$1.74 | \$1.74    | \$1.80 | \$1.70 |
| DGL.P    | DGL Invts No | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DGTL     | DGTL Hldgs I | 3,500   | \$1,278   | 2      | \$0.37 | \$0.37    | \$0.37 | \$0.37 |
| DHR      | Discovery Ha | 2,000   | \$160     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| DIA      | Margaret Lak | 39,000  | \$1,560   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| DIG.H    | District Mns | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DJI      | Dajin Lithiu | 0       | \$0       | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| DKL      | Decklar Res  | 0       | \$0       | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| DLC      | DLC Hldgs Co | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLCG     | Dominion Len | 0       | \$0       | 0      | \$0.00 | \$3.22    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc. | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| DLTA     | Delta Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| DLV.H    | DLV Res Ltd. | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM       | Datametrex A | 453,900 | \$79,825  | 37     | \$0.18 | \$0.18    | \$0.19 | \$0.17 |
| DME      | Desert Mount | 141,200 | \$342,239 | 106    | \$2.40 | \$2.40    | \$2.74 | \$2.30 |
| DMGI     | DMG Blockcha | 126,830 | \$114,446 | 60     | \$0.90 | \$0.90    | \$0.93 | \$0.87 |
| DMI      | Diamcor Mng  | 14,500  | \$4,060   | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| DMR      | Damara Gld   | 11,000  | \$660     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| DMT      | Small Pharma | 10,500  | \$3,768   | 3      | \$0.36 | \$0.36    | \$0.40 | \$0.35 |
| DMX      | District Mtl | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| DOC      | CloudMD Sftw | 5,400   | \$8,782   | 6      | \$1.65 | \$1.65    | \$1.65 | \$1.60 |
| DOIT.P   | Discovery On | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DOS      | Dios Expl    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DRC.H    | Dragonfly Ca | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Svr | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| DSL.V.WT | Denarius wt  | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re  | 32,000  | \$1,920   | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| DSV      | Discovery Sv | 289,596 | \$377,433 | 172    | \$1.25 | \$1.25    | \$1.36 | \$1.25 |
| DSY      | Destiny Medi | 0       | \$0       | 0      | \$0.00 | \$2.85    | \$0.00 | \$0.00 |
| DTG      | Dynamic Tech | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| DUR.P    | Daura Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DURO.P   | Duro Mtls In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV       | Dolly Varden | 51,000  | \$26,100  | 12     | \$0.50 | \$0.50    | \$0.52 | \$0.50 |
| DVG      | Divergent Eg | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DVX.P    | Drummond Ven | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS      | Diamond Esta | 45,600  | \$8,369   | 7      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| DXI.H    | DXI Cap Corp | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| DXX      | DXStorm.com  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DYG      | Dynasty Gld  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| EAC      | Earth Alive  | 2,000   | \$220     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| EAC.WT   | Earth AI wt  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |



| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EAM       | E Africa Mtl | 15,500  | \$6,650   | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.40 |
| EAST      | EW Bioscienc | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EAU       | Engineer Gld | 31,000  | \$930     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 |
| ECC       | Ethos Gold   | 20,000  | \$5,600   | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| ECCF.P    | ECC Vens 4 C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCT.P    | ECC Vens 3 C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECM       | Ecolomondo C | 0       | \$0       | 0      | \$0.00 | \$1.13    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 13,000  | \$7,825   | 6      | \$0.62 | \$0.62    | \$0.62 | \$0.59 |
| ECR       | Cartier Res  | 11,500  | \$2,555   | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| ECU       | Element 29 R | 0       | \$0       | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| EDDY      | Edison Batte | 21,000  | \$2,100   | 3      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| EDG       | Endurance    | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| EDW.H     | Edgewater Ex | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EFF       | 1844 Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EGA       | Eagle Graphi | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EGM       | EnGld Mns Lt | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 35,000  | \$9,625   | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| EHT       | Enerdynamic  | 250     | \$125     | 1      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| EKG       | CardioComm S | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EL        | Engagement L | 3,000   | \$135     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ELC       | Elysee Dev C | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| ELE       | Elemental Ry | 0       | \$0       | 0      | \$0.00 | \$1.35    | \$0.00 | \$0.00 |
| ELEC      | Elec Rylties | 5,000   | \$1,925   | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| ELM       | Element Life | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ELN       | El Nino Vens | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELO       | Eloro Res    | 0       | \$0       | 0      | \$0.00 | \$3.44    | \$0.00 | \$0.00 |
| ELXR      | Elixer Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 4,500   | \$2,070   | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| EMNT      | EMnnt Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 196,025 | \$266,028 | 85     | \$1.36 | \$1.36    | \$1.45 | \$1.28 |
| EMPR      | Empress Rylt | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| EMPR.WT   | Empress Wts  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EMR       | EmGld Mng Co | 115,000 | \$6,325   | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| EMX       | EMX Rylty Co | 12,900  | \$42,847  | 3      | \$3.30 | \$3.30    | \$3.40 | \$3.30 |
| ENA       | Enablence Te | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 10,500  | \$1,995   | 2      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| ENRG      | New Egy Mtl  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$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 |
| ENTH.H    | Entheos Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ENW       | EnWave Corp  | 0       | \$0       | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| ENW.WT    | Enwave wt    | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| EOG       | Eco (Atlanti | 1,000   | \$480     | 2      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| EP        | Empire Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| EPX.H     | eShippers    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 50      | \$68      | 1      | \$0.00 | \$1.44    | \$0.00 | \$0.00 |
| EQTY      | Equity Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| ERA       | Elcora Advan | 9,000   | \$990     | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ERC       | Eros Res Cor | 498     | \$45      | 1      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ERL.H     | Earl Res Ltd | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 47,000  | \$47,720  | 16     | \$1.00 | \$1.00    | \$1.05 | \$0.97 |
| ESGO.P    | ESG Cap 1 In | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ESGW      | ESG Global I | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| ESK       | Eskay Mng Co | 24,900  | \$52,295  | 25     | \$2.10 | \$2.10    | \$2.15 | \$2.05 |
| ESS       | Esstra Inds  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESX       | Essex Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 7,000   | \$490     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ETMC      | E3 Mtls Corp | 49,583  | \$90,090  | 36     | \$1.80 | \$1.80    | \$1.90 | \$1.74 |
| ETU       | E2Gold Inc.  | 140     | \$20      | 1      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| EU        | Encore Egy   | 245,236 | \$424,780 | 276    | \$1.70 | \$1.70    | \$1.80 | \$1.69 |
| EV        | Erin Vens In | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume    | Value       | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|-----------|-------------|--------|--------|-----------|--------|--------|
| EVE      | Eve & Co Inc | 0         | \$0         | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| EVER     | EverGld Corp | 0         | \$0         | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| EVGN     | EverGen Infr | 0         | \$0         | 0      | \$0.00 | \$5.39    | \$0.00 | \$0.00 |
| EVX      | European Ele | 0         | \$0         | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| EW       | E W Pete Cor | 0         | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EWK      | Earthworks   | 0         | \$0         | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| EWS      | Environmenta | 25,000    | \$3,555     | 5      | \$0.14 | \$0.14    | \$0.15 | \$0.14 |
| EXG      | ExGen Res In | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| F        | Fiore Gld Lt | 0         | \$0         | 0      | \$0.00 | \$1.20    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| FARM     | Deveron Corp | 0         | \$0         | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| FBF      | Fab-Form     | 0         | \$0         | 0      | \$0.00 | \$0.45    | \$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 | \$6.42    | \$0.00 | \$0.00 |
| FCA.UN   | Firm Cap Apa | 0         | \$0         | 0      | \$0.00 | \$6.84    | \$0.00 | \$0.00 |
| FCA.WT.V | Firm REIT wt | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FCC      | First Cobalt | 347,900   | \$94,084    | 87     | \$0.27 | \$0.27    | \$0.29 | \$0.26 |
| FCD.UN   | Firm Cap Pro | 50        | \$368       | 1      | \$0.00 | \$7.35    | \$0.00 | \$0.00 |
| FCO      | Fabled Svr G | 62,621    | \$8,567     | 7      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| FD       | Facedrive In | 1,404,283 | \$5,035,018 | 1,685  | \$3.62 | \$3.62    | \$4.20 | \$2.68 |
| FDI      | Findev Inc.  | 0         | \$0         | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| FDR      | Founders Mtl | 0         | \$0         | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| FEO      | Oceanic Iron | 0         | \$0         | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FEX      | Fjordland Ex | 0         | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FFC.P    | Fife Cap Cor | 0         | \$0         | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX     | Firefox Gld  | 46,000    | \$11,500    | 4      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| FFP      | Cons Firstfd | 0         | \$0         | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG       | Falcon       | 2,000     | \$220       | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| FGC      | Frontline Gl | 0         | \$0         | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FI.H     | First Idaho  | 0         | \$0         | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIL      | Filo Mng Cor | 39,000    | \$313,516   | 78     | \$7.97 | \$7.97    | \$8.29 | \$7.81 |
| FIND     | Baselode Egy | 5,500     | \$3,310     | 3      | \$0.61 | \$0.61    | \$0.61 | \$0.60 |
| FISH     | Sailfish Ryl | 0         | \$0         | 0      | \$0.00 | \$1.24    | \$0.00 | \$0.00 |
| FKM      | Fokus Mng Co | 38,500    | \$4,428     | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| FL       | Frontier Lit | 5,220     | \$4,785     | 5      | \$0.89 | \$0.89    | \$0.93 | \$0.89 |
| FLT      | Drone Delive | 106,660   | \$112,689   | 83     | \$1.05 | \$1.05    | \$1.10 | \$1.03 |
| FLT.WT.A | Drone D wt   | 0         | \$0         | 0      | \$0.00 | \$1.60    | \$0.00 | \$0.00 |
| FLT.WT.B | Drone Del wt | 7,000     | \$1,680     | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| FLWR     | The Flowr Co | 100,000   | \$11,000    | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| FLY      | FLYHT Aerosp | 13        | \$11        | 1      | \$0.00 | \$0.86    | \$0.00 | \$0.00 |
| FMC      | Forum Egy Mt | 114,000   | \$51,883    | 17     | \$0.45 | \$0.45    | \$0.47 | \$0.44 |
| FMM      | Full Mtl Mnr | 0         | \$0         | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FMN      | Fidelity Mnr | 0         | \$0         | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FMS      | Focus Graphi | 145,000   | \$9,440     | 8      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| FNC      | Fancamp Expl | 0         | \$0         | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FNR      | 49 Nth Res I | 0         | \$0         | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| FO       | Falcon O&G   | 0         | \$0         | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FOBI     | Fobi AI Inc. | 449,680   | \$1,415,835 | 321    | \$3.47 | \$3.47    | \$3.47 | \$2.71 |
| FOM      | Foran Mng Co | 58,300    | \$116,875   | 40     | \$2.03 | \$2.03    | \$2.05 | \$1.97 |
| FOR      | Fortune Bay  | 0         | \$0         | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| FORT     | Fortress Tec | 37,151    | \$18,623    | 15     | \$0.49 | \$0.49    | \$0.52 | \$0.48 |
| 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    | 5,000     | \$1,975     | 1      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| FPX      | FPX Nickel C | 8,500     | \$3,690     | 4      | \$0.44 | \$0.44    | \$0.44 | \$0.43 |
| FRE      | Fremont Gld  | 110,000   | \$2,750     | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FRED     | Fredonia Mng | 0         | \$0         | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FRI      | Freeport Re  | 500       | \$100       | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| FRS.P    | Farstarcap I | 0         | \$0         | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FSX      | Fosterville  | 25,300    | \$27,637    | 9      | \$1.11 | \$1.11    | \$1.11 | \$1.08 |
| FTEC     | Fintech Sele | 0         | \$0         | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FTI      | FTI Foodtech | 0         | \$0         | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| FTJ      | Fort St. J   | 0         | \$0         | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| FUND     | Katapult Tec | 0         | \$0         | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| FUSE     | Fuse Cobalt  | 10,000    | \$600       | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| FUU     | Fission 3.0  | 42,000  | \$6,520   | 4      | \$0.16  | \$0.16    | \$0.17  | \$0.15  |
| FV.H    | Firestone V  | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| FW      | Flow Cap Cor | 0       | \$0       | 0      | \$0.00  | \$0.55    | \$0.00  | \$0.00  |
| FWZ     | Fireweed Zin | 5,500   | \$4,620   | 1      | \$0.84  | \$0.84    | \$0.84  | \$0.84  |
| FYL     | Finlay Mnrls | 500     | \$80      | 1      | \$0.16  | \$0.16    | \$0.16  | \$0.16  |
| GA      | Gen Assem A  | 0       | \$0       | 0      | \$0.00  | \$0.99    | \$0.00  | \$0.00  |
| GAC.P   | Greenfield A | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GAL     | Galantas Gld | 3,000   | \$1,170   | 1      | \$0.39  | \$0.39    | \$0.39  | \$0.39  |
| GAME    | Engine Media | 51,800  | \$358,253 | 69     | \$6.67  | \$6.67    | \$7.16  | \$6.51  |
| GAR.H   | Green Arro   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| GASX    | NG Egy Intl  | 0       | \$0       | 0      | \$0.00  | \$1.11    | \$0.00  | \$0.00  |
| 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  |
| GBE     | Lifestyle Gl | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| GBLT    | GBLT Corp.   | 9,000   | \$1,710   | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| GBML    | Global Batte | 9,000   | \$2,520   | 1      | \$0.28  | \$0.28    | \$0.28  | \$0.28  |
| GBR     | Grt Bear Res | 14,500  | \$190,776 | 42     | \$13.43 | \$13.43   | \$13.43 | \$13.00 |
| GBRC    | Gld Bull Res | 0       | \$0       | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| GBRR    | Grt Bear Ryl | 0       | \$0       | 0      | \$0.00  | \$4.22    | \$0.00  | \$0.00  |
| GBU     | Gabriel Res  | 0       | \$0       | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| GCAP.P  | Germinate Ca | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GCC     | Glden Caribo | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GCCC    | GCC Global C | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| GCN     | Gldcliff R   | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| GCX     | Granite Cr   | 13,000  | \$2,470   | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| GDM     | Gldstar Mnrl | 14,000  | \$1,190   | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| GDNP    | Good Natured | 51,750  | \$44,625  | 21     | \$0.86  | \$0.86    | \$0.88  | \$0.84  |
| GDP     | Glden Pursui | 2,500   | \$275     | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| GDY     | Gldex Res Co | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| GEM     | Green Batter | 300     | \$36      | 1      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| GEMC    | Global Egy M | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| GENX    | Genix Pharma | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| GER     | Glen Eagle   | 20,000  | \$2,600   | 1      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| GFG     | GFG Res Inc. | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| GFM.H   | GFM Res Ltd  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| GFP     | Green1st For | 34,300  | \$55,360  | 18     | \$1.60  | \$1.60    | \$1.65  | \$1.58  |
| GG      | Galane Gld L | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| GGAU    | Gambier Gld  | 1,000   | \$105     | 1      | \$0.11  | \$0.11    | \$0.11  | \$0.11  |
| GGG     | G6 Materials | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| GGI     | Garibaldi Re | 1,500   | \$495     | 1      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| GGL     | GGL Res Corp | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| GGM     | Granada Gld  | 38,000  | \$4,370   | 4      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| GGO     | Galleon Gld  | 67,000  | \$5,025   | 6      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| GGX     | GGX Gld Corp | 2,500   | \$413     | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| GHL     | Gldhills Hld | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| GHM.P   | Gotham Res C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GHR     | Glden Harp   | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| GIG.P   | XAU Res Inc. | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| GIGA    | Giga Mtls Co | 26,500  | \$10,163  | 4      | \$0.38  | \$0.38    | \$0.40  | \$0.38  |
| GIGA.WT | Giga Mt wt   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| GII.P   | Gravitas II  | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| GIII    | ReGen III Co | 16,300  | \$19,814  | 5      | \$1.21  | \$1.21    | \$1.24  | \$1.20  |
| GIP     | Green Impact | 0       | \$0       | 0      | \$0.00  | \$8.19    | \$0.00  | \$0.00  |
| GIS     | Genesis Mtls | 40,000  | \$4,700   | 2      | \$0.11  | \$0.11    | \$0.12  | \$0.11  |
| GIT     | Gitennes Exp | 2,000   | \$100     | 20     | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| GKO     | Geekco Techs | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$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  | \$0.21    | \$0.00  | \$0.00  |
| GLDC    | Cassiar Gld  | 5,000   | \$1,850   | 2      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| GLDL    | Gld Line Res | 6,000   | \$900     | 1      | \$0.15  | \$0.15    | \$0.15  | \$0.15  |
| GLDN    | Glden Rid    | 11,000  | \$2,205   | 2      | \$0.20  | \$0.20    | \$0.21  | \$0.20  |
| GLI     | Glacier Lake | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| GLW     | Galway Gld I | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| GMA     | Geomega Res  | 111,000 | \$35,453  | 13     | \$0.32  | \$0.32    | \$0.34  | \$0.30  |
| GMG     | Graphene Mfg | 30,595  | \$63,599  | 50     | \$2.01  | \$2.01    | \$2.22  | \$2.00  |
| GMG.WT  | Graphene wt  | 0       | \$0       | 0      | \$0.00  | \$1.34    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| GMIN   | G Mng Vens C | 8,000   | \$6,550   | 2      | \$0.88  | \$0.88    | \$0.88  | \$0.81  |
| GMN    | GobiMin Inc. | 0       | \$0       | 0      | \$0.00  | \$0.49    | \$0.00  | \$0.00  |
| GMTN   | Gld Mountain | 2,100   | \$3,697   | 2      | \$1.77  | \$1.77    | \$1.77  | \$1.75  |
| GMV    | GMV Mnrls    | 0       | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| GNG    | Glden Goliat | 35,000  | \$1,750   | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| GNT    | Gentor Res I | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GOE    | Gldeneye     | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| GOG    | Gldn Tag Res | 3,000   | \$660     | 1      | \$0.22  | \$0.22    | \$0.22  | \$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  | \$0.22    | \$0.00  | \$0.00  |
| GONE.P | Gravitas One | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$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  | \$0.11    | \$0.00  | \$0.00  |
| GOT    | Goliath Res  | 8,800   | \$6,525   | 5      | \$0.74  | \$0.74    | \$0.76  | \$0.74  |
| GPCC.P | Green Panda  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GPG    | Grande Porta | 14,000  | \$5,600   | 4      | \$0.40  | \$0.40    | \$0.42  | \$0.39  |
| GPH    | Graphite O   | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| GPM    | GPM Mtls Inc | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GPV    | GreenPower M | 26,730  | \$448,863 | 48     | \$17.06 | \$17.06   | \$17.30 | \$16.52 |
| GQ     | Grt Quest Fe | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GQC    | GldQuest Mng | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| GR     | Grt Atlantic | 0       | \$0       | 0      | \$0.00  | \$0.44    | \$0.00  | \$0.00  |
| GRAT   | Gratomic Inc | 10,376  | \$14,013  | 14     | \$1.35  | \$1.35    | \$1.37  | \$1.33  |
| GRB    | Greenbriar   | 1,672   | \$2,378   | 6      | \$1.36  | \$1.36    | \$1.50  | \$1.36  |
| GRDM   | Grid Mtls Co | 3,000   | \$405     | 1      | \$0.14  | \$0.14    | \$0.14  | \$0.14  |
| GRF    | Green Rise F | 125     | \$184     | 2      | \$0.00  | \$2.01    | \$0.00  | \$0.00  |
| GRG    | Glden Arrow  | 1,000   | \$170     | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| GRI    | Galore Res   | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| GRO    | Growmax Res  | 2,000   | \$90      | 1      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| GROW   | CO2 GRO Inc. | 16,126  | \$4,362   | 3      | \$0.26  | \$0.26    | \$0.28  | \$0.26  |
| GRSL   | GR Svr Mng L | 107,700 | \$32,453  | 20     | \$0.30  | \$0.30    | \$0.31  | \$0.30  |
| GRTO.P | Good2GoRTO C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GRZ    | Gld Reserve  | 0       | \$0       | 0      | \$0.00  | \$2.15    | \$0.00  | \$0.00  |
| GSD    | Devonian Hea | 0       | \$0       | 0      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| GSGS.P | Greenstone C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| GSH    | Glden Share  | 0       | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| GSHR   | Gldshore Res | 10,000  | \$6,130   | 2      | \$0.61  | \$0.61    | \$0.62  | \$0.61  |
| GSI    | Gatekeeper S | 14,846  | \$9,533   | 5      | \$0.64  | \$0.64    | \$0.66  | \$0.64  |
| GSP    | Gensource Po | 42,500  | \$11,830  | 9      | \$0.29  | \$0.29    | \$0.29  | \$0.26  |
| GSPR   | GSP Res Corp | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| GSS    | Gossan Res   | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| GSVR   | Guanajuato S | 27,400  | \$11,531  | 12     | \$0.42  | \$0.42    | \$0.43  | \$0.41  |
| GTC    | Getty C      | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| GTD.H  | Gstaad Cap   | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| GTR    | Gatling Expl | 8,000   | \$3,160   | 1      | \$0.40  | \$0.40    | \$0.40  | \$0.40  |
| GTWO   | G2 Gldfields | 0       | \$0       | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| GUF    | Gulf & Pac   | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| GUG    | Gungnir Res  | 10,000  | \$1,150   | 1      | \$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  | \$0.96    | \$0.00  | \$0.00  |
| GVR    | Grosvenor Re | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| GWA    | GoW Gld Ltd. | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| GWM    | Galway Mtls  | 7,500   | \$4,655   | 2      | \$0.63  | \$0.63    | \$0.63  | \$0.62  |
| GX     | Guardian Exp | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| GXS    | Gldsource Mn | 1,500   | \$1,320   | 1      | \$0.88  | \$0.88    | \$0.88  | \$0.88  |
| GXU    | Goviex Urani | 621,611 | \$247,655 | 171    | \$0.40  | \$0.40    | \$0.42  | \$0.38  |
| GYA    | Guyana Gldst | 0       | \$0       | 0      | \$0.00  | \$0.13    | \$0.00  | \$0.00  |
| GZD    | Grizzly Disc | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| GZZ    | Glden Val    | 100     | \$1,150   | 1      | \$11.50 | \$11.50   | \$11.50 | \$11.50 |
| HAKK.P | Hakken Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| HAM    | Highwood Ass | 0       | \$0       | 0      | \$0.00  | \$16.00   | \$0.00  | \$0.00  |
| HAN    | Hannan Mtls  | 13,000  | \$3,388   | 2      | \$0.28  | \$0.28    | \$0.28  | \$0.26  |
| HANS   | Hanstone Gld | 0       | \$0       | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| HAPB   | Hapbee Techs | 15,000  | \$5,700   | 1      | \$0.38  | \$0.38    | \$0.38  | \$0.38  |
| HAR    | Harfang Expl | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| HAW.P  | Haw Cap 2 Co | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| HAWK     | Hawkeye Gld  | 20,000  | \$400     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| HBK      | Highbk Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HCC      | Hanna Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$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 | \$0.26    | \$0.00 | \$0.00 |
| HELI     | 1st Helium I | 4,000   | \$920     | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| HEM      | Hemostemix I | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| HEO      | H2O Innovati | 29,700  | \$77,477  | 48     | \$2.59 | \$2.59    | \$2.67 | \$2.54 |
| HEO.WT   | H2O Inno wt  | 0       | \$0       | 0      | \$0.00 | \$0.85    | \$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 | \$10.00   | \$0.00 | \$0.00 |
| HI       | Highland Cop | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIGH     | HighGld Mng  | 0       | \$0       | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| HIH      | Hylands Intl | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HIP.WT.A | NewswtA      | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HIRE     | Hire Techs I | 15,000  | \$4,500   | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| HITI     | High Tide In | 3,083   | \$25,184  | 9      | \$8.11 | \$8.11    | \$8.40 | \$8.01 |
| HITI.WR  | High Ti wt   | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| HITI.WT  | High Tide wt | 45,300  | \$10,992  | 5      | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| HIVE     | Hive Blockch | 302,283 | \$997,808 | 251    | \$3.33 | \$3.33    | \$3.38 | \$3.22 |
| HMAN     | Huntsman Exp | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HMCC.P   | High Mountai | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME      | Hemisphere   | 0       | \$0       | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| HMLO     | Hemlo Explor | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| HMR.H    | Homerun Res  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HMT      | Halmont Prop | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HOC      | Hunter Tech  | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| HPI      | Highbury Pro | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HPQ      | HPQ-Silicon  | 73,100  | \$50,981  | 32     | \$0.69 | \$0.69    | \$0.71 | \$0.68 |
| HPY      | Happy Creek  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HRL      | Hansa Res    | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HSC.P    | Holly Street | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HSTR     | HelioStar Mt | 7,000   | \$5,950   | 1      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| HTC      | HTC PurEgy   | 10,000  | \$600     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| HTE.P    | Hoist Cap Co | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HTL      | Hamilton Tho | 30      | \$57      | 2      | \$0.00 | \$1.93    | \$0.00 | \$0.00 |
| HUD      | Hudson Res   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HULK     | Pontus Prote | 250     | \$40      | 1      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| HVG      | Harvest Gld  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HVI.P    | Hopefield Ve | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| HVT      | HarvestOne   | 17,750  | \$1,420   | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| HVT.WT   | Harvest wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HWY      | Highway 50 G | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| HXC.H    | HFX Hldg Cor | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB       | IBC Advanced | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| IBC.H    | Intl Bethleh | 500     | \$18      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBT      | IBEX Techs   | 0       | \$0       | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| ICAU     | InterContl G | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| ICM      | Iconic Mnrls | 77,000  | \$16,095  | 5      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| ICPH     | ICPEI Hldgs  | 0       | \$0       | 0      | \$0.00 | \$3.10    | \$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 |
| IEI      | Imperial Eqt | 0       | \$0       | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS     | Itafos Inc.  | 0       | \$0       | 0      | \$0.00 | \$1.70    | \$0.00 | \$0.00 |
| IFR      | Intl Frontie | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IFX      | Imaflex Inc. | 0       | \$0       | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| IGO      | Independence | 100,000 | \$6,500   | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| IGP      | Imperial Gin | 0       | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| IGX      | IntelGenx    | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| IGX.WT   | IntelGenx wt | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IHC      | Imperial Hel | 500     | \$140     | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| IL.P     | Israel Cap C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC      | Intl Lithium | 5,000   | \$500     | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ILI      | Infinite Ore | 40,000  | \$2,650   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| IMA      | I-Mnrls Inc  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IMIN     | IMng Techs I | 133,200 | \$22,109  | 17     | \$0.17 | \$0.17    | \$0.17 | \$0.17 |

| Symbol  | Stock Name    | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|---------------|---------|-----------|--------|--------|-----------|--------|--------|
| IMR     | iMtl Res Inc  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| INCA    | Inca One Gld  | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| INEO    | INEO Tech Co  | 15,000  | \$4,125   | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| INFD    | Infield Mnrl  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| INP     | Input Cap     | 1,000   | \$860     | 1      | \$0.86 | \$0.86    | \$0.86 | \$0.86 |
| INX     | Intouch Insi  | 0       | \$0       | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| IOM     | Assure Hldgs  | 0       | \$0       | 0      | \$0.00 | \$2.19    | \$0.00 | \$0.00 |
| ION     | Ion Egy Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| IOT     | Innovotech    | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IOU     | IOU Finl      | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| IPA     | Immunoprecis  | 31,870  | \$273,717 | 63     | \$8.55 | \$8.55    | \$8.85 | \$8.26 |
| IPD     | Intl Pkside   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG     | Imperial Mng  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IPT     | IMPACT Svr    | 57,190  | \$27,265  | 18     | \$0.47 | \$0.47    | \$0.49 | \$0.47 |
| IQ      | AirIQ Inc     | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| IRI     | IEMR Res Inc  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | \$0.41    | \$0.00 | \$0.00 |
| ISO     | IsoEgy Ltd    | 143,100 | \$626,443 | 217    | \$4.20 | \$4.20    | \$4.79 | \$4.04 |
| ITG     | Intact Gld C  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ITM     | Interna Solut | 0       | \$0       | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| ITR     | Integra Res   | 4,700   | \$14,287  | 5      | \$3.01 | \$3.01    | \$3.09 | \$3.01 |
| 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.    | 10,000  | \$450     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| IVS     | Inventus Mng  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| IVX     | Inventronic   | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| IXI     | Indigo Expl   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IZ      | Intl Zeolite  | 4,500   | \$720     | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| IZN     | InZinc Mng    | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec  | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JADE    | Jade Leader   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$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 | \$0.06    | \$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 | \$0.60    | \$0.00 | \$0.00 |
| JE      | Just Egy Grp  | 1,000   | \$1,030   | 2      | \$0.99 | \$0.99    | \$1.07 | \$0.99 |
| 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 |
| JET     | Global Cross  | 1,500   | \$3,885   | 1      | \$2.59 | \$2.59    | \$2.59 | \$2.59 |
| JET.B   | Global Cl B   | 83      | \$191     | 1      | \$0.00 | \$2.58    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy   | 3,000   | \$1,920   | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| JFC.H   | Jaguar Finl   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co  | 3,000   | \$870     | 5      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| JHC.H   | Jinhua Cap    | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig   | 16,500  | \$3,270   | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.18 |
| JJ.WT.A | Jackpot wta   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.B | Jackpot wtb   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc   | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JK      | Just Kitchen  | 12,927  | \$21,053  | 10     | \$1.60 | \$1.60    | \$1.64 | \$1.60 |
| JNH     | Jack Nathan   | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| JOR     | Jourdan Res   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| JRV     | Jervois Glob  | 41,900  | \$19,188  | 12     | \$0.45 | \$0.45    | \$0.47 | \$0.44 |
| JSP.H   | Jasper Mng    | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| JST.P   | Justify Cap   | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JTC     | Jemtec Inc.   | 0       | \$0       | 0      | \$0.00 | \$1.61    | \$0.00 | \$0.00 |
| JTR     | GreenSpace B  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| JUB     | Jubilee Gld   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| JUMP    | LevelJump He  | 5,300   | \$851     | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| JUMP.WT | LevelJump wt  | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JZR     | Jazz Res Inc  | 0       | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| KAC.P     | Kalon Acquis | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO      | Kalo Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| 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 | 0       | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| KCC       | Kincora Copp | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| KDA       | KDA Grp Inc. | 3,500   | \$595    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| KDK       | Kodiak Cop   | 5,000   | \$6,400  | 1      | \$1.28 | \$1.28    | \$1.28 | \$1.28 |
| KDSX      | Kadestone Ca | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KEN       | Kenadyr Mtls | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$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 | \$0.15    | \$0.00 | \$0.00 |
| KFR       | Kingfisher M | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| KG        | Klondike Gld | 7,500   | \$1,385  | 2      | \$0.18 | \$0.18    | \$0.19 | \$0.18 |
| KGC       | Kestrel Gld  | 13,000  | \$910    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| KGF       | King George  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KGL       | KGL Res Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| KGS       | Kingman Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KHRN      | Khiron Life  | 103,920 | \$28,975 | 15     | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| KHRN.WT   | Khiron wt    | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KIDZ      | Kidoz Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| KING      | King Global  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KIP       | Kiplin Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| KKL.P     | Kelly Vens L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLD       | Kenorland Mn | 7,000   | \$4,970  | 1      | \$0.71 | \$0.71    | \$0.71 | \$0.71 |
| KLE.H     | Kingsland Eg | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM       | Kermode Res  | 77,000  | \$1,155  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| KMC.H     | KMT-Hansa Co | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNC       | K9 Gld Corp. | 3,000   | \$960    | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| KNE       | Kane Biotech | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| KNG       | Kingsmen Res | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| KO        | Kiaro Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KORE      | Kore Mng Ltd | 15,000  | \$5,775  | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| KOVO      | Kovo Healtht | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| KR.H      | KR Inv 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 | 7,000   | \$420    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| KSI       | Kneat.com In | 0       | \$0      | 0      | \$0.00 | \$3.05    | \$0.00 | \$0.00 |
| KSUM.H    | Alset Cap In | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KTN       | Kootenay Svr | 20,000  | \$3,988  | 4      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| KTO       | K2 Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| KTR       | Kintavar Exp | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| KUB       | Cub Egy Inc. | 700     | \$14     | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KUR.H     | Kure Techs I | 100     | \$29     | 1      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KUT       | Redishred    | 600     | \$468    | 2      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| KUU       | Kuuhubb Inc. | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| KWE       | KWESST Micro | 6,200   | \$13,282 | 5      | \$2.13 | \$2.13    | \$2.20 | \$2.12 |
| 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 | \$0.05    | \$0.00 | \$0.00 |
| LA        | Los Andes Co | 0       | \$0      | 0      | \$0.00 | \$7.40    | \$0.00 | \$0.00 |
| LAB       | Labrador Gld | 60,040  | \$50,783 | 25     | \$0.85 | \$0.85    | \$0.90 | \$0.80 |
| LBC       | Libero Coppe | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| LBI       | Lions Bay    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LBY       | Liberty One  | 150     | \$51     | 1      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| LCC.P     | Lamaska Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LDI       | Lithoquest R | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| LEM       | Leading Edge | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| LET       | Letho Res Co | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| LEXI      | Lithium Ener | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| LFST      | Lifeist Well | 42,500  | \$5,198  | 8      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| LFST.WT.A | Lifeist wt A | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| LFST.WT.B | Lifeist W. B | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LHI       | Lendified HI | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| LHR       | Lakeview Ho  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| LI       | Amern Lithiu | 165,935 | \$375,657 | 118    | \$2.22 | \$2.22    | \$2.34 | \$2.22 |
| LI.WT    | Amern wt.    | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| LIM.H    | Eurotin Inc. | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| LIO      | Lion One Mtl | 1,800   | \$1,913   | 12     | \$1.07 | \$1.07    | \$1.08 | \$1.05 |
| LIS      | Lithium Sth  | 1,000   | \$520     | 1      | \$0.52 | \$0.52    | \$0.52 | \$0.52 |
| LIT      | Argentina Li | 18,000  | \$4,055   | 3      | \$0.22 | \$0.22    | \$0.24 | \$0.22 |
| LITH     | Lithium Chil | 38,188  | \$17,180  | 8      | \$0.44 | \$0.44    | \$0.46 | \$0.44 |
| LITT     | Roadman Invt | 23,000  | \$575     | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| LKY      | Lucky Mnrs   | 30,000  | \$2,550   | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| LL       | Cda Rare Ear | 10,000  | \$750     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| LLG      | Mason Graphi | 7,000   | \$3,500   | 1      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| LM       | Lingo Media  | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LME      | Laurion Mnrl | 28,500  | \$14,250  | 7      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| LMG      | Lincoln Gld  | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| LMR      | Lomiko       | 98,000  | \$9,625   | 8      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| LMS      | Latin Mtls I | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LNE.H    | Loon Egy Cor | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LOOP     | Loopshare Lt | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| LORD     | St. James Gl | 0       | \$0       | 0      | \$0.00 | \$3.92    | \$0.00 | \$0.00 |
| LOT      | TomaGld Corp | 110,000 | \$6,050   | 7      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| LOVE     | Cannara Biot | 20,000  | \$3,000   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| LPC      | Lorne Park C | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| LPK      | Lupaka Gld   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LPS      | Legend Power | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| LPS.WT.A | Legend P wt  | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| LQWD     | LQwD FinTech | 300     | \$111     | 1      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| LR       | LuMnx Res Co | 0       | \$0       | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| LRA      | Lara Expl    | 0       | \$0       | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| LRC.H    | Lovitt Res   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| LRT.UN   | Lanesborough | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LSD.H    | Lightspeed D | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LSX      | LaSalle Expl | 15,000  | \$1,800   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| LSX.WT   | LaSalle wt   | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LTE      | Lite Access  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| LTV      | Leonovus Inc | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$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 | \$0.01    | \$0.00 | \$0.00 |
| LUCK     | Real Luck Gr | 18,500  | \$5,140   | 3      | \$0.28 | \$0.28    | \$0.29 | \$0.28 |
| LUM      | Lumina Gld C | 19,000  | \$11,540  | 5      | \$0.60 | \$0.60    | \$0.62 | \$0.60 |
| LVX      | Leviathan Gl | 29,804  | \$5,588   | 3      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| LX.H     | Lincoln Vens | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LXE      | Leucrotta Ex | 0       | \$0       | 0      | \$0.00 | \$0.76    | \$0.00 | \$0.00 |
| LXG      | Lexagene Hld | 3,500   | \$1,610   | 3      | \$0.43 | \$0.43    | \$0.47 | \$0.43 |
| MAC      | Themac Res   | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE      | Maritime Res | 3,000   | \$390     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| MAGN.P   | Magen Vens I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH      | Marksman Egy | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAI      | Mnra Alamos  | 46,500  | \$26,380  | 6      | \$0.56 | \$0.56    | \$0.58 | \$0.56 |
| MAP      | Maple Peak   | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MAPS     | ProStar Hldg | 0       | \$0       | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| MAR.UN   | MarW Apartme | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV     | Marvel Disco | 20,000  | \$2,500   | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| MAS      | Mas Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MASS     | Masivo Svr C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAU      | Montage Gld  | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| MAZ.H    | Mazarin Inc  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$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 |
| MCC.P    | Momentous Ca | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MCCP.P   | Michichi Cap | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF      | Pinedale Egy | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$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 | \$0.17    | \$0.00 | \$0.00 |
| MCLD     | mCloud Techs | 0       | \$0       | 0      | \$0.00 | \$2.52    | \$0.00 | \$0.00 |
| MCLD.WS  | McCloud T wt | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |



| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| 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 |
| MCR      | Macro Entprs | 0      | \$0      | 0      | \$0.00 | \$2.49    | \$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 | \$0.60    | \$0.00 | \$0.00 |
| MDE.H    | Madeira Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL      | Medallion Re | 15,000 | \$2,325  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MDM      | Madoro Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MDX      | Medx Health  | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MED      | MedGld Res   | 25,000 | \$750    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MEED.P   | Meed Growth  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEK      | Mtls Creek   | 40,500 | \$4,860  | 6      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| MENE     | Mene Inc.    | 4,500  | \$3,475  | 2      | \$0.78 | \$0.78    | \$0.78 | \$0.77 |
| MERC.P   | Mercury Acqu | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MET      | Mtlre Res L  | 0      | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX      | Mexican GM   | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MEX.WT   | Mex GM wt    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MFG      | Mayfair Gld  | 2,000  | \$1,600  | 3      | \$0.80 | \$0.80    | \$0.80 | \$0.80 |
| MFM      | Marfil Mns   | 15,000 | \$750    | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MFX      | Minfocus Exp | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MGC.H    | Midasco Cap  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG      | Minaurum Gld | 22,500 | \$5,288  | 3      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| MGI      | Magnum Gldco | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MGLD     | Monumental G | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MGM      | Maple Gld Mn | 48,500 | \$14,030 | 18     | \$0.30 | \$0.30    | \$0.31 | \$0.28 |
| MGM.WT   | Maple Gld wt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MGR      | Magna Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| MGZ.H    | Mangazeya Mn | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$1.00    | \$0.00 | \$0.00 |
| MILL     | MillBk Mng C | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIMI     | Mimi's Rock  | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| MINE     | Inomin Mns I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MIR      | MedMira Inc  | 20,000 | \$3,050  | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.15 |
| MIT      | The Mint Cor | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MIZA.P   | Miza III Ven | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS      | Majestic Gld | 2,000  | \$110    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MKA      | Mkango Re    | 0      | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| MKO      | Mako Mng Cor | 0      | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| MKO.WT.A | Mako Mng wt  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MKR      | Melkior Res  | 3,000  | \$900    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| MKT      | DeepMarkit C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ML       | Millennial L | 24,316 | \$96,230 | 18     | \$3.98 | \$3.98    | \$4.01 | \$3.91 |
| ML.WT    | Millenn wt   | 0      | \$0      | 0      | \$0.00 | \$1.75    | \$0.00 | \$0.00 |
| MLR      | Melior Res I | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MLY      | Amern Cumo M | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMA      | Midnight Su  | 0      | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MMG      | Mtllic Mnrls | 5,000  | \$2,025  | 1      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| MMM      | Minco Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MMN      | Monarca Mnrl | 28,000 | \$2,680  | 2      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| MMO.H    | Mount Dakota | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MMS      | Macarthur Mn | 0      | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| MMV      | Mnrl Mountai | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| MMY      | Monument Mng | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MN       | Manganese X  | 42,110 | \$11,444 | 11     | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| 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 |
| MNO      | Meridian UK  | 49,015 | \$39,129 | 7      | \$0.77 | \$0.77    | \$0.80 | \$0.77 |
| MNOW     | Mednow Inc.  | 98     | \$167    | 1      | \$0.00 | \$1.72    | \$0.00 | \$0.00 |
| MNX      | Manitex Cap  | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MON      | Montero Mng  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.05    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MOS    | MOBI724 Glob | 500     | \$13     | 1      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MOX    | Morien Res   | 56,500  | \$23,073 | 14     | \$0.40 | \$0.40    | \$0.42 | \$0.40 |
| MPH    | Medicure Inc | 0       | \$0      | 0      | \$0.00 | \$1.60    | \$0.00 | \$0.00 |
| MPM    | Millennial P | 237     | \$72     | 1      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| MPT    | Midpoint Hld | 15,000  | \$3,075  | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| MRO    | Millrock Res | 268,500 | \$15,235 | 11     | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| MRS    | Mission Rea  | 61,200  | \$14,267 | 14     | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| MRVL   | Marvel BioSc | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| MRZ    | Mirasol Res  | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| MSC    | Millennium S | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MSCL   | Satellos Bio | 6,900   | \$8,913  | 4      | \$1.27 | \$1.27    | \$1.30 | \$1.27 |
| MSLV   | Mantaro Svr  | 3,000   | \$680    | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| MSMJ.P | MJ Innovatio | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MSP    | Minaean SP C | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$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 | \$0.13    | \$0.00 | \$0.00 |
| MTA    | Mtlla Rylyt  | 3,651   | \$33,348 | 8      | \$9.20 | \$9.20    | \$9.21 | \$9.01 |
| MTB    | Mountain Boy | 5,000   | \$965    | 2      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| MTC    | MtlCorp Ltd  | 1,000   | \$45     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| MTH    | Mammoth      | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTLO   | Martello Tec | 30,000  | \$3,800  | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| 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    | 1,000   | \$305    | 3      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| MTT    | Magna Terra  | 1,000   | \$110    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| MTU    | Manitou Gld  | 30,000  | \$2,100  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| MTX    | Mtlx Vens    | 120,000 | \$3,600  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MUN    | Mundoro Cap  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MUR    | Murchison Mn | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MUSH   | The Good Shr | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVAI   | Mnrva Intell | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$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 | 10,800  | \$1,682  | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MWX    | Mnworx Techs | 30,000  | \$2,900  | 4      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| MXL.H  | MX Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| MXR    | MAX Res Corp | 10,500  | \$1,838  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MYID   | Killi Ltd.   | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| MZN    | Mtllum Res I | 6,000   | \$450    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| NAM    | New Age Mtls | 92,000  | \$8,500  | 24     | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| NAN    | Nth Amern Ni | 15,000  | \$3,900  | 1      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| NAQ.P  | Navigator Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR    | Nth Arrow Mn | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NAU    | NevGld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| NBL.H  | Nobelium Tec | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NBLC   | Nobel Res Co | 21,000  | \$11,390 | 7      | \$0.53 | \$0.53    | \$0.58 | \$0.53 |
| NBM    | NEO Battery  | 92,700  | \$64,774 | 35     | \$0.70 | \$0.70    | \$0.73 | \$0.67 |
| NBR    | Nubian Res   | 12,000  | \$3,825  | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.31 |
| NBVA   | Nubeva Techs | 13,000  | \$11,445 | 5      | \$0.89 | \$0.89    | \$0.89 | \$0.86 |
| NBY    | Niobay Mtls  | 7,500   | \$2,905  | 2      | \$0.39 | \$0.39    | \$0.42 | \$0.39 |
| NCAU   | Newcore Gld  | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| NCI    | NTG Clarity  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NCX    | NthIsle Copp | 2,000   | \$350    | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| NDA    | Neptune Digi | 160,300 | \$79,867 | 53     | \$0.50 | \$0.50    | \$0.53 | \$0.48 |
| NDVA   | Indiva Ltd   | 18,000  | \$7,790  | 5      | \$0.43 | \$0.43    | \$0.44 | \$0.43 |
| NED    | New Destiny  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NEE    | Nthern Verte | 43,000  | \$11,830 | 17     | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| NEE.WT | Nthern Ve wt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | \$7.47    | \$0.00 | \$0.00 |
| NEV    | Nevada Sunri | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NEW    | New Target M | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NEWO   | NewOrigin Gl | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NEWU   | Newtopia Inc | 15,150  | \$8,180  | 3      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NEXE      | Nexe Innovat | 27,700  | \$20,585  | 16     | \$0.74 | \$0.74    | \$0.77 | \$0.73 |
| NFD.A     | Nthfld Cap A | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG       | New Found Gl | 88,555  | \$606,003 | 189    | \$6.82 | \$6.82    | \$7.09 | \$6.61 |
| NGC       | Nthern Graph | 400     | \$148     | 1      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| NGE       | Nevada       | 1,000   | \$115     | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NGEN      | Nervgen Phar | 0       | \$0       | 0      | \$0.00 | \$1.98    | \$0.00 | \$0.00 |
| NGEX      | NGEx Mnrls L | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| NGLD      | New Placer D | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NGY       | Nexera Egy I | 20,000  | \$900     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NHHH      | FuelPositive | 31,000  | \$5,743   | 6      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| NHP       | Lumiera Heal | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NHT.U     | Nexpoint Hos | 0       | \$0       | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICL      | Nickel Rock  | 7,000   | \$735     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| NICU      | Magna Mng In | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| NIKL      | GK Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI      | Surge Batter | 19,000  | \$6,483   | 3      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| NIM       | Nicola Mng I | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NIO       | Niocan Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NIP       | Nippon Drago | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NIR       | Noble Iron I | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NIS.P     | Cann-is Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG       | Nevada King  | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| NKL       | Nickel 28 Ca | 0       | \$0       | 0      | \$0.00 | \$1.03    | \$0.00 | \$0.00 |
| NKW.H     | Oceanic Wind | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NL        | Nthern Lion  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLC       | Neo Lithium  | 140,647 | \$592,509 | 281    | \$4.20 | \$4.20    | \$4.45 | \$4.05 |
| NLH       | Nova Leap He | 7,000   | \$4,620   | 1      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| NLTA      | Enlighta Inc | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NMG.H     | Noble Metal  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NMI       | Namibia Crit | 8,000   | \$1,800   | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| NNX       | Nickel Nth E | 8,000   | \$240     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| NOB       | Noble Mnrl E | 35,000  | \$3,525   | 3      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| NOC       | Norseman Svr | 7,000   | \$2,380   | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| NOCR      | Norden Crown | 15,000  | \$2,850   | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| NORA      | Norra Mtls C | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NORR      | Norrland Gld | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| NOT       | Noront Res   | 41,500  | \$32,785  | 7      | \$0.79 | \$0.79    | \$0.79 | \$0.79 |
| NOU       | Nouveau Mond | 20,740  | \$153,877 | 76     | \$7.26 | \$7.26    | \$7.88 | \$7.14 |
| NOVR      | Nova Rylty C | 27,700  | \$79,472  | 40     | \$2.88 | \$2.88    | \$2.92 | \$2.82 |
| NOW       | NowVertical  | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| NPA       | Alphinat Inc | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NPR       | Nth Peak Res | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| NPTH      | Neupath Heal | 13,500  | \$7,275   | 9      | \$0.55 | \$0.55    | \$0.55 | \$0.53 |
| NRG       | Newrange Gld | 50,000  | \$5,250   | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| NRM       | Noram Lithiu | 10,000  | \$7,530   | 2      | \$0.76 | \$0.76    | \$0.76 | \$0.75 |
| NRN       | Nthn Shield  | 3,000   | \$150     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NSC       | Nevada Svr C | 0       | \$0       | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| NSCI      | Nanalysis Sc | 0       | \$0       | 0      | \$0.00 | \$1.07    | \$0.00 | \$0.00 |
| NSE       | New Stratus  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| NSP       | Naturally Sp | 178,000 | \$7,960   | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| NSX       | NSGold Corp. | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| NTE       | Network Medi | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NTS       | Nanotech Sec | 0       | \$0       | 0      | \$0.00 | \$1.21    | \$0.00 | \$0.00 |
| NU        | NeutriSci In | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NUG       | Nulegacy Gld | 574,000 | \$28,700  | 7      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| NUMI      | Numinus Well | 364,635 | \$270,139 | 100    | \$0.84 | \$0.84    | \$0.84 | \$0.69 |
| NUMI.WT   | Numinus wt   | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| NUMI.WT.B | Numinus Wet  | 0       | \$0       | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| NUMI.WT.C | Numinus wt.  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NVI       | Novra Techs  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NVT       | Nortec Mnrls | 14,500  | \$290     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NVV       | Norvista Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NVX       | NV Gld Cor   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NWST      | NthW Copper  | 1,000   | \$580     | 1      | \$0.58 | \$0.58    | \$0.58 | \$0.58 |
| NWX       | Newport Expl | 41,500  | \$18,108  | 5      | \$0.44 | \$0.44    | \$0.45 | \$0.43 |
| NXG       | NexgenRx Inc | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| NXH     | Next Hydroge | 30      | \$148     | 1      | \$0.00 | \$6.81    | \$0.00 | \$0.00 |
| NXLV    | NexLiving Co | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NXO     | NexOptic Tec | 100,300 | \$64,140  | 17     | \$0.58 | \$0.58    | \$0.69 | \$0.58 |
| NXS     | Nexus Gld Co | 4,200   | \$168     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NZ      | New Zealand  | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| NZN     | Nevada Zinc  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| NZP     | Chatham Rock | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| OAM     | OverActive M | 0       | \$0       | 0      | \$0.00 | \$1.58    | \$0.00 | \$0.00 |
| OCG     | Outcrop Svr  | 16,000  | \$3,273   | 3      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| OCO     | Oroco Res    | 35,700  | \$85,579  | 19     | \$2.36 | \$2.36    | \$2.45 | \$2.36 |
| ODD     | Odd Burger C | 1,145   | \$1,045   | 4      | \$0.94 | \$0.94    | \$0.94 | \$0.94 |
| ODV     | Osisko Dev C | 2,660   | \$13,831  | 8      | \$5.16 | \$5.16    | \$5.21 | \$5.16 |
| 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.   | 2,500   | \$63      | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| OEG.H   | ONEgy Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OG      | Organic Gara | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| OGN     | Orogen Rylti | 11,000  | \$3,810   | 2      | \$0.34 | \$0.34    | \$0.35 | \$0.34 |
| OGO     | Organto Food | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| OIII    | O3 Mng Inc.  | 0       | \$0       | 0      | \$0.00 | \$2.09    | \$0.00 | \$0.00 |
| OLV     | Olivut Res   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OM      | Osisko Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| OMG     | Omai Gld Mns | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| OML     | OmnLite Cda  | 0       | \$0       | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| OMM     | OMnca Mng an | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| OMR.H   | Ord Mountain | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE     | 01 Communiqu | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| ONV.H   | Oronova Egy  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OOOO    | OOOO Entmt   | 0       | \$0       | 0      | \$0.00 | \$0.61    | \$0.00 | \$0.00 |
| OOR     | Opus One Gld | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OPHR    | Ophir Gld Co | 9,000   | \$1,360   | 3      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| OPV     | Optimum Vens | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OPW     | Opawica Expl | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$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 | \$5.64    | \$0.00 | \$0.00 |
| ORE     | Orezone Gld  | 2,400   | \$2,765   | 10     | \$1.15 | \$1.15    | \$1.17 | \$1.15 |
| ORE.WT  | Orezone wt   | 0       | \$0       | 0      | \$0.00 | \$0.55    | \$0.00 | \$0.00 |
| ORG     | Orca Gld Inc | 0       | \$0       | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| ORM     | Orford Mng C | 0       | \$0       | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ORO     | New Oroperu  | 0       | \$0       | 0      | \$0.00 | \$1.76    | \$0.00 | \$0.00 |
| ORS     | Orestone Mng | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ORX     | Orefinders R | 11,000  | \$605     | 10     | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| OSI     | Osino Res Co | 0       | \$0       | 0      | \$0.00 | \$1.11    | \$0.00 | \$0.00 |
| OSS     | OneSoft Solu | 440     | \$297     | 3      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| OSU     | Orsu Mtls Co | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| OTC     | Ocumetics Te | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| OTGO    | O2Gold Inc.  | 30,000  | \$6,300   | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.20 |
| OTS.H   | Optimus Gld  | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OTSO    | Otso Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OVT     | Oculus Visio | 200     | \$102     | 1      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| OWN     | Rex Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OYL     | CGX Egy Inc. | 3,000   | \$5,730   | 1      | \$1.91 | \$1.91    | \$1.91 | \$1.91 |
| PA      | Palamina Cor | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| PAC     | Pacton Gld I | 2,000   | \$920     | 1      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| PAI     | Predictiv AI | 1,509   | \$53      | 3      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PAL     | Parallel Mng | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PAN     | Pangolin Dia | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PANO.P  | Panorama Cap | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H   | Parent Cap C | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAS     | Pascal BioSc | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$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 | 209,861 | \$230,888 | 90     | \$1.12 | \$1.12    | \$1.15 | \$1.07 |
| PCL.P   | Perihelion C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO    | Pharmacielo  | 19,500  | \$21,575  | 10     | \$1.11 | \$1.11    | \$1.13 | \$1.07 |
| PCLO.WT | Pharmac wt   | 0       | \$0       | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| PCO     | Phoenix Cda  | 0      | \$0      | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| PCQ     | Petrolympic  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PDH     | Premier Dive | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PDM     | Palladium On | 70,000 | \$13,180 | 9      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| PE      | Pure Egy Mnr | 0      | \$0      | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |
| PEAK    | Sun Peak Mtl | 0      | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| PEGA    | Pegasus Res  | 30,000 | \$1,800  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| PEI     | Prospera Egy | 30,000 | \$1,050  | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PEMC    | Pac Empire M | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PER     | Peruvian Mtl | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp | 3,000  | \$1,020  | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| PEX     | Pac Ridge Ex | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PEZM.H  | PEZM Gld Inc | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PFM     | ProntoForms  | 0      | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| PGC     | Plato Gold   | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PGDC    | Patagonia Gl | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PGE     | Grp Ten Mtls | 6,500  | \$2,210  | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| PGLD    | P2 Gold Inc. | 0      | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| PGM     | Pure Gld Mng | 54,680 | \$52,513 | 13     | \$0.96 | \$0.96    | \$0.97 | \$0.96 |
| PGO.H   | Pac GeoInfo  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PGV     | Prodigy Vens | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PGX     | Prosper Gld  | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 0      | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| PHA     | Premier Heal | 0      | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| PHC     | Pathway Heal | 0      | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| PHD     | Providence G | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PHI     | Philippine M | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PHNM    | Phenom Res C | 0      | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| PHT.P   | Pinehurst Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$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 | 38,000 | \$77,344 | 19     | \$2.05 | \$2.05    | \$2.07 | \$2.01 |
| PIV.P   | Pivotal Finl | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PJT     | Partner Jet  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PJX     | PJX Res Inc. | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| PKT     | Parkit Entpr | 15,000 | \$24,850 | 3      | \$1.67 | \$1.67    | \$1.67 | \$1.65 |
| PLA     | Plata Latina | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PLAN    | Progressive  | 0      | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| PLO.H   | Paloma Res I | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLUR    | Plurilock Se | 28,500 | \$16,070 | 5      | \$0.56 | \$0.56    | \$0.57 | \$0.55 |
| PLY     | Playfair Mng | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| PMKR    | Playmaker Ca | 9,500  | \$6,555  | 1      | \$0.69 | \$0.69    | \$0.69 | \$0.69 |
| PML     | Panoro Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PMO.H   | Prime City O | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PMR     | Prime Meridi | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PMX     | ProAm Expls  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG     | Kraken Robot | 34,000 | \$14,570 | 9      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| PNPN    | Power Nickel | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PNTR    | Pantera Svr  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| POCC.P  | POCML 6 Inc. | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| POE     | Pan Orient   | 0      | \$0      | 0      | \$0.00 | \$0.94    | \$0.00 | \$0.00 |
| POI.H   | Pounce Techs | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| POND    | Pond Techs H | 0      | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| POOL    | Pool Safe In | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| POPR    | PopReach Cor | 0      | \$0      | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| POR     | Portofino Re | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PP      | Pac Silk Roa | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| PPE.H   | Pac Paradym  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPM     | Pac Imperial | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PRB     | Probe Mtls I | 0      | \$0      | 0      | \$0.00 | \$2.01    | \$0.00 | \$0.00 |
| PRG     | Precipitate  | 23,000 | \$1,840  | 3      | \$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 | \$0.04    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| PRS       | Prism Res    | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PRSN      | Personas Soc | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PRYM      | Prime Mng Co | 33,300  | \$147,934 | 47     | \$4.38 | \$4.38    | \$4.58 | \$4.29 |
| PSEC      | Prairie Stor | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PSH       | PetroShale   | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| PSYB      | Psybio Thera | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| PSYF.P    | GHP Noetic S | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PTC       | Petrox Res   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PTE       | Pioneering   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$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 | \$3.45    | \$0.00 | \$0.00 |
| PTK       | POET Techs   | 60,600  | \$61,212  | 47     | \$1.02 | \$1.02    | \$1.03 | \$1.00 |
| PTP.H     | Petrichor Eg | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU       | Purepoint Ur | 249,000 | \$31,670  | 19     | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| PUC       | PanContl Res | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PUL       | Pulse Oil Co | 20,000  | \$1,000   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| PUMA      | Puma Expl In | 127,900 | \$57,412  | 25     | \$0.43 | \$0.43    | \$0.47 | \$0.41 |
| PURX      | Pure Extract | 0       | \$0       | 0      | \$0.00 | \$2.05    | \$0.00 | \$0.00 |
| PVF.PR.U  | Partner pref | 0       | \$0       | 0      | \$0.00 | \$18.50   | \$0.00 | \$0.00 |
| PVF.UN    | Partners LP  | 0       | \$0       | 0      | \$0.00 | \$43.00   | \$0.00 | \$0.00 |
| PVF.WT    | Partners wt  | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| PVT       | Pivotree Inc | 0       | \$0       | 0      | \$0.00 | \$5.25    | \$0.00 | \$0.00 |
| PWM       | Power Mtls C | 15,500  | \$3,215   | 3      | \$0.21 | \$0.21    | \$0.22 | \$0.21 |
| PX        | Pelangio Exp | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| PXA       | Phoenix Gld  | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| PXI       | Planet Vens  | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QAI.H     | Cairo        | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| QCCU      | QC Copper an | 227,580 | \$49,998  | 23     | \$0.21 | \$0.21    | \$0.25 | \$0.20 |
| QCX       | QCX Gld Corp | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QEX       | Questex Gld  | 0       | \$0       | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| QGR       | Q-Gld Res LT | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| QIPT      | Quipt Home M | 2,544   | \$18,194  | 6      | \$7.14 | \$7.14    | \$7.17 | \$7.12 |
| QIS       | Quorum Info  | 0       | \$0       | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| QMC       | QMC Quantum  | 2,300   | \$752     | 3      | \$0.33 | \$0.33    | \$0.33 | \$0.33 |
| QNC       | Quantum Emot | 50,500  | \$17,328  | 11     | \$0.34 | \$0.34    | \$0.36 | \$0.34 |
| QPM       | Quebec Preci | 15,000  | \$3,000   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| QPT       | Quest Pharma | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| QRC       | Queen's Road | 5,000   | \$3,600   | 1      | \$0.72 | \$0.72    | \$0.72 | \$0.72 |
| QRC.S     | Queen's Rd R | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| QRO       | Quadro Res L | 6,000   | \$330     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| QST       | Questor Tech | 24      | \$31      | 1      | \$0.00 | \$1.33    | \$0.00 | \$0.00 |
| QTA       | Quaterra Res | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QUIS      | Quisitive Te | 14,500  | \$20,633  | 11     | \$1.42 | \$1.42    | \$1.43 | \$1.41 |
| QYOU      | Qyou Media I | 171,500 | \$41,810  | 23     | \$0.25 | \$0.25    | \$0.26 | \$0.23 |
| 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 |
| RAK       | Rackla Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RBX       | Robex        | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| RBZ.P     | Rebel Cap 2. | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCC.H     | Red Rock Cap | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RCK       | Rock Tech L  | 7,100   | \$36,109  | 11     | \$5.05 | \$5.05    | \$5.13 | \$5.02 |
| RCR.P     | Canna 8 Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester    | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| RDS       | Radisson     | 30,000  | \$6,975   | 3      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| RDU       | Radius Gold  | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RE        | RE Rylties L | 0       | \$0       | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REAX      | The Real Bro | 0       | \$0       | 0      | \$0.00 | \$2.43    | \$0.00 | \$0.00 |
| REBL.P    | Genesis Acqu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 146,435 | \$932,680 | 199    | \$6.38 | \$6.38    | \$6.60 | \$6.15 |
| RECO.WT.A | Reco En wt.  | 0       | \$0       | 0      | \$0.00 | \$2.82    | \$0.00 | \$0.00 |
| REG       | Regulus Res  | 5,500   | \$4,785   | 2      | \$0.87 | \$0.87    | \$0.87 | \$0.87 |
| REKO      | Reko Intl Gr | 0       | \$0       | 0      | \$0.00 | \$3.75    | \$0.00 | \$0.00 |
| REL       | Roughrider E | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$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 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| RET.A   | Reitmans A   | 1,000   | \$420     | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| REVO    | RevoluGrp Cd | 49,750  | \$14,244  | 15     | \$0.29 | \$0.29    | \$0.29 | \$0.28 |
| REX     | Orex Mnrls I | 12,000  | \$1,060   | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| RFC     | RIFCO Inc    | 0       | \$0       | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| RG      | Romios Gold  | 48,000  | \$1,680   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RGD     | Reunion Gld  | 40,500  | \$3,645   | 6      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| 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 | 62,200  | \$28,108  | 18     | \$0.46 | \$0.46    | \$0.47 | \$0.45 |
| RHC.WT  | Ryl Hel wt   | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RHT     | Reliq Health | 166,700 | \$138,493 | 30     | \$0.82 | \$0.82    | \$0.87 | \$0.80 |
| RIDR.P  | Rider 2 Invt | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| 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 | 42,000  | \$24,805  | 13     | \$0.59 | \$0.59    | \$0.61 | \$0.58 |
| RIWI    | RIWI Corp.   | 0       | \$0       | 0      | \$0.00 | \$1.95    | \$0.00 | \$0.00 |
| RJX.A   | RJK Expls Lt | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RK      | Rockhaven    | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| RKR     | Rokmaster Re | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$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 |
| RLV     | Relevium Tec | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RLYG    | Riley Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| RMD     | Richmond Mnr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RMI     | Ridgestone M | 6,000   | \$330     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| RML     | Rusoro Mng   | 470     | \$21      | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| RMO     | Rainy Mounta | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| RMS.P   | RMR Science  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| RNP     | Rylty Nth Pa | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ROCK    | Rockridge Re | 41,500  | \$3,943   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ROI     | Route1 Inc.  | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| ROK     | ROK Res Inc. | 16,000  | \$3,440   | 3      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| ROMJ    | Rubicon Orga | 0       | \$0       | 0      | \$0.00 | \$3.00    | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt.  | 0       | \$0       | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ROOF    | Nthstar Clea | 0       | \$0       | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| ROOF.WT | Nthstar wt   | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ROS     | Roscan Gld C | 136,476 | \$34,416  | 17     | \$0.24 | \$0.24    | \$0.26 | \$0.24 |
| ROVR    | Rover Mtls C | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 46,500  | \$17,935  | 9      | \$0.38 | \$0.38    | \$0.40 | \$0.38 |
| RP      | Replicel Li  | 1,500   | \$538     | 3      | \$0.38 | \$0.38    | \$0.38 | \$0.32 |
| RPC     | Raise Produc | 0       | \$0       | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| RR      | Recharge Res | 20,000  | \$1,400   | 3      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| RRI     | Riverside Re | 5,000   | \$750     | 1      | \$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 | \$0.08    | \$0.00 | \$0.00 |
| RSE.P   | Rise Cap Cor | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RSLV    | Reyna Svr Co | 23,500  | \$16,585  | 12     | \$0.73 | \$0.73    | \$0.74 | \$0.68 |
| RSS     | Resaas Svcs  | 3,500   | \$2,975   | 1      | \$0.85 | \$0.85    | \$0.85 | \$0.85 |
| RSV     | Resolve Vens | 3,000   | \$120     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RSY.H   | RSI InterNat | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RTH     | Rathdowney R | 380,000 | \$11,400  | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| RTI     | Radiant Tech | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RTM     | RT Mnrls Cor | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RUG     | Rugby Mining | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RUM     | Rocky Mounta | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RUN.H   | Running Fox  | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RUP     | Rupert Res   | 0       | \$0       | 0      | \$0.00 | \$5.01    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 7,000   | \$4,550   | 1      | \$0.65 | \$0.65    | \$0.65 | \$0.65 |
| RW      | RenoWorks Sf | 0       | \$0       | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| RWR.H   | Rockwealth R | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| RX      | BioSyent Inc | 50      | \$353     | 1      | \$0.00 | \$7.61    | \$0.00 | \$0.00 |
| RYE     | Rhyolite Res | 0       | \$0       | 0      | \$0.00 | \$1.35    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| RYO     | Rio Svr Inc  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RYR     | Ryl Road Mnr | 20,000  | \$5,450   | 2      | \$0.27 | \$0.27    | \$0.28 | \$0.27 |
| RYU     | RYU Apparel  | 8,000   | \$570     | 2      | \$0.07 | \$0.07    | \$0.08 | \$0.07 |
| RZE     | Razor Egy Co | 1,200   | \$559     | 3      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| RZZ     | Abitibi Rylt | 50      | \$1,294   | 2      | \$0.00 | \$25.90   | \$0.00 | \$0.00 |
| SA.H    | Sthn Arc Mnr | 0       | \$0       | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| SAAS.P  | Saasquatch C | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAC.P   | Savanna Cap  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SAE     | Sable Res    | 5,500   | \$1,128   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| SAG     | Sterling Mtl | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| SAH     | Sahara Egy   | 0       | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SAI.H   | Sunshine Agr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 53      | \$40      | 1      | \$0.00 | \$0.95    | \$0.00 | \$0.00 |
| 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 | 3,000   | \$2,430   | 1      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| SAWC.P  | Sayward Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAY     | Sparta Cap   | 5       | \$0       | 1      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SB      | Stratabound  | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SBBC    | Simply Bette | 0       | \$0       | 0      | \$0.00 | \$7.00    | \$0.00 | \$0.00 |
| SBM     | Sirona Bioch | 1,000   | \$205     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| 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 | 100     | \$48      | 1      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| SCD     | Samoth Oilfi | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SCLT    | Searchlight  | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SCOT    | Scottie Res  | 1,500   | \$248     | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| SCPO.UN | Starlight US | 0       | \$0       | 0      | \$0.00 | \$9.31    | \$0.00 | \$0.00 |
| SCPT.A  | Starlight A  | 0       | \$0       | 0      | \$0.00 | \$9.60    | \$0.00 | \$0.00 |
| SCPT.U  | Starlight U. | 0       | \$0       | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| SCT     | Skychain Tec | 0       | \$0       | 0      | \$0.00 | \$0.71    | \$0.00 | \$0.00 |
| SCZ     | Santacruz Sv | 202,339 | \$52,391  | 21     | \$0.27 | \$0.27    | \$0.28 | \$0.25 |
| SDC     | SolidusGld   | 1,320   | \$109     | 4      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SDI     | Stampede Dri | 15,000  | \$3,000   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| SDR     | Stroud Res L | 0       | \$0       | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| SEB     | Smart Employ | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| SEI     | Sintana Egy  | 12,600  | \$1,425   | 6      | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| SEV     | Spectra7 Mic | 59      | \$80      | 1      | \$0.00 | \$1.81    | \$0.00 | \$0.00 |
| SFR     | Sandfire Res | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SFT     | Softrock Mnr | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$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 | 16,500  | \$2,310   | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| SGE     | Strategem Ca | 0       | \$0       | 0      | \$0.00 | \$1.45    | \$0.00 | \$0.00 |
| SGI     | Superior Gld | 38,500  | \$18,398  | 7      | \$0.48 | \$0.48    | \$0.50 | \$0.46 |
| SGMD    | Salona Globa | 3,500   | \$3,150   | 1      | \$0.90 | \$0.90    | \$0.90 | \$0.90 |
| SGML    | Sigma Corp.  | 17,400  | \$161,547 | 38     | \$9.57 | \$9.57    | \$9.80 | \$8.85 |
| SGN     | Scorpio Gld  | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SGO     | Sonoro Gld C | 15,000  | \$3,150   | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| SGU     | Signature Re | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SGZ     | Sego Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SHL     | Spruce Ridge | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SHRP    | Sherpa II HI | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SIC     | Sokoman Mnrl | 86,300  | \$30,305  | 11     | \$0.36 | \$0.36    | \$0.37 | \$0.34 |
| SIE     | Sienna Res   | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SILV    | Svr Valley M | 166     | \$25      | 1      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SIQ     | SIQ Mountain | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| SJL     | Saint Jean C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SJR.A   | Shaw Comms A | 0       | \$0       | 0      | \$0.00 | \$27.05   | \$0.00 | \$0.00 |
| SKK     | Strikewell   | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SKP     | Strikepoint  | 2,000   | \$260     | 1      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| SKRR    | SKRR Expl In | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SKYG    | Sky Gld Corp | 2,000   | \$180     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| SLG     | San Lorenzo  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |



| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| SLHG     | Skylight Hea | 0       | \$0       | 0      | \$0.00 | \$3.74    | \$0.00 | \$0.00 |
| SLI      | Standard Lit | 58,929  | \$482,510 | 124    | \$8.25 | \$8.25    | \$8.37 | \$8.00 |
| SLMN     | Solis Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| SLVR     | Svr Tiger Mt | 8,540   | \$3,715   | 4      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| SM       | Sierra G&S   | 0       | \$0       | 0      | \$0.00 | \$0.63    | \$0.00 | \$0.00 |
| SMAR.P   | Smartset Svc | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SMD      | Strategic Mt | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SME      | Sama Res Inc | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SML      | Sthstone Mnr | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SMN      | Sun Summit M | 5,000   | \$2,250   | 1      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| SMP      | Sthn Empire  | 14,000  | \$2,380   | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| SMR      | Shine Mnrls  | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SMY      | Search Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SN       | Sennen Potas | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SNF      | Sunora Foods | 0       | \$0       | 0      | \$0.00 | \$0.22    | \$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 | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SNS      | Select Sands | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SNV      | Sonoro Egy L | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SOC      | Sonora Gld&S | 0       | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SOCK     | Smooth Rock  | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SOI      | Sirios Res   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| SOIL     | Saturn Oil & | 42,000  | \$6,840   | 4      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| SOIL.WT  | Saturn wt.   | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SOLR     | Solar Allian | 80,820  | \$16,486  | 15     | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| SOMA     | Soma Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| SOO.P    | Spectre Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOP.H    | SOPerior Fer | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SOU      | Sthn Egy Cor | 6,400   | \$352     | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| SPA      | Spanish Moun | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| SPC      | SPC Nickel C | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SPD      | Svr Predator | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SPDR     | Spyder Canna | 3,500   | \$940     | 2      | \$0.26 | \$0.26    | \$0.28 | \$0.26 |
| SPI      | Cdn Spirit   | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SPN      | Snipp Intera | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| SPOT     | GldSpot Disc | 64,500  | \$61,195  | 31     | \$0.94 | \$0.94    | \$0.99 | \$0.91 |
| SPP      | Spot Coffee  | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SPS.A    | Sportscen A  | 0       | \$0       | 0      | \$0.00 | \$3.39    | \$0.00 | \$0.00 |
| SPX      | Stellar Afri | 5,000   | \$250     | 2      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| SQD      | SQI Diagnost | 20,000  | \$3,600   | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| SQG      | Spackman Eqt | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SR       | Strategic Re | 0       | \$0       | 0      | \$0.00 | \$0.35    | \$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 | \$0.86    | \$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 | \$0.07    | \$0.00 | \$0.00 |
| SRG      | SRG Mng Inc. | 0       | \$0       | 0      | \$0.00 | \$0.66    | \$0.00 | \$0.00 |
| SRI      | Sparton Ress | 30,000  | \$3,000   | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| SRL      | Salazar Res  | 15,000  | \$4,800   | 1      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| SSA      | Spectra Prod | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SSE      | Svr Spruce   | 262,705 | \$10,783  | 15     | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| 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 | 23,500  | \$7,468   | 9      | \$0.33 | \$0.33    | \$0.33 | \$0.31 |
| SSVR     | Summa Svr Co | 7,000   | \$6,695   | 6      | \$0.92 | \$0.92    | \$0.98 | \$0.92 |
| SSX.P    | Sleeping Gia | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA      | Sanatana Res | 0       | \$0       | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| STAK.P   | BigStack Opp | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STC      | Sangoma Tech | 11,574  | \$36,321  | 17     | \$3.11 | \$3.11    | \$3.18 | \$3.10 |
| STE      | Starr Peak M | 4,100   | \$9,027   | 7      | \$2.11 | \$2.11    | \$2.26 | \$2.11 |
| STG      | Stone Gld In | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| STH      | StelMn Cda L | 50,000  | \$9,600   | 5      | \$0.20 | \$0.20    | \$0.20 | \$0.18 |
| STMP     | Stamper Oil  | 21,000  | \$735     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| STND     | Standard Ura | 113,575 | \$41,902  | 22     | \$0.37 | \$0.37    | \$0.38 | \$0.36 |
| STNG     | Stinger Res  | 15,000  | \$2,700   | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |

| Symbol   | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| STR.H    | Santa Rosa R | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRR     | Star Rylties | 0       | \$0       | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| STRR.WT  | Star Rylt wt | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STS      | Sth Star Bat | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| STU      | Stuhini Expl | 0       | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| STUD     | Stallion Gld | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| STUV     | Stuve Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SUGR     | Sugarbud Cra | 404,000 | \$14,080  | 7      | \$0.03 | \$0.03    | \$0.04 | \$0.03 |
| 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 | \$0.02    | \$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 | \$0.45    | \$0.00 | \$0.00 |
| SUP      | Nthern Super | 1,000   | \$770     | 2      | \$0.76 | \$0.76    | \$0.78 | \$0.76 |
| SURG     | Surge Copper | 16,000  | \$5,445   | 2      | \$0.35 | \$0.35    | \$0.35 | \$0.34 |
| SV.H     | Savannah Mnr | 0       | \$0       | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SVA      | Sernova Corp | 87,300  | \$112,895 | 49     | \$1.26 | \$1.26    | \$1.37 | \$1.22 |
| SVE      | Svr One Res  | 3,000   | \$1,410   | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| SVG      | Svr Grail Re | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| SVI      | Storagevault | 10,000  | \$57,228  | 17     | \$5.78 | \$5.78    | \$5.78 | \$5.70 |
| SVS      | Solarvest Bi | 3,500   | \$735     | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| SVTN     | Svrton Mtls  | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| SWA      | Sarama Res L | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SWLF     | Svr Wolf Exp | 0       | \$0       | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| SXL      | SLAM Expl    | 7,000   | \$770     | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| SYG.H    | Sylla Gld Co | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| SYH      | Skyharbour R | 297,540 | \$186,416 | 98     | \$0.61 | \$0.61    | \$0.66 | \$0.59 |
| SZM      | ScoZinc Mng  | 0       | \$0       | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| TAJ      | Tajiri Res   | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TAL      | PetroTal Cor | 0       | \$0       | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| TAO      | TAG Oil Ltd. | 315     | \$117     | 1      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| TAU      | Thesis Gld I | 0       | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| TBIX     | Trbix Inc.   | 0       | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| TBK      | Trailbreaker | 0       | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| TBILL    | Tombill Mns  | 23,500  | \$2,678   | 18     | \$0.11 | \$0.11    | \$0.12 | \$0.11 |
| TBR      | Timberline R | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| TBRD     | Thunderbird  | 9,700   | \$42,049  | 4      | \$4.31 | \$4.31    | \$4.35 | \$4.31 |
| TBX      | Turmalina Mt | 0       | \$0       | 0      | \$0.00 | \$0.72    | \$0.00 | \$0.00 |
| TCA      | Timia Cap Co | 5,000   | \$1,500   | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| TCA.PR.A | Timia Cap PR | 0       | \$0       | 0      | \$0.00 | \$1.00    | \$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 | \$0.04    | \$0.00 | \$0.00 |
| TDG      | TDG Gld Corp | 200     | \$126     | 1      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| TEA      | Tearlach Res | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| TECT     | Tectonic Mtl | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| TELO     | Telo Genomic | 0       | \$0       | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| TEM      | Tembo Gld Co | 15,500  | \$3,173   | 3      | \$0.20 | \$0.20    | \$0.21 | \$0.20 |
| TES      | Tesoro Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TEST     | FluroTech Lt | 2,500   | \$350     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| TG       | Trifecta Gld | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| TGH      | Tornado Glob | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| TGM      | Trillium Gld | 0       | \$0       | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| TGS      | TGS Esports  | 26,000  | \$2,580   | 5      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| TGX      | True Nth Gem | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| THM      | Thunder Moun | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THNK     | Think Resear | 0       | \$0       | 0      | \$0.00 | \$2.23    | \$0.00 | \$0.00 |
| THP      | Totally Hip  | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| THRM     | Therma BRT I | 115,500 | \$50,643  | 18     | \$0.44 | \$0.44    | \$0.45 | \$0.42 |
| THX      | Thor Expls L | 500     | \$143     | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| TIC      | Titanium     | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| TIG      | Triumph Gld  | 0       | \$0       | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| TII      | Terra Firma  | 0       | \$0       | 0      | \$0.00 | \$4.85    | \$0.00 | \$0.00 |
| TIL      | Till Cap Cor | 0       | \$0       | 0      | \$0.00 | \$4.00    | \$0.00 | \$0.00 |
| TIP.H    | Tyner Res Lt | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TK       | Tinka Res    | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| TKU      | Tarku Res Lt | 500     | \$40      | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| TKX      | Trackx Hldgs | 633,500 | \$60,598  | 37     | \$0.10 | \$0.10    | \$0.10 | \$0.09 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close    | Last Sale | High     | Low      |
|--------|--------------|---------|-----------|--------|----------|-----------|----------|----------|
| TLA    | Titan Logix  | 0       | \$0       | 0      | \$0.00   | \$0.48    | \$0.00   | \$0.00   |
| TLT    | Theralase    | 31,000  | \$6,250   | 4      | \$0.20   | \$0.20    | \$0.21   | \$0.20   |
| TLT.WT | Theralase wt | 0       | \$0       | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| TM     | Trigon Mtls  | 15,000  | \$6,825   | 1      | \$0.46   | \$0.46    | \$0.46   | \$0.46   |
| TMC    | Trench Mtls  | 1,500   | \$1,290   | 1      | \$0.86   | \$0.86    | \$0.86   | \$0.86   |
| TMG    | Thermal Egy  | 16,500  | \$2,805   | 1      | \$0.17   | \$0.17    | \$0.17   | \$0.17   |
| TMRR   | Tempus Res L | 0       | \$0       | 0      | \$0.00   | \$0.21    | \$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   | \$0.34    | \$0.00   | \$0.00   |
| TNO.H  | Terreno Res  | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TNR    | TNR Gld Corp | 0       | \$0       | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TOI    | Topicus.com  | 7,123   | \$963,261 | 68     | \$135.04 | \$135.04  | \$136.70 | \$132.87 |
| TOM    | Amilot Cap I | 0       | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TORO   | Pucara Gld L | 0       | \$0       | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TORQ   | Torq Res Inc | 658     | \$447     | 2      | \$0.68   | \$0.68    | \$0.68   | \$0.68   |
| TORR   | Torrent Cap  | 0       | \$0       | 0      | \$0.00   | \$1.02    | \$0.00   | \$0.00   |
| TPC    | Tenth Avenue | 0       | \$0       | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| TPL    | Tethys Pete  | 0       | \$0       | 0      | \$0.00   | \$0.45    | \$0.00   | \$0.00   |
| TR     | Troubadour R | 2,200   | \$154     | 3      | \$0.07   | \$0.07    | \$0.07   | \$0.07   |
| TRA    | Texas Res In | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TRAD   | Voleo Tradin | 0       | \$0       | 0      | \$0.00   | \$0.31    | \$0.00   | \$0.00   |
| TRBE   | Tribe Proper | 0       | \$0       | 0      | \$0.00   | \$3.50    | \$0.00   | \$0.00   |
| TRC    | Tisdale Res  | 0       | \$0       | 0      | \$0.00   | \$0.66    | \$0.00   | \$0.00   |
| TRO    | Taranis Res  | 6,000   | \$600     | 1      | \$0.10   | \$0.10    | \$0.10   | \$0.10   |
| TRS    | Tres-Or Res  | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TRU    | TRU Precious | 0       | \$0       | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| TSD    | Tsodilo Res  | 2,000   | \$1,860   | 1      | \$0.93   | \$0.93    | \$0.93   | \$0.93   |
| TSG    | TriStar Gld  | 10,000  | \$2,750   | 1      | \$0.28   | \$0.28    | \$0.28   | \$0.28   |
| TSLV   | Tier One Svr | 32,000  | \$25,290  | 14     | \$0.80   | \$0.80    | \$0.83   | \$0.78   |
| TTD    | Tinkerine St | 0       | \$0       | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| TTG    | Trans Cda Gl | 0       | \$0       | 0      | \$0.00   | \$0.16    | \$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   | \$3.90    | \$0.00   | \$0.00   |
| TTS    | Tintina Mns  | 0       | \$0       | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| TTZ    | Total Telcom | 0       | \$0       | 0      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| TUD    | Tudor Gld Co | 6,600   | \$14,434  | 5      | \$2.22   | \$2.22    | \$2.22   | \$2.17   |
| TUF    | Honey Bad Sv | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| TUO    | Teuton Res   | 0       | \$0       | 0      | \$0.00   | \$2.16    | \$0.00   | \$0.00   |
| TUP.P  | Tup Cap Inc. | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| TVC    | Three Valley | 1,500   | \$420     | 3      | \$0.28   | \$0.28    | \$0.28   | \$0.28   |
| TVC.WT | Three Val wt | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TVI    | Tvi Pac Inc. | 16,000  | \$640     | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| TVR.H  | Tri-River Ve | 0       | \$0       | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| TWR    | Tower Res Lt | 134,000 | \$6,700   | 5      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| TWY    | Twyford Vens | 0       | \$0       | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| TYMB   | Tymbal Res L | 0       | \$0       | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TYP    | Typhoon Expl | 90,000  | \$3,600   | 2      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| TZR    | Terrace Egy  | 0       | \$0       | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| UCU    | Ucore Rare M | 740     | \$657     | 3      | \$0.00   | \$0.91    | \$0.00   | \$0.00   |
| UFC    | Urbanfund Cp | 0       | \$0       | 0      | \$0.00   | \$1.06    | \$0.00   | \$0.00   |
| UGD    | Unigold Inc. | 0       | \$0       | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| UGE    | UGE Intl Ltd | 0       | \$0       | 0      | \$0.00   | \$1.50    | \$0.00   | \$0.00   |
| UHO    | Uted Hunter  | 0       | \$0       | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| UI     | Urbanimmersi | 52,500  | \$7,055   | 4      | \$0.14   | \$0.14    | \$0.15   | \$0.13   |
| ULT    | Ultra Res In | 0       | \$0       | 0      | \$0.00   | \$0.15    | \$0.00   | \$0.00   |
| UNO.H  | Nthern Urani | 71,000  | \$3,550   | 4      | \$0.05   | \$0.05    | \$0.05   | \$0.05   |
| UNV    | Universal Co | 0       | \$0       | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| UPI    | Universal Pr | 10,000  | \$2,450   | 1      | \$0.25   | \$0.25    | \$0.25   | \$0.25   |
| URC    | Uranium Rylt | 182,150 | \$948,909 | 369    | \$5.22   | \$5.22    | \$5.44   | \$5.01   |
| URC.WT | Uranium wt   | 5,000   | \$16,804  | 4      | \$3.30   | \$3.30    | \$3.38   | \$3.26   |
| USCU   | US Copper Co | 0       | \$0       | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| USHA   | USHA Res Ltd | 0       | \$0       | 0      | \$0.00   | \$0.28    | \$0.00   | \$0.00   |
| USS    | Uniserve Com | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| UVN    | Uravan Mnrls | 0       | \$0       | 0      | \$0.00   | \$0.52    | \$0.00   | \$0.00   |
| UWE.H  | U3O8 Corp.   | 30,500  | \$13,675  | 4      | \$0.44   | \$0.44    | \$0.45   | \$0.44   |
| VAL.P  | Valencia Cap | 0       | \$0       | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| VAR    | VAR Res Corp | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 0       | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| VAX    | Vantex Res L | 0       | \$0       | 0      | \$0.00 | \$0.27    | \$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 |
| VCU    | Vizsla Coppe | 0       | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| VCV.H  | Vatic VensCo | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VDKA.P | Spartan Acqu | 0       | \$0       | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VDO.H  | Nevado Res C | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC    | Vanadian Egy | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VEG    | Sol Cuisine  | 12,575  | \$9,500   | 4      | \$0.72 | \$0.72    | \$0.80 | \$0.72 |
| VEIN   | Pasofino Gld | 0       | \$0       | 0      | \$0.00 | \$0.90    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs | 10,000  | \$750     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| VERT   | Vertical Exp | 55,000  | \$7,700   | 3      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VERY   | The Very Goo | 10,675  | \$30,252  | 22     | \$2.85 | \$2.85    | \$2.88 | \$2.80 |
| VG     | Volcanic Gld | 3,500   | \$1,173   | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| VGD    | Visible Gld  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VGL    | Vigil Health | 0       | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VGN    | Greencastle  | 8,500   | \$1,275   | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| VHI    | Vitalhub Cor | 41      | \$118     | 1      | \$0.00 | \$3.02    | \$0.00 | \$0.00 |
| VIO    | Vior Inc.    | 0       | \$0       | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| VIPR   | Svr Viper Mn | 4,000   | \$2,070   | 4      | \$0.51 | \$0.51    | \$0.52 | \$0.51 |
| VIS    | Visionstate  | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VISN   | Binovi Techs | 0       | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VIV    | Avivagen Inc | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| VIZ    | Visionary Gl | 0       | \$0       | 0      | \$0.00 | \$0.19    | \$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 | \$0.47    | \$0.00 | \$0.00 |
| VLDY.P | Valdy Invt   | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VLI    | Vision Lithi | 20,000  | \$2,270   | 3      | \$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 | 10,746  | \$55,715  | 17     | \$5.15 | \$5.15    | \$5.28 | \$5.11 |
| VML    | Viscount Mng | 0       | \$0       | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| VMY.H  | Voice Mobili | 0       | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO     | Valore Mtis  | 25,100  | \$9,303   | 8      | \$0.37 | \$0.37    | \$0.38 | \$0.36 |
| VONE   | Vanadium     | 15,500  | \$2,315   | 3      | \$0.15 | \$0.15    | \$0.17 | \$0.14 |
| VOTI   | Voti Detecti | 0       | \$0       | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| VOX    | Vox Rylty Co | 200     | \$606     | 2      | \$3.03 | \$3.03    | \$3.03 | \$3.03 |
| VPI    | Vitality     | 0       | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| VPT    | VentriPnt    | 35,500  | \$17,455  | 4      | \$0.51 | \$0.51    | \$0.51 | \$0.49 |
| VQA    | Valterra Res | 70,000  | \$2,800   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| VRD.H  | Viridis Hldg | 0       | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VRR    | VR Res Ltd.  | 0       | \$0       | 0      | \$0.00 | \$0.38    | \$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 | \$0.43    | \$0.00 | \$0.00 |
| VTT    | Vendetta Mng | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VTX    | Vertex Res G | 0       | \$0       | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| VUI    | Virginia Egy | 10,600  | \$5,911   | 7      | \$0.59 | \$0.59    | \$0.59 | \$0.53 |
| VUL    | Vulcan Mnrls | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VUX    | Vital Egy    | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VVC    | VVC Expl Cor | 23,000  | \$3,805   | 3      | \$0.16 | \$0.16    | \$0.17 | \$0.16 |
| VXL    | Vaxil Bio Lt | 20,000  | \$1,300   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| VXTR   | Voxtur Analy | 192,100 | \$197,367 | 46     | \$1.00 | \$1.00    | \$1.08 | \$0.98 |
| VYC.H  | Vanity Cap   | 0       | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA   | Vizsla Svr C | 31,240  | \$76,267  | 17     | \$2.46 | \$2.46    | \$2.48 | \$2.41 |
| VZZ    | Val-d'Or Mng | 0       | \$0       | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| WA     | Wstn Atlas R | 0       | \$0       | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WAR    | Warrior Gld  | 36,000  | \$2,340   | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| WAT.P  | Whatcom Cap  | 0       | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR   | Current Wate | 82,000  | \$3,685   | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| WAVE   | Waverley Pha | 0       | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| WBE    | WestBd Entpr | 3,522   | \$2,219   | 2      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| WCC    | Cons Woodjam | 35,000  | \$4,125   | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| WCE    | Wescan Egy C | 0       | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WCU    | World Copper | 7,000   | \$2,940   | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |

| Symbol  | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| WE      | WeCommerce H | 15,487  | \$170,289 | 34     | \$10.93 | \$10.93   | \$11.25 | \$10.77 |
| WEB     | Wbridge Egy  | 20,000  | \$3,650   | 2      | \$0.18  | \$0.18    | \$0.19  | \$0.18  |
| WED     | The Waim     | 320     | \$867     | 4      | \$2.71  | \$2.71    | \$2.71  | \$2.71  |
| WED.PRA | The Waim Pr  | 0       | \$0       | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| WEE     | Wavefront Te | 0       | \$0       | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| WEII    | Wolverine Eg | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| WGF     | Wescan Gldf  | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| WGLD    | Wstn Gld Exp | 0       | \$0       | 0      | \$0.00  | \$0.38    | \$0.00  | \$0.00  |
| WGO     | White Gld Co | 500     | \$285     | 1      | \$0.57  | \$0.57    | \$0.57  | \$0.57  |
| WHG     | Whitehorse G | 0       | \$0       | 0      | \$0.00  | \$1.10    | \$0.00  | \$0.00  |
| WHM     | White Mtl Re | 30,000  | \$2,400   | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| WHN     | Whaven Gld C | 11,500  | \$5,090   | 7      | \$0.44  | \$0.44    | \$0.45  | \$0.44  |
| WHN.WT  | Whaven wt.   | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| WHY     | W High Yield | 15,575  | \$5,140   | 3      | \$0.33  | \$0.33    | \$0.33  | \$0.33  |
| WI      | The Wstn Inv | 0       | \$0       | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| WIL     | Wilton Res   | 0       | \$0       | 0      | \$0.00  | \$0.48    | \$0.00  | \$0.00  |
| WIN     | Windfall Geo | 98,000  | \$16,368  | 13     | \$0.17  | \$0.17    | \$0.18  | \$0.16  |
| WINS    | Winshear Gld | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WISH    | Wishpond Tec | 0       | \$0       | 0      | \$0.00  | \$1.29    | \$0.00  | \$0.00  |
| WKG     | WKam Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| WLF     | Wolfden Res  | 15,000  | \$2,700   | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| WLTR    | GOLO Mobile  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| WMG     | Wstn Magnesi | 107,000 | \$43,320  | 17     | \$0.42  | \$0.42    | \$0.42  | \$0.39  |
| WMK     | Whitemud Res | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| WML     | Wealth Mnrls | 11,000  | \$4,065   | 2      | \$0.37  | \$0.37    | \$0.37  | \$0.37  |
| WNST.P  | Winston Cap  | 0       | \$0       | 0      | \$0.00  | \$0.45    | \$0.00  | \$0.00  |
| WOW     | Wow UnLtd Me | 0       | \$0       | 0      | \$0.00  | \$0.92    | \$0.00  | \$0.00  |
| WP      | Westn PacTr  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| WR.H    | Worldwide Re | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| WRI     | Waseco Ress  | 0       | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| WRR     | Walker River | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| WRY.H   | Wstn Troy Ca | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$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  | \$1.15    | \$0.00  | \$0.00  |
| WWT     | Water Ways T | 25,000  | \$6,200   | 2      | \$0.25  | \$0.25    | \$0.25  | \$0.25  |
| XAG     | Xtierra Inc  | 6,200   | \$248     | 2      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| XCAP.P  | Exelerate Ca | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| XGC     | Xali Gld Cor | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| XIM     | Ximen Mng Co | 0       | \$0       | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| XL      | XXL Egy Corp | 0       | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| XND     | Xander Res   | 0       | \$0       | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| XPLR    | Xplore Res C | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| XTM     | Transition M | 0       | \$0       | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| XTT     | X-Terra      | 47,000  | \$2,825   | 4      | \$0.07  | \$0.07    | \$0.07  | \$0.06  |
| XX      | Avante Logix | 0       | \$0       | 0      | \$0.00  | \$2.00    | \$0.00  | \$0.00  |
| XYZ.P   | 1st Light Ca | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| YAK     | Mongolia Gro | 0       | \$0       | 0      | \$0.00  | \$1.04    | \$0.00  | \$0.00  |
| YAY.P   | Toronto Clea | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| YEG     | Yorkton Equi | 0       | \$0       | 0      | \$0.00  | \$0.29    | \$0.00  | \$0.00  |
| YES     | Char Techs L | 0       | \$0       | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| YFI     | Edgewater Wi | 55,000  | \$4,950   | 3      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| YGT     | Gld Terra Re | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| YNV     | Ynvisible In | 38,000  | \$18,680  | 32     | \$0.47  | \$0.47    | \$0.52  | \$0.47  |
| YOO     | Yangaroo Inc | 2,000   | \$380     | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| YTY     | Wi2Wi Corp.  | 69,000  | \$3,450   | 2      | \$0.05  | \$0.05    | \$0.05  | \$0.05  |
| YUB.P   | Yubba Cap Co | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| YVI     | Yorkton Vens | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| YVR.P   | Badger Cap C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| Z       | Zinc One Res | 0       | \$0       | 0      | \$0.00  | \$0.89    | \$0.00  | \$0.00  |
| ZAC     | Zacatecas Sv | 0       | \$0       | 0      | \$0.00  | \$0.90    | \$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  | \$0.23    | \$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  | \$0.36    | \$0.00  | \$0.00  |
| ZEN     | ZEN Graphene | 53,300  | \$216,881 | 68     | \$4.05  | \$4.05    | \$4.14  | \$4.00  |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ZENI.P | Zenith Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr MnrIs | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$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 | \$0.24    | \$0.00 | \$0.00 |
| ZNC.H  | Zincore MtlS | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 29,000 | \$12,400 | 2      | \$0.43 | \$0.43    | \$0.43 | \$0.43 |
| ZON    | Zonte MtlS I | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 30,000 | \$1,650  | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ZUM    | ZoomerMedia  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZYQ.H  | TEST SYMBOL  | 0      | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

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