



November 17, 2022

## Alpha Daily Summary

| Volume     | Value         | Trades | # Symbols traded | Advancers Vol | Decliners Vol | Unchanged Vol | # Advancers | # Decliners | # Unchanged |
|------------|---------------|--------|------------------|---------------|---------------|---------------|-------------|-------------|-------------|
| 49,048,696 | \$639,072,121 | 82,345 | 1,857            | 11,753,115    | 30,506,368    | 6,789,213     | 495         | 1,171       | 191         |

| 52-Week New High/Low | YTD Volume     | YTD Value         | YTD Trades |
|----------------------|----------------|-------------------|------------|
| 12 / 109             | 14,456,190,240 | \$220,721,374,195 | 26,211,223 |

## Most Actively Traded TSX Stocks on Alpha

| Symbol | Stock Name           | Volume    | Value        | Trades | Close   | High    | Low     |
|--------|----------------------|-----------|--------------|--------|---------|---------|---------|
| XLY    | Auxly Cannabis Grp J | 3,249,740 | \$63,665     | 71     | \$0.02  | \$0.03  | \$0.02  |
| HUT    | Hut 8 Mining Corp J  | 416,541   | \$691,446    | 269    | \$1.71  | \$1.73  | \$1.61  |
| AQN    | Algonquin Pwr & Util | 410,215   | \$4,117,949  | 818    | \$9.99  | \$10.32 | \$9.90  |
| HQD    | BetaProNSDQ100 -2xBr | 384,780   | \$3,189,051  | 214    | \$8.24  | \$8.44  | \$8.15  |
| TVE    | Tamarack Vall Engy J | 382,001   | \$1,897,780  | 364    | \$5.08  | \$5.08  | \$4.83  |
| BTE    | Baytex Energy Corp.  | 340,722   | \$2,320,233  | 462    | \$6.88  | \$6.97  | \$6.68  |
| SHOP   | Shopify Inc A SV     | 324,096   | \$16,245,033 | 1,388  | \$50.25 | \$51.00 | \$49.33 |
| HNU    | BetaPro NatGasLevBul | 323,983   | \$4,368,464  | 384    | \$13.50 | \$14.03 | \$12.93 |
| CPG    | Crescent Point Corp. | 298,400   | \$3,190,586  | 361    | \$10.85 | \$10.86 | \$10.42 |
| WCP    | Whitecap Resources J | 292,614   | \$3,113,581  | 782    | \$10.76 | \$10.78 | \$10.41 |
| AR     | Argonaut Gold Inc. J | 278,800   | \$93,745     | 205    | \$0.35  | \$0.35  | \$0.33  |
| SU     | Suncor Energy Inc.   | 276,784   | \$13,215,400 | 1,198  | \$48.34 | \$48.35 | \$46.96 |
| WEED   | Canopy Grwth Corp J  | 271,460   | \$1,479,093  | 281    | \$5.48  | \$5.60  | \$5.21  |
| ATH    | Athabasca Oil Corp J | 267,332   | \$693,584    | 174    | \$2.62  | \$2.63  | \$2.54  |
| HQU    | BetaProNASDQ100 2xBI | 254,471   | \$2,322,954  | 163    | \$9.21  | \$9.29  | \$8.95  |
| HND    | BetaProNatGas Lev Br | 251,744   | \$4,163,151  | 240    | \$16.45 | \$17.22 | \$15.73 |
| GXE    | Gear Energy Ltd.     | 248,900   | \$308,104    | 63     | \$1.27  | \$1.27  | \$1.21  |
| MOZ    | Marathon Gold Corp J | 248,000   | \$208,290    | 119    | \$0.86  | \$0.88  | \$0.82  |
| FM     | First Quantum Mnrl J | 247,235   | \$7,303,277  | 1,311  | \$29.46 | \$30.04 | \$29.08 |
| FCU    | Fission Uranium J    | 225,000   | \$168,985    | 39     | \$0.76  | \$0.77  | \$0.73  |

Most Actively Traded TSXV Stocks on Alpha

| Symbol | Stock Name   | Volume  | Value     | Trades | Close  | High   | Low    |
|--------|--------------|---------|-----------|--------|--------|--------|--------|
| SSE    | Svr Spruce   | 590,700 | \$8,861   | 6      | \$0.02 | \$0.02 | \$0.02 |
| CSTR   | Cryptostar C | 419,000 | \$11,075  | 12     | \$0.03 | \$0.03 | \$0.03 |
| MEX    | Mexican GM   | 413,000 | \$6,195   | 5      | \$0.02 | \$0.02 | \$0.02 |
| OPW    | Opawica Expl | 361,000 | \$12,580  | 13     | \$0.04 | \$0.04 | \$0.03 |
| PGDC   | Patagonia Gl | 260,000 | \$3,895   | 5      | \$0.02 | \$0.02 | \$0.01 |
| NILI   | Surge Batter | 231,250 | \$32,975  | 35     | \$0.14 | \$0.15 | \$0.13 |
| TAL    | PetroTal Cor | 226,300 | \$163,114 | 46     | \$0.74 | \$0.74 | \$0.70 |
| LAB    | Labrador Gld | 223,000 | \$58,243  | 19     | \$0.27 | \$0.29 | \$0.25 |
| DSLX   | Denarius Mtl | 210,000 | \$12,760  | 16     | \$0.07 | \$0.07 | \$0.06 |
| PEX    | Pac Ridge Ex | 177,600 | \$54,249  | 40     | \$0.30 | \$0.32 | \$0.29 |
| PQE    | Petroteq Egy | 175,600 | \$5,218   | 14     | \$0.03 | \$0.03 | \$0.03 |
| NOB    | Noble Mnrl E | 165,000 | \$9,240   | 7      | \$0.06 | \$0.06 | \$0.06 |
| JOR    | Jourdan Res  | 147,000 | \$13,570  | 10     | \$0.08 | \$0.10 | \$0.08 |
| OOR    | Opus One Gld | 142,000 | \$2,130   | 9      | \$0.02 | \$0.02 | \$0.02 |
| BMK    | MacDonald Mn | 140,000 | \$1,400   | 2      | \$0.01 | \$0.01 | \$0.01 |
| SPOT   | EarthLabs In | 139,500 | \$30,163  | 16     | \$0.22 | \$0.22 | \$0.21 |
| BAY    | Aston Bay Hl | 136,000 | \$3,400   | 6      | \$0.03 | \$0.03 | \$0.03 |
| QYOU   | Qyou Media I | 135,000 | \$16,785  | 10     | \$0.14 | \$0.14 | \$0.12 |
| DOC    | CloudMD Sftw | 130,310 | \$28,629  | 33     | \$0.22 | \$0.23 | \$0.22 |
| WEB    | Wbridge Rene | 129,000 | \$58,278  | 29     | \$0.46 | \$0.48 | \$0.43 |

Top 10 Insider Buys by Volume

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

Top 10 Insider Buys by Value

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

Top 10 Insider Sells by Volume

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

Top 10 Insider Sells by Value

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

|                          |  |    |                          |  |
|--------------------------|--|----|--------------------------|--|
| Block Trade Statistics   |  |    |                          |  |
| Number of Block Trades:  |  | 12 | Block Volume: 193,200    |  |
| Number of Issues Traded: |  | 11 | Block Value: \$2,781,392 |  |

10 Largest Block Trades by Volume

| Symbol | Stock Name           | Price   | Volume | Value     |
|--------|----------------------|---------|--------|-----------|
| BTE    | Baytex Energy Corp.  | \$6.82  | 25,000 | \$170,500 |
| HED    | BetaProS&PTSXEngy-2x | \$5.89  | 20,800 | \$122,512 |
| CU     | Cdn Utilities A NV   | \$35.40 | 18,800 | \$665,520 |
| FIE    | iShares CdnFinMo Un  | \$6.79  | 17,600 | \$119,504 |
| YRI    | Yamana Gold Inc.     | \$6.56  | 16,300 | \$106,928 |
| HPR    | Horizon Pref Cl E Un | \$7.48  | 16,000 | \$119,680 |
| HOU    | BetaPro CrdOilLevBul | \$16.31 | 16,000 | \$260,960 |
| BEPR   | BromptnFlhrtyCrmPrUn | \$8.99  | 13,600 | \$122,264 |
| FTS    | Fortis Inc.          | \$52.74 | 12,600 | \$664,524 |
| HND    | BetaProNatGas Lev Br | \$16.80 | 12,500 | \$210,000 |

10 Largest Block Trades by Value

| Symbol | Stock Name           | Price   | Volume | Value     |
|--------|----------------------|---------|--------|-----------|
| CU     | Cdn Utilities A NV   | \$35.40 | 18,800 | \$665,520 |
| FTS    | Fortis Inc.          | \$52.74 | 12,600 | \$664,524 |
| HOU    | BetaPro CrdOilLevBul | \$16.31 | 16,000 | \$260,960 |
| HND    | BetaProNatGas Lev Br | \$16.80 | 12,500 | \$210,000 |
| BTE    | Baytex Energy Corp.  | \$6.82  | 25,000 | \$170,500 |
| HED    | BetaProS&PTSXEngy-2x | \$5.89  | 20,800 | \$122,512 |
| BEPR   | BromptnFlhrtyCrmPrUn | \$8.99  | 13,600 | \$122,264 |
| HPR    | Horizon Pref Cl E Un | \$7.48  | 16,000 | \$119,680 |
| FIE    | iShares CdnFinMo Un  | \$6.79  | 17,600 | \$119,504 |
| ZPR    | BMO Laddered Pr Indx | \$9.13  | 12,000 | \$109,560 |

Alpha Trade Details by Symbol

TSX Listed Symbols

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| AAB       | Aberdeen Int'l. J    | 0       | \$0         | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| AAV       | Advantage Energy Ltd | 78,006  | \$879,531   | 305    | \$11.35 | \$11.35   | \$11.37 | \$11.16 |
| ABCT      | ABC Tech Holdings    | 0       | \$0         | 0      | \$0.00  | \$5.26    | \$0.00  | \$0.00  |
| ABST      | Absolute Software J  | 10,875  | \$134,827   | 98     | \$12.39 | \$12.39   | \$12.51 | \$12.32 |
| ABTC      | AccelerateCarbnNegCA | 0       | \$0         | 0      | \$0.00  | \$3.82    | \$0.00  | \$0.00  |
| ABTC.U    | AccelerateCarbnNegUS | 0       | \$0         | 0      | \$0.00  | \$3.96    | \$0.00  | \$0.00  |
| ABX       | Barrick Gold Corp    | 136,320 | \$2,814,671 | 416    | \$20.74 | \$20.74   | \$20.82 | \$20.51 |
| AC        | Air Canada Vote & VV | 128,160 | \$2,377,611 | 441    | \$18.71 | \$18.71   | \$18.73 | \$18.36 |
| ACB       | Aurora Cannabis J    | 126,349 | \$241,231   | 131    | \$1.92  | \$1.92    | \$1.96  | \$1.85  |
| ACB.WS.U  | AuroraCnbsJ36WSWt US | 0       | \$0         | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| ACB.WT.U  | AuroraCanbsJ 40Wt US | 0       | \$0         | 0      | \$0.00  | \$0.83    | \$0.00  | \$0.00  |
| ACB.WT.V  | AuroraCanbsJ 36Wt US | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| ACD       | Accord Financial     | 0       | \$0         | 0      | \$0.00  | \$8.15    | \$0.00  | \$0.00  |
| ACO.X     | ATCO Ltd. CI I NV    | 14,249  | \$592,235   | 96     | \$41.67 | \$41.67   | \$41.70 | \$41.33 |
| ACO.Y     | ATCO Ltd. CI II      | 0       | \$0         | 0      | \$0.00  | \$36.95   | \$0.00  | \$0.00  |
| ACQ       | AutoCanada Inc.      | 9,839   | \$255,229   | 55     | \$25.92 | \$25.92   | \$26.07 | \$25.75 |
| AD.UN     | Alaris Eq Part Tr Un | 16,300  | \$274,549   | 51     | \$16.89 | \$16.89   | \$16.94 | \$16.69 |
| ADCO      | Adcore Inc. J        | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$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. | 4,304   | \$62,912    | 15     | \$14.64 | \$14.64   | \$14.64 | \$14.56 |
| ADW.A     | Andrew Peller A NV   | 3,200   | \$15,726    | 7      | \$4.92  | \$4.92    | \$4.94  | \$4.87  |
| 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   | 64,326  | \$4,028,714 | 352    | \$62.91 | \$62.91   | \$63.00 | \$62.25 |
| AEZS      | AEterna Zentaris Inc | 0       | \$0         | 0      | \$0.00  | \$4.90    | \$0.00  | \$0.00  |
| AFN       | Ag Growth Int'l Inc. | 11,848  | \$493,538   | 67     | \$41.05 | \$41.05   | \$42.54 | \$40.96 |
| AGF.B     | AGF Management B NV  | 11,000  | \$73,056    | 49     | \$6.66  | \$6.66    | \$6.73  | \$6.62  |
| AGI       | Alamos Gold Inc. J   | 52,842  | \$617,592   | 136    | \$11.78 | \$11.78   | \$11.79 | \$11.55 |
| AGR.UN    | Sustain Agri&Wel Div | 1,900   | \$14,619    | 2      | \$7.81  | \$7.81    | \$7.81  | \$7.61  |
| AGRI.RT.U | AgrinamAcqui J Rt US | 0       | \$0         | 0      | \$0.00  | \$0.90    | \$0.00  | \$0.00  |
| AGRI.U    | AgrinamAcqui J RV US | 0       | \$0         | 0      | \$0.00  | \$8.79    | \$0.00  | \$0.00  |
| AGRI.WT.U | AgrinamAcqui J Wt US | 0       | \$0         | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| AH        | Aleafia Health J     | 9,000   | \$720       | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| AH.WT.A   | Aleafia Hlth J A Wt  | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| AH.WT.B   | Aleafia Hlth J B Wt  | 0       | \$0         | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| AI        | Atrium Mtg Invest    | 14,300  | \$160,783   | 26     | \$11.40 | \$11.40   | \$11.40 | \$11.05 |
| AIF       | Altus Group Limited  | 7,966   | \$405,388   | 41     | \$50.82 | \$50.82   | \$51.39 | \$50.51 |
| AII       | Almonty Industries J | 0       | \$0         | 0      | \$0.00  | \$0.68    | \$0.00  | \$0.00  |
| AIM       | Aimia Inc.           | 10,400  | \$36,130    | 18     | \$3.43  | \$3.43    | \$3.58  | \$3.43  |
| AIM.PR.A  | Aimia Inc. Ser 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$16.92   | \$0.00  | \$0.00  |
| AIM.PR.C  | Aimia Inc. Ser 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.75   | \$0.00  | \$0.00  |
| AKE       | Allkem Limited Ord J | 5,000   | \$64,239    | 26     | \$12.87 | \$12.87   | \$12.97 | \$12.68 |
| AKT.A     | Akita Drill CI A NV  | 18,470  | \$32,492    | 13     | \$1.82  | \$1.82    | \$1.82  | \$1.72  |
| AKT.B     | Akita Drilling CI B  | 0       | \$0         | 0      | \$0.00  | \$9.25    | \$0.00  | \$0.00  |
| AKU       | Akumin Inc. J        | 17,400  | \$26,218    | 9      | \$1.54  | \$1.54    | \$1.54  | \$1.49  |
| ALA       | AltaGas Ltd.         | 82,753  | \$1,874,791 | 405    | \$22.69 | \$22.69   | \$22.97 | \$22.44 |
| ALA.PR.A  | AltaGas Ltd Sr A Pr  | 0       | \$0         | 0      | \$0.00  | \$15.31   | \$0.00  | \$0.00  |
| ALA.PR.B  | AltaGas Ltd Sr B Pr  | 0       | \$0         | 0      | \$0.00  | \$16.04   | \$0.00  | \$0.00  |
| ALA.PR.E  | AltaGas Ltd Sr E Pr  | 0       | \$0         | 0      | \$0.00  | \$20.38   | \$0.00  | \$0.00  |
| ALA.PR.G  | AltaGas Ltd Sr G Pr  | 0       | \$0         | 0      | \$0.00  | \$17.40   | \$0.00  | \$0.00  |
| ALA.PR.H  | AltaGas Ltd Sr H Pr  | 0       | \$0         | 0      | \$0.00  | \$15.79   | \$0.00  | \$0.00  |
| ALC       | Algoma Central Corp  | 6,200   | \$102,387   | 16     | \$16.47 | \$16.47   | \$16.60 | \$16.30 |
| ALS       | Altius Minerals Corp | 5,623   | \$121,787   | 37     | \$21.70 | \$21.70   | \$21.83 | \$21.31 |
| ALYA      | Alithya Group J A SV | 20      | \$49        | 1      | \$0.00  | \$2.51    | \$0.00  | \$0.00  |
| AMC       | Arizona Mtls Corp. J | 6,800   | \$26,695    | 11     | \$3.91  | \$3.91    | \$3.99  | \$3.89  |
| AMM       | Almaden Minerals     | 0       | \$0         | 0      | \$0.00  | \$0.36    | \$0.00  | \$0.00  |
| AND       | AndlauerHlthcr GrpSV | 4,400   | \$218,950   | 17     | \$49.78 | \$49.78   | \$50.53 | \$49.16 |
| ANRG      | Anaergia Inc. J SV   | 12,527  | \$63,304    | 20     | \$5.06  | \$5.06    | \$5.24  | \$5.00  |
| AOI       | Africa Oil Corp. J   | 53,976  | \$163,007   | 93     | \$3.08  | \$3.08    | \$3.08  | \$2.99  |
| AOT       | Ascot Resources J    | 193,000 | \$72,688    | 24     | \$0.39  | \$0.39    | \$0.40  | \$0.37  |
| AP.UN     | Allied Prop. REIT Un | 39,876  | \$1,019,475 | 178    | \$25.69 | \$25.69   | \$25.69 | \$25.40 |
| APLI      | Appli Therapeutcs J  | 35,000  | \$1,400     | 13     | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| APR.UN    | Automotive Pty Un    | 34,400  | \$407,381   | 65     | \$12.06 | \$12.06   | \$12.06 | \$11.72 |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| APS       | Aptose Biosciences    | 3,000   | \$2,635     | 6      | \$0.88  | \$0.88    | \$0.89  | \$0.87  |
| AQN       | Algonquin Pwr & Util  | 410,215 | \$4,117,949 | 818    | \$9.99  | \$9.99    | \$10.32 | \$9.90  |
| AQN.PR.A  | Algonquin Pwr A Pr    | 0       | \$0         | 0      | \$0.00  | \$19.09   | \$0.00  | \$0.00  |
| AQN.PR.D  | Algonquin Pwr D Pr    | 700     | \$13,426    | 3      | \$19.22 | \$19.22   | \$19.22 | \$18.94 |
| AR        | Argonaut Gold Inc. J  | 278,800 | \$93,745    | 205    | \$0.35  | \$0.35    | \$0.35  | \$0.33  |
| ARA       | Aclara Res Inc. J     | 500     | \$135       | 1      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |
| ARB       | Accelerate ArbitrgUn  | 0       | \$0         | 0      | \$0.00  | \$25.44   | \$0.00  | \$0.00  |
| ARE       | Aecon Group Inc.      | 42,951  | \$411,571   | 143    | \$9.64  | \$9.64    | \$9.65  | \$9.44  |
| ARG       | Amerigo Resources J   | 22,200  | \$27,289    | 10     | \$1.25  | \$1.25    | \$1.25  | \$1.22  |
| ARIS      | Aris Mng Corp.        | 2,100   | \$6,998     | 13     | \$3.35  | \$3.35    | \$3.35  | \$3.28  |
| ARIS.WT.A | Aris Mng Corp A Wt    | 0       | \$0         | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| ARIS.WT.B | Aris Mng Corp B Wt    | 0       | \$0         | 0      | \$0.00  | \$1.18    | \$0.00  | \$0.00  |
| ARKG      | BMO ARK GenomicRvltn  | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARKK      | BMO ARK Innovatn Un   | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARKW      | BMO ARK NxtGenIntrnt  | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| ARR       | Altius RenewRoylty J  | 9,900   | \$93,338    | 12     | \$9.49  | \$9.49    | \$9.68  | \$9.32  |
| ARX       | ARC Resources Ltd.    | 180,672 | \$3,321,966 | 806    | \$18.60 | \$18.60   | \$18.65 | \$18.02 |
| ASCU      | Arizona Sonoran J     | 3,100   | \$5,277     | 2      | \$1.70  | \$1.70    | \$1.77  | \$1.70  |
| ASM       | Avino Silver & Gld J  | 3,000   | \$2,640     | 5      | \$0.88  | \$0.88    | \$0.88  | \$0.88  |
| ASND      | Ascendant Res J       | 0       | \$0         | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| ASP       | Acerus Pharma Corp J  | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| ASTL      | Algoma Steel Grp Inc  | 17,205  | \$147,211   | 78     | \$8.58  | \$8.58    | \$8.64  | \$8.50  |
| ASTL.WT   | Algoma Steel Grp Wt   | 1,100   | \$1,507     | 1      | \$1.37  | \$1.37    | \$1.37  | \$1.37  |
| AT        | AcuityAds Hldgs J     | 12,100  | \$27,425    | 27     | \$2.23  | \$2.23    | \$2.30  | \$2.16  |
| ATA       | ATS Automation Tool   | 19,921  | \$842,458   | 97     | \$42.48 | \$42.48   | \$42.67 | \$41.72 |
| ATD       | Alimentation Couche   | 97,456  | \$6,075,372 | 630    | \$62.07 | \$62.07   | \$63.02 | \$61.82 |
| ATE       | Antibe Therapeutic J  | 15,000  | \$7,115     | 3      | \$0.47  | \$0.47    | \$0.48  | \$0.47  |
| ATH       | Athabasca Oil Corp J  | 267,332 | \$693,584   | 174    | \$2.62  | \$2.62    | \$2.63  | \$2.54  |
| ATSX      | AccelerateCA Benchmk  | 0       | \$0         | 0      | \$0.00  | \$23.11   | \$0.00  | \$0.00  |
| ATZ       | Aritzia Inc. SV       | 32,835  | \$1,677,034 | 190    | \$50.28 | \$50.28   | \$52.69 | \$50.16 |
| AUGB.F    | 1stTr CboeVestUSEqHg  | 600     | \$21,503    | 2      | \$35.84 | \$35.84   | \$35.84 | \$35.83 |
| AUMN      | Golden Minerals J     | 0       | \$0         | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| AVCN      | Avicanna Inc. J       | 0       | \$0         | 0      | \$0.00  | \$0.31    | \$0.00  | \$0.00  |
| AVL       | Avalon Advncd Mtrl J  | 21,000  | \$2,570     | 3      | \$0.13  | \$0.13    | \$0.13  | \$0.12  |
| AVNT      | Avant Brands Inc. J   | 1,500   | \$308       | 1      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| AVNT.WT   | Avant Brands J Wt     | 0       | \$0         | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| AW.UN     | A&W Revenue Rylyty Un | 4,429   | \$154,521   | 30     | \$34.72 | \$34.72   | \$35.20 | \$34.63 |
| AX.PR.E   | Artis REIT Ser E Pr   | 0       | \$0         | 0      | \$0.00  | \$23.00   | \$0.00  | \$0.00  |
| AX.PR.I   | Artis REIT Ser I Pr   | 500     | \$12,175    | 1      | \$24.35 | \$24.35   | \$24.35 | \$24.35 |
| AX.UN     | Artis REIT Un         | 21,939  | \$202,177   | 91     | \$9.25  | \$9.25    | \$9.26  | \$9.16  |
| AXIS      | Axis Auto Finance     | 0       | \$0         | 0      | \$0.00  | \$0.51    | \$0.00  | \$0.00  |
| AYA       | Aya Gold & Silvr J    | 26,497  | \$204,817   | 51     | \$7.74  | \$7.74    | \$7.77  | \$7.66  |
| AYM       | Atalaya Mining Ord J  | 0       | \$0         | 0      | \$0.00  | \$6.75    | \$0.00  | \$0.00  |
| AYZ.A     | TEST SYMBOL           | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| AYZT      | TEST SYMBOL           | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| BABY      | Else Nutrition J      | 4,500   | \$2,880     | 2      | \$0.64  | \$0.64    | \$0.64  | \$0.64  |
| BABY.WT.A | Else NutritionJ 21Wt  | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| BAM.A     | Brookfld Asset A LV   | 124,925 | \$7,500,507 | 646    | \$59.91 | \$59.91   | \$60.94 | \$59.66 |
| BAM.PF.A  | Brookfld Asset Pr 32  | 0       | \$0         | 0      | \$0.00  | \$19.55   | \$0.00  | \$0.00  |
| BAM.PF.B  | Brookfld Asset Pr 34  | 1,600   | \$27,621    | 2      | \$17.25 | \$17.25   | \$17.32 | \$17.25 |
| BAM.PF.C  | Brookfld Asset Pr 36  | 700     | \$12,495    | 2      | \$17.85 | \$17.85   | \$17.85 | \$17.85 |
| BAM.PF.D  | Brookfld Asset Pr 37  | 600     | \$10,860    | 1      | \$18.10 | \$18.10   | \$18.10 | \$18.10 |
| BAM.PF.E  | Brookfld Asset Pr 38  | 0       | \$0         | 0      | \$0.00  | \$15.70   | \$0.00  | \$0.00  |
| BAM.PF.F  | Brookfld Asset Pr 40  | 600     | \$10,200    | 1      | \$17.00 | \$17.00   | \$17.00 | \$17.00 |
| BAM.PF.G  | Brookfld Asset Pr 42  | 0       | \$0         | 0      | \$0.00  | \$16.01   | \$0.00  | \$0.00  |
| BAM.PF.H  | Brookfld Asset Pr 44  | 0       | \$0         | 0      | \$0.00  | \$24.65   | \$0.00  | \$0.00  |
| BAM.PF.I  | Brookfld Asset Pr 46  | 500     | \$11,200    | 2      | \$22.40 | \$22.40   | \$22.40 | \$22.40 |
| BAM.PF.J  | Brookfld Asset Pr 48  | 0       | \$0         | 0      | \$0.00  | \$23.92   | \$0.00  | \$0.00  |
| BAM.PR.B  | Brookfld Asset Pr 2   | 200     | \$2,414     | 2      | \$12.14 | \$12.14   | \$12.14 | \$12.00 |
| BAM.PR.C  | Brookfld Asset Pr 4   | 0       | \$0         | 0      | \$0.00  | \$12.32   | \$0.00  | \$0.00  |
| BAM.PR.E  | Brookfld Asset Pr 8   | 0       | \$0         | 0      | \$0.00  | \$17.30   | \$0.00  | \$0.00  |
| BAM.PR.G  | Brookfld Asset Pr 9   | 0       | \$0         | 0      | \$0.00  | \$14.45   | \$0.00  | \$0.00  |
| BAM.PR.K  | Brookfld Asset Pr 13  | 0       | \$0         | 0      | \$0.00  | \$12.20   | \$0.00  | \$0.00  |
| BAM.PR.M  | Brookfld Asset Pr 17  | 600     | \$10,698    | 1      | \$17.83 | \$17.83   | \$17.83 | \$17.83 |
| BAM.PR.N  | Brookfld Asset Pr 18  | 0       | \$0         | 0      | \$0.00  | \$17.90   | \$0.00  | \$0.00  |
| BAM.PR.R  | Brookfld Asset Pr 24  | 200     | \$2,820     | 1      | \$14.10 | \$14.10   | \$14.10 | \$14.10 |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| BAM.PR.T | Brookfld Asset Pr 26 | 0       | \$0         | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| BAM.PR.X | Brookfld Asset Pr 28 | 0       | \$0         | 0      | \$0.00  | \$16.05   | \$0.00  | \$0.00  |
| BAM.PR.Z | Brookfld Asset Pr 30 | 500     | \$10,725    | 1      | \$21.45 | \$21.45   | \$21.45 | \$21.45 |
| BAMR     | Brookfld MgtReinsrLV | 10,302  | \$618,152   | 49     | \$59.87 | \$59.87   | \$60.39 | \$59.80 |
| BANK     | EvolveCdnBk&LfeCA UH | 20,900  | \$160,859   | 6      | \$7.70  | \$7.70    | \$7.72  | \$7.63  |
| BASE     | Evolve GlbMatMin Heg | 1,600   | \$41,496    | 5      | \$25.99 | \$25.99   | \$26.01 | \$25.75 |
| BASE.B   | EvolveGlbMatMinUnheg | 0       | \$0         | 0      | \$0.00  | \$25.79   | \$0.00  | \$0.00  |
| BB       | BlackBerry Limited   | 63,684  | \$397,944   | 148    | \$6.28  | \$6.28    | \$6.33  | \$6.17  |
| BBD.A    | Bombardier CI A MV   | 300     | \$12,900    | 3      | \$43.24 | \$43.24   | \$43.24 | \$42.67 |
| BBD.B    | Bombardier CI B SV   | 18,682  | \$794,359   | 95     | \$42.86 | \$42.86   | \$42.86 | \$41.92 |
| BBD.PR.B | Bombardier Ser 2 Pr  | 0       | \$0         | 0      | \$0.00  | \$16.76   | \$0.00  | \$0.00  |
| BBD.PR.C | Bombardier 6.25% Pr  | 0       | \$0         | 0      | \$0.00  | \$17.31   | \$0.00  | \$0.00  |
| BBD.PR.D | Bombardier Ser 3 Pr  | 0       | \$0         | 0      | \$0.00  | \$21.85   | \$0.00  | \$0.00  |
| BBIG     | HoriznGlbBBIG TechCA | 0       | \$0         | 0      | \$0.00  | \$21.10   | \$0.00  | \$0.00  |
| BBIG.U   | HoriznGlbBBIG TechUS | 0       | \$0         | 0      | \$0.00  | \$20.22   | \$0.00  | \$0.00  |
| BBTV     | BBTV Hldgs Inc J SV  | 0       | \$0         | 0      | \$0.00  | \$0.74    | \$0.00  | \$0.00  |
| BBU.UN   | Brookfield Bus LP Un | 3,400   | \$92,102    | 29     | \$27.28 | \$27.28   | \$27.28 | \$26.79 |
| BBUC     | Brookfld Bus Corp SV | 5,443   | \$158,869   | 21     | \$29.70 | \$29.70   | \$29.70 | \$28.55 |
| BCE      | BCE Inc.             | 109,076 | \$6,751,346 | 501    | \$61.97 | \$61.97   | \$62.17 | \$61.66 |
| BCE.PR.A | BCE Inc. Pr Ser AA   | 100     | \$1,709     | 1      | \$17.09 | \$17.09   | \$17.09 | \$17.09 |
| BCE.PR.B | BCE Inc. Pr Ser AB   | 0       | \$0         | 0      | \$0.00  | \$17.97   | \$0.00  | \$0.00  |
| BCE.PR.C | BCE Inc. Pr Ser AC   | 0       | \$0         | 0      | \$0.00  | \$17.94   | \$0.00  | \$0.00  |
| BCE.PR.D | BCE Inc. Pr Ser AD   | 300     | \$5,409     | 2      | \$18.02 | \$18.02   | \$18.05 | \$18.02 |
| BCE.PR.E | BCE Inc. Pr Ser AE   | 0       | \$0         | 0      | \$0.00  | \$18.19   | \$0.00  | \$0.00  |
| BCE.PR.F | BCE Inc. Pr Ser AF   | 0       | \$0         | 0      | \$0.00  | \$15.83   | \$0.00  | \$0.00  |
| BCE.PR.G | BCE Inc. Pr Ser AG   | 0       | \$0         | 0      | \$0.00  | \$14.99   | \$0.00  | \$0.00  |
| BCE.PR.H | BCE Inc. Pr Ser AH   | 0       | \$0         | 0      | \$0.00  | \$17.80   | \$0.00  | \$0.00  |
| BCE.PR.I | BCE Inc. Pr Ser AI   | 500     | \$7,325     | 2      | \$14.65 | \$14.65   | \$14.65 | \$14.65 |
| BCE.PR.J | BCE Inc. Pr Ser AJ   | 0       | \$0         | 0      | \$0.00  | \$17.86   | \$0.00  | \$0.00  |
| BCE.PR.K | BCE Inc. Pr Ser AK   | 0       | \$0         | 0      | \$0.00  | \$13.96   | \$0.00  | \$0.00  |
| BCE.PR.L | BCE Inc. Pr Ser AL   | 0       | \$0         | 0      | \$0.00  | \$16.90   | \$0.00  | \$0.00  |
| BCE.PR.M | BCE Inc. Pr Ser AM   | 0       | \$0         | 0      | \$0.00  | \$14.51   | \$0.00  | \$0.00  |
| BCE.PR.N | BCE Inc. Pr Ser AN   | 0       | \$0         | 0      | \$0.00  | \$17.50   | \$0.00  | \$0.00  |
| BCE.PR.Q | BCE Inc. Pr Ser AQ   | 0       | \$0         | 0      | \$0.00  | \$19.80   | \$0.00  | \$0.00  |
| BCE.PR.R | BCE Inc. Pr Ser R    | 0       | \$0         | 0      | \$0.00  | \$14.53   | \$0.00  | \$0.00  |
| BCE.PR.S | BCE Inc. Pr Ser S    | 0       | \$0         | 0      | \$0.00  | \$18.14   | \$0.00  | \$0.00  |
| BCE.PR.T | BCE Inc. Pr Ser T    | 2,300   | \$39,696    | 3      | \$17.22 | \$17.22   | \$17.32 | \$17.20 |
| BCE.PR.Y | BCE Inc. Pr Series Y | 0       | \$0         | 0      | \$0.00  | \$17.99   | \$0.00  | \$0.00  |
| BCE.PR.Z | BCE Inc. Pr Series Z | 0       | \$0         | 0      | \$0.00  | \$18.29   | \$0.00  | \$0.00  |
| BCT      | BriaCell TherapeutcJ | 1,500   | \$11,520    | 1      | \$7.68  | \$7.68    | \$7.68  | \$7.68  |
| BDEQ     | Black DiamndGlbEq Un | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDGI     | Badger Infrassolutn  | 4,624   | \$138,288   | 20     | \$29.96 | \$29.96   | \$30.44 | \$29.28 |
| BDI      | Black Diamond Group  | 0       | \$0         | 0      | \$0.00  | \$4.98    | \$0.00  | \$0.00  |
| BDIC     | Black Dia ImpctEq Un | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDIV     | BromptonGlbDivGroCA  | 0       | \$0         | 0      | \$0.00  | \$17.34   | \$0.00  | \$0.00  |
| BDOP     | BlackDiamnDstressOpp | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| BDT      | Bird Construction    | 18,300  | \$126,767   | 56     | \$6.97  | \$6.97    | \$6.99  | \$6.88  |
| BEI.UN   | Boardwalk REIT Un    | 3,800   | \$191,056   | 23     | \$50.38 | \$50.38   | \$50.61 | \$50.15 |
| BEK.B    | Becker Milk CI B NV  | 0       | \$0         | 0      | \$0.00  | \$13.55   | \$0.00  | \$0.00  |
| BEP.PR.G | Brookfield Renew Pr7 | 1,400   | \$32,162    | 3      | \$23.20 | \$23.20   | \$23.20 | \$22.83 |
| BEP.PR.M | Brookfield RenewPr13 | 1,500   | \$31,470    | 3      | \$20.90 | \$20.90   | \$21.00 | \$20.90 |
| BEP.PR.O | Brookfield RenewPr15 | 0       | \$0         | 0      | \$0.00  | \$24.25   | \$0.00  | \$0.00  |
| BEP.PR.R | Brookfield RenewPr18 | 0       | \$0         | 0      | \$0.00  | \$18.80   | \$0.00  | \$0.00  |
| BEP.UN   | Brookfld Renew LP Un | 27,029  | \$1,059,951 | 113    | \$39.10 | \$39.10   | \$39.77 | \$38.97 |
| BEPC     | Brookfld RenewA ExSV | 14,509  | \$606,445   | 74     | \$41.66 | \$41.66   | \$42.58 | \$41.60 |
| BEPR     | BromptnFlhrtYCrnPUn  | 27,100  | \$243,318   | 9      | \$8.98  | \$8.98    | \$8.99  | \$8.96  |
| BEPR.U   | BromptnFlhrtYCrnPUS  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| BESG     | InvescoESG CA CorBnd | 8,300   | \$131,375   | 8      | \$15.83 | \$15.83   | \$15.84 | \$15.82 |
| BFIN     | BromptonNA FinDivCAD | 0       | \$0         | 0      | \$0.00  | \$20.27   | \$0.00  | \$0.00  |
| BFIN.U   | BromptonNA FinDiv US | 0       | \$0         | 0      | \$0.00  | \$21.65   | \$0.00  | \$0.00  |
| BGC      | BristolGate CdnEtyUn | 500     | \$12,800    | 1      | \$25.60 | \$25.60   | \$25.60 | \$25.60 |
| BGI.UN   | Brkfld Gblnfrass Sec | 2,900   | \$15,360    | 4      | \$5.26  | \$5.26    | \$5.44  | \$5.26  |
| BGU      | Bristol GateUS Eq Un | 1,900   | \$61,453    | 5      | \$32.43 | \$32.43   | \$32.43 | \$32.29 |
| BGU.U    | Bristol GateUSEq USD | 0       | \$0         | 0      | \$0.00  | \$24.95   | \$0.00  | \$0.00  |
| BHC      | Bausch Health Co     | 73,562  | \$740,237   | 336    | \$10.09 | \$10.09   | \$10.84 | \$8.94  |
| BIK.PR.A | BIP Invest Ser 1 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.95   | \$0.00  | \$0.00  |

| Symbol    | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| BILT      | EvolveSlt RIEstCA HG  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| BIP.PR.A  | Brookfield InfrasPr1  | 0       | \$0          | 0      | \$0.00   | \$17.55   | \$0.00   | \$0.00   |
| BIP.PR.B  | Brookfield InfrasPr3  | 0       | \$0          | 0      | \$0.00   | \$22.78   | \$0.00   | \$0.00   |
| BIP.PR.E  | Brookfield InfrasPr9  | 500     | \$10,615     | 1      | \$21.23  | \$21.23   | \$21.23  | \$21.23  |
| BIP.PR.F  | Brookfield InfraPr11  | 1,200   | \$23,736     | 2      | \$19.70  | \$19.70   | \$19.86  | \$19.70  |
| BIP.UN    | Brookfield Infras Un  | 69,002  | \$3,399,788  | 305    | \$49.08  | \$49.08   | \$49.78  | \$48.97  |
| BIPC      | Brookfld Infras A SV  | 38,424  | \$2,299,110  | 176    | \$59.95  | \$59.95   | \$60.21  | \$59.29  |
| BIR       | Birchcliff Energy     | 100,568 | \$1,053,931  | 250    | \$10.64  | \$10.64   | \$10.64  | \$10.29  |
| BITC      | Ninepoint Bitcoin Un  | 3,300   | \$21,561     | 4      | \$6.49   | \$6.49    | \$6.64   | \$6.35   |
| BITC.U    | Ninepoint Bitcoin US  | 300     | \$1,452      | 2      | \$4.84   | \$4.84    | \$4.84   | \$4.84   |
| BITF      | Bitfarms Ltd. J       | 36,919  | \$33,391     | 31     | \$0.91   | \$0.91    | \$0.92   | \$0.89   |
| BITI      | BetaPro InversBitcn   | 6,300   | \$161,759    | 16     | \$25.51  | \$25.51   | \$26.18  | \$25.46  |
| BITI.U    | BetaPro InvrSBitcnUS  | 2,100   | \$40,312     | 3      | \$19.20  | \$19.20   | \$19.52  | \$19.16  |
| BK        | Cdn Banc Corp Cl 'A'  | 6,184   | \$80,351     | 18     | \$13.07  | \$13.07   | \$13.07  | \$12.93  |
| BK.PR.A   | Cdn Banc Corp. Pr     | 0       | \$0          | 0      | \$0.00   | \$10.10   | \$0.00   | \$0.00   |
| BKCC      | HoriznEqWgtCA BnkCv   | 0       | \$0          | 0      | \$0.00   | \$15.79   | \$0.00   | \$0.00   |
| BKI       | Black Iron Inc. J     | 422     | \$38         | 1      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| BKL.C     | Invesco SeniorLoanCA  | 0       | \$0          | 0      | \$0.00   | \$17.26   | \$0.00   | \$0.00   |
| BKL.F     | Invesco SnrLoanCAheg  | 0       | \$0          | 0      | \$0.00   | \$16.45   | \$0.00   | \$0.00   |
| BKL.U     | Invesco SeniorLoanUS  | 0       | \$0          | 0      | \$0.00   | \$14.15   | \$0.00   | \$0.00   |
| BLB.UN    | Bloom Select Incm Un  | 0       | \$0          | 0      | \$0.00   | \$9.52    | \$0.00   | \$0.00   |
| BLCK      | 1st Trldx InnovTrans  | 0       | \$0          | 0      | \$0.00   | \$21.88   | \$0.00   | \$0.00   |
| BLCO      | Bausch + Lomb Corp.   | 200     | \$4,178      | 2      | \$21.08  | \$21.08   | \$21.08  | \$20.70  |
| BLDP      | Ballard Power Sys     | 38,200  | \$310,216    | 105    | \$8.23   | \$8.23    | \$8.30   | \$7.89   |
| BLDR      | HoriznNA InfrasDev A  | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| BLN       | Blackline Safety J    | 200     | \$346        | 1      | \$1.73   | \$1.73    | \$1.73   | \$1.73   |
| BLOV      | BromptonNA LwVolDvCA  | 200     | \$4,606      | 1      | \$23.03  | \$23.03   | \$23.03  | \$23.03  |
| BLU       | BELLUS Health Inc.    | 5,556   | \$69,311     | 47     | \$12.34  | \$12.34   | \$12.63  | \$12.20  |
| BLX       | Boralex Inc. Cl A     | 26,049  | \$969,010    | 168    | \$37.01  | \$37.01   | \$38.36  | \$36.52  |
| BMAX      | Bromptn EnhMultAsset  | 0       | \$0          | 0      | \$0.00   | \$12.82   | \$0.00   | \$0.00   |
| BMO       | Bank of Montreal      | 66,324  | \$8,671,915  | 503    | \$131.21 | \$131.21  | \$131.37 | \$130.09 |
| BMO.PR.E  | Bk of Mon Pr Ser 44   | 0       | \$0          | 0      | \$0.00   | \$21.75   | \$0.00   | \$0.00   |
| BMO.PR.F  | Bk of Mon Pr Ser 46   | 1,100   | \$25,582     | 3      | \$23.60  | \$23.60   | \$23.60  | \$23.14  |
| BMO.PR.S  | Bk of Mon Pr Ser 27   | 100     | \$1,808      | 1      | \$18.08  | \$18.08   | \$18.08  | \$18.08  |
| BMO.PR.T  | Bk of Mon Pr Ser 29   | 0       | \$0          | 0      | \$0.00   | \$16.96   | \$0.00   | \$0.00   |
| BMO.PR.W  | Bk of Mon Pr Ser 31   | 1,100   | \$19,890     | 2      | \$18.00  | \$18.00   | \$18.15  | \$18.00  |
| BMO.PR.Y  | Bk of Mon Pr Ser 33   | 0       | \$0          | 0      | \$0.00   | \$18.18   | \$0.00   | \$0.00   |
| BNC       | Purpose Cdn Fin Incm  | 0       | \$0          | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| BND       | Purpose Gbl Bnd Fund  | 6,200   | \$104,193    | 13     | \$16.82  | \$16.82   | \$16.82  | \$16.79  |
| BNE       | Bonterra Energy Corp  | 47,708  | \$368,946    | 129    | \$7.83   | \$7.83    | \$7.87   | \$7.60   |
| BNG       | Bengal Energy Ltd. J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| BNK       | Big BancSpltt Corp A  | 2,000   | \$26,686     | 5      | \$13.21  | \$13.21   | \$13.54  | \$13.21  |
| BNK.PR.A  | Big BancSpltt Corp Pr | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BNS       | Bank of Nova Scotia   | 154,960 | \$10,629,933 | 866    | \$68.81  | \$68.81   | \$68.93  | \$68.30  |
| BNS.PR.I  | Bank of N S Sr 40 Pr  | 0       | \$0          | 0      | \$0.00   | \$21.04   | \$0.00   | \$0.00   |
| BOS       | Airboss of America J  | 22,531  | \$169,212    | 45     | \$7.52   | \$7.52    | \$7.57   | \$7.40   |
| BPF.UN    | Boston Pizza Fnd Un   | 5,800   | \$86,286     | 14     | \$14.87  | \$14.87   | \$14.93  | \$14.80  |
| BPO.PR.A  | Brookfld Office PrAA  | 0       | \$0          | 0      | \$0.00   | \$14.64   | \$0.00   | \$0.00   |
| BPO.PR.C  | Brookfld Office PrCC  | 0       | \$0          | 0      | \$0.00   | \$23.02   | \$0.00   | \$0.00   |
| BPO.PR.E  | Brookfld Office PrEE  | 1,000   | \$17,576     | 3      | \$17.58  | \$17.58   | \$17.58  | \$17.57  |
| BPO.PR.G  | Brookfld Office PrGG  | 200     | \$4,102      | 1      | \$20.51  | \$20.51   | \$20.51  | \$20.51  |
| BPO.PR.I  | Brookfld Office PrII  | 0       | \$0          | 0      | \$0.00   | \$20.50   | \$0.00   | \$0.00   |
| BPO.PR.N  | Brookfld Office Pr N  | 900     | \$12,069     | 1      | \$13.41  | \$13.41   | \$13.41  | \$13.41  |
| BPO.PR.P  | Brookfld Office Pr P  | 700     | \$9,618      | 1      | \$13.74  | \$13.74   | \$13.74  | \$13.74  |
| BPO.PR.R  | Brookfld Office Pr R  | 0       | \$0          | 0      | \$0.00   | \$14.75   | \$0.00   | \$0.00   |
| BPO.PR.T  | Brookfld Office Pr T  | 0       | \$0          | 0      | \$0.00   | \$17.62   | \$0.00   | \$0.00   |
| BPO.PR.W  | Brookfld Office Pr W  | 0       | \$0          | 0      | \$0.00   | \$10.67   | \$0.00   | \$0.00   |
| BPO.PR.X  | Brookfld Office Pr V  | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| BPO.PR.Y  | Brookfld Office Pr Y  | 0       | \$0          | 0      | \$0.00   | \$12.09   | \$0.00   | \$0.00   |
| BPRF      | Brompton CrumInvPrCA  | 24,900  | \$539,458    | 43     | \$21.61  | \$21.61   | \$21.75  | \$21.61  |
| BPRF.U    | Brompton CrumInvPrUS  | 0       | \$0          | 0      | \$0.00   | \$22.33   | \$0.00   | \$0.00   |
| BPS.PR.A  | Brookfld Pty Pr 2     | 0       | \$0          | 0      | \$0.00   | \$25.21   | \$0.00   | \$0.00   |
| BPS.PR.B  | Brookfld Pty Pr 3     | 200     | \$4,892      | 1      | \$24.46  | \$24.46   | \$24.46  | \$24.46  |
| BPS.PR.C  | Brookfld Pty Pr 4     | 0       | \$0          | 0      | \$0.00   | \$25.10   | \$0.00   | \$0.00   |
| BPS.PR.U  | Brookfld Pty Pr 1 US  | 0       | \$0          | 0      | \$0.00   | \$25.35   | \$0.00   | \$0.00   |
| BPYP.PR.A | Brookfld PtyPrPref Un | 600     | \$12,547     | 3      | \$20.77  | \$20.77   | \$20.94  | \$20.77  |



| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| BR       | Big Rock Brewery Inc | 0       | \$0         | 0      | \$0.00   | \$3.90    | \$0.00   | \$0.00   |
| BRAG     | Bragg Gaming Grp Inc | 7,400   | \$30,582    | 6      | \$4.13   | \$4.13    | \$4.14   | \$4.13   |
| BRE      | Bridgemarq RI Est RV | 6,700   | \$85,595    | 12     | \$12.71  | \$12.71   | \$12.85  | \$12.71  |
| BREA     | BromptonSusRI AsstDv | 0       | \$0         | 0      | \$0.00   | \$23.91   | \$0.00   | \$0.00   |
| BRF.PR.A | Brookfld Renew Pr 1  | 500     | \$6,940     | 1      | \$13.88  | \$13.88   | \$13.88  | \$13.88  |
| BRF.PR.B | Brookfld Renew Pr 2  | 0       | \$0         | 0      | \$0.00   | \$16.69   | \$0.00   | \$0.00   |
| BRF.PR.C | Brookfld Renew Pr 3  | 800     | \$12,568    | 1      | \$15.71  | \$15.71   | \$15.71  | \$15.71  |
| BRF.PR.E | Brookfld Renew Pr 5  | 100     | \$1,761     | 1      | \$17.61  | \$17.61   | \$17.61  | \$17.61  |
| BRF.PR.F | Brookfld Renew Pr 6  | 0       | \$0         | 0      | \$0.00   | \$17.97   | \$0.00   | \$0.00   |
| BRMI     | Boat RockrMedia J SV | 0       | \$0         | 0      | \$0.00   | \$2.57    | \$0.00   | \$0.00   |
| BRY      | Bri-Chem Corp.       | 0       | \$0         | 0      | \$0.00   | \$0.64    | \$0.00   | \$0.00   |
| BSKT     | Manulife SmrtCoreBnd | 0       | \$0         | 0      | \$0.00   | \$8.13    | \$0.00   | \$0.00   |
| BSO.UN   | Brookfld Selct Oppor | 3,100   | \$17,292    | 3      | \$5.60   | \$5.60    | \$5.60   | \$5.56   |
| BSX      | Belo Sun Mining J    | 24,500  | \$6,105     | 3      | \$0.26   | \$0.26    | \$0.26   | \$0.24   |
| BTB.UN   | BTB REIT Un          | 9,640   | \$34,568    | 28     | \$3.60   | \$3.60    | \$3.60   | \$3.55   |
| BTCC     | Purpose BitcnCA CrHg | 40,400  | \$133,290   | 29     | \$3.26   | \$3.26    | \$3.35   | \$3.25   |
| BTCC.B   | Purpose BitcnCA NCHg | 74,025  | \$236,087   | 35     | \$3.22   | \$3.22    | \$3.24   | \$3.17   |
| BTCC.J   | PurposeBitcnCA CrbHg | 0       | \$0         | 0      | \$0.00   | \$6.99    | \$0.00   | \$0.00   |
| BTCC.U   | Purpose BitcnUS NCHg | 24,501  | \$75,119    | 52     | \$3.06   | \$3.06    | \$3.09   | \$2.97   |
| BTCQ     | 3iQ CoinShr Bitcn CA | 31,600  | \$113,336   | 34     | \$3.62   | \$3.62    | \$3.67   | \$3.52   |
| BTCQ.U   | 3iQ CoinShr Bitcn US | 6,000   | \$16,127    | 7      | \$2.73   | \$2.73    | \$2.73   | \$2.68   |
| BTCX.B   | CI GalBitcnCA ETF UH | 93,211  | \$306,170   | 54     | \$3.33   | \$3.33    | \$3.33   | \$3.22   |
| BTCX.U   | CI GalBitcnETF UH US | 3,200   | \$9,824     | 3      | \$3.07   | \$3.07    | \$3.07   | \$3.07   |
| BTCY     | Purpose Btcn Yld Un  | 11,050  | \$28,519    | 11     | \$2.65   | \$2.65    | \$2.65   | \$2.57   |
| BTCY.B   | Purpose BtcnYldNC HG | 400     | \$1,160     | 2      | \$2.88   | \$2.88    | \$2.96   | \$2.88   |
| BTCY.U   | PurposeBtcnYldNCH US | 0       | \$0         | 0      | \$0.00   | \$7.59    | \$0.00   | \$0.00   |
| BTE      | Baytex Energy Corp.  | 340,722 | \$2,320,233 | 462    | \$6.88   | \$6.88    | \$6.97   | \$6.68   |
| BTO      | B2Gold Corp.         | 129,708 | \$576,781   | 155    | \$4.45   | \$4.45    | \$4.49   | \$4.42   |
| BU       | Burcon NutraSci J    | 45,000  | \$17,925    | 5      | \$0.41   | \$0.41    | \$0.41   | \$0.39   |
| BUI      | Buhler Industries    | 0       | \$0         | 0      | \$0.00   | \$3.30    | \$0.00   | \$0.00   |
| BXF      | CI 1-5YrLddrGvtBndUn | 7,800   | \$76,347    | 5      | \$9.79   | \$9.79    | \$9.79   | \$9.78   |
| BYD      | Boyd Group Services  | 2,401   | \$492,753   | 20     | \$205.20 | \$205.20  | \$206.43 | \$204.40 |
| BYL      | Baylin Tech Inc. J   | 12,000  | \$3,848     | 5      | \$0.33   | \$0.33    | \$0.33   | \$0.32   |
| CACB     | CIBC ActvInvCorpBond | 0       | \$0         | 0      | \$0.00   | \$18.61   | \$0.00   | \$0.00   |
| CAE      | CAE Inc.             | 47,549  | \$1,350,808 | 361    | \$28.43  | \$28.43   | \$28.81  | \$28.03  |
| CAFR     | CIBC ActvInvFltgBond | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CAGG     | CI YldEnhc CA Bnd NH | 0       | \$0         | 0      | \$0.00   | \$42.78   | \$0.00   | \$0.00   |
| CAGS     | CI YldEnhCA ST BndNH | 0       | \$0         | 0      | \$0.00   | \$44.76   | \$0.00   | \$0.00   |
| CALL     | Evolve USBkEnhanc Hg | 0       | \$0         | 0      | \$0.00   | \$15.88   | \$0.00   | \$0.00   |
| CALL.B   | Evolve USBkEnhYldUhg | 1,500   | \$27,705    | 1      | \$18.47  | \$18.47   | \$18.47  | \$18.47  |
| CALL.U   | Evolve USBkEnhnUhgUS | 0       | \$0         | 0      | \$0.00   | \$17.72   | \$0.00   | \$0.00   |
| CAR.UN   | Cdn Apartment Tr Un  | 18,302  | \$772,492   | 96     | \$42.31  | \$42.31   | \$42.55  | \$42.05  |
| CARB     | Horizons CarbonCredt | 0       | \$0         | 0      | \$0.00   | \$8.11    | \$0.00   | \$0.00   |
| CARE     | Dialogue Hlth Tech J | 14,300  | \$45,157    | 11     | \$3.22   | \$3.22    | \$3.27   | \$3.08   |
| CARS     | Evolve AutoInnov Heg | 1,113   | \$32,203    | 7      | \$28.97  | \$28.97   | \$28.97  | \$28.92  |
| 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.        | 27,352  | \$225,088   | 84     | \$8.23   | \$8.23    | \$8.27   | \$8.18   |
| CASH     | Horizons HlntSvgs A  | 8,000   | \$400,800   | 24     | \$50.10  | \$50.10   | \$50.10  | \$50.10  |
| CBCX     | CI Galaxy Blkchn Un  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CBD.U    | HempFusion Well J US | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| CBD.WT.U | HempFusion J 19US Wt | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| CBD.WT.V | HempFusionJ US IPOWt | 0       | \$0         | 0      | \$0.00   | \$0.37    | \$0.00   | \$0.00   |
| CBH      | iShre 1-10CorpBnd Un | 14,989  | \$253,332   | 27     | \$16.92  | \$16.92   | \$16.92  | \$16.88  |
| CBND     | Manulife SmrtCorp Un | 500     | \$4,245     | 1      | \$8.49   | \$8.49    | \$8.49   | \$8.49   |
| CBNK     | Mulvihill CdnBnk Yld | 0       | \$0         | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| CBO      | iShre 1-5 CorpBnd Un | 33,000  | \$564,085   | 39     | \$17.10  | \$17.10   | \$17.10  | \$17.08  |
| CBUG     | CI Digital Sec Un    | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CCA      | Cogeco Commun Inc SV | 5,246   | \$388,494   | 32     | \$74.37  | \$74.37   | \$74.45  | \$73.05  |
| CCBI     | CIBC Cdn Bond ETF Un | 0       | \$0         | 0      | \$0.00   | \$17.98   | \$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  | 32,837  | \$2,033,153 | 197    | \$61.70  | \$61.70   | \$62.85  | \$61.46  |
| CCM      | Canagold Res Ltd. J  | 0       | \$0         | 0      | \$0.00   | \$0.23    | \$0.00   | \$0.00   |
| CCM.RT   | Canagold Res J Rt    | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| CCNS     | CIBC ConservFixdIncm | 0       | \$0         | 0      | \$0.00   | \$17.87   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CCO      | Cameco Corporation     | 72,226  | \$2,270,625 | 358    | \$31.52 | \$31.52   | \$31.62 | \$31.17 |
| CCOM     | CI Auspice Cmdty Heg   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| 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  | \$17.27   | \$0.00  | \$0.00  |
| CCS.PR.C | Co-operators Sr C Pr   | 1,600   | \$31,120    | 3      | \$19.27 | \$19.27   | \$19.75 | \$19.27 |
| CDAY     | Ceridian HCM Hldg J    | 4,300   | \$386,312   | 33     | \$88.47 | \$88.47   | \$91.15 | \$88.45 |
| CDEF     | Manulife SmtDefEq Un   | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| CDIV     | Manulife SmartDiv Un   | 9,000   | \$110,466   | 13     | \$12.30 | \$12.30   | \$12.30 | \$12.23 |
| CDLB     | CI DbleLnTotUS\$BndC\$ | 0       | \$0         | 0      | \$0.00  | \$17.00   | \$0.00  | \$0.00  |
| CDLB.B   | CI DbleLnUS\$BondC\$Uh | 0       | \$0         | 0      | \$0.00  | \$16.62   | \$0.00  | \$0.00  |
| CDLB.U   | CI DbleLnTotUS\$BndUS  | 0       | \$0         | 0      | \$0.00  | \$17.65   | \$0.00  | \$0.00  |
| CDNA     | CI Bio-Revolution Un   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CDR      | Condor Energies J      | 16,000  | \$5,870     | 2      | \$0.37  | \$0.37    | \$0.40  | \$0.37  |
| CDZ      | iShr CdnDivAristo Un   | 6,900   | \$204,069   | 34     | \$29.66 | \$29.66   | \$29.66 | \$29.48 |
| CEE      | Centamin plc. Ord      | 0       | \$0         | 0      | \$0.00  | \$1.39    | \$0.00  | \$0.00  |
| CEF      | Sprott PhyGld&Sil Tr   | 2,500   | \$56,228    | 7      | \$22.52 | \$22.52   | \$22.54 | \$22.45 |
| CEF.U    | Sprott PhyGld&Sil US   | 0       | \$0         | 0      | \$0.00  | \$15.33   | \$0.00  | \$0.00  |
| CEMI     | CIBC Emerg Mkt Eq Un   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CET      | Cathedral Engy Serv    | 102,301 | \$134,439   | 56     | \$1.36  | \$1.36    | \$1.36  | \$1.25  |
| CET.WT   | Cathedral Energy Wt    | 0       | \$0         | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| CEU      | CES Energy Solutn      | 122,600 | \$350,239   | 377    | \$2.89  | \$2.89    | \$2.90  | \$2.80  |
| CEW      | iShares EqWeight Un    | 100     | \$1,517     | 1      | \$15.17 | \$15.17   | \$15.17 | \$15.17 |
| CF       | Canaccord Genuity      | 10,321  | \$79,070    | 58     | \$7.75  | \$7.75    | \$7.75  | \$7.56  |
| CF.PR.A  | Canaccord Gen A Pr     | 0       | \$0         | 0      | \$0.00  | \$14.66   | \$0.00  | \$0.00  |
| CF.PR.C  | Canaccord Gen C Pr     | 0       | \$0         | 0      | \$0.00  | \$21.00   | \$0.00  | \$0.00  |
| CFF      | Conifex Timber Inc.    | 0       | \$0         | 0      | \$0.00  | \$1.79    | \$0.00  | \$0.00  |
| CFLX     | CIBC FlexYldCA-Hg Un   | 0       | \$0         | 0      | \$0.00  | \$16.78   | \$0.00  | \$0.00  |
| CFP      | Canfor Corporation     | 7,013   | \$165,815   | 36     | \$23.77 | \$23.77   | \$23.99 | \$23.37 |
| CFRT     | CI Fltg Rate Incm C\$  | 0       | \$0         | 0      | \$0.00  | \$19.70   | \$0.00  | \$0.00  |
| CFW      | Calfrac Well Serv      | 20,807  | \$148,974   | 100    | \$7.19  | \$7.19    | \$7.25  | \$6.93  |
| CFW.WT   | Calfrac Well Serv Wt   | 0       | \$0         | 0      | \$0.00  | \$2.50    | \$0.00  | \$0.00  |
| CFX      | Canfor Pulp Products   | 27,200  | \$122,903   | 25     | \$4.52  | \$4.52    | \$4.61  | \$4.44  |
| CG       | Centerra Gold Inc.     | 15,794  | \$105,395   | 60     | \$6.72  | \$6.72    | \$6.74  | \$6.62  |
| CGAA     | CI GlbAsstAlloc C\$Sr  | 0       | \$0         | 0      | \$0.00  | \$25.51   | \$0.00  | \$0.00  |
| CGBI     | CIBC Glb Bnd exCA-HG   | 0       | \$0         | 0      | \$0.00  | \$17.22   | \$0.00  | \$0.00  |
| CGBN     | CI Glb BndCurNeutrC\$  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGG      | China Gld Intl Res J   | 200     | \$718       | 2      | \$3.59  | \$3.59    | \$3.59  | \$3.59  |
| CGHY     | CI HiYldCredPriv C\$   | 0       | \$0         | 0      | \$0.00  | \$8.96    | \$0.00  | \$0.00  |
| CGHY.U   | CI HiYldCredPrvHegUS   | 0       | \$0         | 0      | \$0.00  | \$9.24    | \$0.00  | \$0.00  |
| CGI      | Canadian General Inv   | 1,100   | \$37,001    | 3      | \$33.71 | \$33.71   | \$33.71 | \$33.55 |
| CGI.PR.D | Cdn General 3.75% Pr   | 0       | \$0         | 0      | \$0.00  | \$24.95   | \$0.00  | \$0.00  |
| CGIN     | CI Gbl InvestGrd CA    | 0       | \$0         | 0      | \$0.00  | \$20.08   | \$0.00  | \$0.00  |
| CGIN.U   | CI GblInvestGrdHg US   | 0       | \$0         | 0      | \$0.00  | \$20.25   | \$0.00  | \$0.00  |
| CGL      | iShare GldBulHdgd Un   | 19,000  | \$271,233   | 43     | \$14.29 | \$14.29   | \$14.29 | \$14.24 |
| CGL.C    | iShare GldBul Nn-Hdg   | 1,300   | \$26,036    | 5      | \$20.00 | \$20.00   | \$20.05 | \$20.00 |
| CGLO     | CIBC Gbl Growth Un     | 1,300   | \$28,041    | 2      | \$21.57 | \$21.57   | \$21.57 | \$21.57 |
| CGO      | Cogeco Inc. SV         | 968     | \$56,700    | 10     | \$58.67 | \$58.67   | \$58.95 | \$58.24 |
| CGR      | iShares GblRIEst Un    | 1,500   | \$40,220    | 5      | \$26.77 | \$26.77   | \$26.88 | \$26.71 |
| CGRA     | CI GblRIAsetPrivPIC\$  | 0       | \$0         | 0      | \$0.00  | \$23.62   | \$0.00  | \$0.00  |
| CGRB     | CI Gbl GreenBond C\$   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRB.U   | CI GblGreenBnd HgUS\$  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRE     | CI Glb REIT PrivPIC\$  | 0       | \$0         | 0      | \$0.00  | \$20.76   | \$0.00  | \$0.00  |
| CGRN     | CI Glb SustInfras C\$  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGRN.U   | CI SustInfras HgUS\$   | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| CGX      | Cineplex Inc.          | 28,150  | \$279,654   | 61     | \$10.00 | \$10.00   | \$10.02 | \$9.80  |
| CGXF     | CI Gld+GiantCovr Heg   | 9,500   | \$94,281    | 8      | \$9.93  | \$9.93    | \$9.97  | \$9.91  |
| CGXF.U   | CI Gold+GiantCovr US   | 0       | \$0         | 0      | \$0.00  | \$7.47    | \$0.00  | \$0.00  |
| CGY      | Calian Group Ltd.      | 2,056   | \$113,585   | 11     | \$55.37 | \$55.37   | \$55.59 | \$54.95 |
| CHB      | iShr US HiYldIncm Un   | 3,000   | \$44,835    | 5      | \$15.01 | \$15.01   | \$15.02 | \$14.93 |
| CHE.UN   | Chemtrade Logistic Un  | 20,100  | \$176,175   | 90     | \$8.77  | \$8.77    | \$8.80  | \$8.69  |
| CHNA.B   | CI ICBCCS SPChi500NH   | 0       | \$0         | 0      | \$0.00  | \$25.38   | \$0.00  | \$0.00  |
| CHP.UN   | Choice Pty REIT Un     | 12,700  | \$179,891   | 35     | \$14.17 | \$14.17   | \$14.23 | \$14.07 |
| CHPS     | HoriznGlbSemiconduct   | 1,300   | \$26,416    | 2      | \$20.32 | \$20.32   | \$20.32 | \$20.32 |
| CHPS.U   | HoriznGlbSemiconductU  | 0       | \$0         | 0      | \$0.00  | \$20.23   | \$0.00  | \$0.00  |

| Symbol   | Stock Name             | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|---------|--------------|--------|----------|-----------|----------|----------|
| CHR      | Chorus Aviation V&V    | 45,800  | \$140,051    | 92     | \$3.07   | \$3.07    | \$3.12   | \$2.99   |
| CHW      | Chesswood Group Ltd.   | 0       | \$0          | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| CIA      | Champion Iron Ord J    | 178,500 | \$965,045    | 324    | \$5.39   | \$5.39    | \$5.47   | \$5.29   |
| CIBR     | 1st Tr NasdaqCybrsec   | 500     | \$15,440     | 1      | \$30.88  | \$30.88   | \$30.88  | \$30.88  |
| CIC      | CI CdnBks CovCallncm   | 2,500   | \$29,074     | 5      | \$11.65  | \$11.65   | \$11.65  | \$11.62  |
| 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   | 3,925   | \$132,955    | 14     | \$33.89  | \$33.89   | \$33.95  | \$33.82  |
| CIGI     | Colliers Intl Grp SV   | 3,002   | \$371,893    | 27     | \$123.55 | \$123.55  | \$124.73 | \$122.90 |
| CINC     | CI DbleLnUS\$IncmC\$Hg | 0       | \$0          | 0      | \$0.00   | \$18.55   | \$0.00   | \$0.00   |
| CINC.B   | CI DbleLnUS\$IncmC\$Uh | 0       | \$0          | 0      | \$0.00   | \$18.31   | \$0.00   | \$0.00   |
| CINC.U   | CI DbleLnUS\$Incm USF  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINF     | CI GblInfrasPrivPI\$C  | 0       | \$0          | 0      | \$0.00   | \$23.28   | \$0.00   | \$0.00   |
| CINT     | CIBC Int'l Equity Un   | 1,700   | \$32,151     | 3      | \$18.91  | \$18.91   | \$18.93  | \$18.83  |
| CINV     | CI Gbl AlphaInnov CA   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CINV.U   | CI Gbl AlphaInnov US   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CIQ.UN   | Cdn High Incm Eq Un    | 0       | \$0          | 0      | \$0.00   | \$7.98    | \$0.00   | \$0.00   |
| CIU.PR.A | CU Inc. Pr Ser 1       | 0       | \$0          | 0      | \$0.00   | \$17.56   | \$0.00   | \$0.00   |
| CIU.PR.C | CU Inc. Pr Ser 4       | 0       | \$0          | 0      | \$0.00   | \$15.91   | \$0.00   | \$0.00   |
| CIX      | CI Financial Corp.     | 31,283  | \$447,170    | 92     | \$14.29  | \$14.29   | \$14.41  | \$14.23  |
| CJ       | Cardinal Energy J      | 185,959 | \$1,587,816  | 277    | \$8.67   | \$8.67    | \$8.67   | \$8.38   |
| CJR.B    | Corus Entertnmnt B     | 93,361  | \$203,734    | 121    | \$2.18   | \$2.18    | \$2.20   | \$2.15   |
| CJT      | Cargojet Inc. Com&V    | 5,254   | \$704,727    | 39     | \$134.62 | \$134.62  | \$135.54 | \$131.24 |
| CKI      | Clarke Inc.            | 0       | \$0          | 0      | \$0.00   | \$11.00   | \$0.00   | \$0.00   |
| CLF      | iShre 1-5 GovtBnd Un   | 24,800  | \$413,077    | 27     | \$16.66  | \$16.66   | \$16.66  | \$16.64  |
| CLG      | iShre 1-10GovtBnd Un   | 5,200   | \$86,999     | 14     | \$16.74  | \$16.74   | \$16.75  | \$16.72  |
| CLML     | CI GblClimate Ldr C\$  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLML.U   | CI GblClimateLdrHgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CLMT     | PurposeGlb ClimateOp   | 0       | \$0          | 0      | \$0.00   | \$20.89   | \$0.00   | \$0.00   |
| CLP.UN   | Int'l CleanPwr DivUn   | 11,500  | \$84,480     | 9      | \$7.43   | \$7.43    | \$7.43   | \$7.22   |
| CLS      | Celestica Inc SV       | 13,264  | \$198,215    | 70     | \$14.93  | \$14.93   | \$15.00  | \$14.83  |
| CM       | Cdn Imperial Bank      | 143,535 | \$9,013,448  | 775    | \$63.05  | \$63.05   | \$63.07  | \$62.56  |
| CM.PR.O  | Cdn Imp Bk Ser 39 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.66   | \$0.00   | \$0.00   |
| CM.PR.P  | Cdn Imp Bk Ser 41 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.60   | \$0.00   | \$0.00   |
| CM.PR.Q  | Cdn Imp Bk Ser 43 Pr   | 0       | \$0          | 0      | \$0.00   | \$19.21   | \$0.00   | \$0.00   |
| CM.PR.S  | Cdn Imp Bk Ser 47 Pr   | 0       | \$0          | 0      | \$0.00   | \$21.12   | \$0.00   | \$0.00   |
| CM.PR.T  | Cdn Imp Bk Ser 49 Pr   | 1,000   | \$23,110     | 2      | \$23.11  | \$23.11   | \$23.11  | \$23.11  |
| CM.PR.Y  | Cdn Imp Bk Ser 51 Pr   | 0       | \$0          | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| CMAG     | CI MunroAltGlbGrowC\$  | 2,800   | \$66,548     | 5      | \$23.80  | \$23.80   | \$23.82  | \$23.71  |
| CMAG.U   | CI MunroAltGlbGroUSHg  | 0       | \$0          | 0      | \$0.00   | \$18.35   | \$0.00   | \$0.00   |
| CMAR     | CI Marret RetBondC\$   | 4,500   | \$81,983     | 8      | \$18.22  | \$18.22   | \$18.22  | \$18.20  |
| CMAR.U   | CI MarretAltRetBndUS   | 0       | \$0          | 0      | \$0.00   | \$18.78   | \$0.00   | \$0.00   |
| CMCX.B   | CI Galxy MltCrypC\$UH  | 0       | \$0          | 0      | \$0.00   | \$8.92    | \$0.00   | \$0.00   |
| CMCX.U   | CI GalxyMltCrypUH US   | 0       | \$0          | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| CMDO     | CI AltDiversOpportC\$  | 2,700   | \$51,600     | 7      | \$19.13  | \$19.13   | \$19.14  | \$19.09  |
| CMDO.U   | CI AltDiversOpportUS   | 0       | \$0          | 0      | \$0.00   | \$19.60   | \$0.00   | \$0.00   |
| CMEY     | CI MarretAltEnhYldC\$  | 0       | \$0          | 0      | \$0.00   | \$19.37   | \$0.00   | \$0.00   |
| CMEY.U   | CI MarretEnhanYld US\$ | 0       | \$0          | 0      | \$0.00   | \$20.70   | \$0.00   | \$0.00   |
| CMG      | Computer Modelling J   | 14,414  | \$75,151     | 28     | \$5.21   | \$5.21    | \$5.30   | \$5.19   |
| CMGG     | CI Munro GrowthEq C\$  | 0       | \$0          | 0      | \$0.00   | \$17.45   | \$0.00   | \$0.00   |
| CMGG.U   | CI MunroGrwthEqUS Hg   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CMMC     | Copper Mountain J      | 152,200 | \$241,895    | 173    | \$1.64   | \$1.64    | \$1.64   | \$1.56   |
| CMR      | iShares MoneyMkt Un    | 5,700   | \$285,592    | 10     | \$50.10  | \$50.10   | \$50.11  | \$50.10  |
| CMVX     | CI Galaxy Metavrs Un   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNAO     | CI Alt NA OpporC\$ Un  | 0       | \$0          | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| CNAO.U   | CI Alt NA Oppor HgUS   | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| CNCC     | HorizonCA LrgCapEq E   | 0       | \$0          | 0      | \$0.00   | \$12.83   | \$0.00   | \$0.00   |
| CNE      | Canacol Energy J       | 20,500  | \$41,526     | 34     | \$2.01   | \$2.01    | \$2.04   | \$1.97   |
| CNQ      | Canadian Natural Res   | 222,523 | \$17,717,783 | 1,499  | \$80.02  | \$80.02   | \$80.65  | \$78.70  |
| CNR      | Cdn Nat'l Railway      | 68,013  | \$11,197,077 | 474    | \$164.70 | \$164.70  | \$166.11 | \$163.38 |
| CNT      | Century Gbl Cmdty J    | 0       | \$0          | 0      | \$0.00   | \$0.10    | \$0.00   | \$0.00   |
| COG      | Condor Gold plc J      | 195,500 | \$70,680     | 14     | \$0.37   | \$0.37    | \$0.38   | \$0.35   |
| COMM     | BMO Global Commun Un   | 1,800   | \$42,068     | 3      | \$23.37  | \$23.37   | \$23.39  | \$23.37  |
| COPP     | Horizons Copper A Un   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| COW      | iShares GblAgri Un     | 3,306   | \$236,379    | 12     | \$71.60  | \$71.60   | \$71.62  | \$71.17  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close      | Last Sale | High      | Low       |
|-----------|-----------------------|---------|-------------|--------|------------|-----------|-----------|-----------|
| CP        | Cdn Pacific Railway   | 89,102  | \$9,262,187 | 562    | \$103.61   | \$103.61  | \$105.38  | \$102.65  |
| CPD       | iShares CdnPref Un    | 28,800  | \$312,624   | 37     | \$10.82    | \$10.82   | \$10.90   | \$10.82   |
| CPG       | Crescent Point Corp.  | 298,400 | \$3,190,586 | 361    | \$10.85    | \$10.85   | \$10.86   | \$10.42   |
| CPH       | Cipher Pharma J       | 0       | \$0         | 0      | \$0.00     | \$2.47    | \$0.00    | \$0.00    |
| CPLF      | Copperleaf Tech J     | 9,300   | \$34,604    | 10     | \$3.76     | \$3.76    | \$3.82    | \$3.55    |
| CPLS      | CIBC Core+Fixed Incm  | 0       | \$0         | 0      | \$0.00     | \$17.21   | \$0.00    | \$0.00    |
| CPX       | Capital Power Corp.   | 25,669  | \$1,114,401 | 123    | \$43.21    | \$43.21   | \$44.10   | \$43.11   |
| CPX.PR.A  | Capital Pwr Ser 1 Pr  | 0       | \$0         | 0      | \$0.00     | \$13.70   | \$0.00    | \$0.00    |
| CPX.PR.C  | Capital Pwr Ser 3 Pr  | 0       | \$0         | 0      | \$0.00     | \$20.90   | \$0.00    | \$0.00    |
| CPX.PR.E  | Capital Pwr Ser 5 Pr  | 0       | \$0         | 0      | \$0.00     | \$21.79   | \$0.00    | \$0.00    |
| CPX.PR.K  | Capital Pwr Sr 11 Pr  | 600     | \$14,856    | 1      | \$24.76    | \$24.76   | \$24.76   | \$24.76   |
| CR        | Crew Energy Inc.      | 40,200  | \$243,319   | 99     | \$6.10     | \$6.10    | \$6.14    | \$5.98    |
| CRDL      | Cardiol Therapeutc A  | 2,500   | \$1,955     | 3      | \$0.76     | \$0.76    | \$0.80    | \$0.76    |
| CRDL.WT.A | Cardiol Therapeu Wt   | 0       | \$0         | 0      | \$0.00     | \$1.34    | \$0.00    | \$0.00    |
| CRED      | CI AltInvest CredtC\$ | 0       | \$0         | 0      | \$0.00     | \$18.48   | \$0.00    | \$0.00    |
| CRED.U    | CI AltInvest CredtUS  | 0       | \$0         | 0      | \$0.00     | \$18.90   | \$0.00    | \$0.00    |
| CRON      | Cronos Group Inc. J   | 31,100  | \$122,160   | 74     | \$3.92     | \$3.92    | \$3.97    | \$3.86    |
| CROP      | Purpose CreditOpp Un  | 0       | \$0         | 0      | \$0.00     | \$18.09   | \$0.00    | \$0.00    |
| CROP.U    | PurposeCredOppNCH US  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CRP       | Ceres Global Ag Corp  | 400     | \$1,032     | 1      | \$2.58     | \$2.58    | \$2.58    | \$2.58    |
| CRR.UN    | Crombie Real Est Un   | 57,155  | \$901,555   | 154    | \$15.93    | \$15.93   | \$15.95   | \$15.47   |
| CRRX      | CareRx Corp. J        | 0       | \$0         | 0      | \$0.00     | \$2.90    | \$0.00    | \$0.00    |
| CRT.UN    | CT RI Est Invest Un   | 12,000  | \$185,119   | 52     | \$15.43    | \$15.43   | \$15.49   | \$15.38   |
| CRWN      | Crown Cap Partners J  | 0       | \$0         | 0      | \$0.00     | \$8.59    | \$0.00    | \$0.00    |
| CRYP      | Purpose CrypOppor Un  | 0       | \$0         | 0      | \$0.00     | \$8.98    | \$0.00    | \$0.00    |
| CRYP.B    | PurposeCrypOpCA NCHg  | 0       | \$0         | 0      | \$0.00     | \$8.90    | \$0.00    | \$0.00    |
| CRYP.U    | PurposeCrypOpNC HgUS  | 0       | \$0         | 0      | \$0.00     | \$8.94    | \$0.00    | \$0.00    |
| CS        | Capstone Copper J     | 70,600  | \$312,069   | 293    | \$4.40     | \$4.40    | \$4.46    | \$4.35    |
| CSAV      | CI HiInterestSvgs Un  | 22,400  | \$1,122,772 | 77     | \$50.13    | \$50.13   | \$50.13   | \$50.12   |
| CSD       | iShr ShDuratn HighUn  | 0       | \$0         | 0      | \$0.00     | \$15.23   | \$0.00    | \$0.00    |
| CSE.PR.A  | Capstone Infr Pr A    | 0       | \$0         | 0      | \$0.00     | \$15.00   | \$0.00    | \$0.00    |
| CSH.UN    | Chartwell Retire Un   | 51,500  | \$415,156   | 175    | \$8.03     | \$8.03    | \$8.23    | \$8.02    |
| CSM       | ClearStream Energy    | 0       | \$0         | 0      | \$0.00     | \$0.05    | \$0.00    | \$0.00    |
| CSU       | Constellation Softwr  | 2,602   | \$5,316,003 | 30     | \$2,024.25 | \$2024.25 | \$2059.65 | \$2024.25 |
| CSW.A     | Corby Spirit&Wine A   | 3,009   | \$50,389    | 6      | \$16.72    | \$16.72   | \$16.77   | \$16.72   |
| CSW.B     | Corby Spirit&Wn B NV  | 0       | \$0         | 0      | \$0.00     | \$17.40   | \$0.00    | \$0.00    |
| CTC       | Canadian Tire Corp    | 0       | \$0         | 0      | \$0.00     | \$280.00  | \$0.00    | \$0.00    |
| CTC.A     | Canadian Tire A NV    | 9,868   | \$1,451,995 | 77     | \$147.64   | \$147.64  | \$148.41  | \$145.46  |
| CTF.UN    | Citadel Incm Fund Un  | 0       | \$0         | 0      | \$0.00     | \$3.24    | \$0.00    | \$0.00    |
| CTS       | Converge TechSoltn J  | 140,740 | \$573,521   | 319    | \$4.15     | \$4.15    | \$4.27    | \$3.87    |
| CTX       | Crescita Therpeutc J  | 0       | \$0         | 0      | \$0.00     | \$0.63    | \$0.00    | \$0.00    |
| CU        | Cdn Utilities A NV    | 33,260  | \$1,177,335 | 78     | \$35.45    | \$35.45   | \$35.57   | \$35.27   |
| CU.PR.C   | Cdn Util 2nd Pr Y     | 0       | \$0         | 0      | \$0.00     | \$19.74   | \$0.00    | \$0.00    |
| CU.PR.D   | Cdn Util 2nd Pr AA    | 900     | \$16,443    | 3      | \$18.27    | \$18.27   | \$18.27   | \$18.27   |
| CU.PR.E   | Cdn Util 2nd Pr BB    | 600     | \$10,950    | 1      | \$18.25    | \$18.25   | \$18.25   | \$18.25   |
| CU.PR.F   | Cdn Util 2nd Pr CC    | 0       | \$0         | 0      | \$0.00     | \$17.13   | \$0.00    | \$0.00    |
| CU.PR.G   | Cdn Util 2nd Pr DD    | 200     | \$3,391     | 2      | \$17.10    | \$17.10   | \$17.10   | \$16.81   |
| CU.PR.H   | Cdn Util 2nd Pr EE    | 600     | \$12,006    | 1      | \$20.01    | \$20.01   | \$20.01   | \$20.01   |
| CU.PR.I   | Cdn Util 2nd Pr FF    | 800     | \$18,952    | 2      | \$23.69    | \$23.69   | \$23.69   | \$23.69   |
| CU.PR.J   | Cdn Util 2nd Pr HH    | 300     | \$5,298     | 3      | \$17.66    | \$17.66   | \$17.66   | \$17.66   |
| CU.X      | Cdn Utilities CI B    | 400     | \$14,152    | 2      | \$35.47    | \$35.47   | \$35.47   | \$35.35   |
| CUB       | CubicFarm Systems J   | 42,000  | \$4,203     | 7      | \$0.10     | \$0.10    | \$0.11    | \$0.10    |
| CUD       | iShare US DivGrow Un  | 3,500   | \$180,851   | 11     | \$51.84    | \$51.84   | \$51.84   | \$51.40   |
| CUEI      | CIBC US Eqty Indx Un  | 0       | \$0         | 0      | \$0.00     | \$20.00   | \$0.00    | \$0.00    |
| CUP.U     | Caribbean Ut CI A US  | 0       | \$0         | 0      | \$0.00     | \$14.50   | \$0.00    | \$0.00    |
| CVD       | iShares ConvBond Un   | 700     | \$11,403    | 1      | \$16.29    | \$16.29   | \$16.29   | \$16.29   |
| CVE       | Cenovus Energy Inc.   | 210,390 | \$5,729,450 | 853    | \$27.52    | \$27.52   | \$27.57   | \$26.81   |
| CVE.PR.A  | Cenovus Engy Sr 1 Pr  | 0       | \$0         | 0      | \$0.00     | \$14.35   | \$0.00    | \$0.00    |
| CVE.PR.B  | Cenovus Engy Sr 2 Pr  | 0       | \$0         | 0      | \$0.00     | \$15.17   | \$0.00    | \$0.00    |
| CVE.PR.C  | Cenovus Engy Sr 3 Pr  | 600     | \$11,790    | 1      | \$19.65    | \$19.65   | \$19.65   | \$19.65   |
| CVE.PR.E  | Cenovus Engy Sr 5 Pr  | 0       | \$0         | 0      | \$0.00     | \$21.00   | \$0.00    | \$0.00    |
| CVE.PR.G  | Cenovus Engy Sr 7 Pr  | 0       | \$0         | 0      | \$0.00     | \$19.64   | \$0.00    | \$0.00    |
| CVE.WT    | Cenovus Energy Wt     | 0       | \$0         | 0      | \$0.00     | \$18.51   | \$0.00    | \$0.00    |
| CVG       | Clairvest Group Inc   | 0       | \$0         | 0      | \$0.00     | \$72.99   | \$0.00    | \$0.00    |
| CVO       | Coveo Solution J SV   | 3,124   | \$20,074    | 8      | \$6.39     | \$6.39    | \$6.45    | \$6.26    |
| CWB       | Cdn Wstrn Bank        | 33,013  | \$824,686   | 182    | \$25.13    | \$25.13   | \$25.14   | \$24.79   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| CWB.PR.B | Cdn Wstrn Bk Sr 5 Pr  | 0       | \$0         | 0      | \$0.00  | \$18.01   | \$0.00  | \$0.00  |
| CWB.PR.D | Cdn Wstrn Bk Sr 9 Pr  | 0       | \$0         | 0      | \$0.00  | \$24.89   | \$0.00  | \$0.00  |
| CWEB     | Charlotte's Web Hldg  | 52,650  | \$41,266    | 43     | \$0.79  | \$0.79    | \$0.83  | \$0.76  |
| CWL      | Caldwell Partners     | 0       | \$0         | 0      | \$0.00  | \$1.75    | \$0.00  | \$0.00  |
| CWW      | iShares GblWater Un   | 1,100   | \$50,744    | 3      | \$45.94 | \$45.94   | \$46.15 | \$45.94 |
| CXB      | Calibre Mining Corp.  | 105,865 | \$78,256    | 42     | \$0.73  | \$0.73    | \$0.75  | \$0.72  |
| CXF      | CI Cdn Conv Bond Un   | 0       | \$0         | 0      | \$0.00  | \$9.52    | \$0.00  | \$0.00  |
| CXI      | Currency Exch Intl J  | 0       | \$0         | 0      | \$0.00  | \$18.51   | \$0.00  | \$0.00  |
| CYB      | Cymbria Corp CI A NV  | 900     | \$49,168    | 5      | \$54.70 | \$54.70   | \$54.81 | \$54.43 |
| CYBR     | Evolve Cyber Sec Heg  | 2,300   | \$75,926    | 9      | \$33.12 | \$33.12   | \$33.30 | \$32.60 |
| CYBR.B   | Evolve CyberSecUnHg   | 0       | \$0         | 0      | \$0.00  | \$38.73   | \$0.00  | \$0.00  |
| CYBR.U   | EvolveCybrSec UnhgUS  | 0       | \$0         | 0      | \$0.00  | \$27.50   | \$0.00  | \$0.00  |
| CYH      | iShares GblIMoDiv Un  | 1,000   | \$20,000    | 1      | \$20.00 | \$20.00   | \$20.00 | \$20.00 |
| D.UN     | Dream Office REIT Un  | 19,400  | \$296,375   | 119    | \$15.35 | \$15.35   | \$15.35 | \$15.10 |
| DAMG     | Desjardins L/S Eq Hg  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DAMG.U   | Desjardn L/S EqHg US  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DANC     | Desjardn AltLN/SH Eq  | 16,500  | \$352,887   | 30     | \$21.39 | \$21.39   | \$21.39 | \$21.38 |
| DANC.U   | Desjardn AltL/S HgUS  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DATA     | Evolve Compute HegCA  | 0       | \$0         | 0      | \$0.00  | \$15.23   | \$0.00  | \$0.00  |
| DATA.B   | Evolve ComputeUnhgCA  | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DBM      | Doman Bldg Materials  | 13,700  | \$77,862    | 17     | \$5.72  | \$5.72    | \$5.72  | \$5.64  |
| DBO      | D-Box Tech Inc. A J   | 0       | \$0         | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| DBO.WT   | D-Box Tech Inc. J Wt  | 0       | \$0         | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| DC.A     | Dundee Corp. CI A SV  | 10,900  | \$14,408    | 6      | \$1.27  | \$1.27    | \$1.34  | \$1.27  |
| DC.PR.B  | Dundee Corp. Pr 2     | 0       | \$0         | 0      | \$0.00  | \$17.52   | \$0.00  | \$0.00  |
| DC.PR.D  | Dundee Corp 1st Pr 3  | 0       | \$0         | 0      | \$0.00  | \$18.96   | \$0.00  | \$0.00  |
| DCBO     | Docebo Inc. J         | 7,183   | \$298,560   | 29     | \$41.07 | \$41.07   | \$41.92 | \$41.03 |
| DCC      | Desjardins 1-5yrCorp  | 0       | \$0         | 0      | \$0.00  | \$17.91   | \$0.00  | \$0.00  |
| DCG      | Desjardins 1-5yrGovt  | 100     | \$1,750     | 1      | \$17.50 | \$17.50   | \$17.50 | \$17.50 |
| DCM      | Data Commun Mgt       | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| DCP      | Desjardins Cdn Pref   | 0       | \$0         | 0      | \$0.00  | \$16.71   | \$0.00  | \$0.00  |
| DCS      | Desjardins CdnST Bnd  | 0       | \$0         | 0      | \$0.00  | \$18.05   | \$0.00  | \$0.00  |
| DCU      | DesjardinCA UnivBnd   | 3,400   | \$58,853    | 4      | \$17.32 | \$17.32   | \$17.32 | \$17.29 |
| DF       | Dividend 15Split 2 A  | 4,900   | \$23,389    | 10     | \$4.82  | \$4.82    | \$4.82  | \$4.63  |
| DF.PR.A  | Dividend 15SplT 2 Pr  | 6,300   | \$58,742    | 7      | \$9.31  | \$9.31    | \$9.35  | \$9.31  |
| DFN      | Dividend 15 Splt A    | 16,500  | \$123,848   | 25     | \$7.52  | \$7.52    | \$7.52  | \$7.48  |
| DFN.PR.A | Dividend 15 Splt Pr   | 5,900   | \$54,739    | 15     | \$9.29  | \$9.29    | \$9.29  | \$9.27  |
| DFY      | Definity Fin Corp.    | 33,829  | \$1,255,958 | 134    | \$37.38 | \$37.38   | \$37.46 | \$37.00 |
| DGR      | CI WisdomTrUSDivGrHG  | 1,200   | \$42,686    | 7      | \$35.60 | \$35.60   | \$35.62 | \$35.34 |
| DGR.B    | CI WisdomTrUSDivN-HG  | 0       | \$0         | 0      | \$0.00  | \$38.38   | \$0.00  | \$0.00  |
| DGRC     | CI WisdomCA QualDvNH  | 1,030   | \$35,180    | 5      | \$34.15 | \$34.15   | \$34.18 | \$34.13 |
| DGS      | Div Growth Splt CI A  | 28,500  | \$171,881   | 31     | \$6.08  | \$6.08    | \$6.09  | \$5.95  |
| DGS.PR.A | Div Growth Split Pr   | 700     | \$6,599     | 3      | \$9.44  | \$9.44    | \$9.44  | \$9.41  |
| DHT.U    | DRI Healthcare Tr US  | 0       | \$0         | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| DHT.UN   | DRI Healthcare Tr CA  | 400     | \$2,756     | 2      | \$6.85  | \$6.85    | \$6.93  | \$6.85  |
| DIAM     | Star Diamond Corp J   | 15,000  | \$1,270     | 3      | \$0.08  | \$0.08    | \$0.09  | \$0.08  |
| DII.A    | Dorel Ind Inc A MV    | 0       | \$0         | 0      | \$0.00  | \$6.95    | \$0.00  | \$0.00  |
| DII.B    | Dorel Ind Inc B SV    | 34,400  | \$163,801   | 46     | \$4.78  | \$4.78    | \$4.84  | \$4.70  |
| DIR.UN   | Dream Industri REIT   | 121,403 | \$1,427,496 | 397    | \$11.86 | \$11.86   | \$11.89 | \$11.61 |
| DISC     | BMO Gbl ConsmrDiscr   | 400     | \$11,440    | 1      | \$28.60 | \$28.60   | \$28.60 | \$28.60 |
| DIV      | Divers Rylty Corp.    | 28,866  | \$80,891    | 33     | \$2.80  | \$2.80    | \$2.82  | \$2.79  |
| DIVS     | Evolve CA Pref UnHeg  | 1,000   | \$14,370    | 1      | \$14.37 | \$14.37   | \$14.37 | \$14.37 |
| DLCG     | Dominion Lending J A  | 3,000   | \$8,652     | 2      | \$2.89  | \$2.89    | \$2.89  | \$2.88  |
| DLR      | Horizon US\$ Cur A Un | 43,503  | \$588,182   | 56     | \$13.51 | \$13.51   | \$13.56 | \$13.50 |
| DLR.U    | Horizon US\$Cur A USF | 47,150  | \$478,073   | 33     | \$10.14 | \$10.14   | \$10.14 | \$10.13 |
| DML      | Denison Mines Corp    | 23,792  | \$37,474    | 64     | \$1.58  | \$1.58    | \$1.60  | \$1.55  |
| DN       | Delta 9 Cannabis J    | 32,000  | \$3,200     | 5      | \$0.10  | \$0.10    | \$0.10  | \$0.10  |
| DND      | Dye & Durham Ltd. J   | 15,403  | \$211,850   | 80     | \$13.80 | \$13.80   | \$13.87 | \$13.61 |
| DNG      | Dynacor Group J       | 2,700   | \$6,884     | 3      | \$2.54  | \$2.54    | \$2.55  | \$2.54  |
| DNT      | Candente Copper J     | 0       | \$0         | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| DNTL     | dentalcorp Hldg J SV  | 26,100  | \$157,265   | 74     | \$5.97  | \$5.97    | \$6.17  | \$5.90  |
| DOL      | Dollarama Inc.        | 38,433  | \$2,960,094 | 256    | \$76.72 | \$76.72   | \$78.13 | \$76.37 |
| DOO      | BRP Inc. SV           | 5,111   | \$467,385   | 34     | \$91.74 | \$91.74   | \$91.95 | \$90.50 |
| DPM      | Dundee Precious Mtl   | 34,667  | \$215,543   | 150    | \$6.22  | \$6.22    | \$6.26  | \$6.18  |
| DQD      | CI Wisdom3USDvVaryHg  | 1,300   | \$46,522    | 5      | \$35.92 | \$35.92   | \$35.92 | \$35.63 |
| DQI      | CIWisdom3IntlDvVarHg  | 0       | \$0         | 0      | \$0.00  | \$26.25   | \$0.00  | \$0.00  |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| DR       | Medical Facilities   | 6,100  | \$45,557    | 14     | \$7.45  | \$7.45    | \$7.55  | \$7.44  |
| DRCU     | Desjardins RI CA Bnd | 0      | \$0         | 0      | \$0.00  | \$17.46   | \$0.00  | \$0.00  |
| DRDR     | MCI Onehealth J SV A | 0      | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| DRFC     | DesjardinsRI CA Mlti | 0      | \$0         | 0      | \$0.00  | \$23.27   | \$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  | \$18.23   | \$0.00  | \$0.00  |
| DRFG     | Desjardins RI GblETF | 0      | \$0         | 0      | \$0.00  | \$25.73   | \$0.00  | \$0.00  |
| DRFU     | DesjardinsRI USAMult | 0      | \$0         | 0      | \$0.00  | \$25.66   | \$0.00  | \$0.00  |
| DRM      | DREAM Unltd CI A SV  | 21,057 | \$638,619   | 103    | \$30.40 | \$30.40   | \$30.64 | \$29.92 |
| DRMC     | DesjardinsRI CA LwCO | 0      | \$0         | 0      | \$0.00  | \$24.23   | \$0.00  | \$0.00  |
| DRMD     | DesjardnDevUS-CA CO2 | 0      | \$0         | 0      | \$0.00  | \$20.14   | \$0.00  | \$0.00  |
| DRME     | DesjardnRI EmgMktCO2 | 0      | \$0         | 0      | \$0.00  | \$20.15   | \$0.00  | \$0.00  |
| DRMU     | DesjardinsRI USLowCO | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DRR.U    | Dream ResidntREIT US | 0      | \$0         | 0      | \$0.00  | \$7.50    | \$0.00  | \$0.00  |
| DRT      | DIRTT Env Solution J | 4,000  | \$1,618     | 3      | \$0.40  | \$0.40    | \$0.41  | \$0.40  |
| DRX      | ADF Group Inc. SV    | 0      | \$0         | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| DS       | Dividend Select 15Eq | 1,402  | \$10,969    | 4      | \$7.85  | \$7.85    | \$7.85  | \$7.82  |
| DSAE     | DesjardnSocieTerAmEq | 0      | \$0         | 0      | \$0.00  | \$18.90   | \$0.00  | \$0.00  |
| DSG      | Descartes Systems    | 22,424 | \$2,047,340 | 138    | \$89.93 | \$89.93   | \$94.96 | \$89.90 |
| DTOL     | D2L Inc. J SV        | 0      | \$0         | 0      | \$0.00  | \$5.51    | \$0.00  | \$0.00  |
| DXB      | Dynamic ActvTact Bnd | 1,100  | \$19,682    | 5      | \$17.92 | \$17.92   | \$17.92 | \$17.85 |
| DXC      | Dynamic ActvCA DivUn | 1,400  | \$44,877    | 5      | \$32.19 | \$32.19   | \$32.19 | \$32.04 |
| DXDB     | Dynamic Discount Bnd | 8,000  | \$162,480   | 7      | \$20.31 | \$20.31   | \$20.32 | \$20.29 |
| DXEM     | DynamicActvEmrgMktUn | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXET     | DynamicActv EngyEvol | 0      | \$0         | 0      | \$0.00  | \$18.14   | \$0.00  | \$0.00  |
| DXF      | Dynamic ActGlbFinSrv | 0      | \$0         | 0      | \$0.00  | \$31.62   | \$0.00  | \$0.00  |
| DXG      | Dynamic Actv GblIDiv | 5,400  | \$234,385   | 14     | \$43.49 | \$43.49   | \$43.58 | \$43.08 |
| DXIF     | DynamicActvInt'l Un  | 1,000  | \$17,580    | 1      | \$17.58 | \$17.58   | \$17.58 | \$17.58 |
| DXN      | DynamicActvGblInfras | 0      | \$0         | 0      | \$0.00  | \$19.92   | \$0.00  | \$0.00  |
| DXO      | Dynamic ActvCrossBnd | 100    | \$1,864     | 1      | \$18.64 | \$18.64   | \$18.64 | \$18.64 |
| DXP      | Dynamic Actv Pref Un | 23,100 | \$437,496   | 52     | \$18.98 | \$18.98   | \$19.09 | \$18.85 |
| DXQ      | DynamicActvYldCovrOp | 500    | \$10,110    | 1      | \$20.22 | \$20.22   | \$20.22 | \$20.22 |
| DXR      | DynamicActRetireIncm | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| DXT      | Dexterra Group Inc J | 15,800 | \$82,976    | 7      | \$5.35  | \$5.35    | \$5.35  | \$5.25  |
| DXU      | Dynamic ActvUS DivUn | 2,100  | \$88,918    | 5      | \$42.42 | \$42.42   | \$42.42 | \$42.26 |
| DXV      | Dynamc ActInvestFltg | 7,900  | \$156,179   | 11     | \$19.78 | \$19.78   | \$19.78 | \$19.75 |
| DXW      | Dynamic ActvIntl Div | 0      | \$0         | 0      | \$0.00  | \$19.10   | \$0.00  | \$0.00  |
| DXZ      | Dynamic ActUS MidCap | 0      | \$0         | 0      | \$0.00  | \$10.71   | \$0.00  | \$0.00  |
| DYA      | dynaCERT Inc. J      | 33,000 | \$6,818     | 6      | \$0.21  | \$0.21    | \$0.21  | \$0.21  |
| E        | Enterprise Group Inc | 7,000  | \$2,993     | 4      | \$0.43  | \$0.43    | \$0.43  | \$0.43  |
| EAGR     | East Side Games J    | 26,300 | \$31,930    | 10     | \$1.13  | \$1.13    | \$1.22  | \$1.13  |
| EARN     | EvolveActvGlbFxdIncm | 1,000  | \$45,750    | 2      | \$45.75 | \$45.75   | \$45.75 | \$45.75 |
| EBIT     | Bitcoin ETF CA Unheg | 8,800  | \$71,438    | 17     | \$8.13  | \$8.13    | \$8.23  | \$8.03  |
| EBIT.U   | Bitcoin ETF US Unheg | 0      | \$0         | 0      | \$0.00  | \$7.52    | \$0.00  | \$0.00  |
| EBNK     | Evolve EU BkYld HgCA | 0      | \$0         | 0      | \$0.00  | \$8.53    | \$0.00  | \$0.00  |
| EBNK.B   | EvolveEU BkYldUnhgCA | 0      | \$0         | 0      | \$0.00  | \$10.30   | \$0.00  | \$0.00  |
| EBNK.U   | EvolveEU BkYldUnhgUS | 0      | \$0         | 0      | \$0.00  | \$8.40    | \$0.00  | \$0.00  |
| ECN      | ECN Capital Corp.    | 52,067 | \$161,526   | 76     | \$3.06  | \$3.06    | \$3.21  | \$3.06  |
| ECN.PR.C | ECN Capital 6.25% Pr | 0      | \$0         | 0      | \$0.00  | \$23.65   | \$0.00  | \$0.00  |
| ECO      | EcoSynthetix Inc. J  | 600    | \$2,369     | 2      | \$3.99  | \$3.99    | \$3.99  | \$3.94  |
| ECOR     | Ecora Resources Ord  | 0      | \$0         | 0      | \$0.00  | \$2.30    | \$0.00  | \$0.00  |
| EDGE     | Evolve Innovation Un | 100    | \$2,830     | 1      | \$28.30 | \$28.30   | \$28.30 | \$28.30 |
| EDGE.U   | Evolve InnovUS Unheg | 0      | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| EDGF     | Brompton EU DivGroCA | 200    | \$1,830     | 1      | \$9.15  | \$9.15    | \$9.15  | \$9.15  |
| EDR      | Endeavour Silver J   | 8,902  | \$39,092    | 29     | \$4.40  | \$4.40    | \$4.42  | \$4.31  |
| EDT      | Spectral Medical Inc | 4,500  | \$1,723     | 5      | \$0.39  | \$0.39    | \$0.39  | \$0.38  |
| EDV      | Endeavour Mining Ord | 40,545 | \$1,044,818 | 190    | \$25.78 | \$25.78   | \$26.04 | \$25.65 |
| EFL      | Electrovaya Inc.     | 100    | \$101       | 1      | \$1.01  | \$1.01    | \$1.01  | \$1.01  |
| EFN      | Element Fleet Mgt    | 59,800 | \$1,088,290 | 345    | \$18.22 | \$18.22   | \$18.35 | \$18.03 |
| EFN.PR.A | Element Fleet Pr A   | 0      | \$0         | 0      | \$0.00  | \$24.79   | \$0.00  | \$0.00  |
| EFN.PR.C | Element Fleet Pr C   | 100    | \$2,415     | 1      | \$24.15 | \$24.15   | \$24.15 | \$24.15 |
| EFN.PR.E | Element Fleet Pr E   | 0      | \$0         | 0      | \$0.00  | \$22.10   | \$0.00  | \$0.00  |
| EFR      | Energy Fuels Inc. J  | 31,181 | \$288,139   | 74     | \$9.27  | \$9.27    | \$9.39  | \$9.10  |
| EFX      | Enerflex Ltd.        | 18,600 | \$143,584   | 62     | \$7.82  | \$7.82    | \$7.84  | \$7.61  |
| EGIF     | Exemplar GrwthIncmUn | 0      | \$0         | 0      | \$0.00  | \$21.73   | \$0.00  | \$0.00  |
| EGLX     | Enthusiast GameHldgJ | 36,837 | \$29,381    | 26     | \$0.81  | \$0.81    | \$0.81  | \$0.78  |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| EHE       | CI WisdomTreeEU EqHG | 0       | \$0         | 0      | \$0.00   | \$27.72   | \$0.00   | \$0.00   |
| EHE.B     | CI WisdomTrEU EqN-Hg | 0       | \$0         | 0      | \$0.00   | \$22.46   | \$0.00   | \$0.00   |
| EIF       | Exchange Income Corp | 9,639   | \$454,758   | 47     | \$47.39  | \$47.39   | \$47.41  | \$46.93  |
| EINC      | E Automotive Inc. J  | 8,800   | \$30,796    | 9      | \$4.37   | \$4.37    | \$4.37   | \$3.19   |
| EIT.PR.A  | Canoe EIT Ser 1 Pr   | 100     | \$2,441     | 1      | \$24.41  | \$24.41   | \$24.41  | \$24.41  |
| EIT.PR.B  | Canoe EIT Ser 2 Pr   | 300     | \$7,281     | 2      | \$24.27  | \$24.27   | \$24.27  | \$24.27  |
| EIT.UN    | Canoe EIT Income Un  | 44,638  | \$601,769   | 71     | \$13.50  | \$13.50   | \$13.52  | \$13.44  |
| ELD       | Eldorado Gold Corp.  | 11,902  | \$106,325   | 50     | \$8.93   | \$8.93    | \$9.04   | \$8.86   |
| ELEF      | Silver Elephant J    | 300     | \$168       | 1      | \$0.00   | \$0.55    | \$0.00   | \$0.00   |
| ELF       | E-L Financial Corp.  | 100     | \$87,655    | 1      | \$876.55 | \$876.55  | \$876.55 | \$876.55 |
| ELF.PR.F  | E-L Financial 1st Pr | 0       | \$0         | 0      | \$0.00   | \$20.27   | \$0.00   | \$0.00   |
| ELF.PR.G  | E-L FinancI 4.75 Pr2 | 0       | \$0         | 0      | \$0.00   | \$18.17   | \$0.00   | \$0.00   |
| ELF.PR.H  | E-L FinancI 5.5 Pr 3 | 0       | \$0         | 0      | \$0.00   | \$21.55   | \$0.00   | \$0.00   |
| ELR       | Eastern Platinum J   | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| ELV       | Invesco S&P EmrgMkts | 0       | \$0         | 0      | \$0.00   | \$17.82   | \$0.00   | \$0.00   |
| EMA       | Emera Incorporated   | 75,243  | \$3,882,190 | 487    | \$51.27  | \$51.27   | \$52.24  | \$51.13  |
| EMA.PR.A  | Emera Inc. Ser A Pr  | 0       | \$0         | 0      | \$0.00   | \$13.40   | \$0.00   | \$0.00   |
| EMA.PR.B  | Emera Inc. Ser B Pr  | 0       | \$0         | 0      | \$0.00   | \$16.24   | \$0.00   | \$0.00   |
| EMA.PR.C  | Emera Inc. Ser C Pr  | 0       | \$0         | 0      | \$0.00   | \$18.40   | \$0.00   | \$0.00   |
| EMA.PR.E  | Emera Inc. Ser E Pr  | 0       | \$0         | 0      | \$0.00   | \$16.52   | \$0.00   | \$0.00   |
| EMA.PR.F  | Emera Inc. Ser F Pr  | 617     | \$10,629    | 2      | \$17.24  | \$17.24   | \$17.24  | \$17.24  |
| EMA.PR.H  | Emera Inc. Ser H Pr  | 200     | \$4,240     | 1      | \$21.20  | \$21.20   | \$21.20  | \$21.20  |
| EMA.PR.J  | Emera Inc. Ser J Pr  | 1,500   | \$31,430    | 3      | \$21.46  | \$21.46   | \$21.46  | \$20.70  |
| EMA.PR.L  | Emera Inc. Ser L Pr  | 1,000   | \$16,850    | 1      | \$16.85  | \$16.85   | \$16.85  | \$16.85  |
| EMP.A     | Empire Co CI A NV    | 28,900  | \$1,005,520 | 166    | \$35.09  | \$35.09   | \$35.09  | \$34.45  |
| EMV.B     | CI Wisdom3EmrgMktDiv | 0       | \$0         | 0      | \$0.00   | \$22.71   | \$0.00   | \$0.00   |
| ENB       | Enbridge Inc.        | 184,943 | \$9,919,073 | 1,114  | \$53.74  | \$53.74   | \$53.99  | \$53.43  |
| ENB.PF.A  | Enbridge Ser 9 Pr    | 1,200   | \$18,551    | 3      | \$15.45  | \$15.45   | \$15.53  | \$15.44  |
| ENB.PF.C  | Enbridge Ser 11 Pr   | 0       | \$0         | 0      | \$0.00   | \$14.84   | \$0.00   | \$0.00   |
| ENB.PF.E  | Enbridge Ser 13 Pr   | 0       | \$0         | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| ENB.PF.G  | Enbridge Ser 15 Pr   | 584     | \$8,277     | 2      | \$14.16  | \$14.16   | \$14.16  | \$14.16  |
| ENB.PF.K  | Enbridge Ser 19 Pr   | 1,300   | \$30,012    | 3      | \$23.05  | \$23.05   | \$23.22  | \$23.05  |
| ENB.PF.U  | Enbridge Ser L US Pr | 500     | \$9,980     | 1      | \$19.96  | \$19.96   | \$19.96  | \$19.96  |
| ENB.PF.V  | Enbridge Ser 5 US Pr | 900     | \$17,685    | 2      | \$19.65  | \$19.65   | \$19.65  | \$19.65  |
| ENB.PR.A  | Enbridge 5.50% Pr    | 100     | \$2,160     | 1      | \$21.60  | \$21.60   | \$21.60  | \$21.60  |
| ENB.PR.B  | Enbridge Inc Sr B Pr | 1,100   | \$19,364    | 2      | \$17.64  | \$17.64   | \$17.64  | \$17.56  |
| ENB.PR.D  | Enbridge Inc Sr D Pr | 0       | \$0         | 0      | \$0.00   | \$17.88   | \$0.00   | \$0.00   |
| ENB.PR.F  | Enbridge Inc Sr F Pr | 0       | \$0         | 0      | \$0.00   | \$18.16   | \$0.00   | \$0.00   |
| ENB.PR.H  | Enbridge Inc Sr H Pr | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| ENB.PR.J  | Enbridge Ser 7 Pr    | 1,600   | \$24,970    | 2      | \$15.55  | \$15.55   | \$15.70  | \$15.55  |
| ENB.PR.N  | Enbridge Inc Sr N Pr | 500     | \$8,515     | 1      | \$17.03  | \$17.03   | \$17.03  | \$17.03  |
| ENB.PR.P  | Enbridge Inc Sr P Pr | 0       | \$0         | 0      | \$0.00   | \$15.90   | \$0.00   | \$0.00   |
| ENB.PR.T  | Enbridge Inc Sr R Pr | 1,200   | \$18,328    | 2      | \$15.21  | \$15.21   | \$15.40  | \$15.21  |
| ENB.PR.V  | Enbridge Ser 1 US Pr | 600     | \$13,728    | 1      | \$22.88  | \$22.88   | \$22.88  | \$22.88  |
| ENB.PR.Y  | Enbridge Ser 3 Pr    | 300     | \$4,347     | 3      | \$14.49  | \$14.49   | \$14.49  | \$14.49  |
| ENCC      | HoriznCA O&G EqCal E | 300     | \$3,681     | 1      | \$12.27  | \$12.27   | \$12.27  | \$12.27  |
| ENGH      | Enghouse Systems Ltd | 6,357   | \$186,303   | 51     | \$29.26  | \$29.26   | \$29.50  | \$29.18  |
| ENI.UN    | Energy Income Fnd Un | 0       | \$0         | 0      | \$0.00   | \$1.63    | \$0.00   | \$0.00   |
| ENS       | E Split Corp. CI A   | 4,000   | \$61,795    | 10     | \$15.50  | \$15.50   | \$15.50  | \$15.42  |
| ENS.PR.A  | E Split Corp. Pr     | 0       | \$0         | 0      | \$0.00   | \$9.94    | \$0.00   | \$0.00   |
| EOX       | Euromax Resources J  | 3,000   | \$105       | 1      | \$0.04   | \$0.04    | \$0.04   | \$0.04   |
| EPRX      | Eupraxia Pharma J    | 3,000   | \$11,520    | 1      | \$3.84   | \$3.84    | \$3.84   | \$3.84   |
| EPRX.WT   | Eupraxia Pharma J Wt | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| EPRX.WT.A | Eupraxia PharmaJ WtA | 0       | \$0         | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| EQB       | EQB Inc.             | 9,394   | \$517,870   | 53     | \$55.58  | \$55.58   | \$55.72  | \$53.46  |
| EQB.PR.C  | EQB Inc. Pr 3        | 300     | \$6,897     | 1      | \$22.99  | \$22.99   | \$22.99  | \$22.99  |
| EQL       | Invesco S&P500 EqWgt | 500     | \$14,501    | 4      | \$29.04  | \$29.04   | \$29.09  | \$28.92  |
| EQL.F     | Invesco S&P500EqCA-H | 3,900   | \$100,944   | 8      | \$25.94  | \$25.94   | \$25.96  | \$25.78  |
| EQL.U     | Invesco S&P500Eq USF | 0       | \$0         | 0      | \$0.00   | \$16.52   | \$0.00   | \$0.00   |
| EQX       | Equinox Gold Corp. J | 49,050  | \$220,569   | 95     | \$4.37   | \$4.37    | \$4.67   | \$4.36   |
| ERD       | Erdene Res Dev J     | 500     | \$145       | 1      | \$0.29   | \$0.29    | \$0.29   | \$0.29   |
| ERE.UN    | European Res REIT Un | 16,500  | \$49,618    | 33     | \$3.02   | \$3.02    | \$3.03   | \$2.98   |
| ERF       | Enerplus Corporation | 60,600  | \$1,465,028 | 237    | \$24.51  | \$24.51   | \$24.53  | \$23.54  |
| ERO       | Ero Copper Corp. J   | 15,927  | \$252,739   | 124    | \$16.04  | \$16.04   | \$16.05  | \$15.63  |
| ESG       | Invesco S&P500ESG Un | 2,200   | \$60,320    | 5      | \$27.55  | \$27.55   | \$27.55  | \$27.40  |
| ESG.F     | InvescoS&P500ESG Heg | 0       | \$0         | 0      | \$0.00   | \$27.25   | \$0.00   | \$0.00   |

| Symbol  | Stock Name            | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|---------|-----------------------|---------|-----------|--------|---------|-----------|---------|---------|
| ESGA    | BMO MSCI CA Leadr Un  | 600     | \$19,038  | 2      | \$31.72 | \$31.72   | \$31.75 | \$31.72 |
| ESGB    | BMO ESG CorpBnd CAD   | 1,088   | \$28,157  | 3      | \$25.88 | \$25.88   | \$25.88 | \$25.88 |
| ESGC    | Invesco S&PTSXComESG  | 0       | \$0       | 0      | \$0.00  | \$23.20   | \$0.00  | \$0.00  |
| ESGE    | BMO MSCI EAFE ESGLdr  | 1,101   | \$30,404  | 4      | \$27.61 | \$27.61   | \$27.63 | \$27.60 |
| ESGF    | BMO ESG US Corp Bond  | 0       | \$0       | 0      | \$0.00  | \$25.06   | \$0.00  | \$0.00  |
| ESGG    | BMO MSCI Glb ESG Ldr  | 100     | \$3,294   | 1      | \$32.94 | \$32.94   | \$32.94 | \$32.94 |
| 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   | 500     | \$18,155  | 5      | \$36.33 | \$36.33   | \$36.33 | \$36.25 |
| ESGY.F  | BMO MSCI US ESGLdrHg  | 0       | \$0       | 0      | \$0.00  | \$30.10   | \$0.00  | \$0.00  |
| ESI     | Ensign Engy Services  | 47,200  | \$175,765 | 90     | \$3.80  | \$3.80    | \$3.84  | \$3.64  |
| ESM     | Euro Sun Mining J     | 16,000  | \$1,320   | 4      | \$0.09  | \$0.09    | \$0.09  | \$0.08  |
| ESN     | Essential Energy Ltd  | 500     | \$200     | 1      | \$0.40  | \$0.40    | \$0.40  | \$0.40  |
| ET      | Evertz Technologies   | 3,900   | \$47,451  | 7      | \$12.23 | \$12.23   | \$12.25 | \$12.06 |
| ETC     | EvolveCryptocurUH CA  | 0       | \$0       | 0      | \$0.00  | \$4.01    | \$0.00  | \$0.00  |
| ETC.U   | EvolveCryptocurUH US  | 0       | \$0       | 0      | \$0.00  | \$4.08    | \$0.00  | \$0.00  |
| ETG     | Entree Resources J    | 33,800  | \$35,366  | 26     | \$1.05  | \$1.05    | \$1.05  | \$1.04  |
| ETHH    | Purpose EthrCA CurHg  | 19,500  | \$99,289  | 19     | \$5.16  | \$5.16    | \$5.16  | \$5.01  |
| ETHH.B  | Purpose EthrCA NC Hg  | 5,800   | \$33,155  | 5      | \$5.63  | \$5.63    | \$5.76  | \$5.63  |
| ETHH.J  | PurposeEthrCA HGCrbn  | 0       | \$0       | 0      | \$0.00  | \$5.85    | \$0.00  | \$0.00  |
| ETHH.U  | Purpose EthrUS\$NC Hg | 400     | \$2,094   | 2      | \$5.21  | \$5.21    | \$5.26  | \$5.21  |
| ETHI    | Horizon GlbSustLdr A  | 0       | \$0       | 0      | \$0.00  | \$39.85   | \$0.00  | \$0.00  |
| ETHQ    | 3iQ CoinShr Ether Un  | 4,000   | \$25,310  | 4      | \$6.41  | \$6.41    | \$6.41  | \$6.29  |
| ETHQ.U  | 3iQ CoinShr Ether Un  | 0       | \$0       | 0      | \$0.00  | \$5.83    | \$0.00  | \$0.00  |
| ETHR    | Ether ETF CADenom UH  | 5,900   | \$33,182  | 12     | \$5.74  | \$5.74    | \$5.74  | \$5.48  |
| ETHR.U  | Ether ETF USDenom UH  | 0       | \$0       | 0      | \$0.00  | \$6.55    | \$0.00  | \$0.00  |
| ETHX.B  | CI GalxyEthermCA UHG  | 71,435  | \$405,709 | 78     | \$5.66  | \$5.66    | \$5.76  | \$5.62  |
| ETHX.U  | CI GalxyEthermUS UH   | 6,000   | \$32,072  | 9      | \$5.35  | \$5.35    | \$5.37  | \$5.33  |
| ETHY    | Purpose Ether Yld Un  | 15,600  | \$35,694  | 18     | \$2.29  | \$2.29    | \$2.33  | \$2.26  |
| ETHY.B  | Purpose EthrYld ncHg  | 400     | \$1,086   | 4      | \$2.73  | \$2.73    | \$2.73  | \$2.70  |
| ETHY.U  | PurposeEthrYldncHgUS  | 0       | \$0       | 0      | \$0.00  | \$5.00    | \$0.00  | \$0.00  |
| ETP     | 1st Tr Glb RskMngeUn  | 0       | \$0       | 0      | \$0.00  | \$16.12   | \$0.00  | \$0.00  |
| EUR     | 1st TrAlphDEX EU Div  | 0       | \$0       | 0      | \$0.00  | \$21.96   | \$0.00  | \$0.00  |
| EVT     | Economic Investment   | 0       | \$0       | 0      | \$0.00  | \$131.50  | \$0.00  | \$0.00  |
| EXE     | Extendicare Inc.      | 18,000  | \$119,879 | 44     | \$6.62  | \$6.62    | \$6.74  | \$6.61  |
| EXN     | Excellon Resources J  | 0       | \$0       | 0      | \$0.00  | \$0.50    | \$0.00  | \$0.00  |
| EXRO    | Exro Tech Inc. J      | 120,800 | \$177,763 | 84     | \$1.45  | \$1.45    | \$1.50  | \$1.44  |
| EXRO.WT | Exro Tech Inc. J Wt   | 0       | \$0       | 0      | \$0.00  | \$0.40    | \$0.00  | \$0.00  |
| EYZ.C   | TEST SYMBOL           | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EYZ.D   | TEST SYMBOL           | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| EYZ.F   | TEST SYMBOL           | 0       | \$0       | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| FAF     | Fire & Flower Hldg J  | 22,300  | \$31,291  | 20     | \$1.42  | \$1.42    | \$1.44  | \$1.34  |
| FANS    | FansUnite Entrtnmt J  | 19,000  | \$1,425   | 2      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| FAP     | abrdn Asia-PacifcVCC  | 0       | \$0       | 0      | \$0.00  | \$2.33    | \$0.00  | \$0.00  |
| FAR     | Foraco Int'l SA       | 0       | \$0       | 0      | \$0.00  | \$1.71    | \$0.00  | \$0.00  |
| FBGO    | Franklin BrandyIncmOp | 0       | \$0       | 0      | \$0.00  | \$20.11   | \$0.00  | \$0.00  |
| FBT     | 1st Tr NYSE Arca Bio  | 0       | \$0       | 0      | \$0.00  | \$30.83   | \$0.00  | \$0.00  |
| FBTC    | Fidelity AdvBtcnL Un  | 5,100   | \$38,397  | 9      | \$7.56  | \$7.56    | \$7.61  | \$7.32  |
| FBTC.U  | Fidelity Adv Btcn US  | 0       | \$0       | 0      | \$0.00  | \$5.57    | \$0.00  | \$0.00  |
| FC      | Firm Cap Mtg Invest   | 15,400  | \$182,733 | 30     | \$11.88 | \$11.88   | \$11.94 | \$11.76 |
| FCCB    | Fidelity CdnBndIdxUn  | 400     | \$8,704   | 1      | \$21.76 | \$21.76   | \$21.76 | \$21.76 |
| FCCD    | Fidelity Cdn Div L    | 500     | \$13,845  | 2      | \$27.69 | \$27.69   | \$27.69 | \$27.69 |
| FCCL    | Fidelity CdnLwVol L   | 0       | \$0       | 0      | \$0.00  | \$29.94   | \$0.00  | \$0.00  |
| FCCM    | Fidelity CA Moment L  | 0       | \$0       | 0      | \$0.00  | \$9.08    | \$0.00  | \$0.00  |
| FCCQ    | FidelityCdnHiQual L   | 500     | \$14,640  | 1      | \$29.28 | \$29.28   | \$29.28 | \$29.28 |
| FCCV    | Fidelity CdnVal L Un  | 1,800   | \$23,302  | 3      | \$12.99 | \$12.99   | \$12.99 | \$12.91 |
| FCD.UN  | Firm Cap Ppty Tr Un   | 0       | \$0       | 0      | \$0.00  | \$5.67    | \$0.00  | \$0.00  |
| FCGB    | Fidelity GlbCore+Bnd  | 19,702  | \$429,097 | 43     | \$21.86 | \$21.86   | \$21.90 | \$21.65 |
| FCGB.U  | Fidelity GlbCorBndUS  | 0       | \$0       | 0      | \$0.00  | \$16.11   | \$0.00  | \$0.00  |
| FCGI    | Fidelity GlbMolncm L  | 0       | \$0       | 0      | \$0.00  | \$23.97   | \$0.00  | \$0.00  |
| FCID    | Fidelity Int'l Div L  | 1,500   | \$33,060  | 4      | \$22.07 | \$22.07   | \$22.07 | \$21.93 |
| FCIG    | FidelityGblInvestBnd  | 1,800   | \$38,964  | 5      | \$21.68 | \$21.68   | \$21.68 | \$21.57 |
| FCIG.U  | FidelityGblInvBnd US  | 0       | \$0       | 0      | \$0.00  | \$15.75   | \$0.00  | \$0.00  |
| FCII    | Franklin ClrBridgInfr | 0       | \$0       | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| FCIL    | Fidelity IntlLwVol L  | 0       | \$0       | 0      | \$0.00  | \$24.87   | \$0.00  | \$0.00  |
| FCIM    | Fidelity IntlMomnt L  | 0       | \$0       | 0      | \$0.00  | \$8.39    | \$0.00  | \$0.00  |



| Symbol    | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FCIQ      | Fidelity IntlHiQual   | 4,528   | \$138,068   | 16     | \$30.54  | \$30.54   | \$30.61  | \$30.34  |
| FCIQ.U    | Fidelity IntlHiQuaUS  | 0       | \$0         | 0      | \$0.00   | \$19.94   | \$0.00   | \$0.00   |
| FCIV      | Fidelity Intl Val L   | 800     | \$21,190    | 3      | \$26.49  | \$26.49   | \$26.49  | \$26.48  |
| FCLH      | FidelityUS LowVolCur  | 0       | \$0         | 0      | \$0.00   | \$32.59   | \$0.00   | \$0.00   |
| FCMH      | FidelityUS Momnt Cur  | 0       | \$0         | 0      | \$0.00   | \$8.89    | \$0.00   | \$0.00   |
| FCMI      | Fidelity CdnMolncm L  | 0       | \$0         | 0      | \$0.00   | \$24.82   | \$0.00   | \$0.00   |
| FCMO      | Fidelity US Moment L  | 0       | \$0         | 0      | \$0.00   | \$9.91    | \$0.00   | \$0.00   |
| FCMO.U    | Fidelity US MomentUS  | 0       | \$0         | 0      | \$0.00   | \$9.02    | \$0.00   | \$0.00   |
| FCQH      | FidelityUS HiCurNatr  | 0       | \$0         | 0      | \$0.00   | \$40.96   | \$0.00   | \$0.00   |
| FCR.UN    | First Cap REIT Un     | 39,303  | \$650,261   | 119    | \$16.62  | \$16.62   | \$16.65  | \$16.40  |
| FCRH      | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00   | \$24.25   | \$0.00   | \$0.00   |
| FCRR      | Fidelity US DivRtIdx  | 200     | \$6,260     | 1      | \$31.30  | \$31.30   | \$31.30  | \$31.30  |
| FCRR.U    | Fidelity US DivRt US  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FCSB      | FidelityCdnST CrpBnd  | 1,400   | \$33,362    | 2      | \$23.83  | \$23.83   | \$23.83  | \$23.83  |
| FCSI      | Frankln ClrBridgIntl  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| FCU       | Fission Uranium J     | 225,000 | \$168,985   | 39     | \$0.76   | \$0.76    | \$0.77   | \$0.73   |
| FCUD      | Fidelity US HiDiv Un  | 700     | \$20,405    | 2      | \$29.15  | \$29.15   | \$29.15  | \$29.15  |
| FCUD.U    | Fidelity US HiDiv US  | 0       | \$0         | 0      | \$0.00   | \$22.72   | \$0.00   | \$0.00   |
| FCUH      | Fidelity US DivCur L  | 0       | \$0         | 0      | \$0.00   | \$27.42   | \$0.00   | \$0.00   |
| FCUL      | Fidelity USLowVol Un  | 0       | \$0         | 0      | \$0.00   | \$37.40   | \$0.00   | \$0.00   |
| FCUL.U    | Fidelity USLowVol US  | 0       | \$0         | 0      | \$0.00   | \$29.38   | \$0.00   | \$0.00   |
| FCUQ      | FidelityUS HiQual L   | 1,000   | \$41,725    | 4      | \$41.77  | \$41.77   | \$41.77  | \$41.71  |
| FCUQ.U    | FidelityUS HiQual US  | 0       | \$0         | 0      | \$0.00   | \$34.97   | \$0.00   | \$0.00   |
| FCUV      | Fidelity US Val L Un  | 900     | \$11,520    | 1      | \$12.80  | \$12.80   | \$12.80  | \$12.80  |
| FCUV.U    | Fidelity US Val L US  | 0       | \$0         | 0      | \$0.00   | \$9.41    | \$0.00   | \$0.00   |
| FCVH      | Fidelity USValCurNeu  | 0       | \$0         | 0      | \$0.00   | \$12.61   | \$0.00   | \$0.00   |
| FDE       | 1st Tr AlphEmrgMktUn  | 0       | \$0         | 0      | \$0.00   | \$13.98   | \$0.00   | \$0.00   |
| FDGE      | Farmers Edge Inc. J   | 2,000   | \$650       | 1      | \$0.33   | \$0.33    | \$0.33   | \$0.33   |
| FDL       | 1st TrMornDvLdrCA-Hg  | 0       | \$0         | 0      | \$0.00   | \$28.55   | \$0.00   | \$0.00   |
| FDN       | 1st Tr DJ Internt Un  | 0       | \$0         | 0      | \$0.00   | \$13.88   | \$0.00   | \$0.00   |
| FDN.F     | 1st Tr DJ InterntHeg  | 0       | \$0         | 0      | \$0.00   | \$10.78   | \$0.00   | \$0.00   |
| FDY       | Faraday Copper CorpJ  | 1,000   | \$465       | 1      | \$0.47   | \$0.47    | \$0.47   | \$0.47   |
| FEBB.F    | 1st Tr CboeUS Eq Heg  | 100     | \$3,413     | 1      | \$34.13  | \$34.13   | \$34.13  | \$34.13  |
| FEC       | Frontera Energy Corp  | 6,500   | \$69,439    | 31     | \$10.69  | \$10.69   | \$10.90  | \$10.47  |
| FETH      | Fidelity Advantg C\$  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| FETH.U    | Fidelity Advantg US\$ | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| FF        | First Mining Gold J   | 72,500  | \$14,500    | 6      | \$0.20   | \$0.20    | \$0.20   | \$0.20   |
| FFH       | Fairfax Financial SV  | 4,936   | \$3,660,983 | 47     | \$744.77 | \$744.77  | \$748.30 | \$732.37 |
| FFH.PR.C  | Fairfax Fin Ser C Pr  | 0       | \$0         | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| FFH.PR.D  | Fairfax Fin Ser D Pr  | 0       | \$0         | 0      | \$0.00   | \$19.47   | \$0.00   | \$0.00   |
| FFH.PR.E  | Fairfax Fin Ser E Pr  | 0       | \$0         | 0      | \$0.00   | \$14.41   | \$0.00   | \$0.00   |
| FFH.PR.F  | Fairfax Fin Ser F Pr  | 0       | \$0         | 0      | \$0.00   | \$16.63   | \$0.00   | \$0.00   |
| FFH.PR.G  | Fairfax Fin Ser G Pr  | 100     | \$1,411     | 1      | \$14.11  | \$14.11   | \$14.11  | \$14.11  |
| FFH.PR.H  | Fairfax Fin Ser H Pr  | 0       | \$0         | 0      | \$0.00   | \$17.60   | \$0.00   | \$0.00   |
| FFH.PR.I  | Fairfax Fin Ser I Pr  | 0       | \$0         | 0      | \$0.00   | \$15.55   | \$0.00   | \$0.00   |
| FFH.PR.J  | Fairfax Fin Ser J Pr  | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| FFH.PR.K  | Fairfax Fin Ser K Pr  | 300     | \$5,652     | 1      | \$18.84  | \$18.84   | \$18.84  | \$18.84  |
| FFH.PR.M  | Fairfax Fin Ser M Pr  | 1,300   | \$26,490    | 3      | \$20.33  | \$20.33   | \$20.44  | \$20.33  |
| FFH.U     | Fairfax Fin SV USF    | 0       | \$0         | 0      | \$0.00   | \$480.02  | \$0.00   | \$0.00   |
| FFN       | NA Fin 15 Split A     | 17,400  | \$87,206    | 21     | \$5.07   | \$5.07    | \$5.09   | \$4.96   |
| FFN.PR.A  | NA Fin 15 Split 2 Pr  | 300     | \$2,886     | 2      | \$9.62   | \$9.62    | \$9.62   | \$9.62   |
| FGAA.U    | FG AcquisCorpRV A US  | 0       | \$0         | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| FGAA.WT.U | FG AcquisCorp Wt USF  | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| FGB       | CI ST GovtBondCI ETF  | 0       | \$0         | 0      | \$0.00   | \$17.73   | \$0.00   | \$0.00   |
| FGGE      | Franklin GlbGrowActv  | 0       | \$0         | 0      | \$0.00   | \$20.21   | \$0.00   | \$0.00   |
| FGO       | CI EnhancGovtBnd Heg  | 18,100  | \$179,780   | 15     | \$9.94   | \$9.94    | \$9.94   | \$9.91   |
| FGO.U     | CI EnhancGvtBndHG US  | 0       | \$0         | 0      | \$0.00   | \$9.77    | \$0.00   | \$0.00   |
| FHG       | 1stTr AlphDEX US Ind  | 100     | \$3,700     | 1      | \$37.00  | \$37.00   | \$37.00  | \$37.00  |
| FHG.F     | 1stTr AlphDEX US Heg  | 0       | \$0         | 0      | \$0.00   | \$21.48   | \$0.00   | \$0.00   |
| FHH       | 1stTr AlpDEX US Hlth  | 0       | \$0         | 0      | \$0.00   | \$38.73   | \$0.00   | \$0.00   |
| FHH.F     | 1stTr AlpDXUSHlth Hg  | 0       | \$0         | 0      | \$0.00   | \$21.28   | \$0.00   | \$0.00   |
| FHI       | CI HealthCareCovr HG  | 7,400   | \$87,050    | 4      | \$11.77  | \$11.77   | \$11.77  | \$11.75  |
| FHI.B     | CI HlthCr GiaCovUnHg  | 0       | \$0         | 0      | \$0.00   | \$12.76   | \$0.00   | \$0.00   |
| FHI.U     | CI HlthCareCovrHegUS  | 0       | \$0         | 0      | \$0.00   | \$10.06   | \$0.00   | \$0.00   |
| FHIS      | FranklinBis UltShBnd  | 0       | \$0         | 0      | \$0.00   | \$20.05   | \$0.00   | \$0.00   |
| FHQ       | 1stTr AlpDEX US Tech  | 100     | \$5,968     | 1      | \$59.68  | \$59.68   | \$59.68  | \$59.68  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| FHQ.F    | 1stTr AlpDEXUSTechHg  | 0       | \$0         | 0      | \$0.00   | \$36.01   | \$0.00   | \$0.00   |
| FIE      | iShares CdnFinMo Un   | 77,984  | \$529,382   | 23     | \$6.80   | \$6.80    | \$6.80   | \$6.77   |
| FIG      | CI Invest GrdBnd Heg  | 13,400  | \$122,929   | 11     | \$9.17   | \$9.17    | \$9.18   | \$9.17   |
| FIG.U    | CI InvestGrdBndHG US  | 0       | \$0         | 0      | \$0.00   | \$8.58    | \$0.00   | \$0.00   |
| FIH.U    | Fairfax India SV USF  | 35,385  | \$394,363   | 61     | \$11.64  | \$11.64   | \$11.71  | \$10.44  |
| FIL      | Filo Mining Corp. J   | 9,860   | \$166,601   | 42     | \$16.75  | \$16.75   | \$17.28  | \$16.73  |
| FINO     | Franklin InnovActvUn  | 0       | \$0         | 0      | \$0.00   | \$15.77   | \$0.00   | \$0.00   |
| FINT     | 1st TrIntlCapStrngth  | 0       | \$0         | 0      | \$0.00   | \$26.49   | \$0.00   | \$0.00   |
| FLBA     | Franklin CoreBalActv  | 0       | \$0         | 0      | \$0.00   | \$22.95   | \$0.00   | \$0.00   |
| FLCI     | Franklin BissCorpBnd  | 2,300   | \$38,962    | 3      | \$16.94  | \$16.94   | \$16.94  | \$16.94  |
| FLCP     | Franklin Bis Cor+Bnd  | 200     | \$3,444     | 1      | \$17.22  | \$17.22   | \$17.22  | \$17.22  |
| FLDM     | Franklin IntlMltfctr  | 0       | \$0         | 0      | \$0.00   | \$21.11   | \$0.00   | \$0.00   |
| FLEM     | Franklin EmrgMktMlti  | 0       | \$0         | 0      | \$0.00   | \$15.96   | \$0.00   | \$0.00   |
| FLGA     | Franklin GlbAgBndC-H  | 0       | \$0         | 0      | \$0.00   | \$18.14   | \$0.00   | \$0.00   |
| FLGD     | Franklin GlbDivQual   | 0       | \$0         | 0      | \$0.00   | \$23.26   | \$0.00   | \$0.00   |
| FLI      | CI US&CA LifecoCv HG  | 2,700   | \$27,657    | 5      | \$10.26  | \$10.26   | \$10.26  | \$10.21  |
| FLOW     | Flow Beverage J SV    | 32,500  | \$13,730    | 5      | \$0.43   | \$0.43    | \$0.44   | \$0.41   |
| FLOW.WT  | Flow BeverageJ SV Wt  | 0       | \$0         | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| FLRM     | Franklin RskMngCA Eq  | 0       | \$0         | 0      | \$0.00   | \$25.31   | \$0.00   | \$0.00   |
| FLSD     | FranklinBis SH DurBnd | 1,600   | \$29,454    | 5      | \$18.41  | \$18.41   | \$18.41  | \$18.40  |
| FLUI     | FranklinUS InvGrdCrp  | 0       | \$0         | 0      | \$0.00   | \$17.04   | \$0.00   | \$0.00   |
| FLUS     | Franklin US LargeCap  | 0       | \$0         | 0      | \$0.00   | \$31.65   | \$0.00   | \$0.00   |
| FLX      | Purpose GlbFlxCredUn  | 2,000   | \$13,460    | 1      | \$6.73   | \$6.73    | \$6.73   | \$6.73   |
| FLX.B    | PurposeGlbFlxCrCA Un  | 0       | \$0         | 0      | \$0.00   | \$8.75    | \$0.00   | \$0.00   |
| FLX.U    | PurposeGlbflxNCHG US  | 0       | \$0         | 0      | \$0.00   | \$6.82    | \$0.00   | \$0.00   |
| FM       | First Quantum Mnrl J  | 247,235 | \$7,303,277 | 1,311  | \$29.46  | \$29.46   | \$30.04  | \$29.08  |
| FN       | First Nat'l Fin Corp  | 7,712   | \$263,005   | 35     | \$34.62  | \$34.62   | \$34.62  | \$33.61  |
| FN.PR.A  | 1st Nat'l Fin Sr 1 Pr | 0       | \$0         | 0      | \$0.00   | \$10.70   | \$0.00   | \$0.00   |
| FN.PR.B  | 1st Nat'l Fin Sr 2 Pr | 0       | \$0         | 0      | \$0.00   | \$14.95   | \$0.00   | \$0.00   |
| FNV      | Franco-Nevada Corp.   | 18,688  | \$3,397,501 | 159    | \$181.77 | \$181.77  | \$183.02 | \$180.89 |
| FOOD     | Goodfood Market J     | 13,000  | \$3,998     | 3      | \$0.31   | \$0.31    | \$0.32   | \$0.31   |
| FORA     | VerticalScope J SV    | 5,600   | \$29,748    | 4      | \$5.23   | \$5.23    | \$5.54   | \$5.22   |
| FORZ     | Forza Pete Ltd.       | 0       | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| FOUR     | Horizons Indust A Un  | 0       | \$0         | 0      | \$0.00   | \$30.64   | \$0.00   | \$0.00   |
| FPR      | CI Preferred Shr Un   | 4,582   | \$91,862    | 7      | \$20.01  | \$20.01   | \$20.12  | \$20.01  |
| FQC      | CI MSCI CAQualCI ETF  | 1,500   | \$42,945    | 3      | \$28.63  | \$28.63   | \$28.63  | \$28.63  |
| FR       | First Majestic J      | 36,931  | \$439,037   | 88     | \$12.04  | \$12.04   | \$12.17  | \$11.68  |
| FRII     | Freshii Inc. Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| FRU      | Freehold Royalties    | 108,666 | \$1,791,393 | 287    | \$16.68  | \$16.68   | \$16.72  | \$16.21  |
| FRX      | Fennec Pharmaceut J   | 0       | \$0         | 0      | \$0.00   | \$11.07   | \$0.00   | \$0.00   |
| FSB      | CI Enhnc ShrtDur Bnd  | 24,765  | \$236,059   | 33     | \$9.53   | \$9.53    | \$9.55   | \$9.51   |
| FSB.U    | CI EnhancShrtBnd US   | 0       | \$0         | 0      | \$0.00   | \$9.58    | \$0.00   | \$0.00   |
| FSF      | CI Gbl Fin Sectr Un   | 0       | \$0         | 0      | \$0.00   | \$21.59   | \$0.00   | \$0.00   |
| FSL      | 1st Tr SnrLoan Cad-H  | 800     | \$13,464    | 1      | \$16.83  | \$16.83   | \$16.83  | \$16.83  |
| FST      | 1st Tr CdnCapStrngUn  | 500     | \$20,419    | 3      | \$40.86  | \$40.86   | \$40.86  | \$40.78  |
| FSV      | FirstService Corp.    | 12,180  | \$1,996,595 | 90     | \$163.79 | \$163.79  | \$164.51 | \$162.58 |
| FSY      | Forsys Metals Corp J  | 4,000   | \$2,180     | 3      | \$0.58   | \$0.58    | \$0.58   | \$0.54   |
| FSZ      | Fiera Capital A SV    | 15,011  | \$137,261   | 29     | \$9.15   | \$9.15    | \$9.26   | \$9.07   |
| FT       | Fortune Minerals J    | 0       | \$0         | 0      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| FTB      | 1st Tr TacticlBnd Un  | 0       | \$0         | 0      | \$0.00   | \$13.73   | \$0.00   | \$0.00   |
| FTG      | Firan Tech Grp Corp.  | 0       | \$0         | 0      | \$0.00   | \$1.81    | \$0.00   | \$0.00   |
| FTN      | Financial 15 Splt A   | 8,800   | \$80,583    | 22     | \$9.18   | \$9.18    | \$9.22   | \$9.13   |
| FTN.PR.A | Financial 15 Splt Pr  | 3,500   | \$34,423    | 4      | \$9.84   | \$9.84    | \$9.84   | \$9.83   |
| FTS      | Fortis Inc.           | 81,270  | \$4,288,535 | 394    | \$52.58  | \$52.58   | \$53.54  | \$52.34  |
| FTS.PR.F | Fortis Inc. 1st Pr F  | 0       | \$0         | 0      | \$0.00   | \$19.10   | \$0.00   | \$0.00   |
| FTS.PR.G | Fortis Inc. 1st Pr G  | 0       | \$0         | 0      | \$0.00   | \$17.30   | \$0.00   | \$0.00   |
| FTS.PR.H | Fortis Inc. 1st Pr H  | 0       | \$0         | 0      | \$0.00   | \$12.15   | \$0.00   | \$0.00   |
| FTS.PR.I | Fortis Inc.1st Pr I   | 0       | \$0         | 0      | \$0.00   | \$14.76   | \$0.00   | \$0.00   |
| FTS.PR.J | Fortis Inc. 1st Pr J  | 600     | \$11,142    | 1      | \$18.57  | \$18.57   | \$18.57  | \$18.57  |
| FTS.PR.K | Fortis Inc. 1st Pr K  | 0       | \$0         | 0      | \$0.00   | \$17.19   | \$0.00   | \$0.00   |
| FTS.PR.M | Fortis Inc. 1st Pr M  | 0       | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FTT      | Finning Int'l Inc.    | 50,345  | \$1,568,595 | 225    | \$31.19  | \$31.19   | \$31.57  | \$30.94  |
| FTU      | US Financial 15 Cl A  | 0       | \$0         | 0      | \$0.00   | \$0.38    | \$0.00   | \$0.00   |
| FTU.PR.B | US Financial15 Pr 12  | 0       | \$0         | 0      | \$0.00   | \$6.90    | \$0.00   | \$0.00   |
| FUD      | 1st Tr ValLnDivCA-Hg  | 0       | \$0         | 0      | \$0.00   | \$30.38   | \$0.00   | \$0.00   |
| FURY     | Fury Gld Mines Ltd J  | 4,000   | \$1,895     | 3      | \$0.47   | \$0.47    | \$0.48   | \$0.46   |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| FVI      | Fortuna Silver Mines | 60,800 | \$275,513   | 282    | \$4.60   | \$4.60    | \$4.62   | \$4.41   |
| FVL      | Freegold Ventures J  | 34,500 | \$16,765    | 8      | \$0.50   | \$0.50    | \$0.50   | \$0.49   |
| FWCP     | Franklin WstrnCr+Bnd | 0      | \$0         | 0      | \$0.00   | \$17.40   | \$0.00   | \$0.00   |
| FXM      | CI Mornstr CA Val Un | 800    | \$15,688    | 5      | \$19.65  | \$19.65   | \$19.65  | \$19.60  |
| G        | Augusta Gold Corp. J | 0      | \$0         | 0      | \$0.00   | \$1.75    | \$0.00   | \$0.00   |
| GATO     | Gatos Silver, Inc. J | 100    | \$467       | 1      | \$4.67   | \$4.67    | \$4.67   | \$4.67   |
| GAU      | Galiano Gold Inc. J  | 3,500  | \$2,690     | 3      | \$0.76   | \$0.76    | \$0.78   | \$0.76   |
| GBAL     | iShrESG Bal ETF Port | 0      | \$0         | 0      | \$0.00   | \$39.47   | \$0.00   | \$0.00   |
| GBAR     | Monarch Mining CorpJ | 800    | \$68        | 1      | \$0.00   | \$0.08    | \$0.00   | \$0.00   |
| GBT      | BMTC Group Inc.      | 0      | \$0         | 0      | \$0.00   | \$13.00   | \$0.00   | \$0.00   |
| GCBD     | Guardian Cdn Bond Un | 500    | \$8,760     | 1      | \$17.52  | \$17.52   | \$17.52  | \$17.52  |
| GCG      | Guardian Capital     | 0      | \$0         | 0      | \$0.00   | \$37.29   | \$0.00   | \$0.00   |
| GCG.A    | Guardian Cap CI A NV | 200    | \$5,583     | 2      | \$27.87  | \$27.87   | \$27.96  | \$27.87  |
| GCL      | Colabor Group Inc.   | 250    | \$200       | 1      | \$0.00   | \$0.84    | \$0.00   | \$0.00   |
| GCNS     | iShr ESG Conserv Bal | 0      | \$0         | 0      | \$0.00   | \$37.10   | \$0.00   | \$0.00   |
| GCSC     | GuardianCAContrlEqUH | 0      | \$0         | 0      | \$0.00   | \$21.08   | \$0.00   | \$0.00   |
| GDC      | Genesis Land Dev     | 0      | \$0         | 0      | \$0.00   | \$2.25    | \$0.00   | \$0.00   |
| GDEP     | GuardianEqPathETF Hg | 0      | \$0         | 0      | \$0.00   | \$19.20   | \$0.00   | \$0.00   |
| GDEP.B   | Guardian EqPath Unhg | 200    | \$3,624     | 1      | \$18.12  | \$18.12   | \$18.12  | \$18.12  |
| GDI      | GDI Integrated SV J  | 235    | \$11,658    | 2      | \$49.61  | \$49.61   | \$49.61  | \$49.61  |
| GDL      | Goodfellow Inc.      | 1,100  | \$13,342    | 2      | \$12.10  | \$12.10   | \$12.14  | \$12.10  |
| GDPY     | Guardian PremYld Heg | 0      | \$0         | 0      | \$0.00   | \$19.45   | \$0.00   | \$0.00   |
| GDPY.B   | Guardian PremYldUnhg | 3,800  | \$69,754    | 4      | \$18.31  | \$18.31   | \$18.39  | \$18.31  |
| GDV      | Gbl Div GrowSplit A  | 3,100  | \$32,685    | 6      | \$10.58  | \$10.58   | \$10.58  | \$10.48  |
| GDV.PR.A | Gbl DivGrowSplit Pr  | 0      | \$0         | 0      | \$0.00   | \$9.43    | \$0.00   | \$0.00   |
| GEI      | Gibson Energy Inc    | 40,000 | \$951,625   | 215    | \$23.88  | \$23.88   | \$23.92  | \$23.60  |
| GENM     | Generation Mining J  | 600    | \$419       | 2      | \$0.70   | \$0.70    | \$0.70   | \$0.70   |
| GEO      | Geodrill Limited Ord | 0      | \$0         | 0      | \$0.00   | \$2.52    | \$0.00   | \$0.00   |
| GEQT     | iShr ESG Eqty Portfl | 0      | \$0         | 0      | \$0.00   | \$42.82   | \$0.00   | \$0.00   |
| GFL      | GFL Environment SV   | 9,500  | \$340,015   | 57     | \$35.81  | \$35.81   | \$36.00  | \$35.50  |
| GFP      | Green1st ForestProdJ | 0      | \$0         | 0      | \$0.00   | \$1.51    | \$0.00   | \$0.00   |
| GGA      | Goldgroup Mining J   | 0      | \$0         | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| GGAC     | GuardianFndmtlEqUnhg | 0      | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00   |
| GGD      | GoGold Resources J   | 65,838 | \$117,532   | 96     | \$1.78   | \$1.78    | \$1.83   | \$1.72   |
| GGEM     | Guardian EmgMkt Unhg | 0      | \$0         | 0      | \$0.00   | \$13.62   | \$0.00   | \$0.00   |
| GGRO     | iShrESG GrowthPortfl | 0      | \$0         | 0      | \$0.00   | \$41.09   | \$0.00   | \$0.00   |
| GH       | Gamehost Inc.        | 1,500  | \$11,460    | 1      | \$7.64   | \$7.64    | \$7.64   | \$7.64   |
| GIB.A    | CGI Inc. CI A SV     | 17,299 | \$1,955,612 | 135    | \$113.00 | \$113.00  | \$113.79 | \$112.43 |
| GIGR     | Guaridan i3 REIT Heg | 0      | \$0         | 0      | \$0.00   | \$20.13   | \$0.00   | \$0.00   |
| GIGR.B   | Guardian i3REIT Unhg | 0      | \$0         | 0      | \$0.00   | \$19.23   | \$0.00   | \$0.00   |
| GIL      | Gildan Activewear    | 29,880 | \$1,103,113 | 166    | \$37.09  | \$37.09   | \$37.23  | \$36.49  |
| GIQG     | Guard i3 GlbGrow Heg | 0      | \$0         | 0      | \$0.00   | \$22.83   | \$0.00   | \$0.00   |
| GIQG.B   | Guard i3 GlbGro Unhg | 0      | \$0         | 0      | \$0.00   | \$20.52   | \$0.00   | \$0.00   |
| GIQU     | Guard i3 USGrow Heg  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIQU.B   | Guard i3 US GrowUnhg | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| GIVX     | Givex Corp.          | 0      | \$0         | 0      | \$0.00   | \$0.51    | \$0.00   | \$0.00   |
| GLCC     | Horizn Gld EqCvCll E | 2,870  | \$66,666    | 11     | \$23.28  | \$23.28   | \$23.30  | \$23.16  |
| GLG      | GLG Life Tech Corp J | 0      | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| GLO      | Global Atomic Corp J | 28,295 | \$104,783   | 69     | \$3.73   | \$3.73    | \$3.78   | \$3.62   |
| GLXY     | Galaxy Digital J Ord | 62,700 | \$240,304   | 60     | \$3.93   | \$3.93    | \$3.94   | \$3.66   |
| GMTN     | Gold Mountain Mng J  | 500    | \$83        | 2      | \$0.00   | \$0.16    | \$0.00   | \$0.00   |
| GMX      | Globex Mining Ent J  | 2,000  | \$1,270     | 2      | \$0.64   | \$0.64    | \$0.64   | \$0.63   |
| GOGR     | Osisko GrnAcq J A RV | 0      | \$0         | 0      | \$0.00   | \$9.65    | \$0.00   | \$0.00   |
| GOGR.WT  | Osisko GreenAcq J Wt | 0      | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| GOLD     | GoldMining Inc. J    | 14,900 | \$18,579    | 17     | \$1.25   | \$1.25    | \$1.26   | \$1.24   |
| GOOS     | Cda Goose Hldgs SV   | 31,001 | \$742,085   | 143    | \$23.78  | \$23.78   | \$24.22  | \$23.54  |
| GPMD     | GuardPath Decumltn42 | 0      | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| GRA      | NanoXplore Inc. J    | 18,057 | \$48,073    | 41     | \$2.65   | \$2.65    | \$2.70   | \$2.63   |
| GRC      | Gold Springs Res J   | 1,500  | \$165       | 2      | \$0.11   | \$0.11    | \$0.11   | \$0.11   |
| GRID     | Tantalus Sys Hldg J  | 0      | \$0         | 0      | \$0.00   | \$0.77    | \$0.00   | \$0.00   |
| GRN      | Greenlane Renew J    | 16,000 | \$7,635     | 9      | \$0.48   | \$0.48    | \$0.49   | \$0.47   |
| GRNI     | BMO BrkfldRenwInfras | 0      | \$0         | 0      | \$0.00   | \$27.32   | \$0.00   | \$0.00   |
| GRT.UN   | Granite RI Est Tr Un | 8,683  | \$673,317   | 36     | \$77.87  | \$77.87   | \$78.25  | \$76.76  |
| GSY      | goeasy Ltd.          | 1,864  | \$218,473   | 15     | \$117.52 | \$117.52  | \$117.72 | \$116.52 |
| GTE      | Gran Tierra Energy J | 71,900 | \$116,465   | 27     | \$1.63   | \$1.63    | \$1.63   | \$1.60   |
| GTMS     | Greenbrook TMS Inc J | 5,300  | \$16,009    | 4      | \$2.99   | \$2.99    | \$3.05   | \$2.99   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| GUD      | Knight Therapeutics  | 15,706  | \$82,821    | 31     | \$5.31  | \$5.31    | \$5.31  | \$5.21  |
| GURU     | GURU Organic Energy  | 0       | \$0         | 0      | \$0.00  | \$3.55    | \$0.00  | \$0.00  |
| GVC      | Glacier Media Inc. J | 0       | \$0         | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| GWO      | Great-West Lifeco    | 98,612  | \$3,081,244 | 459    | \$31.30 | \$31.30   | \$31.38 | \$31.07 |
| GWO.PR.G | Gt-West Lifeco Pr G  | 0       | \$0         | 0      | \$0.00  | \$19.44   | \$0.00  | \$0.00  |
| GWO.PR.H | Gt-West Lifeco Pr H  | 0       | \$0         | 0      | \$0.00  | \$18.25   | \$0.00  | \$0.00  |
| GWO.PR.I | Gt-West Lifeco Pr I  | 0       | \$0         | 0      | \$0.00  | \$17.44   | \$0.00  | \$0.00  |
| GWO.PR.L | Gt-West Lifeco Pr L  | 0       | \$0         | 0      | \$0.00  | \$21.38   | \$0.00  | \$0.00  |
| GWO.PR.M | Gt-West Lifeco Pr M  | 1,000   | \$21,996    | 4      | \$22.00 | \$22.00   | \$22.00 | \$21.99 |
| GWO.PR.N | Gt-West Lifeco Pr N  | 0       | \$0         | 0      | \$0.00  | \$12.48   | \$0.00  | \$0.00  |
| GWO.PR.P | Gt-West Lifeco Pr P  | 0       | \$0         | 0      | \$0.00  | \$20.10   | \$0.00  | \$0.00  |
| GWO.PR.Q | Gt-West Lifeco Pr Q  | 1,800   | \$34,938    | 3      | \$19.25 | \$19.25   | \$19.49 | \$19.25 |
| GWO.PR.R | Gt-West Lifeco Pr R  | 600     | \$10,890    | 1      | \$18.15 | \$18.15   | \$18.15 | \$18.15 |
| GWO.PR.S | Gt-West Lifeco Pr S  | 600     | \$11,832    | 1      | \$19.72 | \$19.72   | \$19.72 | \$19.72 |
| GWO.PR.T | Gt-West Lifeco Pr T  | 0       | \$0         | 0      | \$0.00  | \$19.50   | \$0.00  | \$0.00  |
| GWO.PR.Y | Gt-West Lifeco Pr Y  | 0       | \$0         | 0      | \$0.00  | \$17.24   | \$0.00  | \$0.00  |
| GWR      | Global Water Res     | 0       | \$0         | 0      | \$0.00  | \$17.21   | \$0.00  | \$0.00  |
| GXE      | Gear Energy Ltd.     | 248,900 | \$308,104   | 63     | \$1.27  | \$1.27    | \$1.27  | \$1.21  |
| H        | Hydro One Limited    | 223,679 | \$7,807,677 | 1,188  | \$34.93 | \$34.93   | \$35.10 | \$34.46 |
| HAB      | Horizon CorpBnd E Un | 15,800  | \$150,263   | 21     | \$9.51  | \$9.51    | \$9.53  | \$9.50  |
| HAC      | Horizon Seasonl E Un | 0       | \$0         | 0      | \$0.00  | \$25.27   | \$0.00  | \$0.00  |
| HAD      | Horizon ActvCdnBndUn | 200     | \$1,764     | 1      | \$8.82  | \$8.82    | \$8.82  | \$8.82  |
| HAEB     | HoriznActESG CrpBndA | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HAF      | Horizon ActiveGlb E  | 0       | \$0         | 0      | \$0.00  | \$6.93    | \$0.00  | \$0.00  |
| HAI      | Haivision Systems    | 800     | \$1,816     | 1      | \$2.27  | \$2.27    | \$2.27  | \$2.27  |
| HAL      | Horizons Cdn Div E   | 2,101   | \$42,632    | 7      | \$20.29 | \$20.29   | \$20.32 | \$20.25 |
| HARB     | Horizon TacTotRetBnd | 200     | \$1,938     | 1      | \$9.69  | \$9.69    | \$9.69  | \$9.69  |
| HARB.J   | Horizn TacAbsolBndDv | 0       | \$0         | 0      | \$0.00  | \$8.82    | \$0.00  | \$0.00  |
| HARB.U   | HoriznTacTotRetUH US | 0       | \$0         | 0      | \$0.00  | \$7.64    | \$0.00  | \$0.00  |
| HARC     | Horizons AbsolGlbCur | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HAZ      | Horizon GlblDiv E Un | 1,900   | \$51,021    | 9      | \$26.90 | \$26.90   | \$26.91 | \$26.79 |
| HBA      | Hamilton AusBk=Wgt E | 1,600   | \$36,683    | 4      | \$23.01 | \$23.01   | \$23.01 | \$22.86 |
| HBAL     | Horizons Bal TRI A   | 5,700   | \$70,538    | 8      | \$12.34 | \$12.34   | \$12.40 | \$12.33 |
| HBB      | Horizon Cdn SctUniv  | 3,800   | \$169,452   | 12     | \$44.63 | \$44.63   | \$44.63 | \$44.51 |
| HBD      | BetaPro GldBul-2x Br | 6,650   | \$84,923    | 5      | \$12.77 | \$12.77   | \$12.79 | \$12.77 |
| HBF      | HarvestBrndLdr+ A Un | 8,700   | \$83,616    | 11     | \$9.60  | \$9.60    | \$9.62  | \$9.53  |
| HBF.B    | HarvestBrndLdr+B U-H | 0       | \$0         | 0      | \$0.00  | \$10.08   | \$0.00  | \$0.00  |
| HBF.U    | HarvestBrndLdr+US Un | 0       | \$0         | 0      | \$0.00  | \$10.61   | \$0.00  | \$0.00  |
| HBFE     | Harvest BrandLeadR A | 0       | \$0         | 0      | \$0.00  | \$10.52   | \$0.00  | \$0.00  |
| HBGD     | HoriznBigDataHrdwr A | 0       | \$0         | 0      | \$0.00  | \$15.41   | \$0.00  | \$0.00  |
| HBGD.U   | HoriznBigDataHrdwrUS | 0       | \$0         | 0      | \$0.00  | \$18.08   | \$0.00  | \$0.00  |
| HBIT     | BetaPro Bitcoin ETF  | 0       | \$0         | 0      | \$0.00  | \$10.44   | \$0.00  | \$0.00  |
| HBIT.U   | BetaPro Bitcoin USF  | 0       | \$0         | 0      | \$0.00  | \$11.35   | \$0.00  | \$0.00  |
| HBKD     | BetaPro EqCdnBnk2xBr | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HBKU     | BetaPro EqCdnBnk2xBl | 0       | \$0         | 0      | \$0.00  | \$20.00   | \$0.00  | \$0.00  |
| HBLK     | Blockchain Tech A Un | 1,815   | \$17,167    | 6      | \$9.37  | \$9.37    | \$9.56  | \$9.37  |
| HBM      | Hudbay Minerals Inc. | 87,720  | \$618,055   | 352    | \$7.12  | \$7.12    | \$7.14  | \$6.89  |
| HBP      | Helix BioPharma      | 0       | \$0         | 0      | \$0.00  | \$0.22    | \$0.00  | \$0.00  |
| HBU      | BetaPro GldBul 2x Bl | 1,100   | \$10,857    | 1      | \$9.87  | \$9.87    | \$9.87  | \$9.87  |
| HBUG     | HorizonsGX CybrsecUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HCA      | Hamilton CadBkRev Un | 800     | \$17,949    | 2      | \$22.44 | \$22.44   | \$22.44 | \$22.41 |
| HCAL     | Hamilton EnhanCA Bk  | 8,301   | \$182,054   | 21     | \$22.03 | \$22.03   | \$22.06 | \$21.89 |
| HCG      | Home Capital Group   | 7,462   | \$200,835   | 52     | \$27.05 | \$27.05   | \$27.05 | \$26.50 |
| HCLN     | Harvest CleanEngy Un | 1,600   | \$21,092    | 2      | \$13.17 | \$13.17   | \$13.19 | \$13.17 |
| HCON     | Horizons ConservTRI  | 1,200   | \$14,052    | 2      | \$11.71 | \$11.71   | \$11.71 | \$11.71 |
| HCRE     | Horizons EqICA REIT  | 700     | \$17,164    | 1      | \$24.52 | \$24.52   | \$24.52 | \$24.52 |
| HDGE     | Accelerate Absol Heg | 0       | \$0         | 0      | \$0.00  | \$22.39   | \$0.00  | \$0.00  |
| HDI      | Hardwoods Dist Inc.  | 7,781   | \$198,168   | 32     | \$25.17 | \$25.17   | \$26.28 | \$25.17 |
| HDIF     | Harvest DiverMolncmA | 38,990  | \$319,827   | 41     | \$8.24  | \$8.24    | \$8.25  | \$8.15  |
| HDIV     | HamiltonEnhnMltSecCl | 12,370  | \$196,017   | 24     | \$15.95 | \$15.95   | \$15.95 | \$15.78 |
| HDOC     | HoriznGX TelmedDgtUn | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| HEAL     | Purpose HlthcrInnov  | 0       | \$0         | 0      | \$0.00  | \$19.73   | \$0.00  | \$0.00  |
| HED      | BetaProS&PTXSEngy-2x | 42,900  | \$251,617   | 21     | \$5.79  | \$5.79    | \$6.06  | \$5.79  |
| HEMC     | HoriznEmrgMktLd A Un | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| HEO      | H2O Innovation Inc.  | 7,600   | \$16,076    | 7      | \$2.10  | \$2.10    | \$2.14  | \$2.10  |
| HERO     | Evolve E-Gaming HgUn | 300     | \$7,514     | 2      | \$25.10 | \$25.10   | \$25.10 | \$25.02 |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HESG      | Harvest ESG EqIncm A | 0       | \$0         | 0      | \$0.00   | \$10.41   | \$0.00   | \$0.00   |
| HEU       | BetaProS&PTSX Engy2x | 0       | \$0         | 0      | \$0.00   | \$59.34   | \$0.00   | \$0.00   |
| HEWB      | Horizons EqICdaBanks | 500     | \$14,750    | 1      | \$29.50  | \$29.50   | \$29.50  | \$29.50  |
| HEXO      | HEXO Corp.           | 110,610 | \$25,688    | 17     | \$0.24   | \$0.24    | \$0.24   | \$0.23   |
| HEXO.WT.A | HEXO Corp. A Wt      | 0       | \$0         | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| HFD       | BetaProSPTSX Fin -2x | 1,200   | \$13,098    | 3      | \$10.89  | \$10.89   | \$10.95  | \$10.89  |
| HFG       | Hamilton Gbl Fin E   | 0       | \$0         | 0      | \$0.00   | \$20.87   | \$0.00   | \$0.00   |
| HFIN      | Hamilton EnhancA Fin | 3,000   | \$40,290    | 3      | \$13.49  | \$13.49   | \$13.49  | \$13.40  |
| HFPC.U    | Helios Fairfax SV US | 0       | \$0         | 0      | \$0.00   | \$3.03    | \$0.00   | \$0.00   |
| HFR       | Horizon ActUltST Bnd | 8,900   | \$86,055    | 8      | \$9.67   | \$9.67    | \$9.68   | \$9.66   |
| HFT       | Hamilton Fin Innov   | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HFU       | BetaProSPTSXFin 2xBl | 2,900   | \$53,232    | 6      | \$18.41  | \$18.41   | \$18.42  | \$18.26  |
| HGD       | BetaProCdnGldMn-2xBr | 81,971  | \$612,215   | 70     | \$7.45   | \$7.45    | \$7.55   | \$7.38   |
| HGGB      | HorizonS&P GreenBndA | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HGGG      | Harvest Glb GldGiant | 300     | \$6,987     | 1      | \$23.29  | \$23.29   | \$23.29  | \$23.29  |
| HGR       | HarvestGblREITLdr A  | 500     | \$3,370     | 1      | \$6.74   | \$6.74    | \$6.74   | \$6.74   |
| HGRO      | Horizon GrowTRI A Un | 5,900   | \$73,891    | 10     | \$12.51  | \$12.51   | \$12.58  | \$12.46  |
| HGU       | BetaProCdnGldMnr2xBl | 63,809  | \$747,041   | 72     | \$11.78  | \$11.78   | \$11.81  | \$11.62  |
| HGY       | Horizons GldYld E Un | 0       | \$0         | 0      | \$0.00   | \$9.41    | \$0.00   | \$0.00   |
| HHL       | Harvest HlthcrLdr Un | 42,450  | \$344,228   | 34     | \$8.12   | \$8.12    | \$8.15   | \$8.06   |
| HHL.B     | HarvestHealthcrB U-H | 1,325   | \$11,385    | 6      | \$8.62   | \$8.62    | \$8.62   | \$8.58   |
| HHL.U     | HarvestHealthcare US | 2,300   | \$19,492    | 4      | \$8.45   | \$8.45    | \$8.50   | \$8.45   |
| HHLE      | Harvest HlthcrIncm A | 2,400   | \$25,008    | 2      | \$10.42  | \$10.42   | \$10.42  | \$10.42  |
| HIG       | Brompton GlbHlthcrCA | 1,600   | \$14,179    | 3      | \$8.88   | \$8.88    | \$8.88   | \$8.85   |
| HIG.U     | Brompton GlbHlthcrUS | 0       | \$0         | 0      | \$0.00   | \$9.35    | \$0.00   | \$0.00   |
| HISU.U    | US HlIntrstSvgUNH US | 4,300   | \$430,903   | 5      | \$100.21 | \$100.21  | \$100.21 | \$100.21 |
| HIU       | BetaProSP500DlyInvrS | 18,480  | \$276,625   | 26     | \$14.92  | \$14.92   | \$15.00  | \$14.85  |
| HIX       | BetaPro60 DailyInvrS | 6,300   | \$46,014    | 2      | \$7.30   | \$7.30    | \$7.31   | \$7.30   |
| HLF       | High Liner Foods Inc | 1,405   | \$18,638    | 4      | \$13.26  | \$13.26   | \$13.28  | \$13.26  |
| HLFE      | Harvest CdnEq Incm A | 0       | \$0         | 0      | \$0.00   | \$10.48   | \$0.00   | \$0.00   |
| HLIF      | Harvest CdnEq Incm A | 0       | \$0         | 0      | \$0.00   | \$9.30    | \$0.00   | \$0.00   |
| HLIT      | HoriznGlbLithiumProd | 615     | \$25,571    | 6      | \$41.68  | \$41.68   | \$41.68  | \$41.52  |
| HLPR      | Horizn LadrdCA PrShr | 1,200   | \$26,051    | 4      | \$21.70  | \$21.70   | \$21.74  | \$21.68  |
| HLS       | HLS Therapeutics J   | 2,200   | \$18,630    | 7      | \$8.50   | \$8.50    | \$8.51   | \$8.44   |
| HMJI      | BetaPro MarijCoInvrA | 0       | \$0         | 0      | \$0.00   | \$26.63   | \$0.00   | \$0.00   |
| HMJU      | BetaPro MarijCo2xBul | 0       | \$0         | 0      | \$0.00   | \$9.75    | \$0.00   | \$0.00   |
| HMM.A     | Hammond Mfg Cl A SV  | 0       | \$0         | 0      | \$0.00   | \$3.80    | \$0.00   | \$0.00   |
| HMMJ      | Horizons Marij Lfe A | 186     | \$2,665     | 3      | \$14.37  | \$14.37   | \$14.37  | \$14.37  |
| HMMJ.U    | Horizons Marij US    | 0       | \$0         | 0      | \$0.00   | \$4.67    | \$0.00   | \$0.00   |
| HMP       | Horizn ActCdnMunBd E | 1,900   | \$17,412    | 4      | \$9.18   | \$9.18    | \$9.18   | \$9.15   |
| HND       | BetaProNatGas Lev Br | 251,744 | \$4,163,151 | 240    | \$16.45  | \$16.45   | \$17.22  | \$15.73  |
| HNU       | BetaPro NatGasLevBul | 323,983 | \$4,368,464 | 384    | \$13.50  | \$13.50   | \$14.03  | \$12.93  |
| HOD       | BetaPro CrdOilInvrBr | 58,500  | \$602,653   | 42     | \$10.44  | \$10.44   | \$10.54  | \$10.05  |
| HOG       | Horizn PpInEngyServA | 1,800   | \$17,564    | 3      | \$9.78   | \$9.78    | \$9.78   | \$9.69   |
| HOM.U     | BSR REIT Invest USF  | 1,100   | \$15,144    | 9      | \$13.80  | \$13.80   | \$13.88  | \$13.70  |
| HOM.UN    | BSR REIT Invest Un   | 7,503   | \$137,413   | 35     | \$18.26  | \$18.26   | \$18.51  | \$18.14  |
| HOT.U     | American Hotl Un USF | 0       | \$0         | 0      | \$0.00   | \$2.17    | \$0.00   | \$0.00   |
| HOT.UN    | American Hotl LP Un  | 19,900  | \$55,004    | 28     | \$2.75   | \$2.75    | \$2.80   | \$2.74   |
| HOU       | BetaPro CrdOilLevBul | 206,140 | \$3,405,711 | 191    | \$16.33  | \$16.33   | \$17.17  | \$16.16  |
| HPF       | HarvestEnergyLdr+ Un | 900     | \$3,456     | 2      | \$3.84   | \$3.84    | \$3.84   | \$3.84   |
| HPF.U     | HarvestEnergyLdr+ US | 0       | \$0         | 0      | \$0.00   | \$4.15    | \$0.00   | \$0.00   |
| HPR       | Horizon Pref Cl E Un | 123,975 | \$925,632   | 90     | \$7.44   | \$7.44    | \$7.50   | \$7.44   |
| HPS.A     | Hammond Power A SV   | 0       | \$0         | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| HQD       | BetaProNSDQ100 -2xBr | 384,780 | \$3,189,051 | 214    | \$8.24   | \$8.24    | \$8.44   | \$8.15   |
| HQD.U     | BtaProNSDQ100-2xBrUS | 0       | \$0         | 0      | \$0.00   | \$6.06    | \$0.00   | \$0.00   |
| HQU       | BetaProNASDQ100 2xBl | 254,471 | \$2,322,954 | 163    | \$9.21   | \$9.21    | \$9.29   | \$8.95   |
| HR.UN     | H&R Real Estate Un   | 96,600  | \$1,186,580 | 230    | \$12.32  | \$12.32   | \$12.40  | \$12.22  |
| HRAA      | Horizons ReSolvAlloc | 1,100   | \$12,277    | 2      | \$11.15  | \$11.15   | \$11.18  | \$11.15  |
| HRED      | BetProEqCA REIT-2xBr | 0       | \$0         | 0      | \$0.00   | \$32.88   | \$0.00   | \$0.00   |
| HREU      | BetaProEqCA REIT2xBl | 0       | \$0         | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| HRR.UN    | Australian REIT A Un | 0       | \$0         | 0      | \$0.00   | \$10.35   | \$0.00   | \$0.00   |
| HRX       | Heroux-Devtek Inc.   | 3,300   | \$45,069    | 11     | \$13.64  | \$13.64   | \$13.76  | \$13.60  |
| HSAB      | Horizons CshMaxShare | 8,100   | \$841,075   | 39     | \$103.87 | \$103.87  | \$103.90 | \$103.77 |
| HSD       | BetaPro S&P500 -2xBr | 144,404 | \$1,143,048 | 94     | \$7.87   | \$7.87    | \$7.98   | \$7.81   |
| HSH       | Horizn S&P500CA Hegd | 900     | \$43,115    | 4      | \$48.04  | \$48.04   | \$48.13  | \$47.81  |
| HSL       | Horizn ActvFITLoan E | 200     | \$1,784     | 1      | \$8.92   | \$8.92    | \$8.92   | \$8.92   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| HSU      | BetaPro S&P500 2x BI  | 82,900  | \$1,111,715 | 80     | \$13.53  | \$13.53   | \$13.57  | \$13.27  |
| HSUV.U   | HorizonsUSD CshMaxUS  | 15,499  | \$1,577,786 | 32     | \$101.80 | \$101.80  | \$101.80 | \$101.79 |
| HTA      | HarvestTechAchvGrw A  | 37,278  | \$459,766   | 41     | \$12.36  | \$12.36   | \$12.41  | \$12.22  |
| HTA.B    | HarvestTecAchGroB UH  | 300     | \$3,703     | 2      | \$12.31  | \$12.31   | \$12.36  | \$12.31  |
| HTA.U    | HarvestTechAchGrowUS  | 0       | \$0         | 0      | \$0.00   | \$12.75   | \$0.00   | \$0.00   |
| HTAE     | Harvest TechAchiev A  | 4,800   | \$50,312    | 3      | \$10.51  | \$10.51   | \$10.51  | \$10.44  |
| HTB      | Horizn US7-10TreasBd  | 100     | \$5,342     | 1      | \$53.42  | \$53.42   | \$53.42  | \$53.42  |
| HTB.U    | HoriznUS7-10TreaBdUS  | 0       | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| HUBL     | Harvest US BkLeadUn   | 100     | \$1,427     | 1      | \$14.27  | \$14.27   | \$14.27  | \$14.27  |
| HUBL.U   | Harvest USBkLeadR US  | 0       | \$0         | 0      | \$0.00   | \$15.21   | \$0.00   | \$0.00   |
| HUC      | Horizons CrudOil ETF  | 1,200   | \$24,433    | 6      | \$20.36  | \$20.36   | \$20.43  | \$20.16  |
| HUF      | Horizons UltST USBnd  | 0       | \$0         | 0      | \$0.00   | \$13.19   | \$0.00   | \$0.00   |
| HUF.U    | Horizons UltST BndUS  | 0       | \$0         | 0      | \$0.00   | \$9.69    | \$0.00   | \$0.00   |
| HUG      | Horizons Gold ETF     | 700     | \$9,990     | 2      | \$14.28  | \$14.28   | \$14.28  | \$14.27  |
| HULC     | HorizonsUS LrgCapldx  | 1,200   | \$73,183    | 4      | \$61.09  | \$61.09   | \$61.09  | \$60.96  |
| HULC.U   | Horizon LrgCapldx US  | 0       | \$0         | 0      | \$0.00   | \$70.99   | \$0.00   | \$0.00   |
| HUM      | Hamilton USMidSmFinE  | 100     | \$2,587     | 1      | \$25.87  | \$25.87   | \$25.87  | \$25.87  |
| HUM.U    | HamiltonUS M/S FinUS  | 0       | \$0         | 0      | \$0.00   | \$19.34   | \$0.00   | \$0.00   |
| HUN      | Horizons NatrlGasETF  | 2,800   | \$47,920    | 8      | \$17.12  | \$17.12   | \$17.16  | \$17.00  |
| HURA     | Horizon GlbUranium A  | 800     | \$17,976    | 5      | \$22.47  | \$22.47   | \$22.55  | \$22.31  |
| HUT      | Hut 8 Mining Corp J   | 416,541 | \$691,446   | 269    | \$1.71   | \$1.71    | \$1.73   | \$1.61   |
| HUT.WT.A | Hut 8 Mining J A Wt   | 0       | \$0         | 0      | \$0.00   | \$1.14    | \$0.00   | \$0.00   |
| HUTE     | Harvest EqIWG Util A  | 600     | \$6,377     | 2      | \$10.63  | \$10.63   | \$10.63  | \$10.62  |
| HUTL     | Harvest Eq Wght Util  | 4,550   | \$79,564    | 9      | \$17.47  | \$17.47   | \$17.54  | \$17.46  |
| HUTS     | Hamilton EnhncUtil E  | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| HUV      | BetaProSP500ST Futre  | 58,020  | \$460,972   | 40     | \$7.85   | \$7.85    | \$8.10   | \$7.83   |
| HUZ      | Horizons Silver ETF   | 3,600   | \$35,277    | 6      | \$9.83   | \$9.83    | \$9.83   | \$9.76   |
| HVAX     | HoriznGlb Vaccines A  | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| HWF      | Middlefield HealthUn  | 0       | \$0         | 0      | \$0.00   | \$12.18   | \$0.00   | \$0.00   |
| HWO      | High Arctic Engy Inc  | 4,000   | \$5,800     | 1      | \$1.45   | \$1.45    | \$1.45   | \$1.45   |
| HWX      | Headwater Expl Inc.   | 207,442 | \$1,324,340 | 478    | \$6.41   | \$6.41    | \$6.61   | \$6.26   |
| HXCN     | HorizonsS&PTSXCapldx  | 1,650   | \$50,317    | 6      | \$30.48  | \$30.48   | \$30.55  | \$30.43  |
| HXD      | BetaProS&PTSX60-2xBr  | 29,800  | \$204,974   | 12     | \$6.87   | \$6.87    | \$6.91   | \$6.85   |
| HXDM     | Horizons IntIMkts Eq  | 8,300   | \$296,127   | 25     | \$35.87  | \$35.87   | \$35.87  | \$35.59  |
| HXDM.U   | Horizons IntIMktEqUS  | 0       | \$0         | 0      | \$0.00   | \$26.94   | \$0.00   | \$0.00   |
| HXE      | Horizn S&PCapEngyldx  | 1,301   | \$41,681    | 6      | \$32.06  | \$32.06   | \$32.20  | \$31.64  |
| HXEM     | Horizons EmergMkt Eq  | 1,900   | \$57,010    | 7      | \$30.02  | \$30.02   | \$30.06  | \$29.98  |
| HXF      | Horizn S&PCapFin Idx  | 900     | \$53,334    | 4      | \$59.17  | \$59.17   | \$59.31  | \$59.02  |
| HXH      | Horizons CdnHiDivShr  | 414     | \$18,376    | 4      | \$44.55  | \$44.55   | \$44.55  | \$44.32  |
| HXQ      | Horizon NASDAQ100SHR  | 6,345   | \$279,164   | 23     | \$44.03  | \$44.03   | \$44.37  | \$43.73  |
| HXQ.U    | Horizon NASDAQ100 US  | 0       | \$0         | 0      | \$0.00   | \$31.77   | \$0.00   | \$0.00   |
| HXS      | Horizons S&P500 Shr   | 5,500   | \$289,370   | 18     | \$52.54  | \$52.54   | \$52.73  | \$52.36  |
| HXS.U    | Horizon S&P500 US Sh  | 10,300  | \$404,958   | 31     | \$39.36  | \$39.36   | \$39.55  | \$39.15  |
| HXT      | Horizon S&P/TSX60     | 20,305  | \$991,790   | 52     | \$48.88  | \$48.88   | \$49.02  | \$48.75  |
| HXT.U    | Horizon S&P/TSX60 US  | 0       | \$0         | 0      | \$0.00   | \$36.90   | \$0.00   | \$0.00   |
| HXU      | BetaProS&PTSX60 2xBI  | 6,200   | \$114,633   | 8      | \$18.63  | \$18.63   | \$18.64  | \$18.46  |
| HXX      | HoriznEURO 50IndxShr  | 700     | \$24,996    | 7      | \$35.83  | \$35.83   | \$35.91  | \$35.56  |
| HYBR     | Horizn Actv Bnd&Pr E  | 200     | \$1,546     | 1      | \$7.73   | \$7.73    | \$7.73   | \$7.73   |
| HYDR     | Horizns GlibHydrogen  | 0       | \$0         | 0      | \$0.00   | \$15.91   | \$0.00   | \$0.00   |
| HYI      | Horizon HighYldBnd E  | 4,200   | \$31,726    | 6      | \$7.58   | \$7.58    | \$7.58   | \$7.54   |
| HYLD     | Hamilton USCvCIHG C\$ | 67,180  | \$813,851   | 106    | \$12.15  | \$12.15   | \$12.15  | \$12.06  |
| HYLD.U   | Hamilton USCvCIUH US  | 700     | \$8,565     | 2      | \$12.24  | \$12.24   | \$12.24  | \$12.21  |
| HZD      | BetaPro Slvr -2DlyBr  | 1,420   | \$28,938    | 7      | \$20.21  | \$20.21   | \$20.43  | \$20.21  |
| HZM      | Horizonte Min Ord J   | 0       | \$0         | 0      | \$0.00   | \$1.48    | \$0.00   | \$0.00   |
| HZU      | BetaPro Slvr 2xDlyBI  | 23,350  | \$430,468   | 25     | \$18.58  | \$18.58   | \$18.58  | \$18.25  |
| IAF.PR.B | Indstrl AlliancePr B  | 0       | \$0         | 0      | \$0.00   | \$18.51   | \$0.00   | \$0.00   |
| IAF.PR.I | Indstrl AlliancePr I  | 0       | \$0         | 0      | \$0.00   | \$21.60   | \$0.00   | \$0.00   |
| IAG      | iA Financial Corp.    | 14,289  | \$1,026,804 | 97     | \$72.29  | \$72.29   | \$72.39  | \$71.28  |
| IAU      | i-80 Gold Corp. J     | 36,200  | \$114,017   | 41     | \$3.20   | \$3.20    | \$3.20   | \$3.11   |
| ICE      | Canlan Ice Sports     | 0       | \$0         | 0      | \$0.00   | \$3.52    | \$0.00   | \$0.00   |
| ICPB     | IA ClaringtnCore Fnd  | 1,500   | \$13,830    | 2      | \$9.22   | \$9.22    | \$9.22   | \$9.22   |
| ICTE     | InvscoSP/TSXCmpESGTI  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IDEF.B   | Manulife IntlDefEqUH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IDG      | Indigo Books & Music  | 5,300   | \$12,440    | 4      | \$2.32   | \$2.32    | \$2.41   | \$2.31   |
| IDIV.B   | Manulife Intl Div UH  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| IE       | Ivanhoe Electric J    | 100     | \$1,490     | 1      | \$14.90  | \$14.90   | \$14.90  | \$14.90  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| IFA      | iFabric Corp. J       | 0       | \$0         | 0      | \$0.00   | \$0.68    | \$0.00   | \$0.00   |
| IFC      | Intact Fin Corp.      | 21,058  | \$4,043,432 | 174    | \$191.79 | \$191.79  | \$192.67 | \$191.54 |
| IFC.PR.A | Intact Fin A Ser 1    | 0       | \$0         | 0      | \$0.00   | \$17.53   | \$0.00   | \$0.00   |
| IFC.PR.C | Intact Fin A Ser 3    | 100     | \$1,770     | 1      | \$17.70  | \$17.70   | \$17.70  | \$17.70  |
| IFC.PR.E | Intact Fin A Ser 5    | 0       | \$0         | 0      | \$0.00   | \$20.32   | \$0.00   | \$0.00   |
| IFC.PR.F | Intact Fin A Sr 6 Pr  | 1,000   | \$20,120    | 2      | \$20.30  | \$20.30   | \$20.30  | \$19.85  |
| IFC.PR.G | Intact Fin A Sr 7 Pr  | 0       | \$0         | 0      | \$0.00   | \$19.88   | \$0.00   | \$0.00   |
| IFC.PR.I | Intact Fin A Ser 9    | 0       | \$0         | 0      | \$0.00   | \$22.60   | \$0.00   | \$0.00   |
| IFC.PR.K | Intact Fin A Ser 11   | 0       | \$0         | 0      | \$0.00   | \$20.42   | \$0.00   | \$0.00   |
| IFP      | Interfor Corporation  | 21,400  | \$553,451   | 83     | \$25.99  | \$25.99   | \$26.28  | \$25.65  |
| IFRF     | IA ClaringtonFltg Un  | 0       | \$0         | 0      | \$0.00   | \$8.99    | \$0.00   | \$0.00   |
| IGAF     | IA Claringtn LoomGlb  | 0       | \$0         | 0      | \$0.00   | \$11.15   | \$0.00   | \$0.00   |
| IGB      | Purpose Gbl Bond Cl   | 900     | \$15,489    | 1      | \$17.21  | \$17.21   | \$17.21  | \$17.21  |
| IGCF     | PIMCO InvGrdCreditCA  | 0       | \$0         | 0      | \$0.00   | \$16.33   | \$0.00   | \$0.00   |
| IGM      | IGM Financial Inc.    | 19,694  | \$758,493   | 84     | \$38.65  | \$38.65   | \$38.97  | \$38.38  |
| IGX      | IntelGenx Tech J      | 0       | \$0         | 0      | \$0.00   | \$0.21    | \$0.00   | \$0.00   |
| IGX.WT   | IntelGenx Tech J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| IICE     | InvscoS&PIntlDvESGCa  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IICE.F   | InvscoS&PIntlDvESGCaH | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| III      | Imperial Metals Corp  | 0       | \$0         | 0      | \$0.00   | \$2.79    | \$0.00   | \$0.00   |
| IIP.UN   | InterRent REIT J Un   | 23,330  | \$280,421   | 118    | \$12.03  | \$12.03   | \$12.17  | \$11.89  |
| IITE     | InvscoS&PIntDvESGTICa | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IITE.F   | InvscoS&PIntDvESGTICH | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ILGB     | IA ClaringtLooMitBnd  | 0       | \$0         | 0      | \$0.00   | \$8.32    | \$0.00   | \$0.00   |
| ILV      | InvescoS&PIntl LwVol  | 0       | \$0         | 0      | \$0.00   | \$18.27   | \$0.00   | \$0.00   |
| ILV.F    | InvescoS&PIntlDvVICA  | 0       | \$0         | 0      | \$0.00   | \$16.82   | \$0.00   | \$0.00   |
| IMG      | Iamgold Corporation   | 32,455  | \$76,574    | 121    | \$2.41   | \$2.41    | \$2.41   | \$2.28   |
| IMO      | Imperial Oil Ltd.     | 82,624  | \$6,190,869 | 486    | \$75.49  | \$75.49   | \$75.49  | \$74.04  |
| IMP      | Intermap Technology   | 500     | \$260       | 1      | \$0.52   | \$0.52    | \$0.52   | \$0.52   |
| IMV      | IMV Inc. J            | 48,700  | \$17,697    | 8      | \$0.36   | \$0.36    | \$0.38   | \$0.34   |
| INC.UN   | Income Fin Tr Un      | 315     | \$3,591     | 4      | \$11.40  | \$11.40   | \$11.40  | \$11.40  |
| INCR.U   | Intercure J Ord USF   | 100     | \$504       | 1      | \$5.04   | \$5.04    | \$5.04   | \$5.04   |
| INE      | Innergex Renew Engy   | 35,172  | \$566,027   | 124    | \$16.06  | \$16.06   | \$16.21  | \$15.97  |
| INE.PR.A | Innergex Renew Pr A   | 0       | \$0         | 0      | \$0.00   | \$13.71   | \$0.00   | \$0.00   |
| INE.PR.C | Innergex Renew Pr C   | 0       | \$0         | 0      | \$0.00   | \$23.48   | \$0.00   | \$0.00   |
| INO.UN   | Inovalis REIT Un      | 10,900  | \$40,373    | 12     | \$3.72   | \$3.72    | \$3.72   | \$3.69   |
| INOC     | Horizon InoestCdnEq   | 0       | \$0         | 0      | \$0.00   | \$12.13   | \$0.00   | \$0.00   |
| INQ      | INSCAPE Corp Cl B SV  | 0       | \$0         | 0      | \$0.00   | \$1.00    | \$0.00   | \$0.00   |
| IPCI     | IntelliPharma Intl J  | 0       | \$0         | 0      | \$0.00   | \$0.11    | \$0.00   | \$0.00   |
| IPCO     | Int'l Pete Corp.      | 2,200   | \$31,666    | 22     | \$14.44  | \$14.44   | \$14.47  | \$14.17  |
| IPO      | InPlay Oil Corp. J    | 41,700  | \$136,640   | 57     | \$3.34   | \$3.34    | \$3.34   | \$3.19   |
| IQD      | Cl WisdomTrIntlDivHG  | 0       | \$0         | 0      | \$0.00   | \$28.40   | \$0.00   | \$0.00   |
| IQD.B    | Cl Wisdom3IntlDvNn-H  | 0       | \$0         | 0      | \$0.00   | \$24.29   | \$0.00   | \$0.00   |
| ISIF     | IA ClaringtnStrtegic  | 0       | \$0         | 0      | \$0.00   | \$10.92   | \$0.00   | \$0.00   |
| ISTE     | InvescoS&P500 Tlt CA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ISTE.F   | InvescoS&P500 T CaHg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ISV      | Info Serv Corp. A LV  | 800     | \$18,259    | 2      | \$22.85  | \$22.85   | \$22.85  | \$22.82  |
| ITE      | i3 Energy plc J Ord   | 44,000  | \$15,468    | 8      | \$0.36   | \$0.36    | \$0.36   | \$0.35   |
| ITH      | Int'l Tower Hill J    | 0       | \$0         | 0      | \$0.00   | \$0.63    | \$0.00   | \$0.00   |
| IUCE     | InvscoS&PUSMktESG CA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUCE.F   | InvscoS&PUSMktESG CH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUTE     | InvscoS&PUSMktESGTIC  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IUTE.F   | InvscoS&PUSMktESGTIH  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| IVN      | Ivanhoe Mines Cl A J  | 120,697 | \$1,261,749 | 313    | \$10.42  | \$10.42   | \$10.57  | \$10.36  |
| IVQ      | Invesque Inc.         | 2,300   | \$2,890     | 5      | \$1.22   | \$1.22    | \$1.26   | \$1.22   |
| IVQ.U    | Invesque Inc. USF     | 0       | \$0         | 0      | \$0.00   | \$0.98    | \$0.00   | \$0.00   |
| IWBE     | InvescoESG GlbBnd CA  | 0       | \$0         | 0      | \$0.00   | \$17.67   | \$0.00   | \$0.00   |
| IXTE     | Invesco SPTSX60TltCA  | 0       | \$0         | 0      | \$0.00   | \$20.16   | \$0.00   | \$0.00   |
| JAG      | Jaguar Mining Inc. J  | 4,300   | \$11,724    | 10     | \$2.75   | \$2.75    | \$2.75   | \$2.72   |
| JAPN     | Cl WisdomTr JpnEqHeg  | 0       | \$0         | 0      | \$0.00   | \$21.53   | \$0.00   | \$0.00   |
| JAPN.B   | Cl WisdomTrJpnEqNnHg  | 200     | \$4,738     | 1      | \$23.69  | \$23.69   | \$23.69  | \$23.69  |
| JFS.UN   | JFT Strategies A Un   | 0       | \$0         | 0      | \$0.00   | \$21.00   | \$0.00   | \$0.00   |
| JOY      | Journey Energy Inc.   | 38,730  | \$224,283   | 77     | \$5.83   | \$5.83    | \$5.86   | \$5.71   |
| JWEL     | Jamieson Wellness     | 2,866   | \$95,398    | 20     | \$33.29  | \$33.29   | \$33.60  | \$33.13  |
| K        | Kinross Gold Corp.    | 111,786 | \$604,708   | 288    | \$5.44   | \$5.44    | \$5.47   | \$5.36   |
| KBL      | K-Bro Linen Inc.      | 3,957   | \$111,729   | 15     | \$28.21  | \$28.21   | \$28.56  | \$27.96  |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| KEC      | Kiwetinohk Energy J   | 400     | \$5,817     | 2      | \$14.46  | \$14.46   | \$14.57  | \$14.46  |
| KEG.UN   | Keg Royalties Fnd Un  | 1,950   | \$30,451    | 6      | \$15.73  | \$15.73   | \$15.74  | \$15.52  |
| KEI      | Kolibri Glb Energy J  | 1,500   | \$4,987     | 11     | \$3.33   | \$3.33    | \$3.34   | \$3.27   |
| KEL      | Kelt Expl Ltd. J      | 17,905  | \$96,936    | 60     | \$5.47   | \$5.47    | \$5.47   | \$5.35   |
| KEY      | Keyera Corp.          | 31,044  | \$901,853   | 164    | \$29.21  | \$29.21   | \$29.23  | \$28.82  |
| KILO     | Purpose Gold Bul Un   | 700     | \$18,533    | 3      | \$26.51  | \$26.51   | \$26.51  | \$26.43  |
| KILO.B   | Purpose Gld Nn-curHg  | 0       | \$0         | 0      | \$0.00   | \$27.96   | \$0.00   | \$0.00   |
| KILO.U   | PurposeGldUS\$nnCurHg | 0       | \$0         | 0      | \$0.00   | \$27.93   | \$0.00   | \$0.00   |
| KITS     | Kits Eyecare Ltd.     | 0       | \$0         | 0      | \$0.00   | \$2.84    | \$0.00   | \$0.00   |
| KLS      | Kelso Technologies    | 3,000   | \$900       | 1      | \$0.30   | \$0.30    | \$0.30   | \$0.30   |
| KMP.UN   | Killam Apt REIT Un J  | 27,898  | \$454,965   | 92     | \$16.33  | \$16.33   | \$16.46  | \$16.22  |
| KNT      | K92 Mining Inc. J     | 37,956  | \$268,743   | 172    | \$7.11   | \$7.11    | \$7.14   | \$6.98   |
| KPT      | KP Tissue Inc.        | 1,100   | \$11,082    | 2      | \$10.12  | \$10.12   | \$10.12  | \$10.07  |
| KRN      | Karnalyte Res J       | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| KRR      | Karora Res Inc. J     | 112,839 | \$419,462   | 157    | \$3.79   | \$3.79    | \$3.83   | \$3.50   |
| KSI      | kneat.com, inc. J     | 0       | \$0         | 0      | \$0.00   | \$2.83    | \$0.00   | \$0.00   |
| KXS      | Kinaxis Inc. J        | 5,316   | \$804,146   | 46     | \$151.40 | \$151.40  | \$153.69 | \$150.09 |
| L        | Loblaw Companies Ltd  | 48,524  | \$5,348,490 | 372    | \$110.58 | \$110.58  | \$111.20 | \$109.02 |
| L.PR.B   | Loblaw Co. Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$21.53   | \$0.00   | \$0.00   |
| LABS     | MediPharm LabsCorp J  | 172,000 | \$13,150    | 16     | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| LABS.WT  | MediPharm Labs J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| LAC      | Lithium Americas J    | 50,700  | \$1,701,652 | 197    | \$33.45  | \$33.45   | \$34.40  | \$33.08  |
| LAM      | Laramide Resources J  | 14,500  | \$7,940     | 7      | \$0.55   | \$0.55    | \$0.56   | \$0.54   |
| LAS.A    | Lassonde Ind Cl A SV  | 154     | \$16,352    | 2      | \$105.50 | \$105.50  | \$105.50 | \$105.50 |
| LB       | Laurentian Bk of Can  | 11,927  | \$390,507   | 48     | \$32.95  | \$32.95   | \$32.99  | \$32.51  |
| LB.PR.H  | Laurentian Bk Pr 13   | 400     | \$6,356     | 4      | \$15.89  | \$15.89   | \$15.89  | \$15.89  |
| LBS      | Life & Banc Split A   | 12,010  | \$106,479   | 20     | \$8.95   | \$8.95    | \$8.96   | \$8.84   |
| LBS.PR.A | Life & Banc Split Pr  | 1,100   | \$10,814    | 10     | \$9.80   | \$9.80    | \$9.85   | \$9.80   |
| LCFS     | Tidewater Renew J     | 2,400   | \$28,360    | 5      | \$12.10  | \$12.10   | \$12.10  | \$11.50  |
| LCS      | Brompton Life Splt A  | 1,900   | \$6,956     | 3      | \$3.69   | \$3.69    | \$3.69   | \$3.52   |
| LCS.PR.A | Brompton LifeSplt Pr  | 400     | \$3,916     | 3      | \$9.79   | \$9.79    | \$9.79   | \$9.79   |
| LEAD     | Evolve FutrLeadr Heg  | 400     | \$5,884     | 1      | \$14.71  | \$14.71   | \$14.71  | \$14.71  |
| LEAD.B   | Evolve FutLead Unheg  | 0       | \$0         | 0      | \$0.00   | \$14.85   | \$0.00   | \$0.00   |
| LEAD.U   | EvolveFutrLdr UnhgUS  | 0       | \$0         | 0      | \$0.00   | \$14.76   | \$0.00   | \$0.00   |
| LEV      | Lion Electric Co J    | 34,800  | \$142,770   | 45     | \$4.13   | \$4.13    | \$4.14   | \$4.02   |
| LEV.WT   | Lion ElectricCo J Wt  | 0       | \$0         | 0      | \$0.00   | \$1.03    | \$0.00   | \$0.00   |
| LFE      | Cdn Life Co Split A   | 4,600   | \$12,251    | 5      | \$2.73   | \$2.73    | \$2.73   | \$2.66   |
| LFE.PR.B | Cdn Life CoSplt Pr12  | 1,000   | \$9,801     | 5      | \$9.82   | \$9.82    | \$9.82   | \$9.79   |
| LGD      | Liberty Gold Corp. J  | 14,500  | \$5,453     | 6      | \$0.38   | \$0.38    | \$0.38   | \$0.37   |
| LGO      | Largo Inc. J          | 4,000   | \$25,857    | 14     | \$6.41   | \$6.41    | \$6.59   | \$6.36   |
| 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   | \$40.99   | \$0.00   | \$0.00   |
| LIF      | Labrador Iron Ore     | 25,994  | \$802,682   | 151    | \$31.13  | \$31.13   | \$31.28  | \$30.46  |
| LIFE     | Evolve GlbHlthYldHeg  | 1,911   | \$41,094    | 5      | \$21.53  | \$21.53   | \$21.53  | \$21.50  |
| LIFE.B   | EvolveGlbHealth Unhg  | 0       | \$0         | 0      | \$0.00   | \$23.77   | \$0.00   | \$0.00   |
| LIFE.U   | Evolve GlbHlthUnhgUS  | 0       | \$0         | 0      | \$0.00   | \$20.68   | \$0.00   | \$0.00   |
| LN       | Loncor Gold Inc. J    | 0       | \$0         | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| LNF      | Leon's Furniture Ltd  | 3,400   | \$54,205    | 12     | \$16.08  | \$16.08   | \$16.08  | \$15.87  |
| LNR      | Linamar Corporation   | 18,371  | \$1,176,513 | 115    | \$64.30  | \$64.30   | \$64.30  | \$63.21  |
| LONG     | Cl GblLongevtyEconC\$ | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| LPEN     | Loop Energy Inc. J    | 0       | \$0         | 0      | \$0.00   | \$5.24    | \$0.00   | \$0.00   |
| LSPD     | Lightspeed Commrc SV  | 96,293  | \$2,032,883 | 366    | \$20.80  | \$20.80   | \$21.59  | \$20.68  |
| LSPK     | LifeSpeak Inc. J      | 6,500   | \$6,320     | 4      | \$0.98   | \$0.98    | \$0.98   | \$0.97   |
| LUC      | Lucara Diamond J      | 18,000  | \$9,310     | 11     | \$0.53   | \$0.53    | \$0.53   | \$0.51   |
| LUG      | Lundin Gold Inc. J    | 14,901  | \$174,444   | 68     | \$11.62  | \$11.62   | \$11.84  | \$11.55  |
| LUN      | Lundin Mining Corp    | 166,717 | \$1,301,552 | 639    | \$7.89   | \$7.89    | \$7.90   | \$7.70   |
| LXR      | LXRandCo, Inc. J B    | 0       | \$0         | 0      | \$0.00   | \$0.13    | \$0.00   | \$0.00   |
| LYCT     | LysanderCan CrpTreas  | 0       | \$0         | 0      | \$0.00   | \$10.02   | \$0.00   | \$0.00   |
| LYFR     | LysanderCan FltgActv  | 0       | \$0         | 0      | \$0.00   | \$10.04   | \$0.00   | \$0.00   |
| MAG      | MAG Silver Corp. J    | 7,906   | \$159,779   | 40     | \$20.37  | \$20.37   | \$20.48  | \$19.79  |
| MAGT     | Magnet Forensics SV   | 10,769  | \$360,156   | 55     | \$33.56  | \$33.56   | \$33.80  | \$33.14  |
| MAL      | Magellan Aerospace    | 0       | \$0         | 0      | \$0.00   | \$7.00    | \$0.00   | \$0.00   |
| MARI     | Marimaca Copper J     | 0       | \$0         | 0      | \$0.00   | \$3.12    | \$0.00   | \$0.00   |
| MAV      | MAV Beauty Brands     | 0       | \$0         | 0      | \$0.00   | \$0.44    | \$0.00   | \$0.00   |
| MAW      | Mawson Gold Ltd. J    | 2,000   | \$300       | 1      | \$0.15   | \$0.15    | \$0.15   | \$0.15   |
| MAXR     | Maxar Technologies    | 4,500   | \$152,127   | 25     | \$34.41  | \$34.41   | \$34.43  | \$33.31  |



| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MAYB.F   | 1stTrCboeVestUS EqHg  | 400     | \$13,840    | 1      | \$34.60  | \$34.60   | \$34.60  | \$34.60  |
| MBA      | CIBT Education Grp J  | 0       | \$0         | 0      | \$0.00   | \$0.52    | \$0.00   | \$0.00   |
| MBAL     | Mackenzie Bal Alloc   | 0       | \$0         | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| MBX      | Microbix Biosystms J  | 0       | \$0         | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| MCB      | McCoy Global Inc.     | 2,142   | \$2,196     | 5      | \$1.03   | \$1.03    | \$1.03   | \$1.02   |
| MCLC     | Manulfe MltCdnLrgUnh  | 0       | \$0         | 0      | \$0.00   | \$33.59   | \$0.00   | \$0.00   |
| MCON     | Mackenzie ConsrvAllo  | 0       | \$0         | 0      | \$0.00   | \$18.77   | \$0.00   | \$0.00   |
| MCSB     | MackenzieCA FixdIncm  | 700     | \$13,103    | 3      | \$18.71  | \$18.71   | \$18.73  | \$18.71  |
| MCSM     | ManulfMultfCdSMID Un  | 0       | \$0         | 0      | \$0.00   | \$35.19   | \$0.00   | \$0.00   |
| MDA      | MDA Ltd. J            | 0       | \$0         | 0      | \$0.00   | \$6.79    | \$0.00   | \$0.00   |
| MDF      | mdf commerce inc.     | 12,200  | \$37,641    | 10     | \$3.06   | \$3.06    | \$3.12   | \$3.02   |
| MDI      | Major Drilling Group  | 12,215  | \$106,384   | 43     | \$8.63   | \$8.63    | \$8.83   | \$8.63   |
| MDIV     | Midfld Sustn Glb Div  | 2,400   | \$29,688    | 5      | \$12.44  | \$12.44   | \$12.45  | \$12.34  |
| MDNA     | Medicenna Therapeu J  | 6,000   | \$3,750     | 3      | \$0.63   | \$0.63    | \$0.63   | \$0.62   |
| MDP      | Medexus Pharma J      | 3,900   | \$7,611     | 3      | \$2.01   | \$2.01    | \$2.01   | \$1.93   |
| MDP.WT   | Medexus Pharma J Wt   | 0       | \$0         | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| MDS.UN   | Healthcare SpecOp Un  | 0       | \$0         | 0      | \$0.00   | \$11.87   | \$0.00   | \$0.00   |
| MDVD     | MackenzieGlb SusDiv   | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| MDVD.U   | MackenzieGlbSusDivUS  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| ME       | Moneta Gold Inc. J    | 2,000   | \$3,200     | 2      | \$1.60   | \$1.60    | \$1.60   | \$1.60   |
| MEE      | Mackenzie EmrgMkts E  | 3,900   | \$89,601    | 6      | \$23.12  | \$23.12   | \$23.12  | \$22.86  |
| MEG      | MEG Energy Corp.      | 196,424 | \$3,723,009 | 589    | \$19.17  | \$19.17   | \$19.20  | \$18.66  |
| MEME.B   | Manulife Emrg MktsUn  | 0       | \$0         | 0      | \$0.00   | \$30.29   | \$0.00   | \$0.00   |
| MEQ      | Mainstreet Equity J   | 200     | \$24,390    | 1      | \$121.95 | \$121.95  | \$121.95 | \$121.95 |
| MESH     | Evolve MetaversCA Hg  | 0       | \$0         | 0      | \$0.00   | \$4.92    | \$0.00   | \$0.00   |
| MEU      | MackenzieMaxDvrEur E  | 0       | \$0         | 0      | \$0.00   | \$19.57   | \$0.00   | \$0.00   |
| MFC      | Manulife Financial    | 126,526 | \$2,941,678 | 355    | \$23.39  | \$23.39   | \$23.39  | \$23.11  |
| MFC.PR.B | Manulife Fin Sr 2 Pr  | 100     | \$1,812     | 1      | \$18.12  | \$18.12   | \$18.12  | \$18.12  |
| MFC.PR.C | Manulife Fin A Pr 3   | 0       | \$0         | 0      | \$0.00   | \$17.85   | \$0.00   | \$0.00   |
| MFC.PR.F | Manulife Fin Sr 3 Pr  | 1,000   | \$13,150    | 1      | \$13.15  | \$13.15   | \$13.15  | \$13.15  |
| MFC.PR.I | Manulife Fin Sr 9 Pr  | 0       | \$0         | 0      | \$0.00   | \$22.53   | \$0.00   | \$0.00   |
| MFC.PR.J | Manulife Fin Sr11 Pr  | 0       | \$0         | 0      | \$0.00   | \$20.85   | \$0.00   | \$0.00   |
| MFC.PR.K | Manulife Fin Sr13 Pr  | 0       | \$0         | 0      | \$0.00   | \$18.50   | \$0.00   | \$0.00   |
| MFC.PR.L | Manulife Fin Sr15 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.66   | \$0.00   | \$0.00   |
| MFC.PR.M | Manulife Fin Sr17 Pr  | 3,300   | \$59,545    | 6      | \$17.91  | \$17.91   | \$18.11  | \$17.91  |
| MFC.PR.N | Manulife Fin Sr19 Pr  | 0       | \$0         | 0      | \$0.00   | \$16.87   | \$0.00   | \$0.00   |
| MFC.PR.P | Manulife Fin Sr 4 Pr  | 0       | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| MFC.PR.Q | Manulife Fin Sr25 Pr  | 0       | \$0         | 0      | \$0.00   | \$19.43   | \$0.00   | \$0.00   |
| MFI      | Maple Leaf Foods Inc  | 24,978  | \$595,912   | 103    | \$23.91  | \$23.91   | \$23.96  | \$23.71  |
| MFT      | Mackenzie FltgRate E  | 32,917  | \$570,383   | 41     | \$17.33  | \$17.33   | \$17.34  | \$17.32  |
| MG       | Magna Int'l Inc.      | 61,145  | \$4,986,517 | 317    | \$82.13  | \$82.13   | \$82.14  | \$80.70  |
| MGA      | Mega Uranium Ltd. J   | 30,727  | \$7,095     | 14     | \$0.23   | \$0.23    | \$0.24   | \$0.23   |
| MGAB     | Mackenzie GlbFixIncm  | 0       | \$0         | 0      | \$0.00   | \$16.44   | \$0.00   | \$0.00   |
| MGB      | Mackenzie GlbFxIncmE  | 200     | \$3,258     | 1      | \$16.29  | \$16.29   | \$16.29  | \$16.29  |
| MGRW     | Mackenzie GrwthAlloc  | 0       | \$0         | 0      | \$0.00   | \$21.34   | \$0.00   | \$0.00   |
| MHC.U    | FlagshpCommunREIT US  | 3,400   | \$51,545    | 7      | \$15.10  | \$15.10   | \$15.20  | \$15.08  |
| MHC.UN   | FlagshpCommunREIT C\$ | 0       | \$0         | 0      | \$0.00   | \$19.50   | \$0.00   | \$0.00   |
| MHCD     | Middlefld Hlthcr Div  | 100     | \$1,101     | 1      | \$11.01  | \$11.01   | \$11.01  | \$11.01  |
| MI.UN    | Minto Apart REIT Un   | 17,900  | \$257,446   | 51     | \$14.42  | \$14.42   | \$14.50  | \$14.25  |
| MIC.PR.A | Sagen MI Cda A Pr 1   | 600     | \$10,800    | 1      | \$18.00  | \$18.00   | \$18.00  | \$18.00  |
| MID.UN   | MINT Incme Fnd Tr Un  | 0       | \$0         | 0      | \$0.00   | \$6.62    | \$0.00   | \$0.00   |
| MIN      | Excelsior Mining J    | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| MINF     | MidfldfSustnInfrasDiv | 0       | \$0         | 0      | \$0.00   | \$10.22   | \$0.00   | \$0.00   |
| MINN     | Middlefld Innov Div   | 0       | \$0         | 0      | \$0.00   | \$11.51   | \$0.00   | \$0.00   |
| MINT     | Manulfe MltDevInt Un  | 0       | \$0         | 0      | \$0.00   | \$30.43   | \$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  | 7,900   | \$145,460   | 5      | \$18.44  | \$18.44   | \$18.44  | \$18.41  |
| MKC      | Mackenzie MaxDvrCA E  | 100     | \$2,767     | 1      | \$27.67  | \$27.67   | \$27.67  | \$27.67  |
| MKP      | MCAN Mortgage Corp.   | 2,400   | \$36,713    | 7      | \$15.23  | \$15.23   | \$15.34  | \$15.21  |
| MKZ.UN   | MacKenzie Master Un   | 0       | \$0         | 0      | \$0.00   | \$0.82    | \$0.00   | \$0.00   |
| MMP.UN   | Precious Mtl&Mine Un  | 0       | \$0         | 0      | \$0.00   | \$1.83    | \$0.00   | \$0.00   |
| MMX      | Maverix Metals Inc.   | 11,130  | \$58,306    | 35     | \$5.27   | \$5.27    | \$5.27   | \$5.17   |
| MND      | Mandalay Res Corp J   | 800     | \$1,454     | 4      | \$1.81   | \$1.81    | \$1.82   | \$1.81   |
| MNO      | Meridian MinUK Soc J  | 500     | \$193       | 1      | \$0.39   | \$0.39    | \$0.39   | \$0.39   |
| MNS      | Ry Cdn Mint-Sil ETR   | 5,200   | \$82,632    | 14     | \$15.87  | \$15.87   | \$15.92  | \$15.80  |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| MNS.U    | Ry CA MintSil ETR US | 0       | \$0         | 0      | \$0.00   | \$13.28   | \$0.00   | \$0.00   |
| MNT      | Ry Cdn Mint-Gold ETR | 1,800   | \$43,663    | 3      | \$24.41  | \$24.41   | \$24.41  | \$24.24  |
| MNT.U    | Ry CA MintGld ETR US | 0       | \$0         | 0      | \$0.00   | \$18.32   | \$0.00   | \$0.00   |
| MNY      | Purpose Cash Mgt Un  | 0       | \$0         | 0      | \$0.00   | \$100.21  | \$0.00   | \$0.00   |
| MOGO     | Mogo Inc. J          | 9,000   | \$7,510     | 9      | \$0.82   | \$0.82    | \$0.86   | \$0.81   |
| MOGO.WT  | Mogo Inc. J Wt       | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| MOZ      | Marathon Gold Corp J | 248,000 | \$208,290   | 119    | \$0.86   | \$0.86    | \$0.88   | \$0.82   |
| MPC      | Madison Pacific Cl B | 0       | \$0         | 0      | \$0.00   | \$3.50    | \$0.00   | \$0.00   |
| MPC.C    | Madison Pacific NV C | 0       | \$0         | 0      | \$0.00   | \$2.99    | \$0.00   | \$0.00   |
| MPCF     | Mackenzie PortfComp  | 0       | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| MPCT.UN  | Dream Impact Tr Un   | 10,500  | \$44,395    | 5      | \$4.19   | \$4.19    | \$4.27   | \$4.19   |
| MPVD     | Mountain Province J  | 5,000   | \$3,105     | 5      | \$0.62   | \$0.62    | \$0.63   | \$0.62   |
| MPY      | Mulvihill PremiumYld | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| MR.UN    | Melcor REIT Un       | 0       | \$0         | 0      | \$0.00   | \$6.13    | \$0.00   | \$0.00   |
| MRC      | Morguard Corporation | 200     | \$21,474    | 1      | \$107.37 | \$107.37  | \$107.37 | \$107.37 |
| MRD      | Melcor Developments  | 2,400   | \$27,278    | 4      | \$11.30  | \$11.30   | \$11.39  | \$11.29  |
| MRE      | Martinrea Int'l Inc. | 36,200  | \$409,384   | 128    | \$11.45  | \$11.45   | \$11.51  | \$11.09  |
| MREL     | Middlefld RI Est Div | 2,100   | \$25,685    | 3      | \$12.25  | \$12.25   | \$12.25  | \$12.21  |
| MRG.UN   | Morguard NA REIT UN  | 7,003   | \$111,280   | 20     | \$15.92  | \$15.92   | \$16.10  | \$15.85  |
| MRT.UN   | Morguard Real Est Un | 5,400   | \$27,831    | 6      | \$5.15   | \$5.15    | \$5.16   | \$5.15   |
| MRU      | Metro Inc.           | 52,316  | \$3,941,369 | 272    | \$75.83  | \$75.83   | \$75.83  | \$74.29  |
| MRV      | Nuvo Pharmaceuticals | 0       | \$0         | 0      | \$0.00   | \$1.34    | \$0.00   | \$0.00   |
| MSA      | Mineros S.A.         | 0       | \$0         | 0      | \$0.00   | \$0.70    | \$0.00   | \$0.00   |
| MSRE.UN  | Sustain RIEst Div Tr | 0       | \$0         | 0      | \$0.00   | \$7.41    | \$0.00   | \$0.00   |
| MSV      | Minco Silver Corp J  | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| MTAV     | Horizon GlbMetavrs A | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| MTL      | Mullen Group Ltd.    | 57,144  | \$824,254   | 306    | \$14.45  | \$14.45   | \$14.53  | \$14.32  |
| MTY      | MTY Food Group Inc.  | 2,884   | \$168,927   | 18     | \$58.43  | \$58.43   | \$58.91  | \$58.25  |
| MUB      | Mackenzie Uncnstrn E | 5,500   | \$98,157    | 9      | \$17.90  | \$17.90   | \$17.90  | \$17.82  |
| 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 | 600     | \$19,130    | 3      | \$31.90  | \$31.90   | \$31.90  | \$31.88  |
| MUSA     | Middlefld US EqtyDiv | 0       | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| MUSC     | Manulf US SmallCapUn | 0       | \$0         | 0      | \$0.00   | \$25.61   | \$0.00   | \$0.00   |
| MUSC.B   | ManulfUSSmallCap U-H | 0       | \$0         | 0      | \$0.00   | \$26.19   | \$0.00   | \$0.00   |
| MUX      | McEwen Mining Inc. J | 3,500   | \$22,957    | 7      | \$6.63   | \$6.63    | \$6.66   | \$6.46   |
| MVP      | MediaValet Inc. J    | 0       | \$0         | 0      | \$0.00   | \$1.51    | \$0.00   | \$0.00   |
| MWD      | MackenzieMaxDvr AW E | 0       | \$0         | 0      | \$0.00   | \$25.60   | \$0.00   | \$0.00   |
| MX       | Methanex Corporation | 10,700  | \$539,700   | 66     | \$50.92  | \$50.92   | \$51.05  | \$49.65  |
| MXG      | Maxim Power Corp.    | 0       | \$0         | 0      | \$0.00   | \$3.72    | \$0.00   | \$0.00   |
| MXU      | Mackenzie AIWrl NA E | 2,200   | \$43,352    | 3      | \$19.69  | \$19.69   | \$19.71  | \$19.69  |
| 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 | 23,864  | \$2,296,549 | 140    | \$96.59  | \$96.59   | \$96.59  | \$95.57  |
| NA.PR.C  | Nat'l Bank Ser 38 Pr | 700     | \$17,717    | 3      | \$25.37  | \$25.37   | \$25.37  | \$25.30  |
| NA.PR.E  | Nat'l Bank Ser 40 Pr | 0       | \$0         | 0      | \$0.00   | \$20.80   | \$0.00   | \$0.00   |
| NA.PR.G  | Nat'l Bank Ser 42 Pr | 0       | \$0         | 0      | \$0.00   | \$20.55   | \$0.00   | \$0.00   |
| NA.PR.S  | Nat'l Bank Ser 30 Pr | 0       | \$0         | 0      | \$0.00   | \$17.64   | \$0.00   | \$0.00   |
| NA.PR.W  | Nat'l Bank Ser 32 Pr | 0       | \$0         | 0      | \$0.00   | \$17.98   | \$0.00   | \$0.00   |
| NALT     | NBI Liquid Alternatv | 10,200  | \$245,765   | 13     | \$24.08  | \$24.08   | \$24.11  | \$24.04  |
| NANO     | Nano One Materials J | 20,200  | \$55,974    | 29     | \$2.82   | \$2.82    | \$2.84   | \$2.70   |
| NB       | NioCorp Dev Ltd. J   | 9,100   | \$10,117    | 5      | \$1.12   | \$1.12    | \$1.12   | \$1.11   |
| NBLY     | Neighbourly Pharm J  | 6,359   | \$155,073   | 22     | \$24.20  | \$24.20   | \$24.62  | \$24.05  |
| NCF      | Northcliff Res Ltd J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NCG      | NCM Core Glb ETF Ser | 0       | \$0         | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NCM      | Newcrest Mining Ord  | 1,800   | \$30,589    | 9      | \$17.00  | \$17.00   | \$17.05  | \$16.94  |
| NCP      | Nickel CrkPlatinum J | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| NCU      | Nevada Copper Corp J | 18,000  | \$4,995     | 3      | \$0.28   | \$0.28    | \$0.29   | \$0.28   |
| NCU.WT.B | Nevada Copper J B Wt | 0       | \$0         | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| NDIV     | NBI Cdn Div Incom Un | 0       | \$0         | 0      | \$0.00   | \$28.20   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume | Value        | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|--------|--------------|--------|----------|-----------|----------|----------|
| NDM       | Nthrn Dynasty Min J  | 15,000 | \$5,100      | 3      | \$0.34   | \$0.34    | \$0.34   | \$0.34   |
| NEO       | Neo Perform Material | 25,248 | \$215,692    | 67     | \$9.00   | \$9.00    | \$9.06   | \$8.34   |
| NEXT      | NextSource Materl J  | 8,600  | \$23,783     | 7      | \$2.82   | \$2.82    | \$2.82   | \$2.73   |
| NFAM      | NBI Cdn FamilyBusnss | 0      | \$0          | 0      | \$0.00   | \$24.10   | \$0.00   | \$0.00   |
| NFI       | NFI Group Inc.       | 56,690 | \$587,886    | 198    | \$10.31  | \$10.31   | \$10.56  | \$10.14  |
| NG        | NovaGold Resources J | 7,892  | \$55,757     | 50     | \$7.10   | \$7.10    | \$7.12   | \$6.99   |
| NGD       | New Gold Inc.        | 37,000 | \$52,764     | 121    | \$1.41   | \$1.41    | \$1.46   | \$1.41   |
| NGPE      | NBI GblPrivateEq Un  | 0      | \$0          | 0      | \$0.00   | \$21.05   | \$0.00   | \$0.00   |
| NGT       | Newmont Corporation  | 11,100 | \$660,280    | 64     | \$59.53  | \$59.53   | \$59.85  | \$59.19  |
| NHF.UN    | Northview Fund A Un  | 0      | \$0          | 0      | \$0.00   | \$15.00   | \$0.00   | \$0.00   |
| NHK       | Nighthawk Gold J     | 21,000 | \$7,745      | 4      | \$0.37   | \$0.37    | \$0.37   | \$0.37   |
| NHK.WT    | Nighthawk Gold J Wt  | 0      | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| NHYB      | NBI HighYld Bond Un  | 200    | \$4,132      | 2      | \$20.68  | \$20.68   | \$20.68  | \$20.64  |
| NIF.UN    | Noranda Incm PriorUn | 40,500 | \$21,020     | 10     | \$0.58   | \$0.58    | \$0.58   | \$0.46   |
| NINT      | NBI ActiveIntl Eq Un | 0      | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NOA       | N.A. Construction    | 3,781  | \$65,788     | 11     | \$17.37  | \$17.37   | \$17.45  | \$17.32  |
| NOVB.F    | 1st TrCboeVesUS EqHg | 0      | \$0          | 0      | \$0.00   | \$33.39   | \$0.00   | \$0.00   |
| NOVC      | Nova Cannabis Inc J  | 0      | \$0          | 0      | \$0.00   | \$0.61    | \$0.00   | \$0.00   |
| NPF.U     | NextPoint Fin J US   | 0      | \$0          | 0      | \$0.00   | \$2.50    | \$0.00   | \$0.00   |
| NPF.WT.U  | NextPoint FinJ Wt US | 0      | \$0          | 0      | \$0.00   | \$1.15    | \$0.00   | \$0.00   |
| NPI       | Northland Power Inc. | 37,817 | \$1,421,719  | 249    | \$37.29  | \$37.29   | \$38.12  | \$37.21  |
| NPI.PR.A  | Northland Pwr Pr 1   | 0      | \$0          | 0      | \$0.00   | \$15.50   | \$0.00   | \$0.00   |
| NPI.PR.B  | Northland Pwr Pr 2   | 0      | \$0          | 0      | \$0.00   | \$18.94   | \$0.00   | \$0.00   |
| NPI.PR.C  | Northland Pwr Pr 3   | 200    | \$4,522      | 1      | \$22.61  | \$22.61   | \$22.61  | \$22.61  |
| NPK       | Verde Agritech J Ord | 24,800 | \$152,944    | 37     | \$6.07   | \$6.07    | \$6.36   | \$6.04   |
| NPRF      | NBI ActvCdnPrShr Un  | 3,700  | \$72,952     | 6      | \$19.67  | \$19.67   | \$19.93  | \$19.57  |
| NREA      | NBI GblIRI AssetIncm | 100    | \$1,890      | 1      | \$18.90  | \$18.90   | \$18.90  | \$18.90  |
| NSCB      | NBI SustainCdnBnd Un | 0      | \$0          | 0      | \$0.00   | \$21.45   | \$0.00   | \$0.00   |
| NSCC      | NBI SustainCA CrpBnd | 6,100  | \$127,441    | 9      | \$20.86  | \$20.86   | \$20.91  | \$20.86  |
| NSCE      | NBI SustainCdnEq Un  | 0      | \$0          | 0      | \$0.00   | \$32.39   | \$0.00   | \$0.00   |
| NSGE      | NBI SustainGblEq Un  | 0      | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NSSB      | NBI SustainCdnST Bnd | 1,900  | \$17,966     | 2      | \$9.44   | \$9.44    | \$9.49   | \$9.44   |
| NTR       | Nutrien Ltd.         | 96,791 | \$10,107,522 | 780    | \$105.16 | \$105.16  | \$105.20 | \$101.77 |
| NUAG      | New Pacific Metals J | 17,302 | \$46,564     | 54     | \$2.68   | \$2.68    | \$2.76   | \$2.63   |
| NUBF      | NBI Unconstr FxdIncm | 2,400  | \$54,354     | 4      | \$22.69  | \$22.69   | \$22.69  | \$22.56  |
| NUMI      | Numinus Wellness J   | 96,000 | \$24,305     | 15     | \$0.25   | \$0.25    | \$0.26   | \$0.25   |
| NUMI.WT.B | Numinus WellnsJ B Wt | 0      | \$0          | 0      | \$0.00   | \$0.02    | \$0.00   | \$0.00   |
| NUMI.WT.C | Numinus WellnsJ C Wt | 0      | \$0          | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| NUSA      | NBI Active US Eq Un  | 0      | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| NVA       | NuVista Energy Ltd.  | 52,823 | \$699,484    | 166    | \$13.46  | \$13.46   | \$13.51  | \$12.88  |
| NVCN      | Neovasc Inc. J       | 0      | \$0          | 0      | \$0.00   | \$8.89    | \$0.00   | \$0.00   |
| NVEI      | Nuvei Corp. J SV     | 28,860 | \$1,195,607  | 123    | \$40.99  | \$40.99   | \$42.37  | \$40.92  |
| NVO       | Novo Resources J     | 1,000  | \$415        | 1      | \$0.42   | \$0.42    | \$0.42   | \$0.42   |
| NVO.WT    | Novo Resources J Wt  | 0      | \$0          | 0      | \$0.00   | \$0.88    | \$0.00   | \$0.00   |
| NVO.WT.A  | Novo Res J A Wt      | 0      | \$0          | 0      | \$0.00   | \$0.39    | \$0.00   | \$0.00   |
| NWC       | NW Company VarV&ComV | 16,525 | \$595,184    | 80     | \$36.11  | \$36.11   | \$36.14  | \$35.88  |
| NWH.UN    | NW Healthcare Un     | 65,058 | \$663,184    | 208    | \$10.25  | \$10.25   | \$10.26  | \$10.08  |
| NXE       | NexGen Energy Ltd. J | 66,030 | \$379,713    | 192    | \$5.78   | \$5.78    | \$5.83   | \$5.67   |
| NXF       | CI EnergyGiantCovHeg | 13,000 | \$85,284     | 15     | \$6.60   | \$6.60    | \$6.60   | \$6.54   |
| NXF.B     | CI EngyGiant UnhegUn | 1,500  | \$12,405     | 1      | \$8.27   | \$8.27    | \$8.27   | \$8.27   |
| NXF.U     | CI EngyGiantCovHG US | 0      | \$0          | 0      | \$0.00   | \$11.57   | \$0.00   | \$0.00   |
| NXR.UN    | Nexus Industrl REIT  | 3,000  | \$31,106     | 9      | \$10.31  | \$10.31   | \$10.40  | \$10.28  |
| NXTG      | First Tr Indxx NextG | 0      | \$0          | 0      | \$0.00   | \$7.75    | \$0.00   | \$0.00   |
| NZC       | NorZinc Ltd. J       | 450    | \$14         | 1      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| OBE       | Obsidian Energy Ltd  | 41,300 | \$413,105    | 91     | \$10.25  | \$10.25   | \$10.26  | \$9.90   |
| OGC       | OceanaGold Corp.     | 90,800 | \$201,956    | 171    | \$2.26   | \$2.26    | \$2.28   | \$2.17   |
| OGD       | Orbit Garant Drill   | 0      | \$0          | 0      | \$0.00   | \$0.54    | \$0.00   | \$0.00   |
| OGI       | Organigram Hldgs J   | 42,800 | \$58,082     | 69     | \$1.36   | \$1.36    | \$1.39   | \$1.33   |
| OLA       | Oria Mining Ltd. J   | 20,500 | \$93,298     | 80     | \$4.57   | \$4.57    | \$4.59   | \$4.40   |
| OLY       | Olympia Fin Group    | 0      | \$0          | 0      | \$0.00   | \$64.00   | \$0.00   | \$0.00   |
| ONC       | Oncolytics Biotech   | 7,300  | \$14,096     | 4      | \$1.98   | \$1.98    | \$1.98   | \$1.84   |
| ONEB      | CI One NA Core+Bond  | 2,500  | \$117,450    | 1      | \$46.98  | \$46.98   | \$46.98  | \$46.98  |
| ONEC      | Accelerate1ChoicePrt | 400    | \$7,652      | 2      | \$19.13  | \$19.13   | \$19.13  | \$19.13  |
| ONEQ      | CI One GblEq ETF Un  | 0      | \$0          | 0      | \$0.00   | \$29.36   | \$0.00   | \$0.00   |
| ONEX      | Onex Corporation SV  | 16,647 | \$1,163,245  | 91     | \$69.74  | \$69.74   | \$71.57  | \$69.55  |
| OPS       | Opsens Inc. J        | 3,400  | \$8,044      | 2      | \$2.37   | \$2.37    | \$2.37   | \$2.36   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| OPT      | Optiva Inc. J         | 0       | \$0         | 0      | \$0.00   | \$17.88   | \$0.00   | \$0.00   |
| OR       | Osisko Gld Royalty    | 37,899  | \$635,393   | 191    | \$16.83  | \$16.83   | \$16.89  | \$16.44  |
| ORA      | Aura Minerals Inc. J  | 12,828  | \$97,098    | 60     | \$7.70   | \$7.70    | \$7.76   | \$7.41   |
| ORE      | Orezone Gold Corp J   | 3,000   | \$3,721     | 3      | \$1.26   | \$1.26    | \$1.26   | \$1.23   |
| ORE.WT   | Orezone Gold J Wt     | 0       | \$0         | 0      | \$0.00   | \$0.59    | \$0.00   | \$0.00   |
| OREA     | Orea Mining Corp J    | 0       | \$0         | 0      | \$0.00   | \$0.07    | \$0.00   | \$0.00   |
| ORV      | Orvana Minerals J     | 9,500   | \$1,948     | 1      | \$0.21   | \$0.21    | \$0.21   | \$0.21   |
| OSK      | Osisko Mining Inc. J  | 39,296  | \$143,460   | 89     | \$3.72   | \$3.72    | \$3.72   | \$3.58   |
| OSP      | Brompton Oil Splt A   | 0       | \$0         | 0      | \$0.00   | \$5.03    | \$0.00   | \$0.00   |
| OSP.PR.A | Brompton Oil Splt Pr  | 0       | \$0         | 0      | \$0.00   | \$9.75    | \$0.00   | \$0.00   |
| OTEX     | Open Text Corp        | 49,914  | \$1,932,897 | 333    | \$38.60  | \$38.60   | \$39.12  | \$38.50  |
| OVV      | Ovintiv Inc.          | 13,930  | \$999,577   | 71     | \$72.51  | \$72.51   | \$72.96  | \$71.02  |
| PAAS     | Pan American Silver   | 23,040  | \$444,336   | 130    | \$19.21  | \$19.21   | \$19.60  | \$19.07  |
| PAT      | Patriot One Tech J    | 4,000   | \$2,230     | 6      | \$0.57   | \$0.57    | \$0.57   | \$0.55   |
| PAY      | Payfare Inc. J CI A   | 400     | \$1,703     | 4      | \$4.27   | \$4.27    | \$4.31   | \$4.15   |
| PAYF     | Purpose EnhncPremYld  | 0       | \$0         | 0      | \$0.00   | \$18.00   | \$0.00   | \$0.00   |
| PBD      | Purpose Tot Ret Bond  | 0       | \$0         | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| PBH      | Premium Brands Hldgs  | 11,753  | \$953,368   | 81     | \$81.42  | \$81.42   | \$81.77  | \$80.51  |
| PBI      | Purpose Best Ideas    | 0       | \$0         | 0      | \$0.00   | \$27.30   | \$0.00   | \$0.00   |
| PBI.B    | Purpose Best NnCurHg  | 0       | \$0         | 0      | \$0.00   | \$33.01   | \$0.00   | \$0.00   |
| PBL      | Pollard Banknote Ltd  | 10,628  | \$205,793   | 18     | \$19.25  | \$19.25   | \$19.60  | \$19.01  |
| PBY.UN   | Canso Credit A Un     | 0       | \$0         | 0      | \$0.00   | \$14.00   | \$0.00   | \$0.00   |
| PCON     | PIMCO MngdConsvBndPI  | 0       | \$0         | 0      | \$0.00   | \$19.58   | \$0.00   | \$0.00   |
| PCOR     | PIMCO Mngd CoreBndPI  | 6,700   | \$117,197   | 8      | \$17.45  | \$17.45   | \$17.55  | \$17.45  |
| PD       | Precision Drill Corp  | 6,302   | \$673,904   | 43     | \$107.87 | \$107.87  | \$107.87 | \$105.10 |
| PDC      | Invesco Cdn Div Un    | 3,400   | \$104,853   | 13     | \$30.90  | \$30.90   | \$30.90  | \$30.75  |
| PDF      | Purpose Core Div Fnd  | 900     | \$27,603    | 2      | \$30.67  | \$30.67   | \$30.67  | \$30.67  |
| PDIV     | Purpose EnhncDiv ETF  | 800     | \$8,248     | 1      | \$10.31  | \$10.31   | \$10.31  | \$10.31  |
| PDV      | Prime Dividend CI A   | 0       | \$0         | 0      | \$0.00   | \$9.38    | \$0.00   | \$0.00   |
| PDV.PR.A | Prime Dividend Pr     | 0       | \$0         | 0      | \$0.00   | \$10.15   | \$0.00   | \$0.00   |
| PEA      | Pieridae Energy J     | 50,800  | \$70,900    | 64     | \$1.44   | \$1.44    | \$1.45   | \$1.35   |
| PET      | Pet Valu Hldgs J      | 7,900   | \$286,646   | 50     | \$36.93  | \$36.93   | \$37.09  | \$35.91  |
| PEY      | Peyto Expl & Dev      | 123,164 | \$1,736,229 | 412    | \$14.18  | \$14.18   | \$14.37  | \$13.87  |
| PFAA     | Picton MhnyFortAltUn  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PFAE     | Picton MahoneyActive  | 0       | \$0         | 0      | \$0.00   | \$15.23   | \$0.00   | \$0.00   |
| PFCB     | Picton MhnyFortCrBnd  | 0       | \$0         | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| PFH.F    | Invesco CorpBndCA\$Hg | 0       | \$0         | 0      | \$0.00   | \$16.86   | \$0.00   | \$0.00   |
| PFIA     | Picton Mahoney Incm   | 10,200  | \$97,807    | 11     | \$9.58   | \$9.58    | \$9.60   | \$9.58   |
| PFL      | Invesco 1-3YrLadFltg  | 23,260  | \$458,343   | 22     | \$19.71  | \$19.71   | \$19.71  | \$19.69  |
| PFLS     | PictonMahony LnShAlt  | 1,770   | \$25,726    | 5      | \$14.53  | \$14.53   | \$14.55  | \$14.53  |
| PFMN     | Picton MahoneyMktNeu  | 2,975   | \$38,703    | 7      | \$12.99  | \$12.99   | \$13.03  | \$12.99  |
| PFMS     | PictonMahnyMult-Stgy  | 0       | \$0         | 0      | \$0.00   | \$12.00   | \$0.00   | \$0.00   |
| PFSS     | PictonMhnyFortSpeSit  | 0       | \$0         | 0      | \$0.00   | \$8.93    | \$0.00   | \$0.00   |
| PGI.UN   | PIMCO Gbl IncmOpp Un  | 10,500  | \$76,623    | 20     | \$7.34   | \$7.34    | \$7.35   | \$7.25   |
| PHE      | Purpose Tact Hegd Eq  | 0       | \$0         | 0      | \$0.00   | \$29.93   | \$0.00   | \$0.00   |
| PHE.B    | Purpose TacHg NN-Cur  | 0       | \$0         | 0      | \$0.00   | \$24.65   | \$0.00   | \$0.00   |
| PHR      | Purpose RI Est Incme  | 0       | \$0         | 0      | \$0.00   | \$19.69   | \$0.00   | \$0.00   |
| PHW      | Purpose Intl TacHgEq  | 0       | \$0         | 0      | \$0.00   | \$16.77   | \$0.00   | \$0.00   |
| PHX      | PHX Energy Services   | 18,500  | \$146,937   | 37     | \$7.94   | \$7.94    | \$8.05   | \$7.80   |
| PHYS     | Sprott PhyGold CA Un  | 5,900   | \$105,976   | 14     | \$17.96  | \$17.96   | \$18.00  | \$17.94  |
| PHYS.U   | Sprott Phy Gld Un US  | 3,000   | \$40,350    | 1      | \$13.45  | \$13.45   | \$13.45  | \$13.45  |
| PIC.A    | Premium Income CI A   | 10,100  | \$63,003    | 12     | \$6.24   | \$6.24    | \$6.32   | \$6.18   |
| PIC.PR.A | Premium Income Pr     | 0       | \$0         | 0      | \$0.00   | \$13.25   | \$0.00   | \$0.00   |
| PID      | Purpose Intl Div Un   | 700     | \$12,897    | 2      | \$18.36  | \$18.36   | \$18.45  | \$18.36  |
| PIF      | Polaris Renew Engy J  | 7,220   | \$106,561   | 26     | \$14.60  | \$14.60   | \$14.90  | \$14.60  |
| PIN      | Purpose Monthly Incm  | 0       | \$0         | 0      | \$0.00   | \$17.90   | \$0.00   | \$0.00   |
| PINC     | Purpose Mult-AstIncm  | 260     | \$4,849     | 2      | \$18.65  | \$18.65   | \$18.65  | \$18.65  |
| PINV     | Purpose GblInnovatr   | 0       | \$0         | 0      | \$0.00   | \$20.18   | \$0.00   | \$0.00   |
| PIPE     | Pipestone Energy J    | 125,011 | \$413,142   | 178    | \$3.36   | \$3.36    | \$3.37   | \$3.22   |
| PIX.UN   | PIMCO MultiSecIncm A  | 0       | \$0         | 0      | \$0.00   | \$8.44    | \$0.00   | \$0.00   |
| PKI      | Parkland Corp.        | 54,654  | \$1,381,509 | 243    | \$25.43  | \$25.43   | \$25.44  | \$25.06  |
| PLC      | Park Lawn Corp.       | 14,579  | \$376,924   | 60     | \$25.63  | \$25.63   | \$26.27  | \$25.49  |
| PLC.U    | Park Lawn Corp. USF   | 0       | \$0         | 0      | \$0.00   | \$22.86   | \$0.00   | \$0.00   |
| PLDI     | PIMCO LwDuratnMolncm  | 0       | \$0         | 0      | \$0.00   | \$18.68   | \$0.00   | \$0.00   |
| PLV      | Invesco LowVolPortfl  | 100     | \$2,197     | 1      | \$21.97  | \$21.97   | \$21.97  | \$21.97  |
| PLZ.UN   | Plaza Retail REIT Un  | 1,893   | \$8,126     | 9      | \$4.34   | \$4.34    | \$4.34   | \$4.27   |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PMB.UN   | Picton Mahoney A Un  | 0      | \$0         | 0      | \$0.00   | \$7.05    | \$0.00   | \$0.00   |
| PME      | Sentry Prime Metal A | 0      | \$0         | 0      | \$0.00   | \$2.84    | \$0.00   | \$0.00   |
| PMIF     | PIMCO MthlyIncmETFUn | 21,800 | \$386,615   | 23     | \$17.70  | \$17.70   | \$17.75  | \$17.70  |
| PMIF.U   | PIMCO Mthly Incm US  | 200    | \$3,734     | 1      | \$18.67  | \$18.67   | \$18.67  | \$18.67  |
| PMM      | Purpose Mult-StgyNeu | 0      | \$0         | 0      | \$0.00   | \$19.58   | \$0.00   | \$0.00   |
| PMN      | ProMIS Neurosci J    | 0      | \$0         | 0      | \$0.00   | \$8.00    | \$0.00   | \$0.00   |
| PMNT     | PIMCO Gbl ShrCda     | 0      | \$0         | 0      | \$0.00   | \$19.09   | \$0.00   | \$0.00   |
| PMT      | Perpetual Energy Inc | 10,500 | \$9,340     | 4      | \$0.89   | \$0.89    | \$0.89   | \$0.88   |
| PMZ.UN   | Primaris REIT A Un   | 19,200 | \$287,038   | 62     | \$15.02  | \$15.02   | \$15.06  | \$14.76  |
| 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  | 60,300 | \$96,939    | 41     | \$1.62   | \$1.62    | \$1.62   | \$1.59   |
| PNP      | Pinetree Capital J   | 0      | \$0         | 0      | \$0.00   | \$3.80    | \$0.00   | \$0.00   |
| POM      | Polymet Mining J     | 0      | \$0         | 0      | \$0.00   | \$4.28    | \$0.00   | \$0.00   |
| POU      | Paramount Res Cl A   | 36,707 | \$1,099,102 | 183    | \$30.51  | \$30.51   | \$30.51  | \$29.23  |
| POW      | Power Corp of Cda SV | 84,865 | \$2,792,023 | 388    | \$33.02  | \$33.02   | \$33.02  | \$32.78  |
| POW.PR.A | Power Corp 5.6% Pr A | 500    | \$10,490    | 1      | \$20.98  | \$20.98   | \$20.98  | \$20.98  |
| POW.PR.B | Power Corp 5.35% Pr  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| POW.PR.C | Power Corp 5.80% Pr  | 600    | \$13,224    | 1      | \$22.04  | \$22.04   | \$22.04  | \$22.04  |
| POW.PR.D | Power Corp 5.00% Pr  | 600    | \$11,472    | 1      | \$19.12  | \$19.12   | \$19.12  | \$19.12  |
| POW.PR.E | Power Corp Part. Pr  | 0      | \$0         | 0      | \$0.00   | \$0.00    | \$0.00   | \$0.00   |
| POW.PR.G | Power Corp 5.6% Pr G | 600    | \$12,600    | 1      | \$21.00  | \$21.00   | \$21.00  | \$21.00  |
| PPL      | Pembina Pipeline     | 97,014 | \$4,525,208 | 538    | \$46.77  | \$46.77   | \$47.12  | \$46.35  |
| PPL.PF.A | Pembina Pipe Pr 21   | 1,800  | \$42,120    | 5      | \$23.40  | \$23.40   | \$23.40  | \$23.40  |
| PPL.PF.E | Pembina Pipe Pr 25   | 1,900  | \$46,065    | 5      | \$24.25  | \$24.25   | \$24.25  | \$24.20  |
| PPL.PR.A | Pembina Pipe Sr 1 Pr | 0      | \$0         | 0      | \$0.00   | \$17.50   | \$0.00   | \$0.00   |
| PPL.PR.C | Pembina Pipe Sr 3 Pr | 0      | \$0         | 0      | \$0.00   | \$16.56   | \$0.00   | \$0.00   |
| PPL.PR.E | Pembina Pipe Sr 5 Pr | 0      | \$0         | 0      | \$0.00   | \$17.53   | \$0.00   | \$0.00   |
| PPL.PR.G | Pembina Pipe Sr 7 Pr | 200    | \$3,442     | 1      | \$17.21  | \$17.21   | \$17.21  | \$17.21  |
| PPL.PR.I | Pembina Pipe Sr 9 Pr | 0      | \$0         | 0      | \$0.00   | \$19.01   | \$0.00   | \$0.00   |
| PPL.PR.O | Pembina Pipe Pr 15   | 300    | \$6,329     | 2      | \$21.32  | \$21.32   | \$21.32  | \$20.65  |
| PPL.PR.Q | Pembina Pipe Pr 17   | 600    | \$10,944    | 1      | \$18.24  | \$18.24   | \$18.24  | \$18.24  |
| PPL.PR.S | Pembina Pipe Pr 19   | 0      | \$0         | 0      | \$0.00   | \$22.30   | \$0.00   | \$0.00   |
| PPR      | Prairie Provident J  | 59,950 | \$13,364    | 12     | \$0.23   | \$0.23    | \$0.23   | \$0.22   |
| PPS      | Invesco Cdn Pr Un    | 7,200  | \$92,692    | 6      | \$12.87  | \$12.87   | \$12.90  | \$12.86  |
| PPTA     | Perpetua Res Corp. J | 5,945  | \$18,584    | 6      | \$3.06   | \$3.06    | \$3.19   | \$3.03   |
| PR       | Lysander-SlatrPrActv | 1,000  | \$8,060     | 1      | \$8.06   | \$8.06    | \$8.06   | \$8.06   |
| PRA      | Purpose DiversRI Ast | 3,700  | \$100,515   | 10     | \$27.31  | \$27.31   | \$27.34  | \$27.10  |
| PRL      | Propel Holdings J    | 0      | \$0         | 0      | \$0.00   | \$8.63    | \$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   | \$10.15   | \$0.00   | \$0.00   |
| PRMW     | Primo Water Corp.    | 10,891 | \$205,852   | 91     | \$18.98  | \$18.98   | \$19.01  | \$18.79  |
| PRN      | Profound Medical     | 6,869  | \$45,156    | 9      | \$6.61   | \$6.61    | \$6.65   | \$6.53   |
| PRP      | Purpose Conserv Incm | 0      | \$0         | 0      | \$0.00   | \$19.46   | \$0.00   | \$0.00   |
| PRQ      | Petrus Resources J   | 7,800  | \$20,986    | 7      | \$2.67   | \$2.67    | \$2.72   | \$2.67   |
| PRU      | Perseus Mining Ord J | 6,100  | \$11,478    | 5      | \$1.90   | \$1.90    | \$1.90   | \$1.88   |
| PRV.UN   | PRO Real Est Tr Un   | 2,400  | \$14,838    | 4      | \$6.20   | \$6.20    | \$6.21   | \$6.13   |
| PSA      | Purpose High IntSvgs | 6,800  | \$340,748   | 14     | \$50.11  | \$50.11   | \$50.11  | \$50.11  |
| PSB      | Invesco1-5CorpBnd Un | 3,100  | \$51,491    | 4      | \$16.63  | \$16.63   | \$16.63  | \$16.60  |
| PSD      | Pulse Seismic Inc.   | 0      | \$0         | 0      | \$0.00   | \$1.83    | \$0.00   | \$0.00   |
| PSI      | Pason Systems Inc.   | 25,018 | \$401,655   | 115    | \$16.18  | \$16.18   | \$16.19  | \$15.77  |
| PSK      | PrairieSky Royalty   | 33,612 | \$714,255   | 142    | \$21.46  | \$21.46   | \$21.49  | \$20.95  |
| PSLV     | Sprott Phy Sil Cdn   | 19,800 | \$188,361   | 19     | \$9.54   | \$9.54    | \$9.54   | \$9.49   |
| PSLV.U   | Sprott Phy Silver US | 0      | \$0         | 0      | \$0.00   | \$7.30    | \$0.00   | \$0.00   |
| PSU.U    | Purpose US Cash USF  | 1,400  | \$140,304   | 13     | \$100.22 | \$100.22  | \$100.22 | \$100.21 |
| 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 | 12,500 | \$85,228    | 9      | \$6.76   | \$6.76    | \$6.87   | \$6.76   |
| PTM      | Platinum Grp Metal J | 1,600  | \$3,469     | 5      | \$2.18   | \$2.18    | \$2.18   | \$2.16   |
| PTO.UN   | PIMCO Tact IncmOpp A | 8,200  | \$56,799    | 11     | \$6.84   | \$6.84    | \$7.16   | \$6.83   |
| PUD      | Purpose US DivETF Un | 0      | \$0         | 0      | \$0.00   | \$18.98   | \$0.00   | \$0.00   |
| PUD.B    | Purpose US Div NnCur | 0      | \$0         | 0      | \$0.00   | \$23.02   | \$0.00   | \$0.00   |
| PVS.PR.F | Partners Val AA Pr 8 | 0      | \$0         | 0      | \$0.00   | \$24.49   | \$0.00   | \$0.00   |
| PVS.PR.G | Partners Val AA Pr 9 | 0      | \$0         | 0      | \$0.00   | \$23.75   | \$0.00   | \$0.00   |
| PVS.PR.H | Partners ValAA Pr 10 | 0      | \$0         | 0      | \$0.00   | \$22.10   | \$0.00   | \$0.00   |
| PVS.PR.I | Partners ValAA Pr 11 | 0      | \$0         | 0      | \$0.00   | \$23.16   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|------------------------|--------|-------------|--------|----------|-----------|----------|----------|
| PVS.PR.J | Partners ValAA Pr 12   | 100    | \$2,215     | 1      | \$22.15  | \$22.15   | \$22.15  | \$22.15  |
| PVS.PR.K | Partners ValAA Pr 13   | 0      | \$0         | 0      | \$0.00   | \$21.85   | \$0.00   | \$0.00   |
| PWF.PF.A | Power Fin 4.5% Pr 23   | 0      | \$0         | 0      | \$0.00   | \$17.07   | \$0.00   | \$0.00   |
| PWF.PR.A | Power Financial Pr A   | 0      | \$0         | 0      | \$0.00   | \$13.45   | \$0.00   | \$0.00   |
| PWF.PR.E | Power Financial Pr D   | 600    | \$12,672    | 1      | \$21.12  | \$21.12   | \$21.12  | \$21.12  |
| PWF.PR.F | Power Fin 5.25% Pr E   | 0      | \$0         | 0      | \$0.00   | \$19.56   | \$0.00   | \$0.00   |
| PWF.PR.G | Power Fin 5.90% Pr F   | 0      | \$0         | 0      | \$0.00   | \$22.16   | \$0.00   | \$0.00   |
| PWF.PR.H | Power Fin 5.75% Pr H   | 0      | \$0         | 0      | \$0.00   | \$21.36   | \$0.00   | \$0.00   |
| PWF.PR.K | Power Fin 4.95% Pr K   | 0      | \$0         | 0      | \$0.00   | \$18.20   | \$0.00   | \$0.00   |
| PWF.PR.L | Power Fin 5.10% Pr L   | 0      | \$0         | 0      | \$0.00   | \$19.03   | \$0.00   | \$0.00   |
| PWF.PR.O | Power Fin 5.80% Pr O   | 473    | \$10,192    | 2      | \$21.52  | \$21.52   | \$21.52  | \$21.52  |
| PWF.PR.P | Power Fin 4.40% Pr P   | 0      | \$0         | 0      | \$0.00   | \$12.87   | \$0.00   | \$0.00   |
| PWF.PR.Q | Power Financial Pr Q   | 0      | \$0         | 0      | \$0.00   | \$14.90   | \$0.00   | \$0.00   |
| PWF.PR.R | Power Fin 5.50% Pr R   | 0      | \$0         | 0      | \$0.00   | \$20.56   | \$0.00   | \$0.00   |
| PWF.PR.S | Power Fin 4.80% Pr S   | 0      | \$0         | 0      | \$0.00   | \$17.88   | \$0.00   | \$0.00   |
| PWF.PR.T | Power Fin 4.20% Pr T   | 0      | \$0         | 0      | \$0.00   | \$18.04   | \$0.00   | \$0.00   |
| PWF.PR.Z | Power Fin 5.15% Pr V   | 600    | \$11,682    | 1      | \$19.47  | \$19.47   | \$19.47  | \$19.47  |
| PWI      | Sustain Pwr&Infras A   | 0      | \$0         | 0      | \$0.00   | \$9.95    | \$0.00   | \$0.00   |
| PWI.PR.A | Sustain Pwr&InfrasPr   | 0      | \$0         | 0      | \$0.00   | \$9.22    | \$0.00   | \$0.00   |
| PXC      | Invesco FTSE RAFICdn   | 1,100  | \$37,874    | 5      | \$34.44  | \$34.44   | \$34.44  | \$34.42  |
| PXG      | Invesco FTSE Glb+ETF   | 0      | \$0         | 0      | \$0.00   | \$27.89   | \$0.00   | \$0.00   |
| PXG.U    | Invesco FTSE Glb+ US   | 0      | \$0         | 0      | \$0.00   | \$17.83   | \$0.00   | \$0.00   |
| PXS      | InvescoFTSE USFnd2 CA  | 0      | \$0         | 0      | \$0.00   | \$36.91   | \$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      | 32,904 | \$639,056   | 174    | \$19.63  | \$19.63   | \$19.63  | \$19.04  |
| PXU.F    | InvescoFTSE US CA-Hg   | 100    | \$5,011     | 1      | \$50.11  | \$50.11   | \$50.11  | \$50.11  |
| PYF      | Purpose Prem Yld ETF   | 400    | \$6,956     | 3      | \$17.42  | \$17.42   | \$17.42  | \$17.38  |
| PYF.B    | Purpose PremNnCurHeg   | 0      | \$0         | 0      | \$0.00   | \$18.64   | \$0.00   | \$0.00   |
| PYF.U    | PurposePremNnCurHgUS   | 0      | \$0         | 0      | \$0.00   | \$18.05   | \$0.00   | \$0.00   |
| PYR      | PyroGenesis Cda J      | 13,200 | \$15,598    | 19     | \$1.18   | \$1.18    | \$1.21   | \$1.14   |
| PZA      | Pizza Pizza Royalty    | 5,200  | \$68,572    | 12     | \$13.28  | \$13.28   | \$13.28  | \$13.13  |
| PZC      | InvscoFTSE CA Sml-Md   | 0      | \$0         | 0      | \$0.00   | \$25.90   | \$0.00   | \$0.00   |
| PZW      | Invesco FTSE RAF GlbCA | 100    | \$2,847     | 1      | \$28.47  | \$28.47   | \$28.47  | \$28.47  |
| PZW.F    | Invesco FTSE Sml-Md    | 0      | \$0         | 0      | \$0.00   | \$23.73   | \$0.00   | \$0.00   |
| PZW.U    | InvescoFTSE RAF GlbUS  | 0      | \$0         | 0      | \$0.00   | \$19.64   | \$0.00   | \$0.00   |
| QAH      | MackenzieUS LrgCapCH   | 500    | \$65,352    | 3      | \$130.70 | \$130.70  | \$130.98 | \$130.57 |
| QBB      | Mackenzie CdnAggrBnd   | 0      | \$0         | 0      | \$0.00   | \$90.19   | \$0.00   | \$0.00   |
| QBR.A    | Quebecor Inc Cl A MV   | 100    | \$2,751     | 1      | \$27.51  | \$27.51   | \$27.51  | \$27.51  |
| QBR.B    | Quebecor Inc Cl B SV   | 42,340 | \$1,136,751 | 171    | \$27.10  | \$27.10   | \$27.11  | \$26.66  |
| QBTC     | Bitcoin Fund A CAD     | 4,012  | \$80,837    | 14     | \$20.55  | \$20.55   | \$20.55  | \$19.80  |
| QBTC.U   | Bitcoin Fund Cl A US   | 3,250  | \$48,925    | 11     | \$15.26  | \$15.26   | \$15.34  | \$14.79  |
| QBTL     | AGFIQ US AntiBetCAHg   | 10,600 | \$212,148   | 20     | \$20.03  | \$20.03   | \$20.06  | \$19.85  |
| QCD      | AGFIQ Cdn Eqty Un      | 0      | \$0         | 0      | \$0.00   | \$32.40   | \$0.00   | \$0.00   |
| QCE      | Mackenzie CdnLrgCpEq   | 300    | \$36,231    | 3      | \$120.73 | \$120.73  | \$120.82 | \$120.73 |
| QCLN     | 1st TrNsdqCleanGreen   | 0      | \$0         | 0      | \$0.00   | \$26.43   | \$0.00   | \$0.00   |
| QCN      | Mackenzie Cdn EqtyUn   | 1,727  | \$209,089   | 16     | \$121.19 | \$121.19  | \$121.21 | \$120.75 |
| QDX      | Mackenzie IntlEq Idx   | 21     | \$1,969     | 2      | \$0.00   | \$94.29   | \$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   | \$80.17   | \$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   | \$0.23    | \$0.00   | \$0.00   |
| QEE      | Mackenzie EmergMktEq   | 0      | \$0         | 0      | \$0.00   | \$79.83   | \$0.00   | \$0.00   |
| QEM      | AGFIQ EmergMkt Eq Un   | 0      | \$0         | 0      | \$0.00   | \$21.93   | \$0.00   | \$0.00   |
| QETH.U   | The EtherFnd A Un US   | 800    | \$13,742    | 5      | \$17.36  | \$17.36   | \$17.36  | \$17.04  |
| QETH.UN  | The EtherFnd A C\$ Un  | 2,500  | \$57,362    | 11     | \$23.17  | \$23.17   | \$23.18  | \$22.52  |
| QFOR     | Q4 Inc. J              | 0      | \$0         | 0      | \$0.00   | \$2.99    | \$0.00   | \$0.00   |
| QHY      | Mackenzie USBndCAD-H   | 0      | \$0         | 0      | \$0.00   | \$80.28   | \$0.00   | \$0.00   |
| QIE      | AGFIQ Intl Eq ETF Un   | 2,600  | \$71,188    | 5      | \$27.38  | \$27.38   | \$27.47  | \$27.28  |
| QINF     | MackenzieGbl Infras    | 0      | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QQC      | Invesco NASDAQ100 C\$  | 0      | \$0         | 0      | \$0.00   | \$18.81   | \$0.00   | \$0.00   |
| QQC.F    | Invesco NASDAQ100 Heg  | 3,600  | \$338,736   | 25     | \$94.79  | \$94.79   | \$95.19  | \$93.51  |
| QQCC     | HoriznNASDAQ100Cal E   | 100    | \$961       | 1      | \$9.61   | \$9.61    | \$9.61   | \$9.61   |
| QQCE     | Invesco NSDAQ100IDXCA  | 0      | \$0         | 0      | \$0.00   | \$15.54   | \$0.00   | \$0.00   |
| QQCE.F   | InvescoNSDAQ100IdxCAHG | 0      | \$0         | 0      | \$0.00   | \$14.72   | \$0.00   | \$0.00   |
| QQEQ     | Invesco NASDAQ100=Wgt  | 0      | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |

| Symbol   | Stock Name            | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| QQEQ.F   | Invesco NASDQ100=Heg  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE     | InvescoNSDQNgGn100CA  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJE.F   | InvescoNSDQNG100CAHg  | 0       | \$0         | 0      | \$0.00   | \$15.48   | \$0.00   | \$0.00   |
| QQJR     | Invesco NASDQNext100  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QQJR.F   | InvescoNASDQNext100Hg | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| QRC      | Queen's Rd Cap Inv J  | 7,000   | \$5,320     | 1      | \$0.76   | \$0.76    | \$0.76   | \$0.76   |
| QRET     | MackenzieDevMktRIEst  | 0       | \$0         | 0      | \$0.00   | \$100.00  | \$0.00   | \$0.00   |
| QSB      | Mackenzie CdnSTBndE   | 3,700   | \$349,691   | 3      | \$94.52  | \$94.52   | \$94.52  | \$94.51  |
| QSP.UN   | Restaurant BrndLP Un  | 0       | \$0         | 0      | \$0.00   | \$82.36   | \$0.00   | \$0.00   |
| QSR      | Restaurant Brnd Intl  | 100,880 | \$8,817,679 | 579    | \$88.62  | \$88.62   | \$88.78  | \$84.84  |
| QTRH     | Quarterhill Inc.      | 22,800  | \$35,134    | 12     | \$1.55   | \$1.55    | \$1.56   | \$1.52   |
| QUB      | MackenzieUSAggrBndCH  | 0       | \$0         | 0      | \$0.00   | \$79.60   | \$0.00   | \$0.00   |
| QUIG     | Mackenzie USCrpBnd E  | 46      | \$3,883     | 1      | \$0.00   | \$83.98   | \$0.00   | \$0.00   |
| QUS      | AGFiQ US Eqty ETF Un  | 200     | \$7,886     | 1      | \$39.43  | \$39.43   | \$39.43  | \$39.43  |
| QUU      | Mackenzie USLrgCapEq  | 1,100   | \$164,279   | 7      | \$149.59 | \$149.59  | \$149.82 | \$148.90 |
| QUU.U    | MackenzieUSLrgCpEqUS  | 0       | \$0         | 0      | \$0.00   | \$119.05  | \$0.00   | \$0.00   |
| QXM      | CI Mornstar NatBk QC  | 0       | \$0         | 0      | \$0.00   | \$23.32   | \$0.00   | \$0.00   |
| RA.UN    | Middlefld GlbRI Asst  | 0       | \$0         | 0      | \$0.00   | \$9.23    | \$0.00   | \$0.00   |
| RATE     | Arrow EC IncmAdvanUn  | 0       | \$0         | 0      | \$0.00   | \$19.39   | \$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     | 8,332   | \$40,759    | 16     | \$4.87   | \$4.87    | \$4.92   | \$4.86   |
| RAY.B    | Stingray Vary SV      | 0       | \$0         | 0      | \$0.00   | \$5.19    | \$0.00   | \$0.00   |
| RBA      | Ritchie Bros Auction  | 39,455  | \$2,886,995 | 298    | \$73.44  | \$73.44   | \$74.50  | \$72.01  |
| RBN.UN   | Blue Ribbon Incm Un   | 0       | \$0         | 0      | \$0.00   | \$7.28    | \$0.00   | \$0.00   |
| RBNK     | RBC CdnBnk Yld Indx   | 2,000   | \$48,363    | 7      | \$24.19  | \$24.19   | \$24.19  | \$24.17  |
| RBO      | RBC 1-5Yr LddCrp Bnd  | 6,000   | \$105,660   | 17     | \$17.61  | \$17.61   | \$17.61  | \$17.61  |
| RBOT     | Horizons Robotc&Auto  | 1,800   | \$37,554    | 6      | \$20.90  | \$20.90   | \$20.93  | \$20.83  |
| RBOT.U   | Horizon Robot&Aut US  | 0       | \$0         | 0      | \$0.00   | \$17.70   | \$0.00   | \$0.00   |
| RBY      | Rubellite Energy J    | 16,500  | \$39,365    | 21     | \$2.41   | \$2.41    | \$2.44   | \$2.35   |
| RCD      | RBC QuantCdnDiv Lead  | 400     | \$9,572     | 1      | \$23.93  | \$23.93   | \$23.93  | \$23.93  |
| RCE      | RBC Quant CdnEqLeadr  | 0       | \$0         | 0      | \$0.00   | \$25.87   | \$0.00   | \$0.00   |
| RCG      | RF Capital Group Inc  | 1,000   | \$12,810    | 1      | \$12.81  | \$12.81   | \$12.81  | \$12.81  |
| RCG.PR.B | RF Cap Grp Ser B Pr   | 0       | \$0         | 0      | \$0.00   | \$13.39   | \$0.00   | \$0.00   |
| RCH      | Richelieu Hardware    | 4,792   | \$179,148   | 33     | \$36.87  | \$36.87   | \$38.60  | \$36.80  |
| RCI.A    | Rogers Comm Cl A      | 0       | \$0         | 0      | \$0.00   | \$72.20   | \$0.00   | \$0.00   |
| RCI.B    | Rogers Comm Cl B NV   | 95,524  | \$5,557,248 | 549    | \$58.60  | \$58.60   | \$58.61  | \$57.19  |
| REAL     | Real Matters Inc.     | 18,900  | \$77,204    | 48     | \$4.17   | \$4.17    | \$4.19   | \$3.95   |
| REAX     | The Real Brokerage J  | 1,500   | \$2,655     | 1      | \$1.77   | \$1.77    | \$1.77   | \$1.77   |
| REI.UN   | RioCan RI Est Tr Un   | 47,678  | \$991,044   | 308    | \$20.92  | \$20.92   | \$20.92  | \$20.67  |
| REIT     | Invesco REIT Incm CA  | 200     | \$3,982     | 1      | \$19.91  | \$19.91   | \$19.91  | \$19.91  |
| REUN     | Reunion Neuros Inc J  | 3,000   | \$5,587     | 4      | \$1.95   | \$1.95    | \$1.95   | \$1.83   |
| RFP      | Resolute Forest Prod  | 700     | \$19,672    | 7      | \$28.11  | \$28.11   | \$28.12  | \$28.06  |
| RIB.UN   | Ridgewood Cdn Bnd Un  | 0       | \$0         | 0      | \$0.00   | \$15.01   | \$0.00   | \$0.00   |
| RID      | RBC QuantEAFE Div Un  | 1,300   | \$27,217    | 3      | \$20.89  | \$20.89   | \$20.94  | \$20.89  |
| RID.U    | RBC QuantEAFE Div US  | 0       | \$0         | 0      | \$0.00   | \$18.23   | \$0.00   | \$0.00   |
| RIDH     | RBC Qnt EAFE DivLead  | 600     | \$13,968    | 1      | \$23.28  | \$23.28   | \$23.28  | \$23.28  |
| RIE      | RBC Quant EAFE Eqty   | 0       | \$0         | 0      | \$0.00   | \$19.99   | \$0.00   | \$0.00   |
| RIE.U    | RBC QuantEAFE EqtyUS  | 0       | \$0         | 0      | \$0.00   | \$18.10   | \$0.00   | \$0.00   |
| RIEH     | RBC QntEAFE EQ CAHeg  | 0       | \$0         | 0      | \$0.00   | \$22.08   | \$0.00   | \$0.00   |
| RIFI     | Russell InvstFxdIncm  | 0       | \$0         | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RIIN     | Russl InvGblInfrasPI  | 700     | \$12,888    | 3      | \$18.42  | \$18.42   | \$18.42  | \$18.40  |
| RIRA     | Russl InvestRI Asset  | 0       | \$0         | 0      | \$0.00   | \$19.07   | \$0.00   | \$0.00   |
| RIT      | CI Canadian REIT Un   | 12,900  | \$209,565   | 19     | \$16.29  | \$16.29   | \$16.30  | \$16.18  |
| RLB      | RBC 1-5Yr LadCdn Bnd  | 0       | \$0         | 0      | \$0.00   | \$17.82   | \$0.00   | \$0.00   |
| RNW      | TransAlta Renewable   | 28,552  | \$400,033   | 115    | \$13.96  | \$13.96   | \$14.26  | \$13.95  |
| ROOT     | Roots Corporation     | 900     | \$2,461     | 2      | \$2.79   | \$2.79    | \$2.79   | \$2.69   |
| RPD      | RBC Quant EU DivLdCA  | 0       | \$0         | 0      | \$0.00   | \$19.89   | \$0.00   | \$0.00   |
| RPD.U    | RBC Quant EU DivLdUS  | 0       | \$0         | 0      | \$0.00   | \$17.64   | \$0.00   | \$0.00   |
| RPDH     | RBC Quant EUDivLdHeg  | 0       | \$0         | 0      | \$0.00   | \$20.92   | \$0.00   | \$0.00   |
| RPF      | RBC Cdn Pref CA Un    | 10,400  | \$193,509   | 25     | \$18.57  | \$18.57   | \$18.67  | \$18.54  |
| RPI.UN   | Richards Pckng Un     | 700     | \$32,261    | 2      | \$46.08  | \$46.08   | \$46.09  | \$46.08  |
| RPSB     | RBC PH&N ST CA Bond   | 400     | \$7,722     | 3      | \$19.31  | \$19.31   | \$19.31  | \$19.30  |
| RQJ      | RBC Target22 CorpBnd  | 0       | \$0         | 0      | \$0.00   | \$19.39   | \$0.00   | \$0.00   |
| RQK      | RBC Target23 CorpBnd  | 8,700   | \$162,762   | 15     | \$18.71  | \$18.71   | \$18.71  | \$18.70  |
| RQL      | RBC Targt2024CorpBnd  | 500     | \$9,835     | 1      | \$19.67  | \$19.67   | \$19.67  | \$19.67  |
| RQN      | RBC Targt2025CorpBnd  | 3,100   | \$60,346    | 4      | \$19.47  | \$19.47   | \$19.47  | \$19.46  |

| Symbol   | Stock Name            | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|-----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| RQO      | RBC Targt26Corp Bond  | 8,100   | \$140,607    | 11     | \$17.37  | \$17.37   | \$17.37  | \$17.35  |
| RQP      | RBC Targt27Corp Bond  | 8,200   | \$140,144    | 13     | \$17.07  | \$17.07   | \$17.11  | \$17.07  |
| RQQ      | RBC Targt2028 CrpBnd  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RQR      | RBC Targt2029 CrpBnd  | 0       | \$0          | 0      | \$0.00   | \$20.00   | \$0.00   | \$0.00   |
| RS       | RI Estate Split Cl A  | 3,400   | \$47,306     | 6      | \$14.04  | \$14.04   | \$14.04  | \$13.86  |
| RS.PR.A  | RI Estate Split Pr    | 0       | \$0          | 0      | \$0.00   | \$9.47    | \$0.00   | \$0.00   |
| RSI      | Rogers Sugar Inc.     | 12,700  | \$74,590     | 17     | \$5.88   | \$5.88    | \$5.91   | \$5.83   |
| RTG      | RTG Mining Inc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| RUBH     | RBC USBanksYld CA-Hg  | 0       | \$0          | 0      | \$0.00   | \$19.08   | \$0.00   | \$0.00   |
| RUBY     | RBC US Banks Yld CAD  | 0       | \$0          | 0      | \$0.00   | \$21.58   | \$0.00   | \$0.00   |
| RUBY.U   | RBC US Banks Yld USF  | 0       | \$0          | 0      | \$0.00   | \$14.89   | \$0.00   | \$0.00   |
| RUD      | RBC QntUS DivLead Un  | 900     | \$43,095     | 5      | \$48.09  | \$48.09   | \$48.09  | \$47.73  |
| RUD.U    | RBC QntUS DivLeadUSD  | 400     | \$14,294     | 4      | \$35.72  | \$35.72   | \$35.75  | \$35.72  |
| RUDH     | RBC Quant US DivLead  | 200     | \$6,942      | 1      | \$34.71  | \$34.71   | \$34.71  | \$34.71  |
| RUE      | RBC Quant USEqLdr Un  | 0       | \$0          | 0      | \$0.00   | \$39.74   | \$0.00   | \$0.00   |
| RUE.U    | RBC Quant USEqLdr US  | 0       | \$0          | 0      | \$0.00   | \$28.04   | \$0.00   | \$0.00   |
| RUEH     | RBC QuantUSEqty(C-H)  | 0       | \$0          | 0      | \$0.00   | \$32.17   | \$0.00   | \$0.00   |
| RUS      | Russel Metals Inc.    | 17,361  | \$498,635    | 89     | \$28.83  | \$28.83   | \$28.91  | \$28.38  |
| RUSB     | RBC ST US CorpBndCAD  | 0       | \$0          | 0      | \$0.00   | \$19.08   | \$0.00   | \$0.00   |
| RUSB.U   | RBC ST US CorpBndUSF  | 0       | \$0          | 0      | \$0.00   | \$14.58   | \$0.00   | \$0.00   |
| RVX      | Resverlogix Corp. J   | 0       | \$0          | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| RVX.WT.A | Riverlogix J A Wt     | 0       | \$0          | 0      | \$0.00   | \$1.20    | \$0.00   | \$0.00   |
| RWE      | CI MSCI EU LwRskWgHG  | 0       | \$0          | 0      | \$0.00   | \$30.10   | \$0.00   | \$0.00   |
| RWE.B    | CI MSCI EU LwRskUnhg  | 0       | \$0          | 0      | \$0.00   | \$27.01   | \$0.00   | \$0.00   |
| RWW      | CI MSCI WrldLwRsk HG  | 0       | \$0          | 0      | \$0.00   | \$31.10   | \$0.00   | \$0.00   |
| RWW.B    | CI MSCI WrldLwRsUnhg  | 0       | \$0          | 0      | \$0.00   | \$35.74   | \$0.00   | \$0.00   |
| RWX      | CI MSCI IntlLwRskHeg  | 0       | \$0          | 0      | \$0.00   | \$20.82   | \$0.00   | \$0.00   |
| RWX.B    | CI MSCIIntlLwRskUnHg  | 0       | \$0          | 0      | \$0.00   | \$19.25   | \$0.00   | \$0.00   |
| RXD      | RBC Quant EmrgMktDiv  | 2,000   | \$34,730     | 2      | \$17.43  | \$17.43   | \$17.43  | \$17.30  |
| RXD.U    | RBC Quant EmrgMkt US  | 1,000   | \$13,110     | 1      | \$13.11  | \$13.11   | \$13.11  | \$13.11  |
| RXE      | RBC QntEmrgMktEqLdr   | 0       | \$0          | 0      | \$0.00   | \$22.09   | \$0.00   | \$0.00   |
| RXE.U    | RBC QntEmrMktEqLdrUS  | 0       | \$0          | 0      | \$0.00   | \$21.47   | \$0.00   | \$0.00   |
| RY       | Royal Bank of Canada  | 123,651 | \$16,289,127 | 833    | \$132.35 | \$132.35  | \$132.35 | \$130.55 |
| RY.PR.H  | Royal Bank Pr Ser BB  | 800     | \$14,056     | 2      | \$17.51  | \$17.51   | \$17.75  | \$17.51  |
| RY.PR.J  | Royal Bank Pr Ser BD  | 1,200   | \$22,146     | 2      | \$18.41  | \$18.41   | \$18.50  | \$18.41  |
| RY.PR.M  | Royal Bank Pr Ser BF  | 0       | \$0          | 0      | \$0.00   | \$18.33   | \$0.00   | \$0.00   |
| RY.PR.N  | Royal Bank Pr Ser BH  | 700     | \$14,441     | 2      | \$20.63  | \$20.63   | \$20.63  | \$20.63  |
| RY.PR.O  | Royal Bank Pr Ser BI  | 1,200   | \$24,864     | 2      | \$20.73  | \$20.73   | \$20.73  | \$20.71  |
| RY.PR.S  | Royal Bank Pr Ser BO  | 100     | \$2,033      | 1      | \$20.33  | \$20.33   | \$20.33  | \$20.33  |
| RY.PR.Z  | Royal Bank Pr Ser AZ  | 0       | \$0          | 0      | \$0.00   | \$17.56   | \$0.00   | \$0.00   |
| S        | Sheritt Int'l Corp    | 147,500 | \$71,355     | 27     | \$0.49   | \$0.49    | \$0.50   | \$0.46   |
| SAM      | Starcore Intl Mine J  | 0       | \$0          | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| SAP      | Saputo Inc.           | 62,125  | \$2,189,727  | 322    | \$35.89  | \$35.89   | \$35.89  | \$34.45  |
| SAU      | St. Augustine Gld J   | 0       | \$0          | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| SBB      | Sabina Gld & Slvr J   | 22,332  | \$26,290     | 16     | \$1.18   | \$1.18    | \$1.19   | \$1.16   |
| SBC      | Brompton Splt Banc A  | 2,700   | \$31,248     | 3      | \$11.63  | \$11.63   | \$11.63  | \$11.54  |
| SBC.PR.A | Brompton Splt Bnc Pr  | 1,200   | \$11,293     | 8      | \$9.40   | \$9.40    | \$9.43   | \$9.40   |
| SBI      | Serabi Gld plc Ord J  | 0       | \$0          | 0      | \$0.00   | \$0.09    | \$0.00   | \$0.00   |
| SBN      | S Split Corp Cl A     | 0       | \$0          | 0      | \$0.00   | \$5.60    | \$0.00   | \$0.00   |
| SBN.PR.A | S Split Corp. Pr      | 0       | \$0          | 0      | \$0.00   | \$10.30   | \$0.00   | \$0.00   |
| SBR      | Silver Bear ResJ Ord  | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SBT      | PurposeSlvrBulCurHeg  | 0       | \$0          | 0      | \$0.00   | \$11.42   | \$0.00   | \$0.00   |
| SBT.B    | PurposeSlvBIC\$NCurHG | 200     | \$2,994      | 1      | \$14.97  | \$14.97   | \$14.97  | \$14.97  |
| SBT.U    | PurposeSlvrBIUSNnCur  | 0       | \$0          | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| SCL      | Shawcor Ltd.          | 110,700 | \$1,306,979  | 314    | \$11.92  | \$11.92   | \$12.10  | \$11.24  |
| SCY      | Scandium Int'l Mng J  | 376     | \$24         | 1      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| SDE      | Spartan Delta J       | 72,918  | \$1,021,785  | 201    | \$14.28  | \$14.28   | \$14.30  | \$13.75  |
| SEA      | Seabridge Gold Inc J  | 5,900   | \$95,382     | 35     | \$16.25  | \$16.25   | \$16.34  | \$15.79  |
| SEC      | Senvest Capital Inc   | 0       | \$0          | 0      | \$0.00   | \$405.00  | \$0.00   | \$0.00   |
| SES      | Secure Energy Serv J  | 59,140  | \$440,522    | 175    | \$7.51   | \$7.51    | \$7.52   | \$7.31   |
| SFC      | Sagikor Fin Co        | 0       | \$0          | 0      | \$0.00   | \$5.87    | \$0.00   | \$0.00   |
| SFC.WT   | Sagikor Fin Co Wt     | 0       | \$0          | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| SFD      | NXT Energy Solutn J   | 0       | \$0          | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| SFD.RT   | NXT Enrgy SolutnJ Rt  | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| SFI      | Solution Financial J  | 0       | \$0          | 0      | \$0.00   | \$0.33    | \$0.00   | \$0.00   |
| SFTC     | Softchoice Corp J     | 3,400   | \$54,104     | 22     | \$15.96  | \$15.96   | \$16.02  | \$15.68  |



| Symbol   | Stock Name           | Volume  | Value        | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|---------|--------------|--------|---------|-----------|---------|---------|
| SGLD     | Sabre Gold Mines . J | 319     | \$56         | 1      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| SGNL     | Signal Gold Inc. J   | 500     | \$155        | 1      | \$0.31  | \$0.31    | \$0.31  | \$0.31  |
| SGQ      | SouthGobi Res Ltd J  | 0       | \$0          | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| SGR.U    | Slate GroceryREIT US | 0       | \$0          | 0      | \$0.00  | \$11.44   | \$0.00  | \$0.00  |
| SGR.UN   | Slate GroceryREIT Un | 57,300  | \$875,534    | 119    | \$15.43 | \$15.43   | \$15.50 | \$14.92 |
| SGY      | Surge Energy Inc. J  | 143,650 | \$1,288,140  | 203    | \$9.05  | \$9.05    | \$9.12  | \$8.82  |
| SHLE     | Source Energy Serv J | 0       | \$0          | 0      | \$0.00  | \$2.05    | \$0.00  | \$0.00  |
| SHOP     | Shopify Inc A SV     | 324,096 | \$16,245,033 | 1,388  | \$50.25 | \$50.25   | \$51.00 | \$49.33 |
| SIA      | Sienna Senior Living | 19,823  | \$225,835    | 55     | \$11.35 | \$11.35   | \$11.48 | \$11.30 |
| SID      | CI US TrendLeadrs HG | 0       | \$0          | 0      | \$0.00  | \$25.50   | \$0.00  | \$0.00  |
| SIH.UN   | Sustain Innov&HlthUn | 0       | \$0          | 0      | \$0.00  | \$9.14    | \$0.00  | \$0.00  |
| SII      | Sprott Inc.          | 500     | \$24,380     | 2      | \$48.94 | \$48.94   | \$48.94 | \$48.64 |
| SIL      | SilverCrest Metals J | 16,751  | \$139,103    | 60     | \$8.36  | \$8.36    | \$8.39  | \$8.22  |
| SIS      | Savaria Corp. J      | 4,167   | \$60,257     | 20     | \$14.52 | \$14.52   | \$14.52 | \$14.31 |
| SJ       | Stella-Jones Inc.    | 8,205   | \$381,117    | 42     | \$46.53 | \$46.53   | \$46.68 | \$46.03 |
| SJR.B    | Shaw Comm CI B NV    | 47,710  | \$1,729,956  | 217    | \$36.29 | \$36.29   | \$36.33 | \$36.18 |
| SKE      | Skeena Resources J   | 23,500  | \$167,736    | 89     | \$7.34  | \$7.34    | \$7.38  | \$6.94  |
| SKYY     | 1st TrCloudComputing | 0       | \$0          | 0      | \$0.00  | \$15.38   | \$0.00  | \$0.00  |
| SLF      | Sun Life Fin Inc.    | 91,769  | \$5,646,232  | 547    | \$61.93 | \$61.93   | \$61.96 | \$60.89 |
| SLF.PR.C | Sun Life Fin Ser3 Pr | 0       | \$0          | 0      | \$0.00  | \$18.01   | \$0.00  | \$0.00  |
| SLF.PR.D | Sun Life Fin Ser4 Pr | 0       | \$0          | 0      | \$0.00  | \$17.71   | \$0.00  | \$0.00  |
| SLF.PR.E | Sun Life Fin Ser5 Pr | 500     | \$9,150      | 1      | \$18.30 | \$18.30   | \$18.30 | \$18.30 |
| SLF.PR.G | Sun Life Fin Sr8R Pr | 0       | \$0          | 0      | \$0.00  | \$12.71   | \$0.00  | \$0.00  |
| SLF.PR.H | Sun Life Fin 10R Pr  | 0       | \$0          | 0      | \$0.00  | \$15.00   | \$0.00  | \$0.00  |
| SLF.PR.J | Sun Life Fin 9QR Pr  | 0       | \$0          | 0      | \$0.00  | \$15.33   | \$0.00  | \$0.00  |
| SLF.PR.K | Sun Life Fin 11QR Pr | 0       | \$0          | 0      | \$0.00  | \$18.39   | \$0.00  | \$0.00  |
| SLR      | Solitario Zinc J     | 0       | \$0          | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |
| SLS      | Solaris Res Inc. J   | 26,302  | \$171,044    | 100    | \$6.41  | \$6.41    | \$6.62  | \$6.32  |
| 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  | \$0.05    | \$0.00  | \$0.00  |
| SMT      | Sierra Metals Inc. J | 51,000  | \$14,163     | 12     | \$0.29  | \$0.29    | \$0.29  | \$0.25  |
| SMU.UN   | Summit Ind REIT Un J | 52,705  | \$1,181,148  | 237    | \$22.42 | \$22.42   | \$22.46 | \$22.33 |
| SNC      | SNC - Lavalin Group  | 19,118  | \$457,709    | 119    | \$24.09 | \$24.09   | \$24.09 | \$23.75 |
| SOLG     | SolGold plc J Ord    | 0       | \$0          | 0      | \$0.00  | \$0.27    | \$0.00  | \$0.00  |
| SOT.UN   | Slate Office REIT Un | 33,000  | \$150,205    | 17     | \$4.58  | \$4.58    | \$4.58  | \$4.48  |
| SOY      | SunOpta, Inc.        | 33,443  | \$398,308    | 106    | \$12.09 | \$12.09   | \$12.11 | \$11.31 |
| SPB      | Superior Plus Corp.  | 36,700  | \$362,462    | 100    | \$9.89  | \$9.89    | \$9.99  | \$9.82  |
| SPG      | Spark Power Group J  | 500     | \$275        | 1      | \$0.55  | \$0.55    | \$0.55  | \$0.55  |
| SPG.WT   | Spark Power Grp J Wt | 0       | \$0          | 0      | \$0.00  | \$0.60    | \$0.00  | \$0.00  |
| SPPP     | Sprott PhyPlat CA Un | 0       | \$0          | 0      | \$0.00  | \$19.41   | \$0.00  | \$0.00  |
| SPPP.U   | Sprott PhyPlat US Un | 0       | \$0          | 0      | \$0.00  | \$14.12   | \$0.00  | \$0.00  |
| SRU.UN   | SmartCtr REIT VV Un  | 26,817  | \$717,524    | 103    | \$26.83 | \$26.83   | \$26.86 | \$26.63 |
| SRV.UN   | SIR Royalty Incm Un  | 1,200   | \$18,806     | 2      | \$15.66 | \$15.66   | \$15.73 | \$15.66 |
| SSF.UN   | Symphony FltgLoan Un | 0       | \$0          | 0      | \$0.00  | \$7.77    | \$0.00  | \$0.00  |
| SSL      | Sandstorm Gold Ltd.  | 36,650  | \$246,969    | 80     | \$6.76  | \$6.76    | \$6.79  | \$6.67  |
| SSRM     | SSR Mining Inc.      | 14,302  | \$268,796    | 72     | \$18.81 | \$18.81   | \$18.99 | \$18.62 |
| STC      | Sangoma Tech Corp.   | 697     | \$3,882      | 4      | \$5.54  | \$5.54    | \$5.58  | \$5.54  |
| STCK     | Stack Capital Grp J  | 400     | \$2,420      | 2      | \$6.05  | \$6.05    | \$6.05  | \$6.05  |
| STCK.WT  | Stack Cap Group J Wt | 0       | \$0          | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| STEP     | STEP Energy Serv J   | 27,200  | \$163,870    | 65     | \$6.13  | \$6.13    | \$6.22  | \$5.88  |
| STGO     | Steppe Gold Ltd. J   | 8,100   | \$9,511      | 6      | \$1.21  | \$1.21    | \$1.24  | \$1.16  |
| STLC     | Stelco Holdings J    | 43,764  | \$1,938,006  | 247    | \$43.98 | \$43.98   | \$44.94 | \$43.87 |
| STN      | Stantec Inc.         | 10,999  | \$727,470    | 81     | \$65.89 | \$65.89   | \$66.65 | \$65.69 |
| STPL     | BMO Gbl Consmr Stpl  | 500     | \$11,880     | 1      | \$23.76 | \$23.76   | \$23.76 | \$23.76 |
| SU       | Suncor Energy Inc.   | 276,784 | \$13,215,400 | 1,198  | \$48.34 | \$48.34   | \$48.35 | \$46.96 |
| SVA      | Sernova Corp. J      | 43,500  | \$35,100     | 13     | \$0.82  | \$0.82    | \$0.82  | \$0.79  |
| SVB      | Silver Bull Res J    | 0       | \$0          | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| SVI      | StorageVault Cda     | 18,418  | \$123,047    | 89     | \$6.74  | \$6.74    | \$6.74  | \$6.63  |
| SVM      | Silvercorp Metals J  | 11,600  | \$41,357     | 28     | \$3.52  | \$3.52    | \$3.61  | \$3.48  |
| SVR      | iShr Sil Bul Hdgd Un | 600     | \$6,211      | 3      | \$10.37 | \$10.37   | \$10.42 | \$10.33 |
| SVR.C    | iShr Sil Bul Nn-Hdgd | 100     | \$1,068      | 1      | \$10.68 | \$10.68   | \$10.68 | \$10.68 |
| SW       | Sierra Wireless      | 9,814   | \$374,961    | 74     | \$38.18 | \$38.18   | \$38.35 | \$38.09 |
| SWP      | Swiss Water Coffee   | 0       | \$0          | 0      | \$0.00  | \$2.70    | \$0.00  | \$0.00  |
| SXI      | Synex Renewbl Engy J | 0       | \$0          | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SXP      | Supremex Inc.        | 1,700   | \$9,753      | 5      | \$5.74  | \$5.74    | \$5.75  | \$5.73  |
| SYLD     | Purpose StgyYield Un | 500     | \$9,235      | 1      | \$18.47 | \$18.47   | \$18.47 | \$18.47 |

| Symbol   | Stock Name           | Volume  | Value        | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|--------------|--------|----------|-----------|----------|----------|
| SYZ      | Sylogist Ltd.        | 35,500  | \$158,091    | 46     | \$4.35   | \$4.35    | \$4.58   | \$4.30   |
| SZLS     | StageZero Life Sci J | 1,000   | \$75         | 1      | \$0.08   | \$0.08    | \$0.08   | \$0.08   |
| SZLS.WS  | StageZero LifeJ 36Wt | 0       | \$0          | 0      | \$0.00   | \$0.50    | \$0.00   | \$0.00   |
| SZLS.WT  | StageZero Life J Wt  | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| T        | TELUS Corporation    | 161,156 | \$4,654,623  | 842    | \$29.03  | \$29.03   | \$29.10  | \$28.65  |
| TA       | TransAlta Corp.      | 30,639  | \$379,369    | 118    | \$12.36  | \$12.36   | \$12.47  | \$12.28  |
| TA.PR.D  | TransAlta Ser A Pr   | 0       | \$0          | 0      | \$0.00   | \$14.38   | \$0.00   | \$0.00   |
| TA.PR.E  | TransAlta Ser B Pr   | 0       | \$0          | 0      | \$0.00   | \$16.80   | \$0.00   | \$0.00   |
| TA.PR.F  | TransAlta Ser C Pr   | 0       | \$0          | 0      | \$0.00   | \$19.81   | \$0.00   | \$0.00   |
| TA.PR.G  | TransAlta Ser D Pr   | 0       | \$0          | 0      | \$0.00   | \$25.00   | \$0.00   | \$0.00   |
| TA.PR.H  | TransAlta Ser E Pr   | 0       | \$0          | 0      | \$0.00   | \$22.87   | \$0.00   | \$0.00   |
| TA.PR.J  | TransAlta Ser G Pr   | 100     | \$1,991      | 1      | \$19.91  | \$19.91   | \$19.91  | \$19.91  |
| TAIG     | Taiga Motors Corp J  | 1,100   | \$4,363      | 6      | \$3.91   | \$3.91    | \$3.99   | \$3.91   |
| TAIG.WT  | Taiga Motors J Wt    | 0       | \$0          | 0      | \$0.00   | \$0.30    | \$0.00   | \$0.00   |
| TBL      | Taiga Building Prod  | 0       | \$0          | 0      | \$0.00   | \$2.37    | \$0.00   | \$0.00   |
| TBP      | Tetra Bio-Pharma J   | 1,000   | \$15         | 1      | \$0.02   | \$0.02    | \$0.02   | \$0.02   |
| TBP.WT.B | Tetra Bio-PharmJ WtB | 0       | \$0          | 0      | \$0.00   | \$0.01    | \$0.00   | \$0.00   |
| TBP.WT.C | Tetra Bio-PharmJ WtC | 0       | \$0          | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| TC       | Tucows Inc.          | 8,900   | \$379,658    | 36     | \$42.62  | \$42.62   | \$43.26  | \$41.35  |
| TCBN     | TD Gbl CarbonCdtIdx  | 0       | \$0          | 0      | \$0.00   | \$50.00   | \$0.00   | \$0.00   |
| TCL.A    | Transcontinentl A SV | 16,590  | \$253,987    | 88     | \$15.31  | \$15.31   | \$15.39  | \$15.12  |
| 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   | \$117.16  | \$0.00   | \$0.00   |
| TCLV     | TD Q Cdn LowVolty CA | 0       | \$0          | 0      | \$0.00   | \$19.06   | \$0.00   | \$0.00   |
| TCN      | Tricon Residential   | 35,706  | \$419,854    | 87     | \$11.83  | \$11.83   | \$11.83  | \$11.67  |
| TCS      | Tecsys Inc. J        | 501     | \$15,060     | 3      | \$30.00  | \$30.00   | \$30.10  | \$30.00  |
| TCSB     | TD SlctST CorpBndLad | 1,000   | \$14,270     | 1      | \$14.27  | \$14.27   | \$14.27  | \$14.27  |
| TCW      | Trican Well Service  | 69,615  | \$271,938    | 153    | \$3.95   | \$3.95    | \$3.98   | \$3.83   |
| TD       | T.D. Bank            | 168,278 | \$14,866,808 | 1,215  | \$88.72  | \$88.72   | \$88.73  | \$87.45  |
| TD.PF.A  | T.D. Bank Ser 1 Pr   | 1,600   | \$27,486     | 4      | \$17.19  | \$17.19   | \$17.20  | \$17.15  |
| TD.PF.B  | T.D. Bank Ser 3 Pr   | 400     | \$6,941      | 2      | \$17.32  | \$17.32   | \$17.45  | \$17.32  |
| TD.PF.C  | T.D. Bank Ser 5 Pr   | 0       | \$0          | 0      | \$0.00   | \$17.29   | \$0.00   | \$0.00   |
| TD.PF.D  | T.D. Bank Ser 7 Pr   | 0       | \$0          | 0      | \$0.00   | \$19.33   | \$0.00   | \$0.00   |
| TD.PF.E  | T.D. Bank Ser 9 Pr   | 0       | \$0          | 0      | \$0.00   | \$20.39   | \$0.00   | \$0.00   |
| TD.PF.I  | T.D. Bank Ser 16 Pr  | 300     | \$7,347      | 1      | \$24.49  | \$24.49   | \$24.49  | \$24.49  |
| TD.PF.J  | T.D. Bank Ser 18 Pr  | 0       | \$0          | 0      | \$0.00   | \$21.60   | \$0.00   | \$0.00   |
| TD.PF.K  | T.D. Bank Ser 20 Pr  | 0       | \$0          | 0      | \$0.00   | \$20.21   | \$0.00   | \$0.00   |
| TD.PF.L  | T.D. Bank Ser 22 Pr  | 100     | \$2,346      | 1      | \$23.46  | \$23.46   | \$23.46  | \$23.46  |
| TD.PF.M  | T.D. Bank Ser 24 Pr  | 1,100   | \$26,059     | 4      | \$23.83  | \$23.83   | \$23.83  | \$23.61  |
| TDB      | TD Cdn Aggregate Bnd | 1,600   | \$20,788     | 4      | \$13.02  | \$13.02   | \$13.02  | \$12.98  |
| TDOC     | TD GlbHealthcr Leadr | 800     | \$13,225     | 3      | \$16.54  | \$16.54   | \$16.54  | \$16.53  |
| TDOC.U   | TD GlbHlthcr LeadrUS | 0       | \$0          | 0      | \$0.00   | \$12.06   | \$0.00   | \$0.00   |
| TEC      | TD Gbl TechLeadsrCA  | 6,086   | \$132,881    | 17     | \$21.90  | \$21.90   | \$21.99  | \$21.62  |
| TEC.U    | TD Gbl TechLeadsrUS  | 0       | \$0          | 0      | \$0.00   | \$15.98   | \$0.00   | \$0.00   |
| TECE     | Evolve EnhFANGM CaHg | 0       | \$0          | 0      | \$0.00   | \$7.83    | \$0.00   | \$0.00   |
| TECE.B   | EvolveEnhFANGM CaUHg | 0       | \$0          | 0      | \$0.00   | \$8.41    | \$0.00   | \$0.00   |
| TECE.U   | EvolveEnhFANGM USUHg | 0       | \$0          | 0      | \$0.00   | \$10.00   | \$0.00   | \$0.00   |
| TECH     | Evolve FANGMA CA Heg | 2,200   | \$15,894     | 4      | \$7.25   | \$7.25    | \$7.29   | \$7.22   |
| TECH.B   | EvolveFANGMA CA UnHg | 0       | \$0          | 0      | \$0.00   | \$10.53   | \$0.00   | \$0.00   |
| TECH.U   | EvolveFANGMA UnHg US | 0       | \$0          | 0      | \$0.00   | \$10.17   | \$0.00   | \$0.00   |
| TECI     | TD Glb Tech Innov Un | 0       | \$0          | 0      | \$0.00   | \$5.22    | \$0.00   | \$0.00   |
| TECK.A   | Teck Res Cl A MV     | 0       | \$0          | 0      | \$0.00   | \$44.50   | \$0.00   | \$0.00   |
| TECK.B   | Teck Res Cl B SV     | 102,882 | \$4,479,204  | 507    | \$43.86  | \$43.86   | \$43.99  | \$42.92  |
| TERM     | Manulife SmrtST Bond | 10,600  | \$95,378     | 15     | \$8.99   | \$8.99    | \$9.02   | \$8.99   |
| TF       | Timbercreek Fin Corp | 10,000  | \$78,166     | 17     | \$7.88   | \$7.88    | \$7.88   | \$7.76   |
| TFII     | TFI International    | 19,673  | \$2,674,160  | 160    | \$136.70 | \$136.70  | \$136.70 | \$134.15 |
| TFPM     | Triple Flag Precious | 5,300   | \$78,819     | 20     | \$15.07  | \$15.07   | \$15.19  | \$14.69  |
| TGED     | TD ActvGlbEnhncDivCA | 2,200   | \$38,028     | 7      | \$17.35  | \$17.35   | \$17.37  | \$17.23  |
| TGED.U   | TD ActvGlbEnhncDivUS | 0       | \$0          | 0      | \$0.00   | \$13.20   | \$0.00   | \$0.00   |
| TGFI     | TD Actv Gbl Incm Un  | 0       | \$0          | 0      | \$0.00   | \$21.58   | \$0.00   | \$0.00   |
| TGGR     | TD ActvGlb EqGrow CA | 0       | \$0          | 0      | \$0.00   | \$18.47   | \$0.00   | \$0.00   |
| TGO      | TeraGo Inc.          | 1,700   | \$4,120      | 2      | \$2.40   | \$2.40    | \$2.50   | \$2.40   |
| TGRE     | TD Actv Glb RlEst Eq | 200     | \$2,702      | 1      | \$13.51  | \$13.51   | \$13.51  | \$13.51  |
| TH       | Theratechnologies    | 15,700  | \$43,188     | 20     | \$2.85   | \$2.85    | \$2.91   | \$2.63   |
| THE      | TD Int'l Eqty CA Heg | 0       | \$0          | 0      | \$0.00   | \$19.94   | \$0.00   | \$0.00   |
| THNC     | Thinkific Labs J SV  | 100     | \$156        | 1      | \$1.56   | \$1.56    | \$1.56   | \$1.56   |

| Symbol   | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| THU      | TD US Eq CAD Heg Un  | 0       | \$0         | 0      | \$0.00   | \$26.80   | \$0.00   | \$0.00   |
| TI       | Titan Mining Corp J  | 0       | \$0         | 0      | \$0.00   | \$0.48    | \$0.00   | \$0.00   |
| TIH      | Toromont Industries  | 2,760   | \$281,587   | 22     | \$101.63 | \$101.63  | \$103.51 | \$101.36 |
| TILV     | TD Q IntlLowVolatile | 0       | \$0         | 0      | \$0.00   | \$13.57   | \$0.00   | \$0.00   |
| TINF     | TD ActvGlbInfrasEqUn | 1,500   | \$25,768    | 5      | \$17.20  | \$17.20   | \$17.28  | \$17.15  |
| TIXT     | TELUS Int'l (Cda) SV | 34,298  | \$921,974   | 160    | \$26.74  | \$26.74   | \$27.22  | \$26.66  |
| TKO      | Taseko Mines Ltd.    | 10,000  | \$17,504    | 97     | \$1.74   | \$1.74    | \$1.77   | \$1.72   |
| TLF      | Brompton TechLdr CAD | 900     | \$14,465    | 3      | \$16.08  | \$16.08   | \$16.08  | \$16.05  |
| TLF.U    | Brompton TechLdr USD | 0       | \$0         | 0      | \$0.00   | \$17.65   | \$0.00   | \$0.00   |
| TLG      | Troilus Gold Corp J  | 9,000   | \$4,865     | 6      | \$0.56   | \$0.56    | \$0.56   | \$0.53   |
| TLG.WT   | Troilus Gold J Wt    | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TLO      | Talon Metals Corp. J | 38,500  | \$16,898    | 12     | \$0.44   | \$0.44    | \$0.45   | \$0.44   |
| TLRY     | Tilray Brands J Cl 2 | 12,800  | \$69,098    | 47     | \$5.40   | \$5.40    | \$5.50   | \$5.30   |
| TLV      | InvescoCompVltlty Un | 800     | \$22,951    | 4      | \$28.71  | \$28.71   | \$28.71  | \$28.68  |
| TMCC     | TD MS ESGCorpBnd CA  | 0       | \$0         | 0      | \$0.00   | \$9.14    | \$0.00   | \$0.00   |
| TMD      | Titan Medical Inc. J | 5,000   | \$2,700     | 1      | \$0.54   | \$0.54    | \$0.54   | \$0.54   |
| TMEC     | TD MornstarESG CdaEq | 0       | \$0         | 0      | \$0.00   | \$17.28   | \$0.00   | \$0.00   |
| TMEI     | TD MornstrESG IntlEq | 0       | \$0         | 0      | \$0.00   | \$12.98   | \$0.00   | \$0.00   |
| TMEU     | TD Mornstr ESG US Eq | 0       | \$0         | 0      | \$0.00   | \$15.25   | \$0.00   | \$0.00   |
| TML      | Treasury Metals J    | 3       | \$1         | 1      | \$0.00   | \$0.35    | \$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 | 2,000   | \$1,520     | 1      | \$0.76   | \$0.76    | \$0.76   | \$0.76   |
| TMUC     | TD MS ESG US Bnd CAD | 0       | \$0         | 0      | \$0.00   | \$10.19   | \$0.00   | \$0.00   |
| TNT.UN   | True NthCommrcJ Un   | 15,670  | \$94,552    | 33     | \$6.07   | \$6.07    | \$6.07   | \$6.00   |
| TNX      | TRX Gold Corp J      | 0       | \$0         | 0      | \$0.00   | \$0.49    | \$0.00   | \$0.00   |
| TNZ      | Tenaz Energy Corp.   | 500     | \$776       | 5      | \$1.59   | \$1.59    | \$1.59   | \$1.50   |
| TOCA     | TD One-Click Aggres  | 0       | \$0         | 0      | \$0.00   | \$16.64   | \$0.00   | \$0.00   |
| TOCC     | TD One-Click Conserv | 0       | \$0         | 0      | \$0.00   | \$14.09   | \$0.00   | \$0.00   |
| TOCM     | TD One-Click Mod ETF | 0       | \$0         | 0      | \$0.00   | \$14.62   | \$0.00   | \$0.00   |
| TOT      | Total Engy Serv Inc. | 17,600  | \$157,249   | 30     | \$9.06   | \$9.06    | \$9.06   | \$8.81   |
| TOU      | Tourmaline Oil Corp. | 80,373  | \$6,227,521 | 397    | \$78.79  | \$78.79   | \$78.79  | \$76.33  |
| TOWR     | BMO Brookfld Glb RET | 0       | \$0         | 0      | \$0.00   | \$30.00   | \$0.00   | \$0.00   |
| TOY      | Spin Master Corp SV  | 28,267  | \$883,962   | 141    | \$31.50  | \$31.50   | \$31.53  | \$30.68  |
| TPAY     | TD Income Builder Un | 0       | \$0         | 0      | \$0.00   | \$22.96   | \$0.00   | \$0.00   |
| TPE      | TD Int'l Eqty Idx Un | 3,200   | \$56,532    | 4      | \$17.76  | \$17.76   | \$17.76  | \$17.66  |
| TPRF     | TD Active Pref ShrUn | 400     | \$3,640     | 2      | \$9.13   | \$9.13    | \$9.13   | \$9.09   |
| TPU      | TD US Equity Indx Un | 200     | \$5,900     | 2      | \$29.47  | \$29.47   | \$29.53  | \$29.47  |
| TPU.U    | TD US Eqty Index US  | 0       | \$0         | 0      | \$0.00   | \$23.55   | \$0.00   | \$0.00   |
| TPX.A    | MolsonCoors Cda A LV | 0       | \$0         | 0      | \$0.00   | \$60.05   | \$0.00   | \$0.00   |
| TPX.B    | MolsonCoors Cda B NV | 0       | \$0         | 0      | \$0.00   | \$67.02   | \$0.00   | \$0.00   |
| TPZ      | Topaz Energy Corp.   | 65,626  | \$1,557,178 | 214    | \$24.27  | \$24.27   | \$24.49  | \$22.90  |
| TQCD     | TD Q Cdn Div ETF Un  | 0       | \$0         | 0      | \$0.00   | \$15.16   | \$0.00   | \$0.00   |
| TQGD     | TD Q Glbl Div ETF Un | 2,300   | \$34,957    | 2      | \$15.20  | \$15.20   | \$15.20  | \$15.19  |
| TQGM     | TD Q Glbl Multifact  | 0       | \$0         | 0      | \$0.00   | \$14.61   | \$0.00   | \$0.00   |
| TQSM     | TD Q US SmMidCap Eq  | 0       | \$0         | 0      | \$0.00   | \$18.22   | \$0.00   | \$0.00   |
| TRI      | Thomson Reuters Corp | 29,880  | \$4,453,728 | 237    | \$149.06 | \$149.06  | \$149.55 | \$148.52 |
| TRI.PR.B | Thomson Reuter Pr II | 0       | \$0         | 0      | \$0.00   | \$13.10   | \$0.00   | \$0.00   |
| TRL      | Trilogy Intl PartnrJ | 0       | \$0         | 0      | \$0.00   | \$0.18    | \$0.00   | \$0.00   |
| TRP      | TC Energy Corp       | 111,845 | \$7,156,091 | 778    | \$63.98  | \$63.98   | \$64.67  | \$63.62  |
| TRP.PR.A | TC Energy Corp Pr 1  | 0       | \$0         | 0      | \$0.00   | \$14.53   | \$0.00   | \$0.00   |
| TRP.PR.B | TC Energy Corp Pr 3  | 0       | \$0         | 0      | \$0.00   | \$11.51   | \$0.00   | \$0.00   |
| TRP.PR.C | TC Energy Corp Pr 5  | 0       | \$0         | 0      | \$0.00   | \$12.50   | \$0.00   | \$0.00   |
| TRP.PR.D | TC Energy Corp Pr 7  | 2,629   | \$41,443    | 13     | \$15.77  | \$15.77   | \$15.77  | \$15.76  |
| TRP.PR.E | TC Energy Corp Pr 9  | 8,700   | \$132,269   | 31     | \$15.18  | \$15.18   | \$15.28  | \$15.18  |
| TRP.PR.F | TC Energy Corp Pr 2  | 0       | \$0         | 0      | \$0.00   | \$16.00   | \$0.00   | \$0.00   |
| TRP.PR.G | TC Energy Corp Pr 11 | 0       | \$0         | 0      | \$0.00   | \$16.99   | \$0.00   | \$0.00   |
| TRP.PR.H | TC Energy Corp Pr 4  | 0       | \$0         | 0      | \$0.00   | \$14.00   | \$0.00   | \$0.00   |
| TRP.PR.I | TC Energy Corp Pr 6  | 0       | \$0         | 0      | \$0.00   | \$15.45   | \$0.00   | \$0.00   |
| TRQ      | Turquoise Hill Res   | 27,970  | \$1,152,335 | 205    | \$41.31  | \$41.31   | \$41.35  | \$41.01  |
| TRVL     | Harvest Travl&LeisUn | 1,800   | \$32,699    | 6      | \$18.19  | \$18.19   | \$18.22  | \$18.12  |
| TRVL.U   | Harvest Travl&LeisUS | 0       | \$0         | 0      | \$0.00   | \$15.61   | \$0.00   | \$0.00   |
| TRZ      | Transat A.T. V & VV  | 27,300  | \$83,118    | 21     | \$3.04   | \$3.04    | \$3.18   | \$2.90   |
| TSAT     | Telesat Corp A & B   | 800     | \$8,710     | 3      | \$10.82  | \$10.82   | \$11.10  | \$10.82  |
| TSK      | Talisker Res Ltd J   | 0       | \$0         | 0      | \$0.00   | \$0.17    | \$0.00   | \$0.00   |
| TSL      | Tree Island Steel    | 0       | \$0         | 0      | \$0.00   | \$4.65    | \$0.00   | \$0.00   |
| TSU      | Trisura Group J      | 5,060   | \$217,246   | 27     | \$43.08  | \$43.08   | \$43.25  | \$42.50  |

| Symbol    | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|-----------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| TTNM      | Titanium Trans Grp J  | 0       | \$0         | 0      | \$0.00  | \$2.44    | \$0.00  | \$0.00  |
| TTP       | TD Cdn Equity Idx Un  | 1,400   | \$31,885    | 2      | \$22.81 | \$22.81   | \$22.81 | \$22.74 |
| TUED      | TD ActvUS EnhanDivCA  | 0       | \$0         | 0      | \$0.00  | \$18.17   | \$0.00  | \$0.00  |
| TUED.U    | TD ActvUS EnhanDivUS  | 0       | \$0         | 0      | \$0.00  | \$13.46   | \$0.00  | \$0.00  |
| TUHY      | TD ActvUS HiYldBndUn  | 0       | \$0         | 0      | \$0.00  | \$20.60   | \$0.00  | \$0.00  |
| TULB      | TD U.S. LT TreasBond  | 0       | \$0         | 0      | \$0.00  | \$118.13  | \$0.00  | \$0.00  |
| TULV      | TD Q US LowVolty CAD  | 1,100   | \$20,165    | 2      | \$18.37 | \$18.37   | \$18.37 | \$18.31 |
| TUSB      | TD SlctUS CorpBndlad  | 0       | \$0         | 0      | \$0.00  | \$13.41   | \$0.00  | \$0.00  |
| TUSB.U    | TD SlctUS CorpBndUSF  | 0       | \$0         | 0      | \$0.00  | \$10.18   | \$0.00  | \$0.00  |
| TVA.B     | TVA Group Inc. B NV   | 0       | \$0         | 0      | \$0.00  | \$1.77    | \$0.00  | \$0.00  |
| TVE       | Tamarack Vall Engy J  | 382,001 | \$1,897,780 | 364    | \$5.08  | \$5.08    | \$5.08  | \$4.83  |
| TVK       | TerraVest Industries  | 50      | \$1,197     | 1      | \$0.00  | \$24.36   | \$0.00  | \$0.00  |
| TWC       | TWC Enterprises Ltd.  | 400     | \$6,604     | 1      | \$16.51 | \$16.51   | \$16.51 | \$16.51 |
| TWM       | Tidewater MdStrmlnfr  | 44,748  | \$53,477    | 37     | \$1.20  | \$1.20    | \$1.21  | \$1.17  |
| TWM.WT    | Tidewater Midstrm Wt  | 0       | \$0         | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TXF       | CI TechGntCovrCallHG  | 16,350  | \$227,698   | 28     | \$13.98 | \$13.98   | \$14.02 | \$13.85 |
| TXF.B     | CI TechGiaCovCalUnHg  | 2,000   | \$33,358    | 4      | \$16.61 | \$16.61   | \$16.73 | \$16.60 |
| TXF.U     | CI TechGiantCvCIHgUS  | 0       | \$0         | 0      | \$0.00  | \$6.96    | \$0.00  | \$0.00  |
| TXG       | Torex Gold Res J      | 12,607  | \$136,558   | 73     | \$10.86 | \$10.86   | \$10.93 | \$10.69 |
| TXP       | Touchstone Expl Inc.  | 168,600 | \$187,254   | 58     | \$1.13  | \$1.13    | \$1.13  | \$1.09  |
| TXT.PR.A  | Top 10 Split Tr Pr    | 0       | \$0         | 0      | \$0.00  | \$11.69   | \$0.00  | \$0.00  |
| TXT.UN    | Top 10 Split Tr Un    | 0       | \$0         | 0      | \$0.00  | \$3.20    | \$0.00  | \$0.00  |
| U.U       | Sprott PhysUraniumUS  | 4,900   | \$55,494    | 19     | \$11.24 | \$11.24   | \$11.46 | \$11.22 |
| U.UN      | Sprott PhysUraniumUn  | 163,858 | \$2,479,666 | 627    | \$15.00 | \$15.00   | \$15.47 | \$14.90 |
| UDA       | Caldwell US DivAdvan  | 0       | \$0         | 0      | \$0.00  | \$12.00   | \$0.00  | \$0.00  |
| UDEF      | Manulife USDefEqHeg   | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| UDEF.B    | Manulife USDefEqUnHg  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| UDEF.U    | Manulife US DefEq US  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| UDIV      | Manulife SmrtUSDivHG  | 7,600   | \$92,907    | 12     | \$12.24 | \$12.24   | \$12.24 | \$12.12 |
| UDIV.B    | Manulife SmrtUSDivUH  | 200     | \$2,480     | 1      | \$12.40 | \$12.40   | \$12.40 | \$12.40 |
| UDIV.U    | Manulife SmrtUSDivUS  | 0       | \$0         | 0      | \$0.00  | \$10.00   | \$0.00  | \$0.00  |
| ULV.C     | Invesco 500LowVol CA  | 0       | \$0         | 0      | \$0.00  | \$30.39   | \$0.00  | \$0.00  |
| ULV.F     | Invesco500LowVolCAHg  | 0       | \$0         | 0      | \$0.00  | \$46.01   | \$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   | 0       | \$0         | 0      | \$0.00  | \$98.28   | \$0.00  | \$0.00  |
| UNC.PR.A  | United Corp 1st Pr    | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.B  | United Corp Pr 59     | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNC.PR.C  | United Corp Pr 63     | 0       | \$0         | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| UNI       | Unisync Corp.         | 0       | \$0         | 0      | \$0.00  | \$3.25    | \$0.00  | \$0.00  |
| UNS       | Uni-Select Inc.       | 12,658  | \$537,563   | 101    | \$42.42 | \$42.42   | \$42.58 | \$41.58 |
| URB       | Urbana Corporation    | 0       | \$0         | 0      | \$0.00  | \$4.20    | \$0.00  | \$0.00  |
| URB.A     | Urbana Corp. CI A NV  | 0       | \$0         | 0      | \$0.00  | \$3.80    | \$0.00  | \$0.00  |
| URE       | Ur-Energy Inc. J      | 1,000   | \$1,675     | 9      | \$1.67  | \$1.67    | \$1.68  | \$1.67  |
| USA       | Americas Gold Slvr J  | 500     | \$330       | 1      | \$0.66  | \$0.66    | \$0.66  | \$0.66  |
| USB       | InvescoLddrRtUS0-5Yr  | 0       | \$0         | 0      | \$0.00  | \$20.38   | \$0.00  | \$0.00  |
| USB.U     | InvescoLddrRtO-5YrUS  | 0       | \$0         | 0      | \$0.00  | \$15.80   | \$0.00  | \$0.00  |
| USCC      | HoriznUS LgCapEqCA E  | 400     | \$6,617     | 2      | \$16.55 | \$16.55   | \$16.55 | \$16.52 |
| USCC.U    | HoriznLrgCapEqCIUS E  | 0       | \$0         | 0      | \$0.00  | \$12.44   | \$0.00  | \$0.00  |
| UTIL      | Horizn CdnUtilSrvDiv  | 0       | \$0         | 0      | \$0.00  | \$25.00   | \$0.00  | \$0.00  |
| VA        | Vanguard Dev AsiaPac  | 2,900   | \$93,230    | 7      | \$32.17 | \$32.17   | \$32.17 | \$32.08 |
| VAB       | Vanguard Cdn Agr Bnd  | 26,200  | \$586,011   | 45     | \$22.37 | \$22.37   | \$22.39 | \$22.34 |
| VALT      | CI GoldBullionC\$ Heg | 100     | \$2,220     | 1      | \$22.20 | \$22.20   | \$22.20 | \$22.20 |
| VALT.B    | CI GoldBullionC\$Unhg | 0       | \$0         | 0      | \$0.00  | \$23.51   | \$0.00  | \$0.00  |
| VALT.U    | CI GoldBullion US Un  | 0       | \$0         | 0      | \$0.00  | \$17.20   | \$0.00  | \$0.00  |
| VBAL      | Vanguard BalETF Port  | 19,654  | \$531,080   | 26     | \$27.09 | \$27.09   | \$27.09 | \$26.96 |
| VBNK      | VersaBank J           | 300     | \$2,736     | 1      | \$9.12  | \$9.12    | \$9.12  | \$9.12  |
| VBNK.PR.A | VersaBank Pr 1 J      | 0       | \$0         | 0      | \$0.00  | \$10.13   | \$0.00  | \$0.00  |
| VCB       | Vanguard Cdn CorpBnd  | 2,300   | \$51,865    | 10     | \$22.57 | \$22.57   | \$22.57 | \$22.52 |
| VCE       | Vanguard FTSE Cdaldx  | 6,000   | \$262,205   | 23     | \$43.84 | \$43.84   | \$43.84 | \$43.58 |
| VCIP      | Vanguard Consrv Incm  | 2,200   | \$53,221    | 4      | \$24.20 | \$24.20   | \$24.20 | \$24.18 |
| VCM       | Vecima Networks Inc.  | 300     | \$5,580     | 1      | \$18.60 | \$18.60   | \$18.60 | \$18.60 |
| VCN       | Vanguard CdaAllCapUn  | 10,548  | \$423,624   | 43     | \$40.25 | \$40.25   | \$40.26 | \$40.01 |
| VCNS      | Vanguard ConservPort  | 9,350   | \$238,034   | 15     | \$25.45 | \$25.45   | \$25.49 | \$25.42 |
| VDU       | Vangrd FTSE Dev exUS  | 2,900   | \$101,814   | 12     | \$35.22 | \$35.22   | \$35.22 | \$34.97 |

| Symbol    | Stock Name           | Volume  | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|---------|-------------|--------|----------|-----------|----------|----------|
| VDY       | Vanguard FTSE DivYld | 10,008  | \$429,275   | 58     | \$43.08  | \$43.08   | \$43.08  | \$42.77  |
| VE        | Vanguard FTSE Dev EU | 7,100   | \$199,517   | 11     | \$28.28  | \$28.28   | \$28.28  | \$28.02  |
| VEE       | Vanguard FTSEEmrgMkt | 7,100   | \$222,130   | 10     | \$31.45  | \$31.45   | \$31.45  | \$31.00  |
| VEF       | Vangrd Dev US CA-heg | 400     | \$18,280    | 3      | \$45.72  | \$45.72   | \$45.80  | \$45.64  |
| VEQT      | Vanguard AllEqPortfl | 13,461  | \$440,772   | 38     | \$32.89  | \$32.89   | \$32.89  | \$32.65  |
| VET       | Vermilion Energy Inc | 223,889 | \$5,673,526 | 720    | \$25.74  | \$25.74   | \$25.82  | \$24.68  |
| VFV       | Vanguard S&P500 Indx | 15,175  | \$1,414,272 | 62     | \$93.43  | \$93.43   | \$93.61  | \$92.82  |
| VGCX      | Victoria Gld Corp J  | 13,134  | \$100,741   | 67     | \$7.63   | \$7.63    | \$7.72   | \$7.52   |
| VGG       | Vanguard US DivAppr  | 7,900   | \$545,667   | 14     | \$69.17  | \$69.17   | \$69.17  | \$68.85  |
| VGH       | Vanguard USDivCad-hg | 2,600   | \$131,091   | 9      | \$50.51  | \$50.51   | \$50.63  | \$50.32  |
| VGRO      | Vanguard GroETF Port | 16,150  | \$461,624   | 36     | \$28.66  | \$28.66   | \$28.66  | \$28.51  |
| VGW       | Vanguard CdnGvt Bond | 700     | \$15,460    | 2      | \$22.09  | \$22.09   | \$22.09  | \$22.08  |
| VGZ       | Vista Gold Corp      | 0       | \$0         | 0      | \$0.00   | \$0.82    | \$0.00   | \$0.00   |
| VHI       | Vitalhub Corp. J     | 5,000   | \$11,700    | 2      | \$2.34   | \$2.34    | \$2.34   | \$2.34   |
| VI        | Vanguard exNA CA-Heg | 1,000   | \$31,776    | 3      | \$31.78  | \$31.78   | \$31.78  | \$31.77  |
| VIDY      | VanguardFTSE NADivYI | 800     | \$19,616    | 2      | \$24.52  | \$24.52   | \$24.52  | \$24.52  |
| VIU       | Vanguard exNA Idx Un | 9,100   | \$250,857   | 12     | \$27.68  | \$27.68   | \$27.71  | \$27.51  |
| VIVO      | VIVO Cannabis Inc. J | 0       | \$0         | 0      | \$0.00   | \$0.04    | \$0.00   | \$0.00   |
| VIVO.WT   | VIVO Cannabis J Wt   | 0       | \$0         | 0      | \$0.00   | \$0.05    | \$0.00   | \$0.00   |
| VLB       | Vangrd CdnLT GvtBond | 1,500   | \$31,628    | 5      | \$21.10  | \$21.10   | \$21.10  | \$21.05  |
| VLE       | Valeura Energy Inc J | 1,500   | \$1,090     | 2      | \$0.74   | \$0.74    | \$0.74   | \$0.72   |
| VLN       | Velan Inc. SV        | 930     | \$4,799     | 2      | \$5.16   | \$5.16    | \$5.16   | \$5.16   |
| VLNS      | Valens Co Inc.       | 46,257  | \$51,181    | 50     | \$1.14   | \$1.14    | \$1.15   | \$1.06   |
| VMD       | Viemed Healthcare    | 200     | \$1,836     | 2      | \$9.20   | \$9.20    | \$9.20   | \$9.16   |
| VMH.U     | VM Htl AcquisJ RV US | 0       | \$0         | 0      | \$0.00   | \$9.65    | \$0.00   | \$0.00   |
| VMH.WT.U  | VM Htl AcquisJ US Wt | 0       | \$0         | 0      | \$0.00   | \$0.25    | \$0.00   | \$0.00   |
| VMO       | Vanguard GlbMomntFac | 400     | \$17,508    | 2      | \$43.77  | \$43.77   | \$43.77  | \$43.77  |
| VNP       | 5N Plus Inc.         | 64,500  | \$173,511   | 32     | \$2.73   | \$2.73    | \$2.77   | \$2.58   |
| VPH       | Valeo Pharma J CI A  | 500     | \$320       | 1      | \$0.64   | \$0.64    | \$0.64   | \$0.64   |
| VQS       | VIQ Solutions Inc. J | 4,500   | \$1,980     | 4      | \$0.43   | \$0.43    | \$0.45   | \$0.43   |
| VRE       | Vanguard FTSECdnREIT | 7,507   | \$218,362   | 16     | \$29.05  | \$29.05   | \$29.12  | \$28.93  |
| VRIF      | Vanguard Retire Incm | 9,700   | \$221,847   | 17     | \$22.90  | \$22.90   | \$22.92  | \$22.85  |
| VSX       | Vanguard Cdn S-T Bnd | 21,100  | \$469,829   | 42     | \$22.27  | \$22.27   | \$22.28  | \$22.25  |
| VSC       | Vanguard S-T CrpBond | 27,600  | \$622,058   | 34     | \$22.54  | \$22.54   | \$22.55  | \$22.52  |
| VSP       | Vanguard S&P500 C-Hg | 14,816  | \$964,134   | 53     | \$65.26  | \$65.26   | \$65.38  | \$64.72  |
| VUN       | Vanguard US MktIdxUn | 6,155   | \$438,878   | 31     | \$71.49  | \$71.49   | \$71.61  | \$71.01  |
| VUS       | Vanguard US TotMktUn | 3,800   | \$270,446   | 16     | \$71.45  | \$71.45   | \$71.51  | \$70.84  |
| VVL       | Vanguard GlbValFactr | 1,500   | \$60,276    | 4      | \$40.19  | \$40.19   | \$40.19  | \$40.10  |
| VVO       | Vanguard GlbMinVollt | 0       | \$0         | 0      | \$0.00   | \$31.96   | \$0.00   | \$0.00   |
| VXC       | Vanguard FTSEGlobeCA | 2,300   | \$102,100   | 3      | \$44.40  | \$44.40   | \$44.41  | \$44.37  |
| VXM       | CI Mornstr IntlValHG | 2,000   | \$48,500    | 4      | \$24.25  | \$24.25   | \$24.25  | \$24.25  |
| VXM.B     | CI Morn IntlVal Unhg | 700     | \$15,582    | 1      | \$22.26  | \$22.26   | \$22.26  | \$22.26  |
| WBR       | Waterloo Brewing Ltd | 3,700   | \$12,084    | 3      | \$3.28   | \$3.28    | \$3.28   | \$3.24   |
| 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    | 12,701  | \$2,347,862 | 111    | \$184.82 | \$184.82  | \$186.70 | \$183.91 |
| WCP       | Whitecap Resources J | 292,614 | \$3,113,581 | 782    | \$10.76  | \$10.76   | \$10.78  | \$10.41  |
| WDO       | Wesdome Gold Mines   | 104,664 | \$940,917   | 208    | \$9.01   | \$9.01    | \$9.13   | \$8.66   |
| WEED      | Canopy Grwth Corp J  | 271,460 | \$1,479,093 | 281    | \$5.48   | \$5.48    | \$5.60   | \$5.21   |
| WEED.WT   | CanopyGrwth CorpJ Wt | 0       | \$0         | 0      | \$0.00   | \$0.06    | \$0.00   | \$0.00   |
| WEED.WT.A | Canopy GrwthJ Fb21Wt | 0       | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| WEF       | Western Forest Prod  | 43,452  | \$47,355    | 90     | \$1.11   | \$1.11    | \$1.11   | \$1.08   |
| WELL      | WELL Health Tech J   | 80,524  | \$239,689   | 67     | \$2.97   | \$2.97    | \$3.03   | \$2.93   |
| WFC       | Wall Financial Corp  | 0       | \$0         | 0      | \$0.00   | \$13.09   | \$0.00   | \$0.00   |
| WFG       | West Fraser Timber   | 16,978  | \$1,850,242 | 146    | \$109.24 | \$109.24  | \$110.81 | \$108.03 |
| WFS       | World Fin Split CI A | 0       | \$0         | 0      | \$0.00   | \$2.75    | \$0.00   | \$0.00   |
| WFS.PR.A  | World Fin Split Pr   | 0       | \$0         | 0      | \$0.00   | \$9.70    | \$0.00   | \$0.00   |
| WILD      | WildBrain Ltd Com&VV | 1,100   | \$2,706     | 1      | \$2.46   | \$2.46    | \$2.46   | \$2.46   |
| WJX       | Wajax Corporation    | 9,700   | \$192,178   | 25     | \$19.77  | \$19.77   | \$20.06  | \$19.71  |
| WLLW      | Willow BioSci Inc. J | 106,000 | \$13,253    | 10     | \$0.12   | \$0.12    | \$0.14   | \$0.12   |
| WM        | Wallbridge Mng Co J  | 160,481 | \$31,828    | 23     | \$0.19   | \$0.19    | \$0.21   | \$0.19   |
| WN        | Weston George        | 19,365  | \$2,991,916 | 183    | \$154.94 | \$154.94  | \$155.28 | \$153.48 |
| WN.PR.A   | Weston George 1 Pr   | 100     | \$2,300     | 1      | \$23.00  | \$23.00   | \$23.00  | \$23.00  |
| WN.PR.C   | Weston George III Pr | 1,500   | \$30,249    | 3      | \$20.15  | \$20.15   | \$20.29  | \$20.05  |
| WN.PR.D   | Weston George IV Pr  | 0       | \$0         | 0      | \$0.00   | \$20.06   | \$0.00   | \$0.00   |
| WN.PR.E   | Weston George V Pr   | 0       | \$0         | 0      | \$0.00   | \$17.80   | \$0.00   | \$0.00   |

| Symbol    | Stock Name           | Volume | Value       | Trades | Close    | Last Sale | High     | Low      |
|-----------|----------------------|--------|-------------|--------|----------|-----------|----------|----------|
| WNDR      | WonderFi Tech J      | 75,530 | \$18,533    | 17     | \$0.23   | \$0.23    | \$0.28   | \$0.23   |
| WNDR.WT.A | WonderFi Tech J A Wt | 0      | \$0         | 0      | \$0.00   | \$0.20    | \$0.00   | \$0.00   |
| WNDR.WT.B | WonderFi Tech J B Wt | 0      | \$0         | 0      | \$0.00   | \$0.14    | \$0.00   | \$0.00   |
| WOMN      | BMO Women LeadrshpUn | 0      | \$0         | 0      | \$0.00   | \$26.89   | \$0.00   | \$0.00   |
| WORK.UN   | Workplace TechDiv Un | 0      | \$0         | 0      | \$0.00   | \$5.05    | \$0.00   | \$0.00   |
| WPK       | Winpak Limited       | 3,294  | \$144,268   | 25     | \$43.81  | \$43.81   | \$43.91  | \$43.55  |
| WPM       | Wheaton Precious Mtl | 36,458 | \$1,771,502 | 208    | \$48.64  | \$48.64   | \$49.00  | \$48.31  |
| WPRT      | Westport Fuel Sys    | 12,400 | \$12,930    | 23     | \$1.05   | \$1.05    | \$1.06   | \$1.04   |
| WRG       | Western Energy Serv  | 400    | \$1,392     | 1      | \$3.48   | \$3.48    | \$3.48   | \$3.48   |
| WRN       | Wstrn Copper & Gld J | 14,800 | \$32,613    | 12     | \$2.22   | \$2.22    | \$2.23   | \$2.19   |
| WRX       | Western Resources J  | 1,200  | \$300       | 2      | \$0.25   | \$0.25    | \$0.25   | \$0.25   |
| WSP       | WSP Global Inc.      | 8,014  | \$1,277,211 | 58     | \$159.24 | \$159.24  | \$160.39 | \$158.66 |
| WSRD      | WealthsimpDevMktexNA | 0      | \$0         | 0      | \$0.00   | \$24.23   | \$0.00   | \$0.00   |
| WSRI      | WealthsimpINA Social | 0      | \$0         | 0      | \$0.00   | \$32.75   | \$0.00   | \$0.00   |
| WTE       | Westshore Terminals  | 13,667 | \$327,138   | 52     | \$23.90  | \$23.90   | \$24.12  | \$23.86  |
| WXM       | CI MornstrCA MomntUn | 7,600  | \$185,003   | 32     | \$24.38  | \$24.38   | \$24.41  | \$24.26  |
| X         | TMX Group Limited    | 6,074  | \$825,487   | 52     | \$136.11 | \$136.11  | \$136.34 | \$135.25 |
| XAGG      | iShr US AggreBnd CAD | 0      | \$0         | 0      | \$0.00   | \$36.11   | \$0.00   | \$0.00   |
| XAGG.U    | iShr US AggreBond US | 0      | \$0         | 0      | \$0.00   | \$28.12   | \$0.00   | \$0.00   |
| XAGH      | iShrUS AggreBndCA-Hg | 0      | \$0         | 0      | \$0.00   | \$33.44   | \$0.00   | \$0.00   |
| XAM       | Xanadu Mines J Ord   | 0      | \$0         | 0      | \$0.00   | \$0.03    | \$0.00   | \$0.00   |
| XAU       | GoldMoney Inc.       | 0      | \$0         | 0      | \$0.00   | \$1.70    | \$0.00   | \$0.00   |
| XAW       | iShr CoreMSCI AC Wex | 0      | \$0         | 0      | \$0.00   | \$29.98   | \$0.00   | \$0.00   |
| XAW.U     | iShr CoreMSCI ACWXUS | 0      | \$0         | 0      | \$0.00   | \$22.69   | \$0.00   | \$0.00   |
| XBAL      | iShares CoreBal Un   | 5,900  | \$143,564   | 6      | \$24.35  | \$24.35   | \$24.38  | \$24.29  |
| XBB       | iShr Cdn Univers Bnd | 33,771 | \$925,558   | 62     | \$27.43  | \$27.43   | \$27.43  | \$27.35  |
| XBM       | iShr SP/TSXGblBseMtl | 3,000  | \$55,718    | 10     | \$18.65  | \$18.65   | \$18.65  | \$18.45  |
| XCB       | iShr CoreCA CorpBond | 30,850 | \$581,737   | 49     | \$18.84  | \$18.84   | \$18.89  | \$18.83  |
| XCBG      | iShrESG AdvCACorpBnd | 500    | \$17,560    | 1      | \$35.12  | \$35.12   | \$35.12  | \$35.12  |
| 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 | 600    | \$25,097    | 4      | \$41.99  | \$41.99   | \$41.99  | \$41.41  |
| XCG       | iShares Cdn Growth   | 0      | \$0         | 0      | \$0.00   | \$41.56   | \$0.00   | \$0.00   |
| XCH       | iShares China Index  | 0      | \$0         | 0      | \$0.00   | \$17.73   | \$0.00   | \$0.00   |
| XLN       | iShrs GlbCleanEngyCA | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XCLR      | iShr ESGMSCI CLeadr  | 0      | \$0         | 0      | \$0.00   | \$40.95   | \$0.00   | \$0.00   |
| XCNS      | iShr CoreConservBal  | 0      | \$0         | 0      | \$0.00   | \$19.56   | \$0.00   | \$0.00   |
| XCS       | iShare SP/TSX SmlCap | 2,200  | \$38,101    | 5      | \$17.36  | \$17.36   | \$17.36  | \$17.22  |
| XCSR      | iShareESG AdvMSCI CA | 1,100  | \$61,673    | 4      | \$56.08  | \$56.08   | \$56.09  | \$55.89  |
| XCV       | iShares Cdn Value Un | 700    | \$22,895    | 4      | \$32.83  | \$32.83   | \$32.83  | \$32.64  |
| XDG       | iShr CorMSCI GblDiv  | 2,205  | \$49,190    | 5      | \$22.32  | \$22.32   | \$22.32  | \$22.29  |
| XDG.U     | iShrCorMSCI GblDivUS | 0      | \$0         | 0      | \$0.00   | \$15.97   | \$0.00   | \$0.00   |
| XDGH      | iShr CorGlbDivCA-Heg | 0      | \$0         | 0      | \$0.00   | \$23.32   | \$0.00   | \$0.00   |
| XDIV      | iShare CorMSCICdnDiv | 6,160  | \$146,181   | 18     | \$23.78  | \$23.78   | \$23.79  | \$23.58  |
| XDLR      | iShr ESGMSCIEAFE Ldr | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDNA      | iShr GenomicImmun CA | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XDSR      | iShrESG AdvMSCI EAFE | 200    | \$8,928     | 2      | \$44.64  | \$44.64   | \$44.64  | \$44.64  |
| XDU       | iShr CoreMSCI USQuDv | 0      | \$0         | 0      | \$0.00   | \$26.00   | \$0.00   | \$0.00   |
| XDU.U     | iShrCorMSCI USQuDvUS | 0      | \$0         | 0      | \$0.00   | \$16.57   | \$0.00   | \$0.00   |
| XDUH      | iShrCorUS DivCADHg   | 700    | \$17,178    | 1      | \$24.54  | \$24.54   | \$24.54  | \$24.54  |
| XDV       | iShares Cdn Slct Div | 21,550 | \$589,525   | 49     | \$27.42  | \$27.42   | \$27.44  | \$27.25  |
| XEB       | iShr JP USD Emrg Mkt | 1,800  | \$26,940    | 4      | \$14.97  | \$14.97   | \$14.98  | \$14.96  |
| XEC       | iShr Core EmrgMktIMI | 9,200  | \$220,565   | 18     | \$24.08  | \$24.08   | \$24.08  | \$23.80  |
| XEC.U     | iShrCorMSCI EmrMktUS | 0      | \$0         | 0      | \$0.00   | \$21.83   | \$0.00   | \$0.00   |
| XEF       | iShr CorMSCIEAFE IMI | 13,500 | \$410,266   | 37     | \$30.44  | \$30.44   | \$30.44  | \$30.21  |
| XEF.U     | iShr CoreMSCI IMI US | 0      | \$0         | 0      | \$0.00   | \$24.93   | \$0.00   | \$0.00   |
| XEG       | iShares S&P/TSX Engy | 82,900 | \$1,390,162 | 257    | \$16.92  | \$16.92   | \$16.92  | \$16.53  |
| XEH       | iShr MSCI EU IMI CAD | 2,145  | \$58,798    | 10     | \$27.46  | \$27.46   | \$27.46  | \$27.40  |
| XEI       | iShr S&P/TSX HiDivUn | 28,561 | \$721,431   | 46     | \$25.39  | \$25.39   | \$25.39  | \$25.17  |
| XEM       | iShare MSCI EmergMkt | 0      | \$0         | 0      | \$0.00   | \$28.56   | \$0.00   | \$0.00   |
| XEN       | iShare Jantzi Social | 2,734  | \$82,070    | 13     | \$30.12  | \$30.12   | \$30.12  | \$29.88  |
| XEQT      | iShrs CoreEqPortf Un | 4,621  | \$111,836   | 10     | \$24.27  | \$24.27   | \$24.27  | \$24.17  |
| XESG      | iShr ESG AwrMSCI CA  | 100    | \$2,422     | 1      | \$24.22  | \$24.22   | \$24.22  | \$24.22  |
| XEU       | iShr MSCI EU IMI Idx | 2,000  | \$48,066    | 5      | \$24.04  | \$24.04   | \$24.06  | \$24.02  |
| XEXP      | iShares ExpontITecCA | 0      | \$0         | 0      | \$0.00   | \$40.00   | \$0.00   | \$0.00   |
| XFA       | iShrMSCIMultiUSA C-H | 0      | \$0         | 0      | \$0.00   | \$31.76   | \$0.00   | \$0.00   |

| Symbol   | Stock Name             | Volume    | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|------------------------|-----------|-------------|--------|---------|-----------|---------|---------|
| XFC      | iShr MSCIMultfactrCA   | 0         | \$0         | 0      | \$0.00  | \$25.27   | \$0.00  | \$0.00  |
| XFF      | iShr MSCI EAFE CA-HG   | 0         | \$0         | 0      | \$0.00  | \$26.13   | \$0.00  | \$0.00  |
| XFH      | iShrCrMSCI EAFEIMIHG   | 4,800     | \$124,208   | 15     | \$25.94 | \$25.94   | \$25.94 | \$25.73 |
| XFI      | iShr MSCIMultfacEAFE   | 100       | \$2,059     | 1      | \$20.59 | \$20.59   | \$20.59 | \$20.59 |
| XFN      | iShares S&P/TSX Fins   | 6,562     | \$300,600   | 26     | \$45.93 | \$45.93   | \$45.93 | \$45.62 |
| XFR      | iShares Fltg Rate Un   | 6,860     | \$137,803   | 17     | \$20.09 | \$20.09   | \$20.09 | \$20.08 |
| XFS      | iShr MSCIMultiftrUSA   | 0         | \$0         | 0      | \$0.00  | \$34.81   | \$0.00  | \$0.00  |
| XFS.U    | iShrMSCI MultiFtrUSF   | 0         | \$0         | 0      | \$0.00  | \$22.81   | \$0.00  | \$0.00  |
| XGB      | iShr CoreCA Govt Bnd   | 17,270    | \$328,451   | 24     | \$19.01 | \$19.01   | \$19.03 | \$19.01 |
| XGD      | iShares S&P/TSX Gold   | 33,012    | \$531,813   | 68     | \$16.17 | \$16.17   | \$16.21 | \$16.05 |
| XGI      | iShr SP Gbl Indstrl    | 400       | \$15,861    | 4      | \$39.68 | \$39.68   | \$39.68 | \$39.59 |
| XGRO     | iShares Core Grow Un   | 16,500    | \$379,369   | 14     | \$23.05 | \$23.05   | \$23.08 | \$22.95 |
| XHAK     | iShr CybersecTech CA   | 0         | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XHB      | iShare Cdn HYBrd Bnd   | 500       | \$9,120     | 1      | \$18.24 | \$18.24   | \$18.24 | \$18.24 |
| XHC      | iShare Gbl Hlthcare    | 0         | \$0         | 0      | \$0.00  | \$65.88   | \$0.00  | \$0.00  |
| XHD      | iShare US HighDiv Eq   | 900       | \$28,472    | 4      | \$31.68 | \$31.68   | \$31.68 | \$31.61 |
| XHU      | iShr US HiDiv EqtyUn   | 2,100     | \$60,122    | 9      | \$28.73 | \$28.73   | \$28.73 | \$28.61 |
| XHY      | iShares US HiYld Bnd   | 12,560    | \$198,709   | 15     | \$15.84 | \$15.84   | \$15.86 | \$15.78 |
| XIC      | iShr CoreSP/TSX Comp   | 38,813    | \$1,226,770 | 152    | \$31.69 | \$31.69   | \$31.69 | \$31.48 |
| XID      | iShares India Idx Un   | 100       | \$4,565     | 1      | \$45.65 | \$45.65   | \$45.65 | \$45.65 |
| XIG      | iShare US IG CorpBnd   | 4,800     | \$95,201    | 11     | \$19.83 | \$19.83   | \$19.85 | \$19.79 |
| XIGS     | iShr1-5YrUS IGCorpCH   | 0         | \$0         | 0      | \$0.00  | \$36.20   | \$0.00  | \$0.00  |
| XIN      | iShare MSCI EAFE Idx   | 4,100     | \$118,564   | 16     | \$28.96 | \$28.96   | \$29.02 | \$28.76 |
| XINC     | iSharesCorIncmBal Un   | 0         | \$0         | 0      | \$0.00  | \$18.17   | \$0.00  | \$0.00  |
| XIT      | iShares S&P/TSX Tech   | 5,000     | \$165,229   | 12     | \$33.10 | \$33.10   | \$33.27 | \$32.84 |
| XIU      | iShares S&P/TSX60 Un   | 127,700   | \$3,903,361 | 134    | \$30.64 | \$30.64   | \$30.65 | \$30.48 |
| XLB      | iShr CoreCdnLT BndUn   | 10,445    | \$201,532   | 25     | \$19.29 | \$19.29   | \$19.34 | \$19.23 |
| XLY      | Auxly Cannabis Grp J   | 3,249,740 | \$63,665    | 71     | \$0.02  | \$0.02    | \$0.03  | \$0.02  |
| XMA      | iShare S&P/TSX MatrI   | 0         | \$0         | 0      | \$0.00  | \$17.67   | \$0.00  | \$0.00  |
| XMC      | iShr S&P US MidCapUn   | 600       | \$15,246    | 3      | \$25.42 | \$25.42   | \$25.42 | \$25.38 |
| XMC.U    | iShrS&P US Mid-CapUS   | 0         | \$0         | 0      | \$0.00  | \$14.97   | \$0.00  | \$0.00  |
| XMD      | iShr S&P/TSX Cmpltn    | 800       | \$23,281    | 5      | \$29.15 | \$29.15   | \$29.15 | \$29.08 |
| XMF.A    | M Split Corp. 14 Cap   | 0         | \$0         | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| XMF.PR.B | M Split Corp Cl 1 Pr   | 0         | \$0         | 0      | \$0.00  | \$5.31    | \$0.00  | \$0.00  |
| XMF.PR.C | M Split Corp 14-2 Pr   | 0         | \$0         | 0      | \$0.00  | \$1.90    | \$0.00  | \$0.00  |
| XMH      | iShr S&P USMdCpCADHG   | 3,400     | \$77,514    | 7      | \$22.78 | \$22.78   | \$22.81 | \$22.74 |
| XMI      | iShare MSCIMinVIEAFE   | 1,000     | \$31,835    | 2      | \$31.84 | \$31.84   | \$31.84 | \$31.83 |
| XML      | iShr MinVolEAFE CA-H   | 0         | \$0         | 0      | \$0.00  | \$22.70   | \$0.00  | \$0.00  |
| XMM      | iShr MinVol EmrgMkt    | 0         | \$0         | 0      | \$0.00  | \$24.60   | \$0.00  | \$0.00  |
| XMS      | iShr MSCIMinVIUS C-H   | 0         | \$0         | 0      | \$0.00  | \$30.69   | \$0.00  | \$0.00  |
| XMTM     | iShrMSCIUSA MomntFtr   | 0         | \$0         | 0      | \$0.00  | \$22.44   | \$0.00  | \$0.00  |
| XMU      | iShr MSCI MinVol USA   | 3,700     | \$239,714   | 19     | \$64.84 | \$64.84   | \$64.92 | \$64.49 |
| XMU.U    | iShr MSCI MinVol USF   | 0         | \$0         | 0      | \$0.00  | \$48.15   | \$0.00  | \$0.00  |
| XMV      | iShr MSCI MinVolCda    | 100       | \$3,642     | 1      | \$36.42 | \$36.42   | \$36.42 | \$36.42 |
| XMW      | iShr MSCI MinVolGbl    | 500       | \$22,460    | 1      | \$44.92 | \$44.92   | \$44.92 | \$44.92 |
| XMY      | iShr MSCIMinVIGlbC-H   | 0         | \$0         | 0      | \$0.00  | \$26.11   | \$0.00  | \$0.00  |
| XPF      | iShr S&PTSX NA PrStk   | 18,300    | \$259,637   | 10     | \$14.16 | \$14.16   | \$14.22 | \$14.16 |
| XQB      | iShare HighCdnBnd Un   | 6,300     | \$115,605   | 11     | \$18.34 | \$18.34   | \$18.36 | \$18.33 |
| XQLT     | iShrMSCI USA QualFtr   | 1,500     | \$38,242    | 3      | \$25.49 | \$25.49   | \$25.50 | \$25.49 |
| XQQ      | iShare NASDAQ 100 Un   | 26,743    | \$2,401,485 | 108    | \$90.13 | \$90.13   | \$90.56 | \$88.95 |
| XRB      | iShare Cdn RIRet Bnd   | 5,830     | \$133,011   | 18     | \$22.90 | \$22.90   | \$22.90 | \$22.74 |
| XRE      | iShares S&P/TSX REIT   | 34,750    | \$581,036   | 99     | \$16.79 | \$16.79   | \$16.81 | \$16.64 |
| XSAB     | iShrESG AwreCA AgBnd   | 2,100     | \$37,014    | 3      | \$17.63 | \$17.63   | \$17.64 | \$17.62 |
| XSB      | iShre Cdn Sh Trm Bnd   | 31,629    | \$811,439   | 63     | \$25.65 | \$25.65   | \$25.66 | \$25.64 |
| XSC      | iShr Conserv ShStgyFxd | 2,300     | \$40,056    | 3      | \$17.41 | \$17.41   | \$17.42 | \$17.41 |
| XSE      | iShr Conserv Stgy Incm | 18,200    | \$318,994   | 14     | \$17.52 | \$17.52   | \$17.54 | \$17.52 |
| XSEA     | iShrESG AwrMSCI EAFE   | 0         | \$0         | 0      | \$0.00  | \$20.68   | \$0.00  | \$0.00  |
| XSEM     | iShrESG AwrMSCI Mkts   | 0         | \$0         | 0      | \$0.00  | \$16.45   | \$0.00  | \$0.00  |
| XSH      | iShrCoreCdnSTCorpBnd   | 12,600    | \$224,268   | 15     | \$17.79 | \$17.79   | \$17.81 | \$17.79 |
| XSHG     | iShrESG Advnce1-5Bnd   | 0         | \$0         | 0      | \$0.00  | \$36.61   | \$0.00  | \$0.00  |
| XSHU     | iShr1-5YrUSIGCorpBnd   | 0         | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| XSHU.U   | iShr1-5YrIGCorpBndUS   | 0         | \$0         | 0      | \$0.00  | \$32.04   | \$0.00  | \$0.00  |
| XSI      | iShr ST StratgFxd Un   | 800       | \$13,144    | 1      | \$16.43 | \$16.43   | \$16.43 | \$16.43 |
| XSMC     | iShr S&P US SmlCapUn   | 0         | \$0         | 0      | \$0.00  | \$26.78   | \$0.00  | \$0.00  |
| XSMH     | iShrS&P US SmlCpC-Hg   | 0         | \$0         | 0      | \$0.00  | \$25.26   | \$0.00  | \$0.00  |
| XSP      | iShares Core S&P 500   | 35,600    | \$1,491,199 | 90     | \$42.02 | \$42.02   | \$42.14 | \$41.70 |

| Symbol   | Stock Name           | Volume | Value       | Trades | Close   | Last Sale | High    | Low     |
|----------|----------------------|--------|-------------|--------|---------|-----------|---------|---------|
| XSQ      | iShares ST CdnBnd Un | 400    | \$7,296     | 2      | \$18.24 | \$18.24   | \$18.24 | \$18.24 |
| XST      | iShares Consumr Stpl | 3,200  | \$264,972   | 19     | \$82.92 | \$82.92   | \$82.98 | \$82.39 |
| XSTB     | iShrESG AwreCA STBnd | 300    | \$5,631     | 1      | \$18.77 | \$18.77   | \$18.77 | \$18.77 |
| XSTH     | iShr0-5YrTipsBndCA-H | 700    | \$25,529    | 4      | \$36.46 | \$36.46   | \$36.52 | \$36.45 |
| XSTP     | iShr 0-5YrTipsBndCAD | 0      | \$0         | 0      | \$0.00  | \$39.18   | \$0.00  | \$0.00  |
| XSTP.U   | iShr 0-5YrTipsBndUSD | 0      | \$0         | 0      | \$0.00  | \$30.55   | \$0.00  | \$0.00  |
| XSU      | iShares US Small Cap | 7,900  | \$285,683   | 24     | \$36.37 | \$36.37   | \$36.37 | \$36.04 |
| XSUS     | iShrESG Awr MSCI USA | 1,300  | \$36,609    | 4      | \$28.18 | \$28.18   | \$28.18 | \$28.13 |
| XTC      | Exco Technologies    | 3,600  | \$26,996    | 4      | \$7.54  | \$7.54    | \$7.56  | \$7.47  |
| XTD      | TDb Split Cl A       | 300    | \$1,374     | 3      | \$4.58  | \$4.58    | \$4.58  | \$4.58  |
| XTD.PR.A | TDb Split Prior Eqty | 0      | \$0         | 0      | \$0.00  | \$9.27    | \$0.00  | \$0.00  |
| XTG      | Xtra-Gold Resource J | 0      | \$0         | 0      | \$0.00  | \$1.04    | \$0.00  | \$0.00  |
| XTR      | iShare Divrs Mo Incm | 15,318 | \$160,005   | 25     | \$10.47 | \$10.47   | \$10.47 | \$10.42 |
| XUH      | iShre CoreS&P US Mkt | 2,900  | \$97,113    | 9      | \$33.52 | \$33.52   | \$33.61 | \$33.37 |
| XULR     | iShr ESGMSCI USA Ldr | 0      | \$0         | 0      | \$0.00  | \$44.04   | \$0.00  | \$0.00  |
| XUS      | iShares CoreSP500Idx | 5,100  | \$333,099   | 15     | \$65.33 | \$65.33   | \$65.58 | \$65.08 |
| XUS.U    | iShr CoreS&P500IdxUS | 1,300  | \$64,659    | 8      | \$49.57 | \$49.57   | \$49.91 | \$49.41 |
| XUSR     | iShr ESG AdvMSCI USA | 700    | \$37,184    | 4      | \$53.05 | \$53.05   | \$53.25 | \$53.05 |
| XUT      | iShares S&P/TSX Util | 15,700 | \$433,601   | 31     | \$27.46 | \$27.46   | \$27.80 | \$27.46 |
| XUU      | iShr CorS&P US MktUn | 9,200  | \$360,398   | 29     | \$39.17 | \$39.17   | \$39.40 | \$39.12 |
| XUU.U    | iShr CorS&P USMkt US | 1,000  | \$29,580    | 2      | \$29.58 | \$29.58   | \$29.58 | \$29.58 |
| XVLU     | iShrMSCI USA ValuFtr | 0      | \$0         | 0      | \$0.00  | \$22.39   | \$0.00  | \$0.00  |
| XWD      | iShare MSCI World Un | 3,300  | \$211,843   | 13     | \$64.42 | \$64.42   | \$64.51 | \$63.96 |
| XXM      | CI Mornstr US Val HG | 0      | \$0         | 0      | \$0.00  | \$12.25   | \$0.00  | \$0.00  |
| XXM.B    | CI Mornstr USValUnhg | 200    | \$3,496     | 1      | \$17.48 | \$17.48   | \$17.48 | \$17.48 |
| Y        | Yellow Pages Limited | 0      | \$0         | 0      | \$0.00  | \$13.45   | \$0.00  | \$0.00  |
| Y.WT     | Yellow Pages Ltd. Wt | 0      | \$0         | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| YCM      | Commerce Split Cap   | 0      | \$0         | 0      | \$0.00  | \$1.80    | \$0.00  | \$0.00  |
| YCM.PR.A | Commerce Split I Pr  | 0      | \$0         | 0      | \$0.00  | \$5.17    | \$0.00  | \$0.00  |
| YCM.PR.B | Commerce Split II Pr | 0      | \$0         | 0      | \$0.00  | \$5.35    | \$0.00  | \$0.00  |
| YGR      | Yangarra Res Ltd.    | 27,400 | \$78,848    | 33     | \$2.90  | \$2.90    | \$2.91  | \$2.84  |
| YRB      | Yorbeau Resources J  | 0      | \$0         | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| YRI      | Yamana Gold Inc.     | 40,500 | \$266,584   | 71     | \$6.61  | \$6.61    | \$6.64  | \$6.56  |
| YXM      | CI Morn US Moment HG | 0      | \$0         | 0      | \$0.00  | \$17.76   | \$0.00  | \$0.00  |
| YXM.B    | CI Morn US MomntUnhg | 0      | \$0         | 0      | \$0.00  | \$24.22   | \$0.00  | \$0.00  |
| ZACE     | BMO U.S. All Cap Eq  | 0      | \$0         | 0      | \$0.00  | \$27.12   | \$0.00  | \$0.00  |
| ZAG      | BMO AggregateBnd ETF | 28,690 | \$387,975   | 70     | \$13.54 | \$13.54   | \$13.54 | \$13.50 |
| ZAUT     | BMO MSCI Tech&IndInv | 0      | \$0         | 0      | \$0.00  | \$29.52   | \$0.00  | \$0.00  |
| ZBAL     | BMO Balanced ETF CAD | 1,500  | \$48,960    | 1      | \$32.64 | \$32.64   | \$32.64 | \$32.64 |
| ZBAL.T   | BMO Balanced Fix% Un | 400    | \$10,644    | 1      | \$26.61 | \$26.61   | \$26.61 | \$26.61 |
| ZBBB     | BMO BBB CorpBndCADUn | 0      | \$0         | 0      | \$0.00  | \$27.36   | \$0.00  | \$0.00  |
| ZBI      | BMO Cdn Bnk Incm Cad | 500    | \$13,570    | 1      | \$27.14 | \$27.14   | \$27.14 | \$27.14 |
| ZBK      | BMO EqIWght US BkCAD | 6,200  | \$186,624   | 35     | \$30.13 | \$30.13   | \$30.22 | \$30.03 |
| ZCB      | BMO Corp Bond Idx Un | 2,800  | \$124,464   | 6      | \$44.46 | \$44.46   | \$44.46 | \$44.41 |
| ZCDB     | BMO CrpDiscountBndCA | 200    | \$5,544     | 1      | \$27.72 | \$27.72   | \$27.72 | \$27.72 |
| ZCH      | BMO MSCI ChinaESGLdr | 0      | \$0         | 0      | \$0.00  | \$11.94   | \$0.00  | \$0.00  |
| ZCLN     | BMO Clean Engy CA Un | 500    | \$10,530    | 1      | \$21.06 | \$21.06   | \$21.06 | \$21.06 |
| ZCM      | BMO Mid Crp Bond ETF | 32,900 | \$476,676   | 58     | \$14.49 | \$14.49   | \$14.51 | \$14.47 |
| ZCN      | BMO S&P/TSX Complndx | 24,043 | \$640,275   | 54     | \$26.72 | \$26.72   | \$26.73 | \$26.56 |
| ZCON     | BMO Conservative Un  | 382    | \$11,624    | 2      | \$30.43 | \$30.43   | \$30.43 | \$30.43 |
| ZCPB     | BMO Core+Bond ETF Sr | 1,000  | \$26,825    | 2      | \$26.83 | \$26.83   | \$26.83 | \$26.82 |
| ZCS      | BMO Shrt Crp Bnd ETF | 32,237 | \$418,794   | 21     | \$12.98 | \$12.98   | \$13.00 | \$12.98 |
| ZCS.L    | BMO Sh Corp BndAccum | 3,100  | \$66,030    | 2      | \$21.30 | \$21.30   | \$21.30 | \$21.30 |
| ZDB      | BMO Discount Bnd Un  | 14,900 | \$214,203   | 16     | \$14.38 | \$14.38   | \$14.39 | \$14.37 |
| ZDH      | BMO Intl DivHg-CA Un | 3,600  | \$79,321    | 7      | \$22.04 | \$22.04   | \$22.05 | \$21.98 |
| ZDI      | BMO Int'l Div CAD Un | 2,000  | \$38,070    | 4      | \$19.04 | \$19.04   | \$19.04 | \$19.02 |
| ZDJ      | BMO DJ IndAv Heg ETF | 2,863  | \$151,594   | 19     | \$53.08 | \$53.08   | \$53.19 | \$52.55 |
| ZDM      | BMO MSCI EAFE HegCAD | 1,600  | \$38,322    | 10     | \$23.97 | \$23.97   | \$24.00 | \$23.85 |
| ZDV      | BMO Cdn Dividend Un  | 11,675 | \$228,292   | 34     | \$19.54 | \$19.54   | \$19.60 | \$19.49 |
| ZDY      | BMO USDiv ETF CAD Un | 1,773  | \$64,623    | 13     | \$36.41 | \$36.41   | \$36.55 | \$36.29 |
| ZDY.U    | BMO USDiv ETF USD Un | 0      | \$0         | 0      | \$0.00  | \$28.05   | \$0.00  | \$0.00  |
| ZEA      | BMO MSCI EAFE Idx Un | 44,001 | \$810,028   | 50     | \$18.46 | \$18.46   | \$18.47 | \$18.33 |
| ZEB      | BMO EqI Wgt Bank ETF | 90,400 | \$3,213,894 | 154    | \$35.65 | \$35.65   | \$35.69 | \$35.38 |
| ZEF      | BMO Em Mkt Bond HED  | 0      | \$0         | 0      | \$0.00  | \$11.28   | \$0.00  | \$0.00  |
| ZEM      | BMO MSCI EmrgMkts Un | 7,215  | \$132,933   | 9      | \$18.50 | \$18.50   | \$18.53 | \$18.33 |
| ZEO      | BMO Eq WghtOil & Gas | 900    | \$60,097    | 5      | \$66.61 | \$66.61   | \$66.81 | \$66.61 |



| Symbol | Stock Name            | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|-----------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZEQ    | BMO MSCI EU HiQltyUn  | 600     | \$15,881    | 2      | \$26.51 | \$26.51   | \$26.51 | \$26.46 |
| ZEQT   | BMO All-Eqty CAD Un   | 0       | \$0         | 0      | \$0.00  | \$37.82   | \$0.00  | \$0.00  |
| ZESG   | BMO BalanceESG CA Un  | 900     | \$26,892    | 2      | \$29.88 | \$29.88   | \$29.88 | \$29.88 |
| ZFC    | BMO SIA Cdn Eqty Fnd  | 0       | \$0         | 0      | \$0.00  | \$40.00   | \$0.00  | \$0.00  |
| ZFH    | BMO Fltg RtHi Yld Un  | 150     | \$2,054     | 2      | \$13.69 | \$13.69   | \$13.69 | \$13.69 |
| ZFIN   | BMO MSCI Fintec Innv  | 0       | \$0         | 0      | \$0.00  | \$29.32   | \$0.00  | \$0.00  |
| ZFL    | BMO Lng Federal Bond  | 23,204  | \$314,466   | 34     | \$13.57 | \$13.57   | \$13.58 | \$13.53 |
| ZFM    | BMO Mid Fed Bnd Indx  | 22,325  | \$322,407   | 27     | \$14.45 | \$14.45   | \$14.46 | \$14.42 |
| ZFN    | BMO SIA NA Eq ETF Un  | 1,000   | \$39,670    | 2      | \$39.71 | \$39.71   | \$39.71 | \$39.63 |
| ZFS    | BMO Shrt Fed Bnd ETF  | 7,900   | \$104,938   | 8      | \$13.28 | \$13.28   | \$13.30 | \$13.28 |
| ZFS.L  | BMO ShFedrIBnd Accum  | 0       | \$0         | 0      | \$0.00  | \$20.13   | \$0.00  | \$0.00  |
| ZGB    | BMO Gov't Bond Un     | 560     | \$25,136    | 4      | \$44.88 | \$44.88   | \$44.91 | \$44.88 |
| ZGD    | BMO EqWght Glb Gold   | 700     | \$43,530    | 3      | \$62.07 | \$62.07   | \$62.24 | \$62.07 |
| ZGEN   | BMO MSCI GenomcInnov  | 0       | \$0         | 0      | \$0.00  | \$19.01   | \$0.00  | \$0.00  |
| ZGI    | BMO Gbl Infrastr ETF  | 617     | \$26,777    | 6      | \$43.26 | \$43.26   | \$43.74 | \$43.26 |
| ZGQ    | BMO MSCI AllCntryWrld | 1,248   | \$54,219    | 9      | \$43.41 | \$43.41   | \$43.63 | \$43.21 |
| ZGRN   | BMO ACWI ParisClimtEq | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZGRO   | BMO Growth ETF CA Un  | 0       | \$0         | 0      | \$0.00  | \$35.06   | \$0.00  | \$0.00  |
| ZGSB   | BMO Glb Stratgc Bond  | 0       | \$0         | 0      | \$0.00  | \$26.25   | \$0.00  | \$0.00  |
| ZHP    | BMO US PrefShr Hg-CA  | 200     | \$3,888     | 1      | \$19.44 | \$19.44   | \$19.44 | \$19.44 |
| ZHU    | BMO EqWgtUS HlthCare  | 100     | \$4,047     | 1      | \$40.47 | \$40.47   | \$40.47 | \$40.47 |
| ZHY    | BMO HY US CrpHdg ETF  | 3,400   | \$36,548    | 6      | \$10.75 | \$10.75   | \$10.78 | \$10.74 |
| ZIC    | BMO MidUSCrpBndCA Un  | 0       | \$0         | 0      | \$0.00  | \$16.61   | \$0.00  | \$0.00  |
| ZIC.U  | BMO MidUS CrpBnd USF  | 10,300  | \$129,548   | 13     | \$12.58 | \$12.58   | \$12.58 | \$12.56 |
| ZID    | BMO MSCI IndiaESGLdr  | 1,500   | \$58,555    | 3      | \$39.02 | \$39.02   | \$39.05 | \$39.02 |
| ZIN    | BMO EqWgtIndustrl Un  | 800     | \$25,658    | 4      | \$32.07 | \$32.07   | \$32.11 | \$32.05 |
| ZINN   | BMO MSCI Innov CA Un  | 400     | \$8,572     | 2      | \$21.43 | \$21.43   | \$21.43 | \$21.43 |
| ZINT   | BMO MSCINexGen Innov  | 0       | \$0         | 0      | \$0.00  | \$25.01   | \$0.00  | \$0.00  |
| ZJG    | BMO Junior Gold ETF   | 1,100   | \$63,722    | 6      | \$58.03 | \$58.03   | \$58.03 | \$57.76 |
| ZJK    | BMO HiYldUS CorpBnd   | 800     | \$13,382    | 2      | \$16.73 | \$16.73   | \$16.73 | \$16.72 |
| ZJK.U  | BMO HiYld CorpBndUSD  | 0       | \$0         | 0      | \$0.00  | \$17.43   | \$0.00  | \$0.00  |
| ZJPN   | BMO Japan Indx CA Un  | 0       | \$0         | 0      | \$0.00  | \$26.90   | \$0.00  | \$0.00  |
| ZJPN.F | BMO Japan Index HgUn  | 0       | \$0         | 0      | \$0.00  | \$30.00   | \$0.00  | \$0.00  |
| ZLB    | BMO VolatltY Cad Un   | 57,963  | \$2,266,206 | 114    | \$39.17 | \$39.17   | \$39.26 | \$38.94 |
| ZLC    | BMO Long Crp Bnd ETF  | 32,815  | \$482,157   | 57     | \$14.72 | \$14.72   | \$14.74 | \$14.65 |
| ZLD    | BMO LwVol IntlEq H-C  | 0       | \$0         | 0      | \$0.00  | \$23.52   | \$0.00  | \$0.00  |
| ZLE    | BMO LwVoltyEqCAD Un   | 0       | \$0         | 0      | \$0.00  | \$16.69   | \$0.00  | \$0.00  |
| ZLH    | BMO LowVol US Eq H-C  | 700     | \$22,412    | 3      | \$31.96 | \$31.96   | \$32.03 | \$31.96 |
| ZLI    | BMO LowVolIntl Eq Un  | 800     | \$17,093    | 2      | \$21.37 | \$21.37   | \$21.37 | \$21.34 |
| ZLU    | BMO LwVltyUSEq CADUn  | 2,857   | \$134,627   | 18     | \$47.20 | \$47.20   | \$47.23 | \$47.02 |
| ZLU.U  | BMO LwVltyUSEq US Un  | 1,000   | \$36,171    | 4      | \$36.20 | \$36.20   | \$36.21 | \$36.09 |
| ZMBS   | BMO CdnMBS Idx CadUn  | 100     | \$2,846     | 1      | \$28.46 | \$28.46   | \$28.46 | \$28.46 |
| ZMI    | BMO Monthly Incm Un   | 1,405   | \$21,873    | 5      | \$15.58 | \$15.58   | \$15.58 | \$15.53 |
| ZMI.U  | BMO Monthly Incm USD  | 0       | \$0         | 0      | \$0.00  | \$28.59   | \$0.00  | \$0.00  |
| ZMID   | BMO S&P US MdCap CAD  | 0       | \$0         | 0      | \$0.00  | \$36.13   | \$0.00  | \$0.00  |
| ZMID.F | BMO S&P US MidCapHeg  | 0       | \$0         | 0      | \$0.00  | \$30.33   | \$0.00  | \$0.00  |
| ZMID.U | BMO S&P US MidCapUSD  | 0       | \$0         | 0      | \$0.00  | \$33.46   | \$0.00  | \$0.00  |
| ZMMK   | BMO MoneyMkt Fnd Un   | 1,900   | \$95,171    | 2      | \$50.09 | \$50.09   | \$50.09 | \$50.09 |
| ZMP    | BMO MidProvBnd CadUn  | 14,700  | \$198,530   | 13     | \$13.49 | \$13.49   | \$13.51 | \$13.49 |
| ZMSB   | BMO Glb Mult-SctrBnd  | 0       | \$0         | 0      | \$0.00  | \$26.92   | \$0.00  | \$0.00  |
| ZMT    | BMO EqWgtGlbMtlHegCA  | 100     | \$4,959     | 1      | \$49.59 | \$49.59   | \$49.59 | \$49.59 |
| ZMU    | BMO MidUS IG HegBnd   | 13,529  | \$167,778   | 18     | \$12.42 | \$12.42   | \$12.42 | \$12.38 |
| ZNQ    | BMO Nasdaq100 Eq Cad  | 539     | \$27,056    | 3      | \$50.22 | \$50.22   | \$50.22 | \$50.16 |
| ZNQ.U  | BMO Nasdaq100 Eq USD  | 0       | \$0         | 0      | \$0.00  | \$23.29   | \$0.00  | \$0.00  |
| ZPAY   | BMO PremiumYield CAD  | 1,800   | \$50,460    | 6      | \$28.10 | \$28.10   | \$28.10 | \$28.00 |
| ZPAY.F | BMO PremiumYieldHegd  | 300     | \$8,102     | 2      | \$26.96 | \$26.96   | \$27.03 | \$26.96 |
| ZPAY.U | BMO PremiumYld US Un  | 0       | \$0         | 0      | \$0.00  | \$27.55   | \$0.00  | \$0.00  |
| ZPH    | BMO US PutWrtE Hg-CA  | 1,825   | \$25,334    | 5      | \$13.89 | \$13.89   | \$13.89 | \$13.85 |
| ZPL    | BMO LngProvBndCad Un  | 8,601   | \$108,166   | 6      | \$12.63 | \$12.63   | \$12.63 | \$12.57 |
| ZPR    | BMO Laddered Pr Indx  | 177,300 | \$1,616,661 | 171    | \$9.07  | \$9.07    | \$9.14  | \$9.07  |
| ZPR.U  | BMO Ladder Pr Idx US  | 0       | \$0         | 0      | \$0.00  | \$15.16   | \$0.00  | \$0.00  |
| ZPS    | BMO Shrt Prv Bnd ETF  | 14,000  | \$168,133   | 12     | \$12.01 | \$12.01   | \$12.02 | \$12.00 |
| ZPS.L  | BMO ShProv Bnd Accum  | 0       | \$0         | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| ZPW    | BMO US Put Write CAD  | 100     | \$1,409     | 1      | \$14.09 | \$14.09   | \$14.09 | \$14.09 |
| ZPW.U  | BMO US Put Write USD  | 0       | \$0         | 0      | \$0.00  | \$13.81   | \$0.00  | \$0.00  |
| ZQB    | BMO HiQual CrpBndCAD  | 410     | \$11,099    | 2      | \$27.07 | \$27.07   | \$27.07 | \$27.07 |

| Symbol | Stock Name             | Volume  | Value       | Trades | Close   | Last Sale | High    | Low     |
|--------|------------------------|---------|-------------|--------|---------|-----------|---------|---------|
| ZQQ    | BMO Nasdaq EqHed ETF   | 8,547   | \$712,490   | 40     | \$83.51 | \$83.51   | \$83.87 | \$82.50 |
| ZRE    | BMO EqI Wgt REITs Un   | 7,178   | \$158,454   | 27     | \$22.11 | \$22.11   | \$22.11 | \$21.95 |
| ZRR    | BMO RI Return Bond     | 970     | \$14,988    | 5      | \$15.44 | \$15.44   | \$15.50 | \$15.44 |
| ZSB    | BMO ShortTrm Bond Un   | 423     | \$19,609    | 3      | \$46.36 | \$46.36   | \$46.36 | \$46.35 |
| ZSDB   | BMO ST DiscountBndCA   | 2,300   | \$65,320    | 2      | \$28.40 | \$28.40   | \$28.40 | \$28.40 |
| ZSML   | BMO S&P US SmIcapCAD   | 200     | \$7,004     | 2      | \$35.12 | \$35.12   | \$35.12 | \$34.92 |
| ZSML.F | BMO S&P US SmIcapHeg   | 0       | \$0         | 0      | \$0.00  | \$32.08   | \$0.00  | \$0.00  |
| ZSML.U | BMO S&P US SmIcapUSD   | 0       | \$0         | 0      | \$0.00  | \$33.66   | \$0.00  | \$0.00  |
| ZSP    | BMO S&P500 IdxCAD Un   | 4,418   | \$254,418   | 21     | \$57.71 | \$57.71   | \$57.71 | \$57.39 |
| ZSP.U  | BMO S&P500 Idx US Un   | 1,130   | \$48,978    | 4      | \$43.40 | \$43.40   | \$43.40 | \$43.10 |
| ZST    | BMO Ultra ShrtBnd Un   | 5,233   | \$254,621   | 19     | \$48.66 | \$48.66   | \$48.67 | \$48.65 |
| ZST.L  | BMO UltraSh BndAccum   | 6,100   | \$330,969   | 14     | \$54.27 | \$54.27   | \$54.27 | \$54.24 |
| ZSU    | BMO Sh-Trm US CrpBnd   | 4,170   | \$54,146    | 6      | \$12.95 | \$12.95   | \$13.01 | \$12.95 |
| ZTIP   | BMO ST US TIPS CAD     | 2,100   | \$64,891    | 6      | \$30.94 | \$30.94   | \$31.03 | \$30.86 |
| ZTIP.F | BMO ST US TIPS Hegd    | 2,100   | \$61,362    | 6      | \$29.23 | \$29.23   | \$29.24 | \$29.18 |
| ZTIP.U | BMO ST US TIPS US Un   | 0       | \$0         | 0      | \$0.00  | \$29.39   | \$0.00  | \$0.00  |
| ZUB    | BMO Eq Wgt US Banks    | 5,600   | \$161,681   | 12     | \$28.83 | \$28.83   | \$28.98 | \$28.79 |
| ZUD    | BMO USDiv Hdg-Cad Un   | 1,680   | \$44,000    | 6      | \$26.30 | \$26.30   | \$26.30 | \$26.14 |
| ZUE    | BMO S&P 500 Hedg-CAD   | 6,714   | \$374,196   | 27     | \$55.84 | \$55.84   | \$55.93 | \$55.39 |
| ZUH    | BMO EqWgt US Health    | 1,300   | \$88,627    | 6      | \$68.27 | \$68.27   | \$68.27 | \$68.02 |
| ZUP    | BMO US PrefShr CA Un   | 200     | \$4,212     | 1      | \$21.06 | \$21.06   | \$21.06 | \$21.06 |
| ZUP.U  | BMO US PrefShr USD     | 0       | \$0         | 0      | \$0.00  | \$20.56   | \$0.00  | \$0.00  |
| ZUQ    | BMO MSCI US HiQtyUn    | 1,912   | \$97,271    | 9      | \$50.88 | \$50.88   | \$51.04 | \$50.71 |
| ZUQ.F  | BMO MSCIUSHiQtyH-CA    | 600     | \$19,755    | 2      | \$33.05 | \$33.05   | \$33.05 | \$32.90 |
| ZUQ.U  | BMO MSCI USHiQty US    | 0       | \$0         | 0      | \$0.00  | \$31.07   | \$0.00  | \$0.00  |
| ZUS.U  | BMO UltraST BndUS Un   | 0       | \$0         | 0      | \$0.00  | \$46.93   | \$0.00  | \$0.00  |
| ZUS.V  | BMO UltST BndUS Acum   | 0       | \$0         | 0      | \$0.00  | \$51.59   | \$0.00  | \$0.00  |
| ZUT    | BMO EqI Wgt Util ETF   | 7,950   | \$181,203   | 31     | \$22.73 | \$22.73   | \$23.00 | \$22.70 |
| ZVC    | BMO MSCI CdaValue Un   | 0       | \$0         | 0      | \$0.00  | \$24.72   | \$0.00  | \$0.00  |
| ZVU    | BMO MSCI USAValue Un   | 400     | \$10,161    | 2      | \$25.40 | \$25.40   | \$25.41 | \$25.40 |
| ZWA    | BMO DJ IndustAvg Un    | 2,422   | \$58,764    | 8      | \$24.27 | \$24.27   | \$24.33 | \$24.16 |
| ZWB    | BMO Coverd CalCdnBk    | 25,988  | \$498,454   | 69     | \$19.21 | \$19.21   | \$19.23 | \$19.10 |
| ZWB.U  | BMO CoverCallCdnBkUS   | 100     | \$2,454     | 1      | \$24.54 | \$24.54   | \$24.54 | \$24.54 |
| ZWC    | BMO Cdn HiDivCovCall   | 25,427  | \$451,557   | 41     | \$17.81 | \$17.81   | \$17.81 | \$17.72 |
| ZWE    | BMO EU DivCovCal C-H   | 7,512   | \$139,925   | 22     | \$18.67 | \$18.67   | \$18.69 | \$18.58 |
| ZWG    | BMO Gbl HiDivCovCal    | 20,850  | \$585,999   | 36     | \$28.17 | \$28.17   | \$28.17 | \$27.95 |
| ZWH    | BMO US HighDivCov Un   | 8,487   | \$185,208   | 30     | \$21.88 | \$21.88   | \$21.89 | \$21.75 |
| ZWH.U  | BMO US HighDivCov US   | 800     | \$17,971    | 2      | \$22.56 | \$22.56   | \$22.56 | \$22.45 |
| ZWK    | BMO CoverCalUS Bk CA   | 2,400   | \$62,357    | 8      | \$26.03 | \$26.03   | \$26.03 | \$25.93 |
| ZWP    | BMO EU HiDiv CovCall   | 2,000   | \$31,221    | 4      | \$15.64 | \$15.64   | \$15.64 | \$15.59 |
| ZWS    | BMO US HiDivCovHg-CA   | 750     | \$14,769    | 3      | \$19.72 | \$19.72   | \$19.72 | \$19.66 |
| ZWT    | BMO CoverCallTech CA   | 2,520   | \$60,549    | 6      | \$24.09 | \$24.09   | \$24.09 | \$24.01 |
| ZWU    | BMO CoverdUtility Un   | 108,904 | \$1,259,887 | 108    | \$11.58 | \$11.58   | \$11.60 | \$11.53 |
| ZXM    | CI MornstrIntlMomnHG   | 0       | \$0         | 0      | \$0.00  | \$33.56   | \$0.00  | \$0.00  |
| ZXM.B  | CI MornstrIntlMomUnhng | 0       | \$0         | 0      | \$0.00  | \$30.21   | \$0.00  | \$0.00  |
| ZYZ.A  | TEST SYMBOL            | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.B  | TEST SYMBOL            | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.C  | TEST SYMBOL            | 0       | \$0         | 0      | \$0.00  | \$1.42    | \$0.00  | \$0.00  |
| ZYZ.D  | TEST SYMBOL            | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZYZ.F  | TEST SYMBOL            | 0       | \$0         | 0      | \$0.00  | \$1.00    | \$0.00  | \$0.00  |
| ZZZ    | Sleep Cntry Cda Hldg   | 13,454  | \$282,662   | 69     | \$21.18 | \$21.18   | \$21.25 | \$20.84 |
| ZZZD   | BMO Tactical Div Un    | 1,200   | \$31,080    | 2      | \$26.00 | \$26.00   | \$26.00 | \$25.76 |

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 |
| AAAJ.P              | AAJ Cap 3 Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAC.P               | Anacott Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAD.P               | AADirection  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AAG                 | Aftermath Sv | 57,300  | \$15,063 | 8      | \$0.27 | \$0.27    | \$0.27 | \$0.26 |
| AALI                | Advance Lith | 16,000  | \$240    | 16     | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| AAN                 | Aton Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| AAT                 | ATI Airtest  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AAU                 | AnGld Res Lt | 3,000   | \$105    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AAZ                 | Azincourt Eg | 105,000 | \$5,545  | 8      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| AB.H                | Asbestos     | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ABI                 | Abcourt Mns  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ABN                 | Aben Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ABR                 | Arbor Mtls C | 0       | \$0      | 0      | \$0.00 | \$2.78    | \$0.00 | \$0.00 |
| ABRA                | AbraSvr Res  | 47,300  | \$18,780 | 12     | \$0.40 | \$0.40    | \$0.41 | \$0.40 |
| ABZ                 | ASIABASEMtls | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ACAP.P              | Atlas One Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACCB.P              | Aardvark 2 C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ACE.H               | Ace Aviation | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ACI.H               | Amilot Cap I | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ACOG                | Alpha Cognit | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ACOG.WT             | Alpha wt     | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ACOP                | Atacama Copp | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ACP                 | ArcPac Res C | 20,000  | \$600    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ACR.H               | Auscan Res I | 0       | \$0      | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| ACS                 | Archon Mnrls | 0       | \$0      | 0      | \$0.00 | \$1.23    | \$0.00 | \$0.00 |
| ACST                | Acasti Pharm | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| ACU                 | Aurora Solar | 106     | \$7      | 1      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ADD                 | Arctic Star  | 2,500   | \$120    | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| ADE                 | Adex Mng Inc | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ADG                 | Arcus Dev Gr | 4,000   | \$50     | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.01 |
| ADJ.P               | AD4 Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ADK                 | Diagnos Inc. | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| ADR.H               | Arcland Res  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ADY                 | Adyton Res C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ADYA                | ADYA Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ADZ                 | Adamera Mnrl | 3,000   | \$210    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| ADZN                | Adventus Mng | 50,300  | \$20,621 | 7      | \$0.39 | \$0.39    | \$0.42 | \$0.39 |
| AE                  | Amern Eagle  | 127,500 | \$34,603 | 18     | \$0.27 | \$0.27    | \$0.28 | \$0.26 |
| AEC                 | Anfield Egy  | 95,000  | \$6,175  | 4      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AEC.WT              | Anfield wt   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AEL.H               | Amseco Expl  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AEP                 | Atlas Engine | 6,000   | \$3,540  | 2      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| AF.P                | AF2 Cap Corp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AFCC.H              | Automotive F | 0       | \$0      | 0      | \$0.00 | \$1.52    | \$0.00 | \$0.00 |
| AFE                 | Africa Egy   | 49,000  | \$16,230 | 6      | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| AFF                 | Affinity Mtl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AFM                 | Alphamin Res | 10,891  | \$8,607  | 6      | \$0.72 | \$0.72    | \$0.80 | \$0.72 |
| AFR                 | AFR NuVen Re | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AGD                 | Antioquia Gl | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AGH.H               | Cdn Svr Hunt | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AGLD                | Austral Gld  | 3,000   | \$105    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AGMR                | Svr Mountain | 46,800  | \$16,583 | 8      | \$0.36 | \$0.36    | \$0.36 | \$0.35 |
| AGMR.WT             | Svr Moun wt  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AGX                 | Svr X Mng Co | 55,000  | \$20,270 | 7      | \$0.36 | \$0.36    | \$0.38 | \$0.36 |
| AHM.H               | Antler Hill  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AHR                 | Amarc Res    | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| AIM.E.P             | AIM5 Vens In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIMF.P              | AIM6 Vens In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AIP.U               | AIP Realty T | 0       | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| AIR                 | Clean Air Mt | 1,672   | \$197    | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| AIS                 | A.I.S. Res L | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| AIV.P    | Apolo IV Acq | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AKH.H    | Alaska Hydro | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AKMY     | K.B. Recycli | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| AKMY.WT  | K.B. wt      | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| AKR      | Ackroo Inc   | 6,000  | \$420    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AL       | ALX Res Corp | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ALAB.P   | A-Labs Cap   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBA.P   | A-Labs Cap V | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALBT.P   | Albatros Acq | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ALDE     | Aldebaran Re | 0      | \$0      | 0      | \$0.00 | \$0.79    | \$0.00 | \$0.00 |
| ALEX     | Alpha Expl L | 0      | \$0      | 0      | \$0.00 | \$0.61    | \$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 | \$5.12    | \$0.00 | \$0.00 |
| ALT      | Alturas Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ALTA     | Altamira Gld | 15,000 | \$2,700  | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| ALTN.P   | Altina Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ALV      | Alvopetro Eg | 3,400  | \$22,228 | 9      | \$6.55 | \$6.55    | \$6.55 | \$6.53 |
| ALY      | Analytixlnsi | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| ALY.WT   | Analytix wt  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AME      | Abacus Mng & | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AMG.P    | AMG Acquisit | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| AMI      | Athabasca Mn | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| AMK      | Amern Creek  | 40,500 | \$5,165  | 6      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| AML      | Akwaaba Mng  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AMMO     | Bullet Expl  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AMO      | Altan Rio Mn | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| AMRQ     | Amaroq Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| AMV      | AMV Cap Corp | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AMX      | Amex Expl In | 18,800 | \$34,221 | 7      | \$1.78 | \$1.78    | \$1.87 | \$1.77 |
| AMY      | Recylico Bat | 28,000 | \$11,165 | 4      | \$0.39 | \$0.39    | \$0.41 | \$0.39 |
| AMZ      | Azucar Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AN       | Arena Mnrls  | 4,000  | \$1,860  | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| ANE      | Altan Nevada | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ANG      | Angel Gld Co | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| ANK      | Angkor Res C | 7,000  | \$595    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| ANKH.P   | Ankh Cap Inc | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ANTL     | Antler Gld I | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ANZ      | Alianza Mnrl | 51,000 | \$1,765  | 8      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| AORO     | Aloro Mng Co | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| APC      | Advanced Pro | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| APGO     | Apollo Svr C | 22,000 | \$2,860  | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| APL      | Appulse Corp | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| APM      | Andean Preci | 7,500  | \$5,400  | 2      | \$0.72 | \$0.72    | \$0.72 | \$0.72 |
| APMI     | Apogee Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| APN      | Altiplano Mt | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| APX      | Apex Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AQS      | Aequus Pharm | 20,000 | \$545    | 15     | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ARC      | ARCpoint Inc | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| ARCH     | Arch Biopart | 2,000  | \$5,740  | 1      | \$2.87 | \$2.87    | \$2.87 | \$2.87 |
| ARD      | Armada Data  | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ARIC     | Awale Res Lt | 1,500  | \$248    | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| ARJN     | Aranjin Res  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ARK      | Arras Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| ARL.P    | Aurum Lake M | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AROW.P   | Four Arrows  | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ART      | ARHT Media I | 500    | \$75     | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| ART.WT   | ARHT Med wt  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ARTG     | Artemis Gld  | 11,000 | \$48,416 | 19     | \$4.46 | \$4.46    | \$4.49 | \$4.34 |
| ARU      | Aurania Res  | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| ARU.WT.A | Aurania wt.  | 0      | \$0      | 0      | \$0.00 | \$1.65    | \$0.00 | \$0.00 |
| ARU.WT.B | Aurania wtb  | 0      | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| ASG      | Aurora Spine | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| ASL      | Argentum Svr | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| AST      | Astron Conne | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ASTN.P   | Auston Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ASTR     | Astra Expl I | 15,000 | \$2,250  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| ATC    | ATAC Res Ltd | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ATI    | Altai Ress I | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ATLY   | Altaley Mng  | 70,300  | \$6,804  | 7      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| ATOM   | Atomic Mnrls | 3,000   | \$85     | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ATR.P  | Aster Acquis | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ATW    | ATW Tech Inc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ATX    | ATEX Res Inc | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| ATY    | Atico Mng Co | 3,000   | \$825    | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| AU     | Aurion Res   | 80,300  | \$32,470 | 13     | \$0.41 | \$0.41    | \$0.41 | \$0.40 |
| AUAU   | Allegiant Gl | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| AUC    | Gldplay Mng  | 9,000   | \$185    | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.02 |
| AUD.P  | Audrey Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AUEN   | Glden Sky Mn | 18,000  | \$3,548  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| AUGC   | Au Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AUL    | Aurelius Mnr | 8,000   | \$520    | 6      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| AUMB   | 1911 Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| AUN    | Aurcana Svr  | 2,000   | \$30     | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| AUQ    | AuQ Gld Mng  | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| AUR.H  | Aurora Ryhti | 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 | 1,000   | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| AVCR   | Avricore Hea | 3,500   | \$928    | 1      | \$0.27 | \$0.27    | \$0.27 | \$0.27 |
| AVG    | Avidian Gld  | 3,000   | \$120    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| AVII.P | Antera Vens  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AVN    | Avanti Heliu | 67,000  | \$33,640 | 21     | \$0.51 | \$0.51    | \$0.51 | \$0.50 |
| AVN.WT | Avanti He wt | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AVU    | Avrupa Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| AVX    | Altair Res I | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| AWE    | Thunderstruc | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| AWI    | Advent-AWI H | 0       | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| AWM    | Angel Wing M | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AWX    | ArcW Expl In | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| AXE    | Acceleware L | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| AXL    | Arrow Expl C | 4,500   | \$1,418  | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| AXM    | AXMIN Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| AYQT   | TEST SYMBOL  | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| AZ     | A2Z Smart Te | 0       | \$0      | 0      | \$0.00 | \$3.77    | \$0.00 | \$0.00 |
| AZC.P  | A2ZCryptocap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| AZM    | Azimut       | 0       | \$0      | 0      | \$0.00 | \$0.58    | \$0.00 | \$0.00 |
| AZR    | Azarga Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| AZS    | Arizona Svr  | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| AZT    | Aztec Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| B      | BCM Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BAG    | Blende Svr C | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BAL.H  | Balto Res    | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BARU   | Baru Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BASQ.P | Bastion Squa | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| BAT    | Batero Gold  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BAU    | Blue Star Gl | 46,500  | \$12,688 | 7      | \$0.27 | \$0.27    | \$0.29 | \$0.26 |
| BAV.H  | Bravern Vens | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BAY    | Aston Bay HI | 136,000 | \$3,400  | 6      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| BBB    | Brixton Mtls | 15,303  | \$3,059  | 2      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| BCC.P  | Benz Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BCF    | Builders Cap | 0       | \$0      | 0      | \$0.00 | \$9.69    | \$0.00 | \$0.00 |
| BCF.RT | Builders rt  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| BCM    | Bear Crk Mng | 14,500  | \$7,173  | 2      | \$0.49 | \$0.49    | \$0.50 | \$0.49 |
| BCU    | Bell Copper  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| BDGC   | Boundary Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BEA    | Belmont Res  | 21,000  | \$1,050  | 4      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BECN   | Beacn Wizard | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| BEN.H  | Butte Egy In | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BER.H  | Be Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BES    | Braille Egy  | 1,000   | \$75     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| BEW    | BeWhere Hldg | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| BEX    | Benton Res I | 13,000  | \$1,465  | 2      | \$0.12 | \$0.12    | \$0.12 | \$0.11 |

| Symbol  | Stock Name   | Volume  | Value   | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| BFM     | Bedford Mtls | 0       | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BGA     | BioNeutra Gl | 0       | \$0     | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| BGD     | Bullion Gld  | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BGF     | Beauce Gld F | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BGS     | Baroyeca Gld | 0       | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BHLI    | Bradda Head  | 0       | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BHS     | Bayhorse Svr | 1,000   | \$50    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BHT     | Braveheart   | 0       | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| BIG     | Hercules Svr | 0       | \$0     | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| BIGT    | Big Tree Car | 0       | \$0     | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| BILD    | BuildDirect. | 0       | \$0     | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| BITK    | Blockchaink2 | 0       | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BKM     | Pac Booker   | 0       | \$0     | 0      | \$0.00 | \$1.09    | \$0.00 | \$0.00 |
| BKMT    | Blockmint Te | 0       | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BLAZ.P  | Trail Blazin | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLCC.P  | Bow Lake Cap | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BLM     | BluMetric En | 0       | \$0     | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| BLOK    | GlobalBlock  | 0       | \$0     | 0      | \$0.00 | \$0.07    | \$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 | \$0.01    | \$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 | \$0.34    | \$0.00 | \$0.00 |
| BMET    | BeMtls Corp. | 0       | \$0     | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| BMEX    | BMEX Gld Inc | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BMG     | Black Mounta | 0       | \$0     | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| BMGB.P  | BMGB Cap Cor | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BMK     | MacDonald Mn | 140,000 | \$1,400 | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| BMM     | Black Mammot | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BMR     | Battery Mnrl | 0       | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| BMV     | Bathurst Mt  | 5,000   | \$600   | 1      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| BNCH    | Benchmark Mt | 500     | \$195   | 1      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| BNZ     | Bonanza Mng  | 0       | \$0     | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| BOAT    | The Limeston | 0       | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BOL     | Bold Vens In | 0       | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| BOLD.P  | Bold Cap Ent | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BP      | Backstagepla | 0       | \$0     | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| BQE     | BQE Water In | 0       | \$0     | 0      | \$0.00 | \$19.00   | \$0.00 | \$0.00 |
| BRAU    | Big Ridge Gl | 4,000   | \$390   | 2      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| BRC     | Blackrock Sv | 11,650  | \$5,601 | 5      | \$0.48 | \$0.48    | \$0.49 | \$0.48 |
| BRCB.P  | Brachium2 Ca | 0       | \$0     | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| BRG     | Brigadier Gl | 90,000  | \$900   | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| BRL.H   | Bearclaw Cap | 0       | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BRM     | Biorem Inc   | 0       | \$0     | 0      | \$0.00 | \$0.84    | \$0.00 | \$0.00 |
| BRN.PRA | Brookfield I | 0       | \$0     | 0      | \$0.00 | \$25.35   | \$0.00 | \$0.00 |
| BRO     | Barksdale Re | 6,500   | \$4,095 | 1      | \$0.63 | \$0.63    | \$0.63 | \$0.63 |
| BRTA.H  | Beretta Vens | 0       | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| BRVO    | Bravo Mng Co | 0       | \$0     | 0      | \$0.00 | \$1.65    | \$0.00 | \$0.00 |
| BRW     | Brunswick Ex | 8,700   | \$3,376 | 3      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| BRZ     | Bearing      | 30,000  | \$9,825 | 2      | \$0.32 | \$0.32    | \$0.34 | \$0.32 |
| BSK     | Blue Sky Ura | 21,500  | \$2,688 | 2      | \$0.13 | \$0.13    | \$0.13 | \$0.13 |
| BSR     | Bluestone Re | 11,000  | \$7,520 | 4      | \$0.66 | \$0.66    | \$0.71 | \$0.66 |
| BST.H   | Bessor Mnrls | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BTCW    | Bitcoin Well | 3,000   | \$120   | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| BTI     | Bioasis Tech | 0       | \$0     | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| BTR     | Bonterra Res | 0       | \$0     | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| BTT     | Bitterroot R | 7,000   | \$315   | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| BTU     | BTU Mtls Cor | 0       | \$0     | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BTV     | Bluerush Inc | 0       | \$0     | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| BUD     | Satori Res I | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BUF     | Buffalo Coal | 3,000   | \$45    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| BURG    | Burin Gld Co | 0       | \$0     | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| BUZH.P  | Buzz Cap 2 I | 0       | \$0     | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| BVA     | Bravada Gld  | 14,000  | \$440   | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| BWCG    | Blackwolf Co | 7,000   | \$1,750 | 2      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| BWLK    | Boardwalktec | 0       | \$0     | 0      | \$0.00 | \$0.68    | \$0.00 | \$0.00 |
| BWR     | BWR Expl Inc | 0       | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| BXR       | Blue River R | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| BYM.H     | Baymount Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| BYN       | Banyan Gld   | 4,500   | \$1,780  | 2      | \$0.40 | \$0.40    | \$0.40 | \$0.40 |
| BZ        | Benz Mng Co  | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| C         | Contact Gld  | 100,000 | \$3,000  | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CAC.P     | Cinaport Ac  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CAD       | Colonial Coa | 0       | \$0      | 0      | \$0.00 | \$1.69    | \$0.00 | \$0.00 |
| CAF       | Canaf Invt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAG       | Composite AI | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CAI       | Capitan Invt | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANB      | Cdabis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CAND      | Candelaria M | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CANS      | Wildpack Bev | 15,000  | \$1,650  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| CANS.WT   | Wildpack wt  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANS.WT.A | Wildpack wts | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CANS.WT.B | Wildpack wtB | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CANX      | Canex Mtls I | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CAPL.P    | Caplink Vens | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CAPT      | Capitan Mng  | 15,000  | \$3,750  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| CASA      | CASA Mnrls I | 2,000   | \$180    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CAU.H     | China Gldcor | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CBA       | Champion Bea | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CBAR.P    | Castlebar Ca | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CBG       | Chibougamau  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CBI       | Colibri Res  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CBIT      | Cathedra Bit | 58,000  | \$3,450  | 10     | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CBLT      | CBLT Inc.    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CBLU      | Clear Blue T | 16,000  | \$1,600  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| CBR       | Cabral Gld I | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| 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 |
| CCB       | Cda Carbon I | 22,000  | \$1,310  | 2      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CCCM      | C3 Mtls Inc. | 60,000  | \$3,350  | 6      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| CCD       | Cascadero Co | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CCE       | Commerce Res | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CCII.P    | Cuspis Cap I | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CCW       | Cda Svr Coba | 95,615  | \$8,596  | 10     | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| CD        | Cantex Mn De | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CDA       | Canuc Res Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CDB       | Cordoba Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| CDX       | Cloud DX Inc | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CE.H      | Cda Egy Part | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CEBI      | CE Brands In | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEBI.WT   | CE Brands wt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CEC       | Canasia Egy  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| CEI       | Coelacanth E | 500     | \$455    | 1      | \$0.91 | \$0.91    | \$0.91 | \$0.91 |
| CEL.H     | Columbus Egy | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CEN.H     | Claren Egy C | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| CEO.H     | Clydesdale R | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| CEP       | Cliffside    | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CEQ       | Criterium Eg | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CERT      | Cerrado Gld  | 1,500   | \$1,215  | 2      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| CFY       | CF Egy Corp. | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| CGD       | Carlin Gold  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CGP       | Cornerstone  | 9,300   | \$38,013 | 10     | \$4.15 | \$4.15    | \$4.15 | \$4.03 |
| CH        | Charbone Hyd | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CHIP.H    | Health Logic | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| CHS       | Comprehensiv | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CHY       | Cypress Hill | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| CIII.P    | Cuspis III   | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| CIO       | Cent Iron Or | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| CKG       | Chesapeake   | 0       | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| CLIP      | Clip Money I | 0       | \$0      | 0      | \$0.00 | \$0.47    | \$0.00 | \$0.00 |
| CLUS      | Colossus Res | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| CLV       | Canoe Mng Ve | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CLVR.P    | Clover Leaf  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CLZ    | Canasil Res  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CMB    | CMC Mtls Ltd | 46,000  | \$9,238  | 7      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| CMC    | Cielo Waste  | 85,046  | \$3,556  | 15     | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| CMC.WT | Cielo W wt   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CMD    | Commander Re | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CMI    | C-COM Satell | 0       | \$0      | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| CMIL   | Capella Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CML    | Canickel Mng | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$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 | \$0.10    | \$0.00 | \$0.00 |
| CNC    | Cda Nickel C | 40,000  | \$53,729 | 20     | \$1.35 | \$1.35    | \$1.37 | \$1.31 |
| CNL    | Collective M | 0       | \$0      | 0      | \$0.00 | \$2.55    | \$0.00 | \$0.00 |
| CNO    | California N | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CNRI   | Cdn Nth Res  | 10      | \$23     | 1      | \$0.00 | \$2.20    | \$0.00 | \$0.00 |
| CNS    | Contagious G | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CNX    | Callinex Mns | 10,000  | \$23,750 | 2      | \$2.32 | \$2.32    | \$2.43 | \$2.32 |
| COCO   | Coast Copper | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| COHO   | Coho Collect | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| COLL.P | Collingwood  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| CONE   | Cda One Mng  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| COO    | Ostrom Clima | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| COR    | Camino Mnrl  | 62,000  | \$1,240  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| CORE   | Paycore Mnrl | 0       | \$0      | 0      | \$0.00 | \$1.22    | \$0.00 | \$0.00 |
| COV    | Covalon Tec  | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| CPAU   | Copaur Mnrls | 17,100  | \$8,432  | 4      | \$0.50 | \$0.50    | \$0.50 | \$0.49 |
| CPER   | CopperCorp R | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| CPL    | Copper Lake  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CPR    | Allied Coppe | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CPS    | Cdn Premium  | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| CQR    | Conquest Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CRAN.P | Cranstown Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRB    | Cariboo Rose | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CRBK   | Carebook Tec | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CRD    | Copper Road  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| CRE    | Critical E L | 25,307  | \$54,968 | 14     | \$2.22 | \$2.22    | \$2.24 | \$2.14 |
| CRI    | Churchill Re | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| CRSS.P | Crossover Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CRTS   | Cortus Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| CSG.H  | Cosigo Res L | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CSL    | Comstock Mtl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CSO    | Corsa Coa    | 16,300  | \$4,062  | 3      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| CSOC.A | CANSO SELECT | 0       | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| CSOC.B | CANSO SELEB  | 0       | \$0      | 0      | \$0.00 | \$2.07    | \$0.00 | \$0.00 |
| CSPN   | CareSpan Hea | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| CSTL.P | Castlecap Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CSTR   | Cryptostar C | 419,000 | \$11,075 | 12     | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CSX    | Clean Seed C | 10,000  | \$1,850  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| CT.P   | CarbonTech C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CTA    | Centaurus Eg | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| CTEK   | Cleantek Ind | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| CTH    | CoTec Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| CTM    | Canterra Mnr | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CTN    | Centurion Mn | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| CTO    | Circa Entprs | 0       | \$0      | 0      | \$0.00 | \$1.05    | \$0.00 | \$0.00 |
| CTRL   | Edge Total I | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| CTZ    | Namsys Inc.  | 2,000   | \$1,320  | 2      | \$0.66 | \$0.66    | \$0.66 | \$0.66 |
| CUCO   | African Egy  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| CUI    | Currie Rose  | 1,000   | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| CUR    | Cons Uranium | 15,000  | \$26,265 | 29     | \$1.75 | \$1.75    | \$1.80 | \$1.70 |
| CUSN   | Cornish Mtls | 15,000  | \$3,675  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| CUU    | Copper Fox M | 24,000  | \$3,835  | 4      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| CVB    | Compass Gld  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| CVI.P  | Compass Ven  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CVV    | Canalaska Ur | 5,500   | \$2,420  | 2      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| CVW    | CVW CleanTec | 0       | \$0      | 0      | \$0.00 | \$1.18    | \$0.00 | \$0.00 |



| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| CVX      | Cematrix Cor | 1,000   | \$165    | 2      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| CVY.P    | Cavalry Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| CWC      | CWC Egy Svcs | 54,500  | \$14,173 | 4      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| CWV      | Crown Point  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| CXG      | CanxGld Mng  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CYF      | Canyon Creek | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| CYL      | Ceylon Graph | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| CYM      | Cymat Techs  | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| CYP      | Cypress Dev  | 12,400  | \$12,928 | 6      | \$1.09 | \$1.09    | \$1.09 | \$1.03 |
| CZ.H     | Cassius Ven  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| CZO      | Ceapro Inc.  | 680     | \$510    | 2      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| CZZ      | Cleghorn Mnr | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DAC      | Datable Tech | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAN      | Arianne Phos | 2,500   | \$923    | 3      | \$0.37 | \$0.37    | \$0.38 | \$0.37 |
| DAQ.P    | Dominus Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DAR      | Darelle Onli | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DAT.H    | Datum Vens I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DAU      | Desert Gld V | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DB       | Decibel Cann | 1,000   | \$85     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| DB.WT.A  | Decibel wt A | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DBC.P    | Departure Ba | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DBG      | Doubleview G | 15,000  | \$7,750  | 3      | \$0.52 | \$0.52    | \$0.52 | \$0.51 |
| DCMC     | Dore Copper  | 6,500   | \$2,438  | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| DCOP     | District Cop | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| DCX.P    | Dash Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DCY      | Discovery-Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DE       | Decisive Div | 1,000   | \$5,000  | 1      | \$5.00 | \$5.00    | \$5.00 | \$5.00 |
| DEAL     | Playgon Game | 300     | \$30     | 1      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DEC      | Decade Res L | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| DEF      | Defiance Svr | 74,500  | \$11,548 | 9      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| DEFN     | Defense Mtls | 53,500  | \$12,050 | 12     | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| DELX     | DelphX Cap M | 10,000  | \$900    | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| DEX      | Almadex Mins | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| DFR      | Diamond Fiel | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DG       | Dixie Gld In | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DGHI     | Digihost Tec | 24,500  | \$20,300 | 8      | \$0.84 | \$0.84    | \$0.86 | \$0.81 |
| DGL.P    | DGL Invts No | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DGO      | Durango Res  | 20,000  | \$1,000  | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| DGTL     | DGTL Hldgs I | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DHB      | Delivra Heal | 14,000  | \$280    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| DHB.WT   | Delivra wts  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DHR      | Discovery Ha | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| DIA      | Margaret Lak | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| DIG.H    | District Mns | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| DKL      | Decklar Res  | 5,000   | \$1,025  | 1      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| DLC      | DLC Hldgs Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DLP      | DLP Res Inc. | 10,500  | \$2,363  | 1      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| DLTA     | Delta Res Lt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DLV.H    | DLV Res Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| DM       | Datametrex A | 31,000  | \$2,510  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.08 |
| DME      | Desert Mount | 6,200   | \$17,140 | 4      | \$2.78 | \$2.78    | \$2.78 | \$2.74 |
| DMGI     | DMG Blockcha | 11,150  | \$2,297  | 3      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| DMI      | Diamcor Mng  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DMR      | Damara Gld   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| DMT      | Small Pharma | 1,500   | \$203    | 2      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| DMX      | District Mtl | 1,500   | \$83     | 2      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| DNO      | Dinero Vens  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DOC      | CloudMD Sftw | 130,310 | \$28,629 | 33     | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| DOS      | Dios Expl    | 40,000  | \$2,400  | 3      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| DPCC.P   | Deal Pro Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DRAX.P   | Draxos Cap C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| DSL.V    | Denarius Mtl | 210,000 | \$12,760 | 16     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| DSL.V.WT | Denarius wts | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| DSM      | Deep-Sth Re  | 118,000 | \$5,150  | 7      | \$0.04 | \$0.04    | \$0.05 | \$0.04 |
| DSV      | Discovery Sv | 60,300  | \$68,910 | 13     | \$1.15 | \$1.15    | \$1.17 | \$1.14 |
| DSY      | Destiny Medi | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| DTG       | Dynamic Tech | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| DUR.P     | Daura Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DV        | Dolly Varden | 1,000  | \$590    | 2      | \$0.59 | \$0.59    | \$0.59 | \$0.59 |
| DVG       | Divergent Eg | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| DVX.P     | Drummond Ven | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| DWS       | Diamond Esta | 3,500  | \$1,733  | 2      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| 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 | \$0.08    | \$0.00 | \$0.00 |
| EAC       | Earth Alive  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EAM       | E Africa Mtl | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EAST      | EW Bioscienc | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EAU       | Engineer Gld | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EBM       | Ewood Bio-Me | 0      | \$0      | 0      | \$0.00 | \$1.99    | \$0.00 | \$0.00 |
| ECAP.P    | Endurance Ca | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCF.P    | ECC Vens 4 C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCS.P    | ECC Vens 6 C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECCV.P    | ECC Vens 5 C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECM       | Ecolomondo C | 0      | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| ECOM      | Emerge Comme | 11,000 | \$1,203  | 2      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ECR       | Cartier Res  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ECU       | Element 29 R | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| EDDY      | Edison Lithi | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| EDG       | Endurance    | 14,000 | \$5,320  | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| EDM       | EDM Res Inc. | 0      | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| EDW.H     | Edgewater Ex | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| EDY       | Eddy Smart H | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| EESH.P    | Aneesh Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EFF       | 1844 Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EFV       | EF EgyFunder | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| EGM       | EnGld Mns Lt | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EGR       | EGR Expl Ltd | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| EGT       | Eguana Techs | 79,960 | \$24,875 | 9      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| EKG       | CardioComm S | 22,000 | \$330    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| ELBM      | Electra Batt | 8,500  | \$28,876 | 6      | \$3.37 | \$3.37    | \$3.57 | \$3.36 |
| ELC       | Elysee Dev C | 0      | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| ELE       | Elemental Al | 300    | \$384    | 1      | \$1.28 | \$1.28    | \$1.28 | \$1.28 |
| ELEC      | Elec Rylties | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| ELL       | Everybody Lo | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ELM       | Element Life | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELN       | El Nino Vens | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ELO       | Eloro Res    | 3,200  | \$9,584  | 2      | \$3.07 | \$3.07    | \$3.07 | \$2.99 |
| ELVT      | Elevation Gl | 15,000 | \$2,175  | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| ELVT.WT   | Elevation wt | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| EMM       | Giyani Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| EMM.WT    | Giyani wt    | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EMN       | Euro Mangane | 0      | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| EMNT      | EMnt Gld Co  | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| EMO       | Emerita Res  | 46,100 | \$50,040 | 14     | \$1.12 | \$1.12    | \$1.13 | \$1.02 |
| EMPR      | Empress Rylt | 22,000 | \$7,880  | 2      | \$0.36 | \$0.36    | \$0.37 | \$0.36 |
| EMPR.WT   | Empress Wts  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EMR       | Emergent Mtl | 15,000 | \$3,750  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| EMX       | EMX Rylty Co | 1,000  | \$2,430  | 1      | \$2.43 | \$2.43    | \$2.43 | \$2.43 |
| ENA       | Enablence Te | 0      | \$0      | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| ENDR      | Enduro Mtls  | 63,000 | \$10,620 | 5      | \$0.17 | \$0.17    | \$0.18 | \$0.16 |
| ENEV      | Enerev5 Mtls | 1,000  | \$25     | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ENRG      | New Egy Mtl  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ENTG      | Entourage He | 58,000 | \$2,065  | 6      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| ENTG.WT.A | Entoura wt.  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ENW       | EnWave Corp  | 14,500 | \$6,128  | 6      | \$0.42 | \$0.42    | \$0.43 | \$0.42 |
| EOG       | Eco (Atlanti | 23,500 | \$15,515 | 4      | \$0.67 | \$0.67    | \$0.68 | \$0.65 |
| EP        | Empire Mtls  | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPF       | Everyday Peo | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| EPL       | Eagle Plains | 35,500 | \$7,248  | 4      | \$0.21 | \$0.21    | \$0.21 | \$0.20 |
| EPO.H     | Encanto Pota | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| EQ        | EQ Inc.      | 4,100  | \$4,346  | 1      | \$1.06 | \$1.06    | \$1.06 | \$1.06 |

| Symbol    | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| EQTY      | Equity Mtls  | 2,000  | \$120    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| ERA       | Elcora Advan | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| ERC       | Eros Res Cor | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ESE       | ESE Entmt In | 3,000  | \$1,305  | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| ESGO.P    | ESG Cap 1 In | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESGW      | ESG Global I | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| ESK       | Eskay Mng Co | 42,800 | \$47,419 | 18     | \$1.11 | \$1.11    | \$1.15 | \$1.08 |
| ESPN      | Merida M hld | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ESS       | Esstra Inds  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ESTW      | Eower Wirele | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ESX       | Essex Mnrls  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ETF       | Eastfld Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ETL       | E3 Lithium L | 2,600  | \$5,386  | 3      | \$2.09 | \$2.09    | \$2.09 | \$2.07 |
| ETU       | E2Gold Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EU        | Encore Egy C | 19,860 | \$57,693 | 80     | \$2.87 | \$2.87    | \$2.94 | \$2.87 |
| EV        | Erin Vens In | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| EVER      | EverGld Corp | 10,000 | \$600    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| EVGN      | EverGen Infr | 0      | \$0      | 0      | \$0.00 | \$2.00    | \$0.00 | \$0.00 |
| EVNI      | EV Nickel In | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| EVOC.P    | Evocati Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| EVX       | European Ele | 15,000 | \$2,325  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| EW        | E W Pete Cor | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| EWK       | Earthworks   | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| EWS       | Environmenta | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| EXG       | ExGen Res In | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FA        | Fountain Ass | 0      | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| FAIR      | Fairchild Gl | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| FARM      | Deveron Corp | 13,000 | \$6,030  | 2      | \$0.45 | \$0.45    | \$0.48 | \$0.45 |
| FARM.WT   | Deveron wt   | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| FBF       | Fab-Form     | 0      | \$0      | 0      | \$0.00 | \$1.10    | \$0.00 | \$0.00 |
| FBR.H     | Fibre-Crown  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FCA.U     | Firm Apar US | 0      | \$0      | 0      | \$0.00 | \$6.95    | \$0.00 | \$0.00 |
| FCA.UN    | Firm Cap Apa | 0      | \$0      | 0      | \$0.00 | \$8.22    | \$0.00 | \$0.00 |
| FCO       | Fabled Svr G | 20,000 | \$750    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| FDI       | Findev Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| FDR       | Founders Mtl | 0      | \$0      | 0      | \$0.00 | \$0.49    | \$0.00 | \$0.00 |
| FEO       | Oceanic Iron | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FEX       | Fjordland Ex | 70,000 | \$1,750  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FFC.P     | Fife Cap Cor | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FFOX      | Firefox Gld  | 10,000 | \$750    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FFP       | Cons Firstfd | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FG        | Falcon       | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FGC       | Frontline Gl | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FGCC.P    | 1st and Goal | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FGH       | Franchise Gl | 0      | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| FHYD      | First Hydro  | 7,700  | \$31,227 | 5      | \$4.09 | \$4.09    | \$4.10 | \$4.01 |
| FI.H      | First Idaho  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FIND      | Baselode Egy | 14,500 | \$8,120  | 2      | \$0.56 | \$0.56    | \$0.56 | \$0.56 |
| FINV.P    | Faction Invt | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FISH      | Sailfish Ryl | 0      | \$0      | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| FKM       | Fokus Mng Co | 9,000  | \$585    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| FL        | Frontier Lit | 28,000 | \$55,432 | 22     | \$1.98 | \$1.98    | \$2.00 | \$1.95 |
| FLT       | Drone Deli   | 29,000 | \$9,785  | 7      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| FLT.WT.B  | Drone Del wt | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FLY       | FLYHT Aerosp | 0      | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| FLYN      | Flying Nicke | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| FMAN      | Freeman Gld  | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| FMAN.WT.U | Freeman wt   | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FMC       | Forum Egy Mt | 15,000 | \$1,650  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| FMM       | Full Mtl Mnr | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| FMN       | Fidelity Mnr | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FMS       | Focus Graphi | 1,000  | \$295    | 1      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| FNC       | Fancamp Expl | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| FNR       | 49 Nth Res I | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| FO        | Falcon O&G   | 27,500 | \$2,850  | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| FOBI      | Fobi AI Inc. | 57,466 | \$22,670 | 14     | \$0.40 | \$0.40    | \$0.41 | \$0.39 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| FOM       | Foran Mng Co | 18,600  | \$49,848 | 22     | \$2.78 | \$2.78    | \$2.78 | \$2.61 |
| FONC.P    | Florence One | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FOR       | Fortune Bay  | 3,000   | \$930    | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| FP        | FP Newspaper | 0       | \$0      | 0      | \$0.00 | \$0.83    | \$0.00 | \$0.00 |
| FPC       | Falco Res    | 6,500   | \$943    | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| FPX       | FPX Nickel C | 3,000   | \$1,260  | 3      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| FPY.P     | Fairplay Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRDY      | Friday's Dog | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| FRE       | Fremont Gld  | 12,000  | \$1,200  | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| FRED      | Fredonia Mng | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FREQ      | Frequency Ex | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| FRI       | Freeport Re  | 70,000  | \$2,100  | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| FRNT      | FRNT Finl In | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| FRS.P     | Farstarcap I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FRXI      | FRX Innovati | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| FRXI.WT   | FRX Inno wt  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FSX       | Fosterville  | 1,500   | \$533    | 1      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| FTEC      | Fintech Sele | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| FTHW      | Field Trip H | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| FTI       | FTI Foodtech | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| FTJ       | Fort St. J   | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| FUN.P     | Fountainhall | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| FUND      | Katapult Tec | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| FUSE      | Fuse Cobalt  | 1,000   | \$75     | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| FUU       | Fission 3.0  | 8,000   | \$560    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| FV.H      | Firestone V  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| FW        | Flow Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| FWTC      | Forward Wate | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FWZ       | Fireweed Mtl | 6,250   | \$4,560  | 3      | \$0.73 | \$0.73    | \$0.73 | \$0.73 |
| FYL       | Finlay Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| FYRE.P    | Spitfyre Cap | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| GA        | Gen Assembly | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GAL       | Galantas Gld | 2,062   | \$1,114  | 2      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| GAME      | Engine Gamin | 0       | \$0      | 0      | \$0.00 | \$0.88    | \$0.00 | \$0.00 |
| GAR.H     | Green Arro   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GASX      | NG Egy Intl  | 28,000  | \$21,685 | 8      | \$0.78 | \$0.78    | \$0.79 | \$0.76 |
| GASX.WT.A | NG Eg wts    | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| GBLT      | GBLT Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GBML      | Global Batte | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GBRC      | Gld Bull Res | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GBU       | Gabriel Res  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| GCC       | Glden Caribo | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCCC.H    | GCC Global C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCN       | Gldcliff R   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GCOM      | Green Shift  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GCV.P     | Glden Star C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GCX       | Granite Cr   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GDM       | Gldstar Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GDNP      | Good Natured | 5,000   | \$1,190  | 4      | \$0.24 | \$0.24    | \$0.25 | \$0.24 |
| GDP       | Glden Pursui | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GDX       | Gldex Res Co | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GEL       | Graphano Egy | 66,500  | \$18,893 | 7      | \$0.28 | \$0.28    | \$0.30 | \$0.27 |
| GEM       | Green Batter | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GEMC      | Global Egy M | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GENI      | Genius Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GENX      | Genix Pharma | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GER       | Glen Eagle   | 100,000 | \$2,000  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| GETT      | G.E.T.T. Gld | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GFG       | GFG Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GFM.H     | GFM Res Ltd  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| GFOR.P    | Good2Go4 Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GG        | Golconda Gld | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| GGG       | G6 Materials | 10,000  | \$500    | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| GGI       | Garibaldi Re | 100     | \$25     | 1      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| GGL       | GGL Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GGM       | Granada Gld  | 13,500  | \$405    | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| GGO       | Galleon Gld  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| GGX       | GGX Gld Corp | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| GHL       | Gldhills Hld | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHM.P     | Gotham Res C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GHR       | Glden Harp   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| GIG       | XAU Res Inc. | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| GIGA      | Giga Mtls Co | 15,100  | \$4,832  | 2      | \$0.32 | \$0.32    | \$0.32 | \$0.32 |
| GIGA.WT   | Giga Mt wt   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GIGA.WT.A | Giga Mtl wt  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GIL.P     | Gravitas II  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| III       | ReGen III Co | 7,500   | \$6,990  | 2      | \$0.96 | \$0.96    | \$0.96 | \$0.93 |
| GIP       | Green Impact | 0       | \$0      | 0      | \$0.00 | \$4.50    | \$0.00 | \$0.00 |
| GIT       | Gitennes Exp | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GKO       | Geekco Techs | 0       | \$0      | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GLAD      | Gladiator Mt | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| GLB       | GldBk Mng Co | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GLD       | GldON Re Lt  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GLDC      | Cassiar Gld  | 0       | \$0      | 0      | \$0.00 | \$0.57    | \$0.00 | \$0.00 |
| GLDL      | Gld Line Res | 7,000   | \$1,330  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| GLDN      | Glden Rid    | 20,000  | \$1,300  | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GLI       | Glacier Lake | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GLW       | Galway Gld I | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GMA       | Geomega Res  | 10,000  | \$1,550  | 1      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| GMG       | Graphene Mfg | 15,300  | \$46,829 | 15     | \$3.06 | \$3.06    | \$3.14 | \$3.01 |
| GMG.WT    | Graphene wt  | 0       | \$0      | 0      | \$0.00 | \$1.34    | \$0.00 | \$0.00 |
| GMIN      | G Mng Vens C | 0       | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| GMN       | GobiMin Inc. | 0       | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| GMV       | GMV Mnrls    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GNG       | Glden Goliat | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GNT       | Gentor Res I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOFL      | Gldflare Exp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GOG       | Gldn Tag Res | 57,000  | \$9,140  | 6      | \$0.17 | \$0.17    | \$0.17 | \$0.16 |
| GOK       | GINSMS Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GOOD      | Good Gamer E | 0       | \$0      | 0      | \$0.00 | \$0.84    | \$0.00 | \$0.00 |
| GOP.H     | Gourmet Ocea | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GOT       | Goliath Res  | 18,080  | \$23,333 | 7      | \$1.28 | \$1.28    | \$1.31 | \$1.28 |
| GPCC.P    | Green Panda  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GPG       | Grande Porta | 15,000  | \$3,075  | 2      | \$0.21 | \$0.21    | \$0.21 | \$0.21 |
| GPH       | Graphite O   | 1,700   | \$2,107  | 6      | \$1.23 | \$1.23    | \$1.25 | \$1.23 |
| GPM       | GPM Mtls Inc | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GPV       | GreenPower M | 600     | \$2,042  | 6      | \$3.40 | \$3.40    | \$3.41 | \$3.40 |
| GQ        | Grt Quest Fe | 10,000  | \$100    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| QGC       | GldQuest Mng | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| GR        | Grt Atlantic | 1,000   | \$45     | 1      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| GRAT      | Gratomic Inc | 110,450 | \$42,606 | 20     | \$0.40 | \$0.40    | \$0.41 | \$0.34 |
| GRB       | Greenbriar   | 0       | \$0      | 0      | \$0.00 | \$1.04    | \$0.00 | \$0.00 |
| GRD       | Grounded Lit | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| GRDM      | Grid Mtls Co | 150     | \$26     | 1      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GRF       | Green Rise F | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |
| GRG       | Glden Arrow  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GRI       | Galore Res   | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| GROW      | CO2 GRO Inc. | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| GRSL      | GR Svr Mng L | 100     | \$13     | 1      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| GRVA.P    | Grosvenor CP | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GRZ       | Gld Reserve  | 0       | \$0      | 0      | \$0.00 | \$1.47    | \$0.00 | \$0.00 |
| GSD       | Devonian Hea | 0       | \$0      | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| GSH       | Glden Share  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| GSHR      | Gldshore Res | 31,500  | \$8,980  | 15     | \$0.28 | \$0.28    | \$0.32 | \$0.28 |
| GSI       | Gatekeeper S | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| GSP       | Gensource Po | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| GSPR      | GSP Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GSS       | Gossan Res   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| GSTM      | Gldstorm Mtl | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| GSVR      | Guanajuato S | 3,600   | \$1,602  | 5      | \$0.45 | \$0.45    | \$0.45 | \$0.45 |
| GTC       | Getty C      | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| GTD.H     | Gstaad Cap   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |

| Symbol   | Stock Name   | Volume | Value     | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|--------|-----------|--------|--------|-----------|--------|--------|
| GTWO     | G2 Gldfields | 5,500  | \$3,845   | 3      | \$0.69 | \$0.69    | \$0.70 | \$0.69 |
| GUF      | Gulf & Pac   | 0      | \$0       | 0      | \$0.00 | \$0.34    | \$0.00 | \$0.00 |
| GUG      | Gungnir Res  | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| GUN      | Gunpoint Exp | 0      | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| GUS      | Angus Gld In | 0      | \$0       | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| GVR      | Grosvenor Re | 0      | \$0       | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| GWA      | GoW Gld Ltd. | 2,000  | \$140     | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| GWM      | Galway Mtls  | 500    | \$145     | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| GX       | Guardian Exp | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| GXS      | Gldsourc Mn  | 500    | \$188     | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| GXU      | Govix Urani  | 12,850 | \$2,755   | 10     | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| GXX      | Gld Basin Re | 15,500 | \$2,440   | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.14 |
| GXY.P    | Galaxy Vens  | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| GYA      | Guyana Gldst | 0      | \$0       | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| GYM      | TUT Fitness  | 0      | \$0       | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| GYM.WT   | TUT Fit wt   | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| GZD      | Grizzly Disc | 25,500 | \$2,745   | 3      | \$0.10 | \$0.10    | \$0.11 | \$0.10 |
| HAKK.P   | Hakken Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAM      | Highwood Ass | 0      | \$0       | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| HAN      | Hannan Mtls  | 7,500  | \$1,950   | 4      | \$0.26 | \$0.26    | \$0.26 | \$0.26 |
| HANK     | Hank Payment | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HANS     | Hanstone Gld | 0      | \$0       | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| HAPB     | Hapbee Techs | 0      | \$0       | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| HAR      | Harfang Expl | 15,000 | \$3,000   | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| HAW.P    | Haw Cap 2 Co | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HAWK     | Hawkeye Gld  | 0      | \$0       | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| HBK      | HighBk Res L | 0      | \$0       | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| HCC      | Hanna Cap Co | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HCH      | Hot Chili Lt | 0      | \$0       | 0      | \$0.00 | \$1.30    | \$0.00 | \$0.00 |
| HCH.WT   | Hot Chili wt | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCO.P    | Hansco Cap C | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HCU      | Horizon Copp | 0      | \$0       | 0      | \$0.00 | \$0.60    | \$0.00 | \$0.00 |
| HE.H     | Hanwei Egy S | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HELI     | 1st Helium I | 28,000 | \$6,690   | 5      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| HEM      | Hemostemix I | 500    | \$75      | 1      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| HEVI     | Helium Evolu | 0      | \$0       | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| HFC      | Hampton Finl | 0      | \$0       | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| HI       | Highland Cop | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIDE.P   | Hydaway Vens | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HIGH     | HighGld Mng  | 7,000  | \$4,830   | 1      | \$0.69 | \$0.69    | \$0.69 | \$0.69 |
| HILL     | Hill Street  | 1,000  | \$20      | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| HILO     | Hilo Mng Ltd | 0      | \$0       | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| HIP.WT.A | Newshta      | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIRE     | Hire Techs I | 41,000 | \$1,030   | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| HITI     | High Tide In | 1,200  | \$2,701   | 8      | \$2.25 | \$2.25    | \$2.34 | \$2.18 |
| HITI.WR  | High Ti wt   | 0      | \$0       | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| HITI.WT  | High Tide wt | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HIVE     | Hive Blockch | 46,661 | \$143,125 | 36     | \$3.15 | \$3.15    | \$3.15 | \$3.01 |
| HIVE.WT  | Hive Bloc wt | 0      | \$0       | 0      | \$0.00 | \$0.65    | \$0.00 | \$0.00 |
| HMAN     | Huntsman Exp | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HMCC.P   | High Mountai | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HME      | Hemisphere   | 14,000 | \$19,878  | 17     | \$1.44 | \$1.44    | \$1.44 | \$1.38 |
| HMLO     | Hemlo Explor | 0      | \$0       | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| HMPG     | The Hempshir | 0      | \$0       | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| HMR      | Homerun Res  | 0      | \$0       | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| HMRK     | Highmark Int | 0      | \$0       | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| HMT      | Halmont Prop | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HO.P     | H2 Vens 1 In | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HOC      | Hunter Tech  | 0      | \$0       | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| HPI      | Highbury Pro | 0      | \$0       | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| HPL.H    | Horizon Pete | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HPM      | Halcones Pre | 0      | \$0       | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| HPQ      | HPQ Silicon  | 50,000 | \$14,163  | 5      | \$0.29 | \$0.29    | \$0.29 | \$0.28 |
| HPY      | Happy Creek  | 0      | \$0       | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| HRC.P    | Hoshi Res Co | 0      | \$0       | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| HRE.H    | Stans Egy    | 0      | \$0       | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| HSTR   | Heliostar Mt | 15,000 | \$3,675  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| HTC    | HTC PurEgy   | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HTL    | Hamilton Tho | 0      | \$0      | 0      | \$0.00 | \$1.57    | \$0.00 | \$0.00 |
| HUD    | Hudson Res   | 1,250  | \$44     | 2      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| HULK   | Pontus Prote | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| HVG    | Harvest Gld  | 84,000 | \$2,100  | 4      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| HVI.P  | Hopefield Ve | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| HWY    | Highway 50 G | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| HX     | HeliosX Lith | 0      | \$0      | 0      | \$0.00 | \$0.51    | \$0.00 | \$0.00 |
| HXC.H  | HFX Hldg Cor | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| IB     | IBC Advanced | 24,000 | \$3,703  | 22     | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| IBC.H  | Intl Bethleh | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IBO    | Universal Ib | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IBT    | IBEX Techs   | 0      | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| ICM    | Iconic Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ICON   | Intl Iconic  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ICPH   | ICPEI Hldgs  | 0      | \$0      | 0      | \$0.00 | \$2.04    | \$0.00 | \$0.00 |
| ICRS.P | Icarus Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICWY.P | ICWHY Cap Ve | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ICY.P  | Iocaste Vens | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ID     | Identillect  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IDH.H  | IDG Holdings | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IDL    | Imaging Dy   | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IEI    | Imperial Eqt | 0      | \$0      | 0      | \$0.00 | \$3.30    | \$0.00 | \$0.00 |
| IFOS   | Itafos Inc.  | 14,700 | \$26,632 | 11     | \$1.78 | \$1.78    | \$1.89 | \$1.77 |
| IFR    | Intl Frontie | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IFX    | Imaflex Inc. | 0      | \$0      | 0      | \$0.00 | \$1.38    | \$0.00 | \$0.00 |
| IGO    | Independence | 18,000 | \$1,260  | 2      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| IGP    | Imperial Gin | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| IKC.P  | Ikigai Cap C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ILC    | Intl Lithium | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ILI    | Imagine Lith | 1,000  | \$90     | 1      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| IMA    | I-Mnrls Inc  | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| IMIN   | IMng Tech In | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMM    | Intl Mtls Mn | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMPC.P | Impact Acqui | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| IMR    | iMtl Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| INCA   | Inca One Gld | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| INEO   | INEO Tech Co | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| INFD   | Infield Mnrl | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| INFI   | Infinitum Co | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| INSP   | Inspire Semi | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| INTR   | Intrepid Mtl | 0      | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| INX    | Intouch Insi | 0      | \$0      | 0      | \$0.00 | \$0.54    | \$0.00 | \$0.00 |
| ION    | Ion Egy Ltd. | 17,000 | \$4,060  | 2      | \$0.23 | \$0.23    | \$0.24 | \$0.23 |
| IOT    | Innovotech   | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IOU    | IOU Finl     | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| IPA    | Immunoprecis | 4,100  | \$27,564 | 3      | \$6.79 | \$6.79    | \$6.79 | \$6.64 |
| IPD    | Intl Pkside  | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| IPG    | Imperial Mng | 25,000 | \$2,125  | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| IPT    | IMPACT Svr   | 5,000  | \$1,553  | 2      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| IQ     | AirIQ Inc    | 13,500 | \$3,613  | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.27 |
| IRI    | IEMR Res Inc | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| IRO    | Inter-Rock M | 0      | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| ISD    | iSign Media  | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| ISGI   | Insuraguest  | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ISO    | IsoEgy Ltd   | 2,860  | \$9,654  | 10     | \$3.41 | \$3.41    | \$3.41 | \$3.36 |
| ITG.H  | Intact Gld C | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ITR    | Integra Res  | 4,900  | \$4,410  | 2      | \$0.90 | \$0.90    | \$0.90 | \$0.90 |
| IVC.H  | Interconnect | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| IVF.H  | Invictus Fin | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| IVI    | Ivlnet Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IVS    | Inventus Mng | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| IVX    | Inventronic  | 0      | \$0      | 0      | \$0.00 | \$3.03    | \$0.00 | \$0.00 |
| IXI    | Indigo Expl  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| IZ     | Intl Zeolite | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| IZN     | InZinc Mng   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| IZZ     | Intl Prospec | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAB.P   | Jabbo Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| JADE    | Jade Leader  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JAEG.H  | Jaeger Res C | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JAX     | Jaxon Mng In | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JCI.H   | JM Cap II Co | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| JDN     | Jayden Res I | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| JE.H    | Just Egy Grp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEC     | Jura Egy Cor | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| JES.P   | Jesmond Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JEV     | Jericho Egy  | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| JG      | Japan Gld Co | 28,000  | \$7,840  | 3      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| JHC.H   | Jinhua Cap   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| JJ      | Jackpot Dig  | 52,000  | \$2,345  | 6      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |
| JJ.WT.B | Jackpot wtB  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| JJ.WT.C | Jackpot wtc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JJJ.P   | J4 Vens Inc. | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JK      | Just Kitchen | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JNH     | Jack Nathan  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JOR     | Jourdan Res  | 147,000 | \$13,570 | 10     | \$0.08 | \$0.08    | \$0.10 | \$0.08 |
| JPIM    | Jasper Comme | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| JPIM.WT | Jasper wt    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JPWR.UN | Jade Power T | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| JRV     | Jervois Glob | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$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 | \$0.02    | \$0.00 | \$0.00 |
| JUB     | Jubilee Gld  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| JUGR    | Juggernaut E | 6,000   | \$510    | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| JUMP    | LevelJump He | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| JUMP.WT | LevelJump wt | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| JVR.P   | JVR Vens Inc | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| JZR     | JZR Gld Inc. | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| KAC.P   | Kalon Acquis | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KALO    | Kalo Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| KAPA    | Kapa Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$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 | \$0.23    | \$0.00 | \$0.00 |
| KCC     | Kincora Copp | 1,000   | \$60     | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| KDA     | KDA Grp Inc. | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KDK     | Kodiak Cop   | 11,500  | \$8,050  | 3      | \$0.70 | \$0.70    | \$0.70 | \$0.70 |
| KDSX    | Kadestone Ca | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| KEN     | Kenadyr Mtls | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| KEON.H  | Keon Cap Inc | 0       | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| KES     | Kesselrun Re | 23,000  | \$2,070  | 2      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| KFR     | Kingfisher M | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| KG      | Klondike Gld | 44,000  | \$4,525  | 4      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| KGC     | Kestrel Gld  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| KGL.H   | KGL Res Ltd. | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| KGS     | Kingman Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| KHRN    | Khiron Life  | 16,000  | \$1,440  | 4      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| KHRN.WT | Khiron wt    | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| KIB     | Kiboko Gld I | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| KIDZ    | Kidoz Inc.   | 13,000  | \$5,460  | 1      | \$0.42 | \$0.42    | \$0.42 | \$0.42 |
| KING    | King Global  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| KIP     | Kiplin Mtls  | 1,000   | \$640    | 1      | \$0.64 | \$0.64    | \$0.64 | \$0.64 |
| KKL.P   | Kelly Vens L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| KLD     | Kenorland Mn | 0       | \$0      | 0      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| KLE.H   | Kingsland Eg | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLM     | Kermode Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| KLX     | Klimat X Dev | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| KMC.H   | KMT-Hansa Co | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| KNC     | K9 Gld Corp. | 20,000  | \$1,500  | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| KNE     | Kane Biotech | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| KNG     | Kingsmen Res | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| KO      | Kiario Hldgs | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |



| Symbol    | Stock Name    | Volume  | Value    | Trades | Close   | Last Sale | High    | Low     |
|-----------|---------------|---------|----------|--------|---------|-----------|---------|---------|
| KORE      | Kore Mng Ltd  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KOVO      | Kovo Healtht  | 4,000   | \$320    | 1      | \$0.08  | \$0.08    | \$0.08  | \$0.08  |
| KPEN.P    | KP3993 Res I  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KR.H      | KR Inv't Ltd. | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| KRL       | Kainantu Res  | 0       | \$0      | 0      | \$0.00  | \$0.11    | \$0.00  | \$0.00  |
| KS        | Klondike Svr  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| KSUM.H    | Alset Cap In  | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| KTN       | Kootenay Svr  | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| KTO       | K2 Gld Corp.  | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| KTR       | Kintavar Exp  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| KUAI.P    | Kua Invt's In | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KUB.H     | Cub Egy Inc.  | 0       | \$0      | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| KUR.H     | Kure Techs I  | 0       | \$0      | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| KUT       | Redishred Ca  | 0       | \$0      | 0      | \$0.00  | \$4.02    | \$0.00  | \$0.00  |
| KUU       | Kuuhubb Inc.  | 810     | \$24     | 1      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| KWE       | KWESST Micro  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| KWE.WT    | Kwesst wt     | 0       | \$0      | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| KYS.H     | Kaymus Res    | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| KZD       | Kaizen Disco  | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| LA        | Los Andes Co  | 1,200   | \$16,251 | 3      | \$13.54 | \$13.54   | \$13.55 | \$13.53 |
| LAB       | Labrador Gld  | 223,000 | \$58,243 | 19     | \$0.27  | \$0.27    | \$0.29  | \$0.25  |
| LBC       | Libero Coppe  | 4,100   | \$759    | 2      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| LBI       | Lions Bay     | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LBNK      | LithiumBk Re  | 0       | \$0      | 0      | \$0.00  | \$0.74    | \$0.00  | \$0.00  |
| LBNK.WT   | LithiumBk wt  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LDB.P     | LDB Cap Corp  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LEM       | Leading Edge  | 9,500   | \$1,710  | 1      | \$0.18  | \$0.18    | \$0.18  | \$0.18  |
| LEO       | Lion Copper   | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LET.H     | Letho Res Co  | 0       | \$0      | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| LEX       | Longhorn Exp  | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LEXI      | Lithium Ener  | 6,500   | \$1,203  | 1      | \$0.19  | \$0.19    | \$0.19  | \$0.19  |
| LFC.P     | Left Field C  | 0       | \$0      | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| LFST      | Lifeist Well  | 64,000  | \$4,495  | 8      | \$0.07  | \$0.07    | \$0.08  | \$0.07  |
| LFST.WT.A | Lifeist wt A  | 0       | \$0      | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| LFST.WT.B | Lifeist W. B  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LG        | Lahontan Gld  | 0       | \$0      | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| LGC       | Lavras Gld C  | 0       | \$0      | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| LHI       | Lendified HI  | 0       | \$0      | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| LI        | Amern Lithiu  | 7,300   | \$14,920 | 11     | \$2.04  | \$2.04    | \$2.09  | \$2.03  |
| LI.WT     | Amern wt.     | 0       | \$0      | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| LILI      | Li3 Lithium   | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LILL.P    | Little Fish   | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LIO       | Lion One Mtl  | 65,750  | \$52,880 | 46     | \$0.81  | \$0.81    | \$0.82  | \$0.79  |
| LIS       | Lithium Sth   | 7,500   | \$3,488  | 1      | \$0.47  | \$0.47    | \$0.47  | \$0.47  |
| LIT       | Argentina Li  | 3,500   | \$1,080  | 2      | \$0.32  | \$0.32    | \$0.32  | \$0.30  |
| LITH      | Lithium Chil  | 0       | \$0      | 0      | \$0.00  | \$0.65    | \$0.00  | \$0.00  |
| LITT      | Roadman Inv't | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LKY       | Lucky Mnrls   | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LL        | Cda Rare Ear  | 10,000  | \$350    | 1      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| LLG       | Mason Graphi  | 77,000  | \$12,718 | 11     | \$0.17  | \$0.17    | \$0.17  | \$0.16  |
| LME       | Laurion Mnrl  | 24,500  | \$14,440 | 16     | \$0.60  | \$0.60    | \$0.61  | \$0.57  |
| LMG       | Lincoln Gld   | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LMR       | Lomiko        | 29,000  | \$990    | 4      | \$0.03  | \$0.03    | \$0.04  | \$0.03  |
| LMS       | Latin Mtl's I | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LONE      | Lithium One   | 0       | \$0      | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| LORD      | St. James Gl  | 0       | \$0      | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| LOT       | TomaGld Corp  | 0       | \$0      | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| LOTA      | Delota Corp.  | 0       | \$0      | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| LOU       | Lucero Egy C  | 27,500  | \$16,245 | 6      | \$0.59  | \$0.59    | \$0.60  | \$0.59  |
| LOVE      | Cannara Biot  | 0       | \$0      | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| LPC       | Lorne Park C  | 0       | \$0      | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| LPK       | Lupaka Gold   | 0       | \$0      | 0      | \$0.00  | \$0.12    | \$0.00  | \$0.00  |
| LPS       | Legend Power  | 0       | \$0      | 0      | \$0.00  | \$0.18    | \$0.00  | \$0.00  |
| LPS.WT.A  | Legend P wt   | 0       | \$0      | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| LQWD      | LQwD FinTech  | 0       | \$0      | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| LR        | LuMnx Res Co  | 0       | \$0      | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| LRA     | Lara Expl    | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| LRT.UN  | Lanesborough | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| LSD.H   | Lightspeed D | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| LSTR    | Lodestar Ba  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| LTE     | Lite Access  | 7,000   | \$385    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| LTH     | Lithium Ioni | 0       | \$0      | 0      | \$0.00 | \$1.88    | \$0.00 | \$0.00 |
| LTV     | Leonovus Inc | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| LTV.WT  | Leonovus wt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LTX     | Labrador Tec | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| LUCK    | Real Luck Gr | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| LUM     | Lumina Gld C | 68,500  | \$26,395 | 8      | \$0.40 | \$0.40    | \$0.42 | \$0.37 |
| LVX     | Leviathan Gl | 30,000  | \$1,180  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| LWR.H   | Lake Winn Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| LX.H    | Lincoln Vens | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| LXG     | Lexagene Hld | 6,500   | \$1,715  | 2      | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| MAC     | Themac Res   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MAE     | Maritime Res | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MAGN.P  | Magen Vens I | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MAH     | Marksmen Egy | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MAI     | Mnra Alamos  | 43,000  | \$15,975 | 5      | \$0.38 | \$0.38    | \$0.38 | \$0.37 |
| MAND.P  | Mandeville V | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MAP     | Maple Peak   | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| MAPS    | ProStar Hldg | 18,000  | \$4,065  | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| MAR.UN  | MarW Apartme | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| MARV    | Marvel Disco | 5,000   | \$500    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| MAS     | Mas Gld Corp | 38,000  | \$1,520  | 5      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| MASS    | Masivo Svr C | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MATE    | Blockmate Ve | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MAU     | Montage Gld  | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| MAX     | MAX Res Corp | 30,000  | \$9,075  | 2      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| MAZ.H   | Mazarin Inc  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MBI.H   | Many BRt Ide | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MBO     | Mobio Techs  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MCA.H   | Milner Cons  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCCP.P  | Michichi Cap | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| MCF.H   | Pinedale Egy | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MCG     | Mountain Chi | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MCI     | Minnova Corp | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MCLD    | mCloud Techs | 500     | \$615    | 1      | \$1.23 | \$1.23    | \$1.23 | \$1.23 |
| MCLD.WT | Mcloud wt    | 0       | \$0      | 0      | \$0.00 | \$1.50    | \$0.00 | \$0.00 |
| MCM.A   | Matachewan   | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| MCS     | McChip Res I | 0       | \$0      | 0      | \$0.00 | \$1.20    | \$0.00 | \$0.00 |
| MCU     | Mega Copper  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MCX     | MCX Techs Co | 0       | \$0      | 0      | \$0.00 | \$0.45    | \$0.00 | \$0.00 |
| MD      | Midland Expl | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| MDE.H   | Madeira Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MDL     | Medallion Re | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MDM     | Madoro Mtls  | 11,000  | \$280    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MDX     | Medx Health  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MED     | MedGld Res   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MEED.P  | Meed Growth  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MEGO.P  | Amego Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MEK     | Mtls Creek   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MENE    | Mene Inc.    | 12,000  | \$5,280  | 1      | \$0.44 | \$0.44    | \$0.44 | \$0.44 |
| MERG    | Mtl Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MET     | Mtlore Res L | 0       | \$0      | 0      | \$0.00 | \$1.91    | \$0.00 | \$0.00 |
| MEX     | Mexican GM   | 413,000 | \$6,195  | 5      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MEX.WT  | Mex GM wt    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MFA.P   | Mayfair Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MFG     | Mayfair Gld  | 200     | \$242    | 2      | \$1.21 | \$1.21    | \$1.21 | \$1.21 |
| MGC.H   | Midasco Cap  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MGG     | Minaurum Gld | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MGI     | Magnum Gldco | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MGM     | Maple Gld Mn | 20,000  | \$3,200  | 2      | \$0.16 | \$0.16    | \$0.16 | \$0.16 |
| MGR     | Magna Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MGRO    | MustGrow Bio | 0       | \$0      | 0      | \$0.00 | \$3.37    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MHI       | Mnrl Hill In | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MHUB      | Mnhub Techs  | 95,500  | \$21,715 | 8      | \$0.24 | \$0.24    | \$0.25 | \$0.21 |
| MILL      | MillBk Mng C | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MIM       | MiMedia Hldg | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| MIMI      | Mimi's Rock  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MINE      | Inomin Mns I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MINK.P    | Mink Vens Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MIR       | MedMira Inc  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| MIT       | The Mint Cor | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MIZA.P    | Miza III Ven | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MJS       | Majestic Gld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| MKA       | Mkango Re    | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| MKO       | Mako Mng Cor | 1,000   | \$135    | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| MKR       | Melkior Res  | 17,000  | \$3,945  | 2      | \$0.21 | \$0.21    | \$0.24 | \$0.21 |
| MKT       | DeepMarkit C | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MLY       | Multi-Mtl De | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MMA       | Midnight Su  | 20,000  | \$4,400  | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| MMG       | Mtlic Mnrls  | 3,500   | \$963    | 2      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| MMM       | Minco Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MMN       | Monarca Mnrl | 80,000  | \$1,200  | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MMS       | Macarthur Mn | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| MMV       | Mnrl Mountai | 126,000 | \$6,155  | 7      | \$0.06 | \$0.06    | \$0.06 | \$0.05 |
| MMY       | Monument Mng | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MN        | Manganese X  | 11,000  | \$2,090  | 1      | \$0.19 | \$0.19    | \$0.19 | \$0.19 |
| MN.WT     | Manganes wt  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| MNC       | Magnetic Nth | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| MNC.PR.A  | Magnet pr a  | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| MNLX      | Miniluxe Hld | 0       | \$0      | 0      | \$0.00 | \$1.46    | \$0.00 | \$0.00 |
| MNOW      | Mednow Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| MNRL      | Monumental M | 1,000   | \$180    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| MNTO      | Minto Mtls C | 0       | \$0      | 0      | \$0.00 | \$2.60    | \$0.00 | \$0.00 |
| MNTR      | Mantaro Prec | 14,000  | \$560    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| MNX       | Manitex Cap  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MON       | Montero Mng  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MONA.P    | Monarch W Ve | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MONT      | Montfort Cap | 0       | \$0      | 0      | \$0.00 | \$0.48    | \$0.00 | \$0.00 |
| MONT.PR.A | Montfort PrA | 0       | \$0      | 0      | \$0.00 | \$1.01    | \$0.00 | \$0.00 |
| MONY.P    | Harmony Acqu | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOO.P     | Moon River C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MOON      | Blue Moon Mt | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| MOS       | MOBI724 Glob | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| MOX       | Morien Res   | 1,000   | \$730    | 1      | \$0.73 | \$0.73    | \$0.73 | \$0.73 |
| MPH       | Medicure Inc | 0       | \$0      | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| MPM       | Millennial P | 10,000  | \$2,150  | 1      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| MPM.WT    | Millenn wt   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRKI.P    | Meraki Acqui | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MRO       | Millrock Res | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| MRS       | Mission Rea  | 60,000  | \$5,000  | 4      | \$0.08 | \$0.08    | \$0.09 | \$0.08 |
| MRVL      | Marvel BioSc | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| MRZ       | Mirasol Res  | 0       | \$0      | 0      | \$0.00 | \$0.59    | \$0.00 | \$0.00 |
| MSC       | Millennium S | 30,000  | \$300    | 4      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| MSCL      | Satellos Bio | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| MSP       | Minaean SP C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.35    | \$0.00 | \$0.00 |
| MTA       | Mtlla Rytlz  | 100     | \$651    | 1      | \$6.51 | \$6.51    | \$6.51 | \$6.51 |
| MTB       | Mountain Boy | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| MTC       | MtlCorp Ltd  | 90,000  | \$1,800  | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| MTH       | Mammoth      | 6,000   | \$180    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MTLO      | Martello Tec | 21,000  | \$625    | 2      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| MTN.H     | Martina Mnrl | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| MTR.P     | Meteorite Ca | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTS       | Mtlis Res    | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| MTT       | Magna Terra  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| MTU       | Manitou Gld  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MTX       | Mtlex Vens   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MUN    | Mundoro Cap  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| MUR    | Murchison Mn | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| MUSH   | The Good Shr | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| MUST.H | Must Cap Inc | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| MVAI   | Mnrva Intell | 100,000 | \$2,500  | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| 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 | 7,500   | \$1,160  | 2      | \$0.15 | \$0.15    | \$0.16 | \$0.15 |
| MXL.H  | MX Gld Corp. | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| MYID   | Reklaim Ltd. | 67,000  | \$2,855  | 6      | \$0.05 | \$0.05    | \$0.05 | \$0.04 |
| MYLK   | The Planting | 85,300  | \$56,864 | 46     | \$0.69 | \$0.69    | \$0.69 | \$0.65 |
| MZN    | Mtlum Res I  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NAM    | New Age Mtls | 103,000 | \$5,665  | 6      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| NAQ.P  | Navigator Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NAR    | Nth Arrow Mn | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NAU    | NevGld Corp. | 59,500  | \$26,150 | 7      | \$0.45 | \$0.45    | \$0.45 | \$0.43 |
| NBLC   | Nobel Res Co | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NBM    | NEO Battery  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NBR    | Nubian Res   | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NBVA   | Nubeva Techs | 10,500  | \$9,545  | 3      | \$0.92 | \$0.92    | \$0.92 | \$0.89 |
| NBY    | Niobay Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NCAU   | Newcore Gld  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| NCI    | NTG Clarity  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NCX    | NthIsle Copp | 500     | \$90     | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| NDA    | Neptune Digi | 30,500  | \$5,490  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| NDVA   | Indiva Ltd   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| NED    | New Destiny  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NEME.P | New Media Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NER    | Newmac Res   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NET.UN | Cdn Net Real | 2,100   | \$14,112 | 3      | \$6.72 | \$6.72    | \$6.72 | \$6.72 |
| NEV    | Nevada Su    | 19,000  | \$4,085  | 2      | \$0.22 | \$0.22    | \$0.22 | \$0.22 |
| NEW    | New Target M | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NEWO   | NewOrigin Gl | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NEWU   | Newtopia Inc | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NEXE   | Nexe Innovat | 9,500   | \$3,438  | 8      | \$0.37 | \$0.37    | \$0.38 | \$0.36 |
| NFD.A  | Nthfld Cap A | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| NFG    | New Found Gl | 17,200  | \$82,546 | 18     | \$4.78 | \$4.78    | \$4.89 | \$4.77 |
| NGC    | Nthern Graph | 1,000   | \$465    | 1      | \$0.47 | \$0.47    | \$0.47 | \$0.47 |
| NGE    | Nevada       | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NGEN   | Nervgen Phar | 0       | \$0      | 0      | \$0.00 | \$1.62    | \$0.00 | \$0.00 |
| NGEX   | NGEx Mnrls L | 17,000  | \$53,787 | 16     | \$3.16 | \$3.16    | \$3.19 | \$3.12 |
| NGMD   | Nugen Medica | 12,000  | \$938    | 2      | \$0.07 | \$0.07    | \$0.09 | \$0.07 |
| NGY    | Nexera Egy I | 1,000   | \$35     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| NHHH   | FuelPositive | 21,000  | \$3,150  | 5      | \$0.15 | \$0.15    | \$0.15 | \$0.15 |
| NHP    | Lumiera Heal | 10,000  | \$100    | 1      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| NHT.U  | Nexpoint Hos | 0       | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| NICL   | Nickel Rock  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NICN   | NICAN Ltd    | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NICU   | Magna Mng In | 37,700  | \$19,459 | 12     | \$0.52 | \$0.52    | \$0.53 | \$0.50 |
| NIKL   | GK Res Ltd.  | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| NILI   | Surge Batter | 231,250 | \$32,975 | 35     | \$0.14 | \$0.14    | \$0.15 | \$0.13 |
| NIM    | Nicola Mng I | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NIO    | Nio Strategi | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| NIR.H  | Noble Iron I | 0       | \$0      | 0      | \$0.00 | \$0.92    | \$0.00 | \$0.00 |
| NIS.P  | Cann-is Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| NKG    | Nevada King  | 102,200 | \$28,717 | 11     | \$0.28 | \$0.28    | \$0.30 | \$0.27 |
| NKL    | Nickel 28 Ca | 0       | \$0      | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| NKW.H  | Oceanic Wind | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NL     | Nthern Lion  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NLH    | Nova Leap He | 2,500   | \$688    | 1      | \$0.28 | \$0.28    | \$0.28 | \$0.28 |
| NLTA   | Enlighta Inc | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NMG.H  | Noble Metal  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NMI    | Namibia Crit | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| NNX    | Nickel Nth E | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NOB    | Noble Mnrl E | 165,000 | \$9,240  | 7      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| NOC      | Norseman Svr | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| NOCR     | Norden Crown | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NORA     | Norra Mtls C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NORR     | Norrland Gld | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NOU      | Nouveau Mond | 2,500   | \$15,853 | 5      | \$6.35 | \$6.35    | \$6.44 | \$6.33 |
| NOVR     | Nova Rylty C | 100     | \$171    | 1      | \$1.71 | \$1.71    | \$1.71 | \$1.71 |
| NOW      | NowVertical  | 8,222   | \$5,284  | 3      | \$0.61 | \$0.61    | \$0.65 | \$0.61 |
| NOW.WT   | NowVert wt   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NOW.WT.A | NowVer wts   | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NPA      | Alphinat Inc | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| NPR      | Nth Peak Res | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| NPTH     | Neupath Heal | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| NRG      | Newrange Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NRM      | Noram Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| NRN      | Nthern Shiel | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NRX      | NurExone Bio | 0       | \$0      | 0      | \$0.00 | \$0.80    | \$0.00 | \$0.00 |
| NSC      | Nevada Svr C | 300     | \$48     | 1      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| NSCI     | Nanalysis Sc | 0       | \$0      | 0      | \$0.00 | \$0.70    | \$0.00 | \$0.00 |
| NSE      | New Stratus  | 8,500   | \$7,290  | 5      | \$0.87 | \$0.87    | \$0.87 | \$0.84 |
| NSP      | Naturally Sp | 4,000   | \$465    | 2      | \$0.12 | \$0.12    | \$0.13 | \$0.12 |
| NTE      | Network Medi | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| NU       | NeutriSci In | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| NUG      | Nulegacy Gld | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| NVI      | Novra Techs  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| NVT      | Nortec Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| NVX      | NV Gld Cor   | 10,000  | \$700    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| NWST     | NthW Copper  | 31,500  | \$7,995  | 24     | \$0.25 | \$0.25    | \$0.26 | \$0.25 |
| NWX      | Newport Expl | 5,700   | \$2,194  | 2      | \$0.39 | \$0.39    | \$0.39 | \$0.39 |
| NXG      | NexgenRx Inc | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| NXH      | Next Hydroge | 0       | \$0      | 0      | \$0.00 | \$1.49    | \$0.00 | \$0.00 |
| NXLV     | NexLiving Co | 15,000  | \$2,100  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| NXO      | NexOptic Tec | 23,500  | \$2,753  | 3      | \$0.12 | \$0.12    | \$0.12 | \$0.12 |
| NXS      | Nexus Gld Co | 8,000   | \$120    | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| NZ       | New Zealand  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| NZN      | Nevada Zinc  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| NZP      | Chatham Rock | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| OAM      | OverActive M | 750     | \$169    | 2      | \$0.23 | \$0.23    | \$0.23 | \$0.23 |
| OC       | Olive Res Ca | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OCAP.P   | Ocean Shore  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OCG      | Outcrop Svr  | 8,166   | \$2,410  | 3      | \$0.30 | \$0.30    | \$0.30 | \$0.30 |
| OCO      | Oroco Res    | 17,900  | \$19,771 | 8      | \$1.13 | \$1.13    | \$1.16 | \$1.07 |
| ODD      | Odd Burger C | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| ODV      | Osisko Dev C | 3,900   | \$24,146 | 6      | \$6.26 | \$6.26    | \$6.37 | \$6.15 |
| ODV.WT   | Osisko wt    | 0       | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| ODX.H    | Odyssey Res  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OEC.H    | Oracle Egy C | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| OEE      | Memex Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| OEG.H    | ONEgy Inc.   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OG       | ORAGIN Foods | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| OGN      | Orogen Rylti | 0       | \$0      | 0      | \$0.00 | \$0.42    | \$0.00 | \$0.00 |
| OGO      | Organto Food | 40,000  | \$4,000  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| OIII     | O3 Mng Inc.  | 100     | \$143    | 1      | \$1.43 | \$1.43    | \$1.43 | \$1.43 |
| OLV      | Olivut Res   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| OM       | Osisko Mtls  | 18,000  | \$4,038  | 3      | \$0.23 | \$0.23    | \$0.23 | \$0.22 |
| OMG      | Omai Gld Mns | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OMI      | Orosur Mng I | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| OML      | Omni-Lite In | 0       | \$0      | 0      | \$0.00 | \$0.82    | \$0.00 | \$0.00 |
| OMM      | OMnca Mng an | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| OMR.H    | Ord Mountain | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ONE      | 01 Communiqu | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ONV.H    | Oronova Egy  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OOOO     | OOOOO Entmt  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| OOR      | Opus One Gld | 142,000 | \$2,130  | 9      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| OPEN.P   | OpenSesame A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| OPHR     | Ophir Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| OPV      | Optimum Vens | 0       | \$0      | 0      | \$0.00 | \$0.64    | \$0.00 | \$0.00 |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| OPW     | Opawica Expl | 361,000 | \$12,580 | 13     | \$0.04 | \$0.04    | \$0.04 | \$0.03 |
| ORC.A   | Orca Egy Grp | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| ORC.B   | Orca Egy B   | 0       | \$0      | 0      | \$0.00 | \$5.02    | \$0.00 | \$0.00 |
| ORM     | Orford Mng C | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ORS     | Orestone Mng | 71,000  | \$1,880  | 3      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| ORX     | Orefinders R | 50,000  | \$2,000  | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| OSI     | Osino Res Co | 6,500   | \$5,555  | 2      | \$0.87 | \$0.87    | \$0.87 | \$0.85 |
| OSS     | OneSoft Solu | 1,500   | \$608    | 2      | \$0.41 | \$0.41    | \$0.41 | \$0.41 |
| OSU     | Orsu Mtls Co | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| OTC     | Ocumetics Te | 0       | \$0      | 0      | \$0.00 | \$0.43    | \$0.00 | \$0.00 |
| OTGO.H  | O2Gold Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| OTS.H   | Optimus Gld  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| OVT     | Oculus Visio | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| OWN     | Rex Res Corp | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| OYL     | CGX Egy Inc. | 0       | \$0      | 0      | \$0.00 | \$0.97    | \$0.00 | \$0.00 |
| OZ      | Outback Gldf | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| OZAU    | Queensland G | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PA      | Palamina Cor | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PAC     | Pacton Gld I | 15,500  | \$4,665  | 2      | \$0.33 | \$0.33    | \$0.33 | \$0.30 |
| PAN     | Pangolin Dia | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PANO.P  | Panorama Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PAR.H   | Parent Cap C | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| PAS     | Pascal BioSc | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$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 | 62,000  | \$4,960  | 5      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| PCAA.P  | PC 1 Corp.   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCL.P   | Perihelion C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCLO    | Pharmacielo  | 17,500  | \$6,488  | 2      | \$0.35 | \$0.35    | \$0.38 | \$0.35 |
| PCLO.WT | Pharmac wt   | 0       | \$0      | 0      | \$0.00 | \$1.40    | \$0.00 | \$0.00 |
| PCO     | Phoenix Cda  | 0       | \$0      | 0      | \$0.00 | \$1.02    | \$0.00 | \$0.00 |
| PCP.P   | Pender Stree | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PCQ     | Petrolympic  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PDH     | Premier Dive | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PDM     | Palladium On | 109,000 | \$15,138 | 11     | \$0.15 | \$0.15    | \$0.15 | \$0.13 |
| PE      | Pure Egy Mnr | 500     | \$270    | 1      | \$0.54 | \$0.54    | \$0.54 | \$0.54 |
| PEAK    | Sun Peak Mtl | 7,500   | \$1,763  | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| PEAS    | Global Food  | 0       | \$0      | 0      | \$0.00 | \$1.25    | \$0.00 | \$0.00 |
| PEGA    | Pegasus Res  | 58,000  | \$1,450  | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PEI     | Prospera Egy | 6,500   | \$610    | 3      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| PEM.P   | Penbar Cap L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PEMC    | Pac Empire M | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PER     | Peruvian Mtl | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| PERU    | Chakana Copp | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PESO    | Pesorama Inc | 16,000  | \$2,113  | 5      | \$0.13 | \$0.13    | \$0.14 | \$0.13 |
| PESO.WT | Pesorama wt  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| PEX     | Pac Ridge Ex | 177,600 | \$54,249 | 40     | \$0.30 | \$0.30    | \$0.32 | \$0.29 |
| PEZM.H  | PEZM Gld Inc | 0       | \$0      | 0      | \$0.00 | \$0.87    | \$0.00 | \$0.00 |
| PFC     | PetroFrontie | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| PFM     | ProntoForms  | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| PGC     | Plato Gold   | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PGDC    | Patagonia Gl | 260,000 | \$3,895  | 5      | \$0.02 | \$0.02    | \$0.02 | \$0.01 |
| PGE     | Stillwater   | 0       | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| PGLD    | P2 Gold Inc. | 0       | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| PGM.H   | Pure Gld Mng | 1,320   | \$25     | 2      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| PGO.H   | Pac GeoInfo  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PGP     | Power Grp Pr | 11,000  | \$275    | 1      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PGV     | Prodigy Vens | 1,000   | \$35     | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PGX     | Prosper Gld  | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| PGZ     | Pan Global R | 0       | \$0      | 0      | \$0.00 | \$0.44    | \$0.00 | \$0.00 |
| PHA     | Premier Heal | 6,500   | \$2,340  | 1      | \$0.36 | \$0.36    | \$0.36 | \$0.36 |
| PHC     | Pathway Heal | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PHD     | Providence G | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PHNM    | Phenom Res C | 8,000   | \$2,895  | 4      | \$0.37 | \$0.37    | \$0.37 | \$0.36 |
| 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 |

| Symbol   | Stock Name    | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|---------------|---------|----------|--------|--------|-----------|--------|--------|
| PINK     | Perimeter Me  | 5,000   | \$7,250  | 1      | \$1.45 | \$1.45    | \$1.45 | \$1.45 |
| PJX      | PJX Res Inc.  | 0       | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| PKT      | Parkit Entrpr | 14,700  | \$14,796 | 4      | \$1.03 | \$1.03    | \$1.04 | \$1.00 |
| PLA      | Plata Latina  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PLAN     | Progressive   | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| PLO.H    | Paloma Res I  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PLRB     | Pluribus Tec  | 0       | \$0      | 0      | \$0.00 | \$1.80    | \$0.00 | \$0.00 |
| PLUR     | Plurilock Se  | 3,000   | \$525    | 1      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| PLXX.P   | Planet X II   | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PLY      | Playfair Mng  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PMET     | Patriot Batt  | 8,300   | \$41,840 | 18     | \$5.14 | \$5.14    | \$5.14 | \$4.98 |
| PMKR     | Playmaker Ca  | 22,000  | \$8,810  | 3      | \$0.38 | \$0.38    | \$0.41 | \$0.38 |
| PML      | Panoro Mnrls  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| PMR      | Prime Meridi  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PMX      | ProAm Expls   | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| PNG      | Kraken Robot  | 42,037  | \$19,942 | 11     | \$0.48 | \$0.48    | \$0.48 | \$0.47 |
| PNN      | Pambili Natu  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PNPN     | Power Nickel  | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| PNRL     | Premium Nick  | 18,200  | \$36,492 | 10     | \$1.99 | \$1.99    | \$2.02 | \$1.96 |
| PNTI.P   | Pentagon I C  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PNTR     | Pantera Svr   | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| POC.P    | POCML 7 INC.  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| POND     | Pond Techs H  | 2,000   | \$210    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| POOL     | Pool Safe In  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| POPR     | PopReach Cor  | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| POR      | Portofino Re  | 6,000   | \$225    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| PP       | Pac Silk Roa  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PPE.H    | Pac Paradym   | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PPM      | Pac Imperial  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PPP      | Prospector M  | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| PPX      | PPX Mng Corp  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PQE      | Petroteq Egy  | 175,600 | \$5,218  | 14     | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| PRB      | Probe Mtls I  | 0       | \$0      | 0      | \$0.00 | \$1.27    | \$0.00 | \$0.00 |
| PRG      | Precipitate   | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PRH      | Pearl River   | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| PRO      | Pershimex Re  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PRS.H    | Prism Res     | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PRYM     | Prime Mng Co  | 7,400   | \$9,491  | 9      | \$1.23 | \$1.23    | \$1.31 | \$1.23 |
| PSYB     | Psybio Thera  | 31,110  | \$1,972  | 7      | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| PSYF.P   | GHP Noetic S  | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$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 | \$0.02    | \$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 | \$6.10    | \$0.00 | \$0.00 |
| PTFY     | Plantify Foo  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| PTK      | POET Techs I  | 1,700   | \$6,426  | 1      | \$3.78 | \$3.78    | \$3.78 | \$3.78 |
| PTN.P    | Proton Cap C  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| PTP.H    | Petrichor Eg  | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| PTU      | Purepoint Ur  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| PUC      | PanContl Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| PUL      | Pulse Oil Co  | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| PUMA     | Puma Expl In  | 0       | \$0      | 0      | \$0.00 | \$0.21    | \$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 | \$3.61    | \$0.00 | \$0.00 |
| PWM      | Power Mtls C  | 74,055  | \$15,700 | 12     | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| PX       | Pelangio Exp  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| PXI      | Planet Vens   | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| QCCU     | QC Copper an  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| QCX      | QCX Gld Corp  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| QGR      | Q-Gld Res LT  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| QIPT     | Quipt Home M  | 100     | \$575    | 1      | \$5.75 | \$5.75    | \$5.75 | \$5.75 |
| QIS      | Quorum Info   | 7,000   | \$5,460  | 1      | \$0.78 | \$0.78    | \$0.78 | \$0.78 |
| QMC      | QMC Quantum   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| QNC      | Quantum Emot  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|-----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| QPM       | Quebec Preci | 12,000  | \$840    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| QPT       | Quest Pharma | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| QRO       | Quadro Res L | 30,000  | \$600    | 9      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| QST       | Questor Tech | 0       | \$0      | 0      | \$0.00 | \$1.27    | \$0.00 | \$0.00 |
| QUIS      | Quisitive Te | 18,000  | \$9,500  | 10     | \$0.52 | \$0.52    | \$0.53 | \$0.52 |
| QURI      | Quri-Mayu De | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| QYOU      | Qyou Media I | 135,000 | \$16,785 | 10     | \$0.14 | \$0.14    | \$0.14 | \$0.12 |
| QZM       | Quartz Mount | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| R.P       | Rockport Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RABI      | AdRabbit Ltd | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RAC.P     | Riverwalk Ac | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RAK       | Rackla Mtlis | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| RAU       | Resouro Gld  | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| RBX       | Robex        | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$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  | 2,757   | \$8,469  | 5      | \$3.08 | \$3.08    | \$3.08 | \$3.07 |
| RCK.WT    | Rock Tech wt | 0       | \$0      | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| RCR.P     | Canna 8 Invt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RCT       | Rochester    | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RDG       | Ridgeline Mn | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RDS       | Radisson     | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RDU       | Radius Gold  | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RE        | RE Rylties L | 0       | \$0      | 0      | \$0.00 | \$1.26    | \$0.00 | \$0.00 |
| REBL.P    | Genesis Acqu | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RECO      | Reconnaissan | 28,795  | \$52,280 | 88     | \$1.80 | \$1.80    | \$1.83 | \$1.80 |
| RECO.WT.A | Reco En wt.  | 7,000   | \$2,660  | 1      | \$0.38 | \$0.38    | \$0.38 | \$0.38 |
| REE       | E-Tech Res I | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| REEM.P    | Reem Cap Cor | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| REG       | Regulus Res  | 7,500   | \$5,100  | 1      | \$0.68 | \$0.68    | \$0.68 | \$0.68 |
| REKO      | Reko Intl Gr | 0       | \$0      | 0      | \$0.00 | \$5.00    | \$0.00 | \$0.00 |
| RENT.P    | Shine Box Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RET       | Reitmans (Cd | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| RET.A     | Reitmans A   | 0       | \$0      | 0      | \$0.00 | \$1.97    | \$0.00 | \$0.00 |
| REVO      | RevoluGrp Cd | 58,000  | \$15,200 | 13     | \$0.26 | \$0.26    | \$0.27 | \$0.26 |
| REVV      | ReVolve Rene | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| REX       | Orex Mnrls I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| REYG      | Reyna Gld Co | 10,000  | \$1,350  | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RG        | Romios Gold  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RGD       | Reunion Gld  | 22,500  | \$8,690  | 2      | \$0.38 | \$0.38    | \$0.39 | \$0.38 |
| RGG       | React Gaming | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| RGI       | Reco Intl Gr | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RGM.H     | Remington Re | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| RGX       | Regenx Tech  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RHC       | Ryl Helium L | 58,500  | \$13,755 | 18     | \$0.24 | \$0.24    | \$0.24 | \$0.23 |
| RHC.WT    | Ryl Hel wt   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RHT       | Reliq Health | 56,000  | \$39,050 | 17     | \$0.69 | \$0.69    | \$0.71 | \$0.69 |
| RIL.H     | Richco A     | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RIL.K     | Richco B     | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RIO       | Rio2 Limited | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RIWI      | RIWI Corp.   | 0       | \$0      | 0      | \$0.00 | \$1.90    | \$0.00 | \$0.00 |
| RJX.A     | RJK Expls Lt | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RK        | Rockhaven    | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RKR       | Rokmaster Re | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RKV       | Rakovina The | 0       | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RLP       | Realia Prope | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| RLT.P     | Railtown Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RLYG      | Riley Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.14    | \$0.00 | \$0.00 |
| RMB.P     | Rumbu Hldgs  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RMD       | Richmond Mnr | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RMI       | Ridgestone M | 0       | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RML       | Rusoro Mng   | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| RMO       | Rainy Mounta | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| RNCH      | Ranchero Gld | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ROAR      | Lion Rock Re | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ROCK      | Rockridge Re | 47,000  | \$2,350  | 8      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |



| Symbol  | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| ROI     | Route1 Inc.  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| ROK     | ROK Res Inc. | 66,600 | \$29,368 | 15     | \$0.45 | \$0.45    | \$0.46 | \$0.44 |
| ROK.WT  | ROK Res wt   | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| ROMJ    | Rubicon Orga | 0      | \$0      | 0      | \$0.00 | \$0.78    | \$0.00 | \$0.00 |
| ROMJ.WT | Rubicon wt.  | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| ROOF    | Nthstar Clea | 15,500 | \$2,990  | 5      | \$0.18 | \$0.18    | \$0.20 | \$0.18 |
| ROOF.WT | Nthstar wt   | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| ROS     | Roscan Gld C | 9,500  | \$1,615  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| ROSH.P  | Roshni Cap I | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ROVR    | Rover Mtls   | 0      | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| ROX     | Canstar Res  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RP      | Replicel Li  | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| RPP     | Regent Pac   | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| RPX     | Red Pine Exp | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| RRI     | Riverside Re | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| RRM.H   | Ross River M | 0      | \$0      | 0      | \$0.00 | \$0.21    | \$0.00 | \$0.00 |
| RRR.UN  | R&R Real Est | 0      | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| RRS     | Rogue Res In | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| RSLV    | Reyna Svr Co | 23,500 | \$8,203  | 4      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| RSMX    | Regency Svr  | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| RSS     | Resaas Svcs  | 0      | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| RTH     | Rathdowney R | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RTI     | Radient Tech | 25,000 | \$200    | 2      | \$0.01 | \$0.01    | \$0.01 | \$0.01 |
| RTM     | RT Mnrls Cor | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| RUCC.P  | Rupert's Cro | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RUG     | Rugby Res Lt | 10,000 | \$1,050  | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| RUM     | Rocky Mounta | 0      | \$0      | 0      | \$0.00 | \$0.13    | \$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 | \$4.00    | \$0.00 | \$0.00 |
| RV      | Pathfinder V | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| RVC.P   | Ronin Vens C | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| RVG     | Revival Gld  | 51,000 | \$31,555 | 9      | \$0.64 | \$0.64    | \$0.64 | \$0.59 |
| RVLY    | Rivalry Corp | 500    | \$375    | 1      | \$0.75 | \$0.75    | \$0.75 | \$0.75 |
| RW      | RenoWorks Sf | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| RX      | BioSyent Inc | 0      | \$0      | 0      | \$0.00 | \$7.59    | \$0.00 | \$0.00 |
| RYE     | Rhyolite Res | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| RYO     | Rio Svr Inc  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| RYR     | Ryl Road Mnr | 500    | \$70     | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| RYU     | RYU Apparel  | 19,000 | \$665    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| RZE     | Razor Egy Co | 0      | \$0      | 0      | \$0.00 | \$1.94    | \$0.00 | \$0.00 |
| SA.H    | Sthn Arc Mnr | 0      | \$0      | 0      | \$0.00 | \$0.89    | \$0.00 | \$0.00 |
| SAC.P   | Savanna Cap  | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SAE     | Sable Res    | 20,900 | \$1,777  | 3      | \$0.09 | \$0.09    | \$0.09 | \$0.09 |
| SAG     | Sterling Mtl | 0      | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| SAI.H   | Sunshine Agr | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| SALT    | Atlas Salt I | 32,400 | \$57,313 | 16     | \$1.71 | \$1.71    | \$1.82 | \$1.71 |
| SAO     | Sth Atlantic | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$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    | SATO Techs C | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SAWC.P  | Sayward Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SAY     | Sparta Cap   | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SB      | Stratabound  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SBBC    | Simply Bette | 27,500 | \$6,115  | 7      | \$0.22 | \$0.22    | \$0.23 | \$0.22 |
| SBIO    | Sabio Hldgs  | 0      | \$0      | 0      | \$0.00 | \$0.85    | \$0.00 | \$0.00 |
| SBM     | Sirona Bioch | 6,000  | \$840    | 1      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| SBMI    | Svr Bullet M | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SBO.H   | Schwabo Cap  | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SBS.H   | Sebastiani V | 0      | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SC.H    | Serrano Res  | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SCAN    | Liberty Defe | 42,000 | \$9,100  | 4      | \$0.23 | \$0.23    | \$0.23 | \$0.21 |
| 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  | 8,000  | \$1,908  | 6      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| SCPT.A  | Starlight A  | 0      | \$0      | 0      | \$0.00 | \$9.41    | \$0.00 | \$0.00 |
| SCPT.U  | Starlight U. | 0      | \$0      | 0      | \$0.00 | \$10.35   | \$0.00 | \$0.00 |

| Symbol    | Stock Name   | Volume | Value     | Trades | Close   | Last Sale | High    | Low     |
|-----------|--------------|--------|-----------|--------|---------|-----------|---------|---------|
| SCRS.P    | St Charles R | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SCZ       | Santacruz Sv | 37,700 | \$18,180  | 12     | \$0.48  | \$0.48    | \$0.49  | \$0.48  |
| SDCI.P    | St. Davids C | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SDI       | Stampede Dri | 0      | \$0       | 0      | \$0.00  | \$0.35    | \$0.00  | \$0.00  |
| SDR       | Stroud Res L | 0      | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| SEB       | Smart Employ | 40,000 | \$6,150   | 3      | \$0.16  | \$0.16    | \$0.16  | \$0.15  |
| SECU      | SSC Security | 0      | \$0       | 0      | \$0.00  | \$2.85    | \$0.00  | \$0.00  |
| SEI       | Sintana Egy  | 1,300  | \$158     | 2      | \$0.12  | \$0.12    | \$0.12  | \$0.12  |
| SEI.WT    | Sintana wt   | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SEV       | Spectra7 Mic | 11,000 | \$5,288   | 8      | \$0.47  | \$0.47    | \$0.49  | \$0.47  |
| SEVN.P    | Seven Oaks C | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SFR       | Sandfire Res | 0      | \$0       | 0      | \$0.00  | \$0.14    | \$0.00  | \$0.00  |
| SGC       | Solstice Gld | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SGE       | Strategem Ca | 0      | \$0       | 0      | \$0.00  | \$1.45    | \$0.00  | \$0.00  |
| SGI       | Superior Gld | 10,000 | \$2,300   | 1      | \$0.23  | \$0.23    | \$0.23  | \$0.23  |
| SGMD      | Salona Globa | 2,500  | \$1,480   | 3      | \$0.60  | \$0.60    | \$0.60  | \$0.58  |
| SGML      | Sigma Corp.  | 7,965  | \$306,806 | 32     | \$38.55 | \$38.55   | \$39.89 | \$37.81 |
| SGN       | Scorpio Gld  | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SGO       | Sonoro Gld C | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SGU       | Signature Re | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SGZ       | Sego Res Inc | 0      | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| SHLL.P    | Shellron Cap | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SHRP      | Sherpa II HI | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SIC       | Sokoman Mnrl | 58,000 | \$15,030  | 14     | \$0.25  | \$0.25    | \$0.27  | \$0.25  |
| SIE       | Sienna Res   | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SILV      | Svr Valley M | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SIQ.H     | SIQ Mountain | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SJR.A     | Shaw Comms A | 0      | \$0       | 0      | \$0.00  | \$27.05   | \$0.00  | \$0.00  |
| SKK       | Strikewell   | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SKP       | Strikepoint  | 2,000  | \$180     | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| SKRR      | SKRR Expl In | 36,888 | \$922     | 5      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| SKYG      | Sky Gld Corp | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SLG       | San Lorenzo  | 0      | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| SLHG      | Skylight Hea | 6,800  | \$4,178   | 6      | \$0.61  | \$0.61    | \$0.62  | \$0.61  |
| SLI       | Standard Lit | 25,925 | \$141,730 | 32     | \$5.44  | \$5.44    | \$5.54  | \$5.41  |
| SLK       | Silk Road Eg | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SLMN      | Solis Mnrls  | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SLVR      | Svr Tiger Mt | 99,650 | \$21,115  | 14     | \$0.22  | \$0.22    | \$0.22  | \$0.20  |
| SLX.P     | Srchlght In  | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SM        | Sierra G&S   | 0      | \$0       | 0      | \$0.00  | \$0.65    | \$0.00  | \$0.00  |
| SMAR.P    | Smartset Svc | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SMD       | Strategic Mt | 0      | \$0       | 0      | \$0.00  | \$0.30    | \$0.00  | \$0.00  |
| SME       | Sama Res Inc | 23,000 | \$3,350   | 4      | \$0.15  | \$0.15    | \$0.15  | \$0.14  |
| SML       | Sthstone Mnr | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SMN       | Sun Summit M | 0      | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| SMP       | Sthn Empire  | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SMR.H     | Shine Mnrls  | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SMRV      | Smooth Rock  | 0      | \$0       | 0      | \$0.00  | \$0.03    | \$0.00  | \$0.00  |
| SMTH.P    | Smithe Res C | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SMY       | Search Mnrls | 22,000 | \$1,540   | 5      | \$0.07  | \$0.07    | \$0.07  | \$0.07  |
| SN        | Sennen Potas | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SNG       | Svr Range    | 0      | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| SNI.PR.A  | Sonor prf    | 0      | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| SNM       | ShaMaran Pet | 20,000 | \$1,800   | 1      | \$0.09  | \$0.09    | \$0.09  | \$0.09  |
| 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  |
| SNYB      | Shiny Healt  | 0      | \$0       | 0      | \$0.00  | \$6.33    | \$0.00  | \$0.00  |
| SOC       | Sonora Gld&S | 0      | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| SOI       | Sirios Res   | 0      | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| SOIL      | Saturn Oil & | 40,500 | \$108,014 | 40     | \$2.74  | \$2.74    | \$2.74  | \$2.61  |
| SOIL.WT   | Saturn wt.   | 0      | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| SOIL.WT.A | Saturn wts   | 0      | \$0       | 0      | \$0.00  | \$0.25    | \$0.00  | \$0.00  |
| SOIL.WT.B | Saturn wt    | 0      | \$0       | 0      | \$0.00  | \$0.32    | \$0.00  | \$0.00  |
| SOLI.P    | Solid Impact | 0      | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| SOLR      | Solar Allian | 0      | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| SOMA      | Soma Gld Cor | 9,000  | \$2,385   | 1      | \$0.27  | \$0.27    | \$0.27  | \$0.27  |

| Symbol  | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|---------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SOO.P   | Spectre Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SOP.H   | SOPerior Fer | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SOU     | Sthn Egy Cor | 2,500   | \$2,335  | 2      | \$0.94 | \$0.94    | \$0.94 | \$0.91 |
| SPA     | Spanish Moun | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SPC     | SPC Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPD     | Svr Predator | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SPI     | Cdn Spirit   | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SPN     | Snipp Intera | 52,500  | \$7,050  | 10     | \$0.14 | \$0.14    | \$0.14 | \$0.13 |
| SPOT    | EarthLabs In | 139,500 | \$30,163 | 16     | \$0.22 | \$0.22    | \$0.22 | \$0.21 |
| SPP     | Spot Coffee  | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPRQ    | SPARQ Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| SPRQ.WT | SPARQ wt     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SPRX    | Sparx Tech I | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SPX     | Stellar Afri | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| SPZ     | SuperBuzz In | 0       | \$0      | 0      | \$0.00 | \$0.40    | \$0.00 | \$0.00 |
| SQD     | SQI Diagnost | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SQG     | Spackman Eqt | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SR      | Strategic Re | 0       | \$0      | 0      | \$0.00 | \$0.35    | \$0.00 | \$0.00 |
| SRA     | Stria Lithiu | 0       | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| SRC     | Stakeholder  | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| SRE     | Saville Res  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| SRES    | Sun Resident | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| SRG     | SRG Mng Inc. | 0       | \$0      | 0      | \$0.00 | \$0.62    | \$0.00 | \$0.00 |
| SRI     | Sparton Ress | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| SRL     | Salazar Res  | 0       | \$0      | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| SRR     | Source Rock  | 0       | \$0      | 0      | \$0.00 | \$0.75    | \$0.00 | \$0.00 |
| SRR.WT  | Source wt    | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSA     | Spectra Pro  | 0       | \$0      | 0      | \$0.00 | \$0.17    | \$0.00 | \$0.00 |
| SSE     | Svr Spruce   | 590,700 | \$8,861  | 6      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| SSS.P   | Samurai Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSSS.P  | Shooting Sta | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SSV     | Sthn Svr Exp | 420     | \$71     | 1      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| SSVR    | Summa Svr Co | 34,500  | \$22,200 | 8      | \$0.61 | \$0.61    | \$0.66 | \$0.61 |
| SSX.P   | Sleeping Gia | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STA     | Sanatana Res | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| STAK.P  | BigStack Opp | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| STE     | Starr Peak M | 22,000  | \$10,923 | 4      | \$0.50 | \$0.50    | \$0.50 | \$0.49 |
| STER    | Steer Techs  | 14,500  | \$6,670  | 2      | \$0.46 | \$0.46    | \$0.46 | \$0.46 |
| STH     | StelMn Cda L | 11,000  | \$1,975  | 2      | \$0.18 | \$0.18    | \$0.18 | \$0.18 |
| STMP    | Stamper Oil  | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| STND    | Standard Ura | 1,850   | \$139    | 3      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| STNG    | Stinger Res  | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| STR.H   | Santa Rosa R | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| STRM    | Storm Expl I | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| STRR    | Star Rylties | 0       | \$0      | 0      | \$0.00 | \$0.41    | \$0.00 | \$0.00 |
| STRR.WT | Star Rylt wt | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| STS     | Sth Star Ba  | 2,500   | \$1,400  | 1      | \$0.56 | \$0.56    | \$0.56 | \$0.56 |
| STU     | Stuhini Expl | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| STUD    | Stallion Gld | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| STUV    | Stuve Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| SUI     | Superior Mng | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| SUP     | Nthern Super | 13,000  | \$6,175  | 2      | \$0.48 | \$0.48    | \$0.48 | \$0.48 |
| SURF.A  | Starlight    | 0       | \$0      | 0      | \$0.00 | \$9.80    | \$0.00 | \$0.00 |
| SURF.U  | Starl USD    | 0       | \$0      | 0      | \$0.00 | \$9.70    | \$0.00 | \$0.00 |
| SURG    | Surge Copper | 600     | \$102    | 2      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| SUU     | Strathmore   | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| SVE     | Svr One Res  | 0       | \$0      | 0      | \$0.00 | \$0.28    | \$0.00 | \$0.00 |
| SVG     | Svr Grail Re | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| SVP.H   | Sceptre Vens | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| SVS     | Solarvest Bi | 9,000   | \$945    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| SWA     | Sarama Res L | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| SWAN    | Black Swan G | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| SWLF    | Svr Wolf Exp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| SXL     | SLAM Expl    | 85,000  | \$2,550  | 5      | \$0.03 | \$0.03    | \$0.03 | \$0.03 |
| SYG     | Sylla Gld Co | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| SYH     | Skyharbour R | 23,000  | \$8,425  | 13     | \$0.38 | \$0.38    | \$0.38 | \$0.36 |

| Symbol | Stock Name   | Volume  | Value     | Trades | Close   | Last Sale | High    | Low     |
|--------|--------------|---------|-----------|--------|---------|-----------|---------|---------|
| TAJ    | Tajiri Res   | 45,000  | \$1,575   | 3      | \$0.04  | \$0.04    | \$0.04  | \$0.04  |
| TAL    | PetroTal Cor | 226,300 | \$163,114 | 46     | \$0.74  | \$0.74    | \$0.74  | \$0.70  |
| TAO    | TAG Oil Ltd. | 35,500  | \$18,370  | 10     | \$0.52  | \$0.52    | \$0.53  | \$0.49  |
| TAU    | Thesis Gld I | 0       | \$0       | 0      | \$0.00  | \$1.06    | \$0.00  | \$0.00  |
| TBIX   | Trbix Inc.   | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| TBK    | Trailbreaker | 0       | \$0       | 0      | \$0.00  | \$0.09    | \$0.00  | \$0.00  |
| TBLL   | Tombill Mns  | 32,600  | \$332     | 2      | \$0.01  | \$0.01    | \$0.01  | \$0.01  |
| TBLZ.P | Trail Blazer | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TBR    | Timberline R | 0       | \$0       | 0      | \$0.00  | \$0.19    | \$0.00  | \$0.00  |
| TBRD   | Thunderbird  | 1,700   | \$5,796   | 2      | \$3.42  | \$3.42    | \$3.42  | \$3.36  |
| TBX    | Turmalina Mt | 0       | \$0       | 0      | \$0.00  | \$0.34    | \$0.00  | \$0.00  |
| TCEC   | Tisdale Clea | 0       | \$0       | 0      | \$0.00  | \$0.54    | \$0.00  | \$0.00  |
| TCG.P  | TransContl G | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| TCK.P  | Trillium Acq | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TCO    | Transatlanti | 0       | \$0       | 0      | \$0.00  | \$0.02    | \$0.00  | \$0.00  |
| TDG    | TDG Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.17    | \$0.00  | \$0.00  |
| TEA    | Tearlach Res | 0       | \$0       | 0      | \$0.00  | \$1.66    | \$0.00  | \$0.00  |
| TECT   | Tectonic Mtl | 22,000  | \$2,856   | 4      | \$0.13  | \$0.13    | \$0.13  | \$0.13  |
| TELO   | Telo Genomic | 15,000  | \$5,400   | 1      | \$0.36  | \$0.36    | \$0.36  | \$0.36  |
| TEM    | Tembo Gld Co | 0       | \$0       | 0      | \$0.00  | \$0.21    | \$0.00  | \$0.00  |
| TES    | Tesoro Mnrls | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TEST   | FluroTech Lt | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TFM    | Transforma R | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TG     | Trifecta Gld | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| TGH    | Tornado Glob | 14,500  | \$7,540   | 2      | \$0.52  | \$0.52    | \$0.52  | \$0.52  |
| TGM    | Trillium Gld | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| TGOL   | Thunder Gld  | 0       | \$0       | 0      | \$0.00  | \$0.05    | \$0.00  | \$0.00  |
| TGX    | True Nth Gem | 0       | \$0       | 0      | \$0.00  | \$0.08    | \$0.00  | \$0.00  |
| THM    | Thunder Moun | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THNK   | Think Resear | 2,500   | \$1,113   | 2      | \$0.45  | \$0.45    | \$0.45  | \$0.45  |
| THP    | Totally Hip  | 0       | \$0       | 0      | \$0.00  | \$0.00    | \$0.00  | \$0.00  |
| THRM   | Therma BRT I | 119,500 | \$12,938  | 20     | \$0.11  | \$0.11    | \$0.12  | \$0.10  |
| THX    | Thor Expls L | 0       | \$0       | 0      | \$0.00  | \$0.24    | \$0.00  | \$0.00  |
| TIDE.P | Intertidal C | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TIE    | Coloured Tie | 0       | \$0       | 0      | \$0.00  | \$0.39    | \$0.00  | \$0.00  |
| TIG    | Triumph Gld  | 6,000   | \$180     | 1      | \$0.03  | \$0.03    | \$0.03  | \$0.03  |
| TII    | Terra Firma  | 0       | \$0       | 0      | \$0.00  | \$6.00    | \$0.00  | \$0.00  |
| TIL    | Till Cap Cor | 0       | \$0       | 0      | \$0.00  | \$4.00    | \$0.00  | \$0.00  |
| TIP.H  | Tyner Res Lt | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TK     | Tinka Res    | 4,500   | \$743     | 1      | \$0.17  | \$0.17    | \$0.17  | \$0.17  |
| TKU    | Tarku Res Lt | 100,000 | \$3,250   | 6      | \$0.04  | \$0.04    | \$0.04  | \$0.03  |
| TKX    | Trackx Hldgs | 0       | \$0       | 0      | \$0.00  | \$0.01    | \$0.00  | \$0.00  |
| TLA    | Titan Logix  | 0       | \$0       | 0      | \$0.00  | \$0.47    | \$0.00  | \$0.00  |
| TLT    | Theralase    | 12,000  | \$3,050   | 3      | \$0.25  | \$0.25    | \$0.26  | \$0.25  |
| TLT.WT | Theralase wt | 0       | \$0       | 0      | \$0.00  | \$0.23    | \$0.00  | \$0.00  |
| TLX.P  | Torchlight I | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TM     | Trigon Mtls  | 0       | \$0       | 0      | \$0.00  | \$0.16    | \$0.00  | \$0.00  |
| TMC    | Trench Mtls  | 7,000   | \$4,200   | 1      | \$0.60  | \$0.60    | \$0.60  | \$0.60  |
| TMET   | Torr Mtls In | 0       | \$0       | 0      | \$0.00  | \$0.33    | \$0.00  | \$0.00  |
| TMG    | Thermal Egy  | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TMRR   | Tempus Res L | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$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  | \$0.70    | \$0.00  | \$0.00  |
| TNO.H  | Terreno Res  | 0       | \$0       | 0      | \$0.00  | \$0.07    | \$0.00  | \$0.00  |
| TNR    | TNR Gld Corp | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| TOH    | Total Helium | 7,500   | \$2,813   | 1      | \$0.38  | \$0.38    | \$0.38  | \$0.38  |
| TOH.WT | Total Hel wt | 0       | \$0       | 0      | \$0.00  | \$0.20    | \$0.00  | \$0.00  |
| TOI    | Topicus.com  | 2,700   | \$200,331 | 13     | \$73.40 | \$73.40   | \$74.69 | \$73.12 |
| TOP.P  | Transition O | 0       | \$0       | 0      | \$0.00  | \$0.10    | \$0.00  | \$0.00  |
| TORA   | Taura Gld In | 0       | \$0       | 0      | \$0.00  | \$0.15    | \$0.00  | \$0.00  |
| TORC   | Tinone Res I | 0       | \$0       | 0      | \$0.00  | \$0.06    | \$0.00  | \$0.00  |
| TORO   | Pucara Gld L | 0       | \$0       | 0      | \$0.00  | \$0.04    | \$0.00  | \$0.00  |
| TORQ   | Torq Res Inc | 0       | \$0       | 0      | \$0.00  | \$0.67    | \$0.00  | \$0.00  |
| TORR   | Torrent Cap  | 0       | \$0       | 0      | \$0.00  | \$0.70    | \$0.00  | \$0.00  |
| TPC    | Tenth Avenue | 0       | \$0       | 0      | \$0.00  | \$0.28    | \$0.00  | \$0.00  |
| TPL    | Tethys Pete  | 0       | \$0       | 0      | \$0.00  | \$0.75    | \$0.00  | \$0.00  |

| Symbol | Stock Name   | Volume | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TR     | Troubadour R | 6,000  | \$420    | 1      | \$0.07 | \$0.07    | \$0.07 | \$0.07 |
| TRA    | Teras Res In | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| TRBC   | Tribeca Res  | 0      | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| TRBE   | Tribe Proper | 0      | \$0      | 0      | \$0.00 | \$4.00    | \$0.00 | \$0.00 |
| TRE    | Toubani Res  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| TRIG.P | Gravitas III | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| TRO    | Taranis Res  | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| TRS    | Tres-Or Res  | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TRU    | TRU Precious | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TRV.P  | Treviso Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| TSD    | Tsodilo Res  | 0      | \$0      | 0      | \$0.00 | \$0.30    | \$0.00 | \$0.00 |
| TSG    | TriStar Gld  | 0      | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| TSLV   | Tier One Svr | 6,500  | \$1,983  | 1      | \$0.31 | \$0.31    | \$0.31 | \$0.31 |
| TTD    | Tinkerine St | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| TTG    | Trans Cda Gl | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TTGI   | Turnium Tech | 0      | \$0      | 0      | \$0.00 | \$0.56    | \$0.00 | \$0.00 |
| TTI    | Thiogenesis  | 0      | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| TTO.H  | Atoro Cap Co | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TTS    | Tintina Mns  | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| TTZ    | Total Telcom | 0      | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| TUD    | Tudor Gld Co | 22,800 | \$25,722 | 10     | \$1.11 | \$1.11    | \$1.16 | \$1.11 |
| TUF    | Honey Bad Sv | 78,000 | \$3,120  | 4      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| TUK    | Tuktu Res Lt | 0      | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| TUO    | Teuton Res   | 0      | \$0      | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| TUP.P  | Tup Cap Inc. | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TVC    | Three Valley | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| TVI    | Tvi Pac Inc. | 5,000  | \$100    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| TVR.H  | Tri-River Ve | 0      | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| TWO    | T2 Mtls Corp | 0      | \$0      | 0      | \$0.00 | \$0.29    | \$0.00 | \$0.00 |
| TWR    | Tower Res Lt | 60,850 | \$11,042 | 9      | \$0.19 | \$0.19    | \$0.19 | \$0.18 |
| TWY    | Twyford Vens | 0      | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| TYMB   | Tymbal Res L | 0      | \$0      | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| TZR    | Terrace Egy  | 0      | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| UCU    | Ucore Rare M | 3,500  | \$2,835  | 2      | \$0.81 | \$0.81    | \$0.81 | \$0.81 |
| UFC    | Urbanfund Cp | 0      | \$0      | 0      | \$0.00 | \$1.06    | \$0.00 | \$0.00 |
| UGD    | Unigold Inc. | 8,000  | \$480    | 1      | \$0.06 | \$0.06    | \$0.06 | \$0.06 |
| UGE    | UGE Intl Ltd | 7,100  | \$10,215 | 8      | \$1.44 | \$1.44    | \$1.44 | \$1.43 |
| UHO    | Uted Hunter  | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UI     | Urbanimmersi | 10,000 | \$2,450  | 1      | \$0.25 | \$0.25    | \$0.25 | \$0.25 |
| ULT    | Ultra Lithiu | 5,000  | \$525    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| UNO.H  | Nthern Urani | 8,000  | \$160    | 1      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| UNV    | Universal Co | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| UPI    | Universal Pr | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| URC    | Uranium Rylt | 9,730  | \$34,660 | 14     | \$3.58 | \$3.58    | \$3.63 | \$3.52 |
| URC.WT | Uranium wt   | 0      | \$0      | 0      | \$0.00 | \$1.73    | \$0.00 | \$0.00 |
| USCM   | US Critical  | 0      | \$0      | 0      | \$0.00 | \$0.22    | \$0.00 | \$0.00 |
| USCU   | US Copper Co | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| USHA   | USHA Res Ltd | 0      | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| USS    | Uniserve Com | 0      | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| UVN    | Uravan Mnrls | 0      | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| VAL.P  | Valencia Cap | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VAND   | Largo Physic | 0      | \$0      | 0      | \$0.00 | \$2.20    | \$0.00 | \$0.00 |
| VAU    | Viva Gld Cor | 0      | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VAX    | Vantex Res L | 0      | \$0      | 0      | \$0.00 | \$0.16    | \$0.00 | \$0.00 |
| VCC.P  | Veteran Cap  | 0      | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VCI    | Vitreous Gla | 0      | \$0      | 0      | \$0.00 | \$3.70    | \$0.00 | \$0.00 |
| VCT    | Volt Carbon  | 2,500  | \$233    | 3      | \$0.09 | \$0.09    | \$0.10 | \$0.09 |
| VCU    | Vizsla Coppe | 5,000  | \$400    | 1      | \$0.08 | \$0.08    | \$0.08 | \$0.08 |
| VCV    | Vatic VensCo | 0      | \$0      | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| VDKA   | Forbidden Sp | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VDO.H  | Nevado Res C | 0      | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| VEC    | Vanadian Egy | 0      | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| VEIN   | Pasofino Gld | 0      | \$0      | 0      | \$0.00 | \$0.46    | \$0.00 | \$0.00 |
| VENZ   | Venzee Techs | 0      | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VER.H  | Verisante Te | 0      | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VERT   | Vertical Exp | 87,000 | \$4,330  | 3      | \$0.05 | \$0.05    | \$0.05 | \$0.05 |

| Symbol   | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|----------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| VERY     | The Very Goo | 5,000   | \$525    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| VG       | Volcanic Gld | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VGD      | Visible Gld  | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VGN      | Greencastle  | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VIO      | Vior Inc.    | 25,000  | \$2,550  | 3      | \$0.11 | \$0.11    | \$0.11 | \$0.10 |
| VIP      | VIP Entmt Te | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VIPR     | Svr Viper Mn | 20,300  | \$3,915  | 3      | \$0.19 | \$0.19    | \$0.20 | \$0.19 |
| VIS      | Visionstate  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VIV      | Avivagen Inc | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| VIZ      | Visionary Gl | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$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 | \$0.15    | \$0.00 | \$0.00 |
| VLH      | Vision Lithi | 76,500  | \$10,590 | 9      | \$0.14 | \$0.14    | \$0.14 | \$0.14 |
| VLV      | Venerable Ve | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |
| VM       | Voyageur Pha | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| VMC      | Vicinity Mot | 300     | \$402    | 1      | \$1.34 | \$1.34    | \$1.34 | \$1.34 |
| VML      | Viscount Mng | 0       | \$0      | 0      | \$0.00 | \$0.33    | \$0.00 | \$0.00 |
| VMS      | Vortex Mtls  | 0       | \$0      | 0      | \$0.00 | \$0.09    | \$0.00 | \$0.00 |
| VMXX     | Valhalla Mtl | 0       | \$0      | 0      | \$0.00 | \$0.53    | \$0.00 | \$0.00 |
| VMY.H    | Voice Mobili | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| VO       | Valore Mtls  | 23,000  | \$6,833  | 6      | \$0.30 | \$0.30    | \$0.30 | \$0.29 |
| VOL      | Volatus Aero | 500     | \$168    | 1      | \$0.34 | \$0.34    | \$0.34 | \$0.34 |
| VOL.WT   | Volatus wt   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VOL.WT.A | Volatu wts   | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| VONE     | Voyager Mtls | 11,000  | \$1,075  | 2      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VOTI.H   | Voti Detecti | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VOX      | Vox Rylty Co | 0       | \$0      | 0      | \$0.00 | \$3.10    | \$0.00 | \$0.00 |
| VPI      | Vitality     | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VPT      | VentriPnt    | 124,900 | \$33,616 | 23     | \$0.28 | \$0.28    | \$0.30 | \$0.26 |
| VQA      | Valterra Res | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| VRB      | Vanadiumcorp | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VRR      | VR Res Ltd.  | 8,000   | \$800    | 1      | \$0.10 | \$0.10    | \$0.10 | \$0.10 |
| VRY      | Petro-Victor | 0       | \$0      | 0      | \$0.00 | \$2.30    | \$0.00 | \$0.00 |
| VSR      | Vanstar Mng  | 0       | \$0      | 0      | \$0.00 | \$0.32    | \$0.00 | \$0.00 |
| VTT      | Vendetta Mng | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| VTX      | Vertex Res G | 0       | \$0      | 0      | \$0.00 | \$0.37    | \$0.00 | \$0.00 |
| VUI      | Virginia Egy | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| VUL      | Vulcan Mnrls | 6,500   | \$2,050  | 2      | \$0.31 | \$0.31    | \$0.32 | \$0.31 |
| VUX      | Vital Egy    | 0       | \$0      | 0      | \$0.00 | \$0.36    | \$0.00 | \$0.00 |
| VVC      | VVC Expl Cor | 0       | \$0      | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| VXL      | Vaxil Bio Lt | 10,147  | \$203    | 3      | \$0.02 | \$0.02    | \$0.02 | \$0.02 |
| VXTR     | Voxtur Analy | 22,500  | \$7,433  | 4      | \$0.33 | \$0.33    | \$0.34 | \$0.33 |
| VYC.H    | Vanity Cap   | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| VZLA     | Vizsla Svr C | 22,100  | \$31,593 | 23     | \$1.47 | \$1.47    | \$1.47 | \$1.41 |
| VZLA.WT  | Vizsla wt    | 0       | \$0      | 0      | \$0.00 | \$0.25    | \$0.00 | \$0.00 |
| VZZ      | Val-d'Or Mng | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WA       | Wstn Atlas R | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WAGR     | Champion Gam | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WAM      | Wstn Alaska  | 400     | \$936    | 1      | \$2.34 | \$2.34    | \$2.34 | \$2.34 |
| WAR      | Warrior Gld  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WAT.P    | Whatcom Cap  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WATR     | Current Wate | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WAVE     | Waverley Pha | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WBE      | WestBd Entpr | 500     | \$145    | 1      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| WCC      | Cons Woodjam | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WCE      | Wescan Egy C | 28,500  | \$8,800  | 3      | \$0.30 | \$0.30    | \$0.31 | \$0.30 |
| WCU      | World Copper | 0       | \$0      | 0      | \$0.00 | \$0.27    | \$0.00 | \$0.00 |
| WE       | WeCommerce H | 0       | \$0      | 0      | \$0.00 | \$2.22    | \$0.00 | \$0.00 |
| WEB      | Wbridge Rene | 129,000 | \$58,278 | 29     | \$0.46 | \$0.46    | \$0.48 | \$0.43 |
| WED      | The Waim     | 800     | \$1,999  | 6      | \$2.50 | \$2.50    | \$2.50 | \$2.49 |
| WED.PR.A | The Waim Pr  | 0       | \$0      | 0      | \$0.00 | \$10.00   | \$0.00 | \$0.00 |
| WEE      | Wavefront Te | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| WEI      | Wolverine Eg | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WEX      | Wstn Expl In | 0       | \$0      | 0      | \$0.00 | \$1.19    | \$0.00 | \$0.00 |
| WFLD     | Wellfield Te | 0       | \$0      | 0      | \$0.00 | \$0.24    | \$0.00 | \$0.00 |
| WFLD.WT  | Wellfield wt | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume  | Value    | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| WGF    | Wescan Gldf  | 0       | \$0      | 0      | \$0.00 | \$0.02    | \$0.00 | \$0.00 |
| WGLD   | Wstn Gld Exp | 0       | \$0      | 0      | \$0.00 | \$0.38    | \$0.00 | \$0.00 |
| WGO    | White Gld Co | 1,500   | \$525    | 1      | \$0.35 | \$0.35    | \$0.35 | \$0.35 |
| WHG    | Whitehorse G | 0       | \$0      | 0      | \$0.00 | \$0.52    | \$0.00 | \$0.00 |
| WHN    | Whaven Gld C | 29,000  | \$11,213 | 4      | \$0.40 | \$0.40    | \$0.40 | \$0.38 |
| WHN.WT | Whaven wt.   | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WHY    | W High Yield | 0       | \$0      | 0      | \$0.00 | \$0.23    | \$0.00 | \$0.00 |
| WI     | The Wstn Inv | 0       | \$0      | 0      | \$0.00 | \$0.39    | \$0.00 | \$0.00 |
| WIL    | Wilton Res   | 5,500   | \$4,015  | 3      | \$0.73 | \$0.73    | \$0.73 | \$0.73 |
| WIN    | Windfall Geo | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WINS   | Winshear Gld | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| WISH   | Wishpond Tec | 17,300  | \$14,450 | 5      | \$0.85 | \$0.85    | \$0.85 | \$0.82 |
| WITT.P | Wittering Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WKG    | WKam Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.15    | \$0.00 | \$0.00 |
| WLCO   | The Well Tol | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WLF    | Wolfden Res  | 0       | \$0      | 0      | \$0.00 | \$0.18    | \$0.00 | \$0.00 |
| WLTR.H | GOLO Mobile  | 0       | \$0      | 0      | \$0.00 | \$0.04    | \$0.00 | \$0.00 |
| WMG    | Wstn Magnesi | 16,000  | \$1,925  | 3      | \$0.13 | \$0.13    | \$0.13 | \$0.12 |
| WMK    | Whitemud Res | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| WML    | Wealth Mnrls | 40,000  | \$11,550 | 4      | \$0.29 | \$0.29    | \$0.29 | \$0.29 |
| WMS    | Wstn Mtlica  | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| WOOD.P | Woodbridge V | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WP     | Westn PacTr  | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WRI    | Waseco Ress  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| WRR    | Walker River | 15,000  | \$3,000  | 1      | \$0.20 | \$0.20    | \$0.20 | \$0.20 |
| 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  | 2,000   | \$1,928  | 2      | \$0.96 | \$0.96    | \$1.04 | \$0.96 |
| WWA.P  | Whitewater A | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| WWT    | Water Ways T | 9,500   | \$1,568  | 1      | \$0.17 | \$0.17    | \$0.17 | \$0.17 |
| XAG    | Xtierra Inc  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| XCAP.P | Exelerate Ca | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XGC    | Xali Gld Cor | 0       | \$0      | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| XIM    | Ximen Mng Co | 300     | \$15     | 1      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| XL     | XXL Egy Corp | 0       | \$0      | 0      | \$0.00 | \$0.31    | \$0.00 | \$0.00 |
| XND    | Xander Res   | 25,000  | \$875    | 3      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| XOX.P  | Planet X Cap | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XPLR   | Xplore Res C | 10,000  | \$350    | 1      | \$0.04 | \$0.04    | \$0.04 | \$0.04 |
| XRTX   | XORTX Therap | 0       | \$0      | 0      | \$0.00 | \$1.15    | \$0.00 | \$0.00 |
| XTM    | Transition M | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| XTT    | X-Terra      | 125,000 | \$8,520  | 16     | \$0.07 | \$0.07    | \$0.07 | \$0.06 |
| XX     | Avante Logix | 300     | \$204    | 1      | \$0.00 | \$0.69    | \$0.00 | \$0.00 |
| XYBN   | Xybian Digit | 0       | \$0      | 0      | \$0.00 | \$2.29    | \$0.00 | \$0.00 |
| XYZ    | Anacortes Mn | 0       | \$0      | 0      | \$0.00 | \$0.50    | \$0.00 | \$0.00 |
| YAK    | Mongolia Gro | 0       | \$0      | 0      | \$0.00 | \$1.61    | \$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 | \$0.36    | \$0.00 | \$0.00 |
| YFI    | Edgewater Wi | 0       | \$0      | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| YGT    | Gld Terra Re | 0       | \$0      | 0      | \$0.00 | \$0.19    | \$0.00 | \$0.00 |
| YNV    | Ynvisible In | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$0.00 | \$0.00 |
| YOO    | Yangaroo Inc | 0       | \$0      | 0      | \$0.00 | \$0.06    | \$0.00 | \$0.00 |
| YORK   | York Harbour | 2,600   | \$1,302  | 2      | \$0.50 | \$0.50    | \$0.50 | \$0.50 |
| YTY    | Wi2Wi Corp.  | 0       | \$0      | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| YUB.P  | Yubba Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| YVR.P  | Badger Cap C | 0       | \$0      | 0      | \$0.00 | \$0.00    | \$0.00 | \$0.00 |
| Z.H    | Zinc One Res | 0       | \$0      | 0      | \$0.00 | \$0.67    | \$0.00 | \$0.00 |
| ZAC    | Zacatecas Sv | 120,618 | \$81,285 | 21     | \$0.66 | \$0.66    | \$0.70 | \$0.66 |
| ZACA   | Zacapa Res L | 4,000   | \$420    | 1      | \$0.11 | \$0.11    | \$0.11 | \$0.11 |
| ZBNI   | ZEB Nickel C | 0       | \$0      | 0      | \$0.00 | \$0.26    | \$0.00 | \$0.00 |
| ZC     | Zimtu Cap Co | 0       | \$0      | 0      | \$0.00 | \$0.12    | \$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 | \$0.41    | \$0.00 | \$0.00 |
| ZEN    | Zentek Ltd.  | 14,300  | \$28,832 | 8      | \$2.05 | \$2.05    | \$2.05 | \$1.96 |
| ZENI.P | Zenith Cap C | 0       | \$0      | 0      | \$0.00 | \$0.10    | \$0.00 | \$0.00 |
| ZFR    | Zephyr Mnrls | 0       | \$0      | 0      | \$0.00 | \$0.11    | \$0.00 | \$0.00 |

| Symbol | Stock Name   | Volume | Value   | Trades | Close  | Last Sale | High   | Low    |
|--------|--------------|--------|---------|--------|--------|-----------|--------|--------|
| ZKL.H  | China Keli E | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZMA    | ZoomAway Tec | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |
| ZNC.H  | Zincore Mtls | 0      | \$0     | 0      | \$0.00 | \$0.01    | \$0.00 | \$0.00 |
| ZNG    | Grp Eleven R | 0      | \$0     | 0      | \$0.00 | \$0.07    | \$0.00 | \$0.00 |
| ZNX    | Zincx Res Co | 0      | \$0     | 0      | \$0.00 | \$0.08    | \$0.00 | \$0.00 |
| ZOMD   | Zoomd Techs  | 5,000  | \$1,200 | 1      | \$0.24 | \$0.24    | \$0.24 | \$0.24 |
| ZON    | Zonte Mtls I | 0      | \$0     | 0      | \$0.00 | \$0.13    | \$0.00 | \$0.00 |
| ZONE   | Zonetail Inc | 0      | \$0     | 0      | \$0.00 | \$0.03    | \$0.00 | \$0.00 |
| ZUM    | ZoomerMedia  | 0      | \$0     | 0      | \$0.00 | \$0.05    | \$0.00 | \$0.00 |
| ZYQ.H  | TEST SYMBOL  | 0      | \$0     | 0      | \$0.00 | \$1.00    | \$0.00 | \$0.00 |
| ZZE.H  | Zidane Cap C | 0      | \$0     | 0      | \$0.00 | \$0.20    | \$0.00 | \$0.00 |

This report is published by Alpha Exchange Inc. Alpha Exchange Inc. does not guarantee either the completeness or the accuracy of this information. The information contained in this report is provided for informational purposes only and you agree not to rely upon the information contained in this report for any trading, business or financial purpose. These sheets are printed in Canada and issued by Alpha Exchange Inc. under the express condition, to which everyone receiving or making use thereof assents, that no liability shall be incurred by Alpha Exchange Inc. or its affiliated companies or any other vendor or donor, including, without limitation, for reliance on or for any errors or inaccuracies in this report. Neither TMX Group Limited, Alpha Exchange Inc., Alpha Trading Systems Limited Partnership, nor any of their affiliated companies, guarantees the completeness of the information contained in this document and are not responsible for any errors or omission in or your use of, or reliance on, the information. This publication is under copyright. © 2015 Alpha Trading Systems Limited Partnership. All rights reserved. Do not copy, distribute, sell or modify this publication without the prior written consent of Alpha Trading Systems Limited Partnership.