

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AQN	Algonquin Pwr & Util	43,923	\$310,289	118			\$7.14	

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.S	BCE Inc. Pr Ser S	0	\$0	0	\$0.00	\$16.65	\$0.00	\$0.00
BCE.PR.T	BCE Inc. Pr Ser T	1,400	\$23,422	2	\$16.73	\$16.73	\$16.73	\$16.73
BCE.PR.Y	BCE Inc. Pr Series Y	0	\$0	0	\$0.00	\$16.75	\$0.00	\$0.00
BCE.PR.Z	BCE Inc. Pr Series Z	200	\$3,578	1	\$17.89	\$17.89	\$17.89	\$17.89
BCT	BriaCell TherapeutcJ	3,800	\$4,256	2	\$1.12	\$1.12	\$1.12	\$1.12
BDGI	Badger Infras Solutn	4,318	\$177,870	26				

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BN.PF.L	Brookfld Corp Pr 52	200	\$2,542	1	\$12.71	\$12.71	\$12.71	\$12.71
BN.PR.B	Brookfld Corp Pr 2	1,000	\$11,300	1	\$11.30	\$11.30	\$11.30	\$11.30
BN.PR.C	Brookfld Corp Pr 4	0	\$0	0	\$0.00	\$11.31	\$0.00	\$0.00
BN.PR.K	Brookfld Corp Pr 13	0	\$0	0			\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BTCY.B	Purpose BtcnYldNC HG	0		0			57.67 \$0.00	

Stock Name	\/_l.	Volue	
Slock Name	Volume	Value	

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CSCI	COSCIENS Biophrm Inc	0	\$0	0	\$0.00	\$4.73	\$0.00	\$0.00
CSE.PR.A	Capstone Infr Pr A	0	\$0	0	\$0.00	\$14.65	\$0.00	\$0.00
CSH.UN	Chartwell Retire Un	72,051	\$1,146,475	177	\$15.91	\$15.91	\$16.01	\$15.73
CSU	Constellation Softwr	2,137	\$9,468,227	24	\$4,442.67	\$4442.67	\$4449.99	\$4425.48
CSW.A	Corby Spirit&Wine A	6,000	\$76,244	13	\$12.71	\$12.71	\$12.77	\$12.65
CSW.B	Corby Spirit&Wn B NV	0	\$0	0	\$0.00	\$12.59	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DXBC	Dynamic ActvCdnBond	0	\$0	0	\$0.00	\$21.27	\$0.00	\$0.00
DXBU	DynamicUS InvCorpBndDXBC	Dynamic ActvCdnBo	nd					

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
FMAX	Ham USFYId MaxTM ETF	300						

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
HBB	GbIX Cdn SlctUniv BD	5,249	\$255,200	9	\$48.59	\$48.59	\$48.63	\$48.59
HBD	BetaPro GldBul-2x Br	1,100	\$6,942	2	\$6.32	\$6.32	\$6.32	\$6.31
HBF	HarvestBrndLdr+ A Un	4,100	\$41,929	9	\$10.23	\$10.23	\$10.24	\$10.22
HBE-B	HarvestBrndLdr+B U-H	0	\$0	0	\$0.00	\$11.57	\$0.00	\$0.00
HBF.U	HarvestBrndLdr+US Un	0	\$0	0	\$0.00	\$11.62	\$0.00	\$0.00
HBGD								

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
LAC	Lithium Americas J	450,162	\$2,061,628	759	\$4.48	\$4.48	\$5.01	\$4.25
LAM	Laramide Resources J	44,925	\$33,040	15	\$0.75	\$0.75	\$0.75	\$0.72
LAS.A	Lassonde Ind CI A SV	0	\$0	0	\$0.00	\$171.99	\$0.00	\$0.00
LB	Laurentian Bk of Can	33,236	\$899,273	113	\$26.98	\$26.98	\$27.24	\$26.87
LB.PR.H	Laurentian Bk Pr 13	600	\$13,770	1	\$22.95	\$22.95	\$22.95	\$22.95
LBS								

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NTR	Nutrien Ltd.	40,162	\$2,656,141	212	\$66.63	\$66.63	\$66.65	\$65.43
NUAG	New Pacific Metals J	5,000	\$11,182	10	\$2.25	\$2.25	\$2.25	\$2.22
NUBF	NBI Unconstr FxdIncm	0	\$0	0	\$0.00	\$21.43	\$0.00	\$0.00
NUMI	Numinus Wellness J	1,000	\$30	1	\$0.03	\$0.03	\$0.03	\$0.03
NUSA	NBI Active US Eq Un	2,800	\$123,612	4	\$44.16	\$44.16	\$44.19	\$44.13
NVA	NuVista Energy Ltd.	34,484	\$363,898	86			\$10.64	

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PFH.F	Invesco CorpBndCA\$Hg	0	\$0	0	\$0.00	\$18.29	\$0.00	\$0.00
PFIA	Picton Mahoney Incm	6,400	\$64,056	7	\$10.01	\$10.01	\$10.01	\$10.00
PFL	Invesco 1-3YrLadFltg	12,700	\$248,921	19	\$19.61	\$19.61	\$19.61	\$19.60
PFLS	PictonMahony LnShAlt	0	\$0	0	\$0.00	\$18.21	\$0.00	\$0.00
PFMN	Picton MahoneyMktNeu	6,232	\$94,621	11	\$15.26	\$15.26	\$15.26	\$15.04
PFMS	PictonMahnyMult-Stgy	0	\$0	0			\$0.00	

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
PRA	Purpose DiversRI Ast	799	\$23,365	4	\$29.31	\$29.31	\$29.31	\$29.17
PRB	Probe Gold Inc. J	1,200	\$1,990	3	\$1.65	\$1.65	\$1.66	\$1.65
PREF	Quad Pref SplitShETF	0						

RCD RE RCDC RE RCG RF RCG.PR.B RF	ubellite Energy 3C QuantCdnDiv Lead 3C Cdn DivCovCal CA F Capital Group Inc F Cap Grp Ser B Pr	0 2,200 2,600 0	\$0 \$65,723 \$56,315 \$0	0 6 5	\$0.00 \$29.91 \$21.68	\$2.30 \$29.91 \$21.68	\$0.00 \$29.91	\$0.00 \$29.84
RCDC RE RCG RF RCG.PR.B RF	BC Cdn DivCovCal CA Capital Group Inc	2,600 0	\$56,315	5				\$29.84
RCG RF RCG.PR.B RF	Capital Group Inc	0	. ,	-	\$21.68	\$21.69		
RCG.PR.B RF		-	\$0			φ21.00	\$21.68	\$21.61
	F Cap Grp Ser B Pr			0	\$0.00	\$7.68	\$0.00	\$0.00
		0	\$0	0	\$0.00	\$13.10	\$0.00	\$0.00
RCH Rid	chelieu Hardware	3,895	\$151,434	36	\$38.99	\$38.99	\$39.03	\$38.68
RCI.A Ro	ogers Comm CI A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B Ro	ogers Comm CI B NV	67,483	\$3,579,561	357	\$53.34	\$53.34	\$53.40	\$52.51
RDBH RB	3C US DiscountBndHg	1,900	\$38,974	5	\$20.50	\$20.50	\$20.53	\$20.49
REAL Re	eal Matters Inc.	10,884	\$96,403	29	\$8.88	\$8.88	\$8.92	\$8.83
REI.UN Rid	oCan RI Est Tr Un	28,200	\$559,962	94	\$19.95	\$19.95	\$19.98	\$19.66
RGQN RB	3C Tgt25 CDN GovBnd	100	\$2,049	1	\$20.49	\$20.49	\$20.49	\$20.49
RGQO RB	3C Tgt26 CDN GovBnd	300	\$6,171	1	\$20.57	\$20.57	\$20.57	\$20.57
RGQP RB	3C Tgt27 CDN GovBnd	1,300	\$26,501	2	\$20.39	\$20.39	\$20.39	\$20.38
RGQQ RB	3C Tgt28 CDN GovBnd	2,200	\$44,542	3	\$20.25	\$20.25	\$20.25	\$20.23
RGQR RB	3C Tgt29 CDN GovBnd	0	\$0	0	•	•	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUS	Russel Metals Inc.	10,161	\$414,416	55	\$40.82	\$40.82	\$40.89	\$40.61
RUSB	RBC ST US CorpBndCAD	0	\$0	0	\$0.00	\$21.29	\$0.00	\$0.00
RUSB.U	RBC ST US CorpBndUSF							

-	Stock Name	Volume	Value	Trades	Last Sale High

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCS							g.	

Symbol	Stock Name	Volume	Value	Trades Clos	se Last Sale	High	Low
TPU.U	TD US Eqty Index US	0	\$0	0	\$23.55	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
UMI	CI US MdDv Idx ETFHg			0	Close \$0.00		High \$0.00	Low \$0.00
UMI	CI US MaDV lax ETFHg	0	\$U	0	\$0.00	\$34.52	\$0.00 	\$0.00

Stock Name Volume



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
XMI	iShare MSCIMinVIEAFE	700	\$27,853	2	\$39.79	\$39.79	\$39.79	\$39.79
XML	iShr MinVoIEAFE CA-H	0	\$0	0	\$0.00	\$28.12	\$0.00	\$0.00
XMM	iShr MinVol EmrgMkt	500	\$15,155	1				

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
YGR	Yangarra Res Ltd.	14,600	\$15,502	2	\$1.07	\$1.07	\$1.07	\$1.06
YRB	Yorbeau Resources J	0	\$0		\$0.00	\$0.05	\$0.00	\$0.00
ZACE	BMO U.S. All Cap Eq	0	\$0	0	\$0.00	\$44.36	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ZJPN.F	BMO Japan Index HgUn	0	\$0	0	\$0.00	\$44.20	\$0.00	\$0.00
ZLB	BMO Volatlty Cad Un	29,575	\$1,440,875	98	\$48.77	\$48.77	\$48.79	\$48.63
ZLC	BMO Long Crp Bnd ETF	17,700	\$271,841	27	\$15.36	\$15.36	\$15.38	\$15.34
ZLD	BMO LwVol IntlEq H-C	0	\$0	0	\$0.00	\$28.35	\$0.00	\$0.00
ZLE	BMO LwVoltyEqCAD Un	0	\$0	0	\$0.00	\$18.63	\$0.00	\$0.00
ZLH	BMO LowVol US Eq H-C	0	\$0	0	\$0.00	\$36.18	\$0.00	\$0.00
ZLI	BMO LowVolIntl Eq Un	0	\$0	0	\$0.00	\$26.37	\$0.00	\$0.00
ZLSC	BMO Lng Short Cdn Eq	0	\$0	0	\$0.00	\$35.44	\$0.00	\$0.00
ZLSU	BMO Long Short US Eq	0	\$0	0	\$0.00	\$37.35	\$0.00	\$0.00
ZLU	BMO LwVltyUSEq CADUn	4,003	\$224,054	14	\$56.03	\$56.03	\$56.08	\$55.93
ZLU.U	BMO LwVltyUSEq US Un	500	\$20,815	1	\$41.63	\$41.63	\$41.63	\$41.63
ZMBS	BMO CdnMBS Idx CadUn	1,608	\$48,427	8	\$30.12	\$30.12	\$30.12	\$30.10
ZMI	BMO Monthly Incm Un	3,612	\$63,631	6	\$17.61	\$17.61	\$17.62	\$17.60
ZMI.U	BMO Monthly Incm USD	0	\$0	0	\$0.00	\$27.75	\$0.00	\$0.00
ZMID	BMO S&P US MdCap CAD	2,500	\$117,997	6	\$47.21	\$47.21	\$47.21	\$47.05
ZMID.F	BMO S&P US MidCapHeg	0	\$0	0	\$0.00	\$41.57	\$0.00	\$0.00
ZMID.U	BMO S&P US MidCapUSD	0	\$0	0	\$0.00	\$37.96	\$0.00	\$0.00
ZMMK	BMO MoneyMkt Fnd Un	23,023	\$1,151,513	63	\$50.02	\$50.02	\$50.02	\$50.01

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
A.H	Armor Mnrls	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
AAA.P	1st Tidal Ac	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAAJ.P	AAJ Cap 3 Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AAG	Aftermath Sv	180,700	\$100,258	45	\$0.55	\$0.55	\$0.57	\$0.53
AAN	Aton Res Inc	11,500	\$2,300	2	\$0.20	\$0.20	\$0.20	\$0.20
AAZ	Azincourt Eg	5,000	\$100	1	\$0.02	\$0.02	\$0.02	\$0.02
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	41,000	\$2,665	2	\$0.07	\$0.07	\$0.07	\$0.07
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
ABRA	AbraSvr Res	9,300	\$26,735	11	\$2.84	\$2.84	\$2.90	\$2.84
ABZ	ASIABASEMtis	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
ACDC	AC/DC Batter	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ACR.H	Auscan Res I	0	\$0	0	\$0.00	\$1.09	\$0.00	\$0.00
ACS	Archon Mnrls	0	\$0	0	\$0.00	\$1.23	\$0.00	\$0.00
ACU	Aurora Solar	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADE	Adex Mng Inc	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ADG.H	Arcus Dev Gr	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ADJ.P	AD4 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ADK	Diagnos Inc.	0	\$0	0	\$0.00	\$0.33	\$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	\$0.19	\$0.00	\$0.00
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
AE	Amern Eagle	58,000	\$30,340	14	\$0.53	\$0.53	\$0.53	\$0.52
AEC	Anfield Egy	253,926	\$32,443	42	\$0.13	\$0.13	\$0.14	\$0.13
AEC.WT	Anfield wt	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
AEL.H	Amseco Expl	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
AEMC	Alaska Egy M	113,256	\$17,921	11	\$0.16	\$0.16	\$0.16	\$0.15
AEP	Atlas Engine	0	\$0	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00
AERO	Aero Egy Ltd	174,000	\$12,265	10	\$0.07	\$0.07	\$0.08	\$0.07
AF.P	AF2 Cap Corp	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
AFCC.H	Automotive F	0	\$0	0	\$0.00		\$0.00	\$0.00
AFE	Africa Egy	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
AFM	Alphamin Res	30,300	\$37,870	5	\$1.23	\$1.23	\$1.26	\$1.23
AFR	AFR NuVen Re	0						

Stock Name	Volume	Value	Trades
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Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
DEFN	Defense Mtls	39,500	\$4,090	4	\$0.10	\$0.10	\$0.11	\$0.10
DELX	DelphX Cap M	10,000	\$1,450	2	\$0.15	\$0.15	\$0.15	\$0.15
DEX	Almadex Mins	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
DFR	DFR Gld Inc.	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DG	Dixie Gld In	0	\$0	0	\$0.00	\$0.06	\$0.00	\$0.00
DGHI	Digihost Tec	1,400	\$2,245	3	\$1.70	\$1.70	\$1.70	\$1.55
DGL.P	DGL Invts No	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
DGO	Durango Res	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
DHB						-		•

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
EML	Elec Mtls (U	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMM	Giyani Mtls	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
EMN	Euro Mangane	11,000	\$550	2	\$0.05	\$0.05	\$0.05	\$0.05
EMNT	EMnnt Gld Co	0	\$0	0	\$0.00	\$0.27	\$0.00	\$0.00
EMO	Emerita Res	500	\$340	1	\$0.68	\$0.68	\$0.68	\$0.68
EMPR	Empress Rylt	0	\$0	0	\$0.00	\$0.40	\$0.00	\$0.00
EMR	Emergent Mtl	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
EMX	EMX Rylty Co	0	\$0	0	\$0.00	\$2.56	\$0.00	\$0.00
ENA	Enablence Te	0	\$0	0	\$0.00	\$0.80	\$0.00	\$0.00
ENDR	Enduro Mtls	0	\$0	0	\$0.00	\$0.22	\$0.00	\$0.00
ENEV	Enerev5 Mtls	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ENRG	New Egy Mtls	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
ENTG	Entourage He	777,000	\$7,775	6	\$0.01	\$0.01	\$0.02	\$0.01
ENW	EnWave Corp	35,500	\$9,230	3	\$0.26	\$0.26	\$0.26	\$0.26
EOG	Eco (Atlanti	24,500	\$4,138	3	\$0.17	\$0.17	\$0.18	\$0.17
EON	EON Lithium	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
EOX	Euromax Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
EP	Empire Mtls	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
EPF	Everyday Peo	0	\$0	0	\$0.00	\$0.39	\$0.00	\$0.00
EPL	Eagle Plains	551	\$55	1	\$0.00	\$0.10	\$0.00	\$0.00
EPO.H	Encanto Pota	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
EQ	EQ Inc.	0	\$0	0	\$0.00	\$1.06	\$0.00	\$0.00
EQTY	Equity Mtls	61,500	\$13,183	10	\$0.21	\$0.21	\$0.22	\$0.21
ERA	Elcora Advan	35,000	\$700	3	\$0.02	\$0.02	\$0.02	\$0.02

Stock Name	Volume)	Value

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GEM	Green Batter	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEMC	Global Egy M	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GEN	Generation U	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
GENI	Genius Mtls	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GENX	Genix Pharma	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
GETT	G.E.T.T. Gld	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
GFG	GFG Res Inc.	15,500	\$2,323	4	\$0.15	\$0.15	\$0.15	\$0.15
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	500	\$138	1	\$0.28	\$0.28	\$0.28	\$0.28
GGA	GldGrp Mng I	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
GGG	G6 Materials	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGI	Garibaldi Re	2,000	\$170	1	\$0.09	\$0.09	\$0.09	\$0.09
GGL	GGL Res Corp	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GGM	Granada Gld	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
GGO		-	_	-	-	-		
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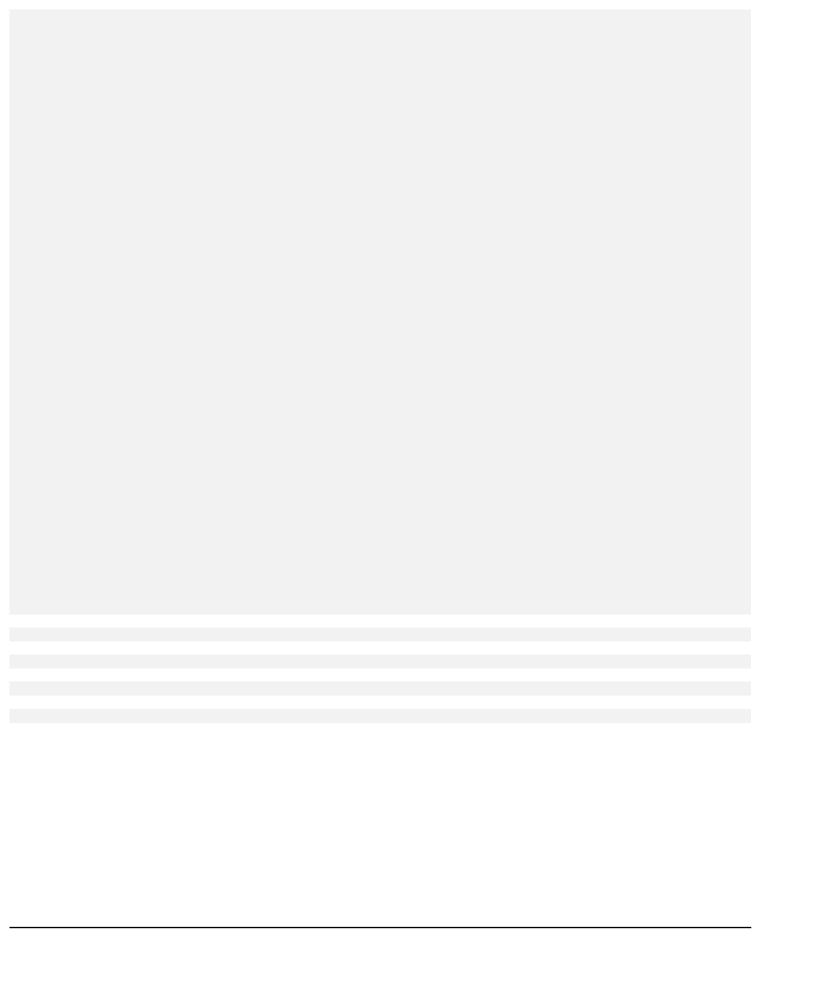
Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GRZ	Gld Res Ltd.	900	\$3,137	3	\$3.54	\$3.54	\$3.54	\$3.45
GSD	Devonian Hea	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
GSH	Glden Share	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
GSHR	Gldshore Res	42,000	\$14,048	6	\$0.34	\$0.34	\$0.34	\$0.33
GSI	Gatekeeper S	20,000	\$12,815	6	\$0.64	\$0.64	\$0.65	\$0.64
GSP	Gensource Po	100	\$10	1	\$0.00	\$0.09	\$0.00	\$0.00
GSPR	GSP Res Corp	5,500	\$588	2	\$0.11	\$0.11	\$0.12	\$0.11
GSS	Gossan Res	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
GSTM	Gldstorm Mtl	0	\$0	0		\$0.16	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Last Sale	High

Symbol S	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MOG.WT	Mogotes Mt w	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
MON	Montero Mng	0	\$0	0	\$0.00	\$0.30	\$0.00	\$0.00
MONA.P	Nonarch W Ve	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NGC	Nthern Graph	40,000	\$3,405	3	\$0.11	\$0.11	\$0.11	\$0.08
NGEN								

Symbol	Stock Name	V	/olume	Value	Trades	Last Sale	High



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SOI	Sirios Res	28,000	\$1,540	1	\$0.06	\$0.06	\$0.06	\$0.06
SOLI.P	Solid Impact	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOLR	Solar Allian	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SOMA	Soma Gld Cor	500	\$270	1	\$0.54	\$0.54	\$0.54	\$0.54
SOO.P	Spectre Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SOP.H	SOPerior Fer	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
SOU	Sthn Egy Cor	30,000	\$4,200	2	\$0.14	\$0.14	\$0.14	\$0.14
SPA	Spanish Moun	0	\$0	0	\$0.00	\$0.16	\$0.00	\$0.00
SPC	SPC Nickel C	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.53	\$0.00	\$0.00
SPN	Snipp Intera	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SPOT	EarthLabs In	9,100	\$1,800	3	\$0.19	\$0.19	\$0.20	\$0.19
SPRQ	Sparq Sys In	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SPSA.P	SP Strategic	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
SPX	Stellar Afri	0	\$0	0	\$0.00	\$0.08	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SQG	Spackman Eqt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
SR	Strategic Re	0	\$0	0	\$0.00	\$0.50	\$0.00	\$0.00
SRA	Stria Lithiu	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
SRC	Stakeholder	0	\$0	0	\$0.00	\$0.95	\$0.00	\$0.00
SRE	Saville Res	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
SRES	Sun Resident	100,000	\$4,000	1	\$0.04	\$0.04	\$0.04	\$0.04
SRI	Sparton Res	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	28,500	\$25,330	7	\$0.88	\$0.88	\$0.90	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
SSE	Svr Spruce	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
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	31,600	\$9,220	7	\$0.30	\$0.30	\$0.30	\$0.29
SSVR	Summa Svr Co	45,000	\$18,375	3	\$0.41	\$0.41	\$0.41	\$0.41
SSX	Sleeping Gia	0	\$0	0	\$0.00	\$0.15	\$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	0	\$0	0	\$0.00	\$0.37	\$0.00	\$0.00
STH	StelMn Cda L	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
STMP	Stamper Oil	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
STND	Standard Ura	40,000	\$4,200	11	\$0.11	\$0.11	\$0.11	\$0.11
STNG	Stinger Res	2,000	\$130	2	\$0.07	· · · ·	\$0.07	\$0.07
STR.H	Santa Rosa R	0		- 1				

		Trades	High

Symbol	Stock Name	Volume	Value	Trac	des /	Close	Last Sale	High	Low
TRU	TRU Precious	0	\$0		ø	\$0.00	\$0.02	\$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	\$0.15	\$0.00	\$0.00
TSG	TriStar Gld	15,000	\$1,725		/ 1	\$0.12	\$0.12	\$0.12	\$0.12
TSLV	Tier One Svr	88,650	\$10,213	/	10	\$0.11	\$0.11	\$0.12	\$0.11
TTG	Trans Cda Gl	0	\$0		0	\$0.00	\$0.06	\$0.00	\$0.00
TTGI	Turnium Tech	0	\$0		0	\$0.00	\$0.07	\$0.00	\$0.00
TTI	Thiogenesis	0	\$0		0	\$0.00	\$0.79	\$0.00	\$0.00
TTO.H	Atoro Cap Co	0	\$0		0	\$0.00	\$0.00	\$0.00	\$0.00
TTS	Tintina Mns	15,000	\$1,950		1	\$0.13	\$0.13	\$0.13	\$0.13
TTZ	Total Telcom	0	\$0		0	\$0.00	\$0.25	\$0.00	\$0.00
TUD	Tudor Gld Co	8,300	\$8,392		3	\$1.00	\$1.00	\$1.03	\$1.00
TUF	Honey Badger	0	\$0		0	\$0.00	\$0.09	\$0.00	\$0.00
TUK	Tuktu Res Lt	25,000	\$2,250	/	1	\$0.09	\$0.09	\$0.09	\$0.09
TUO	Teuton Res	400	\$508	/	1	\$1.27	\$1.27	\$1.27	\$1.27
TVC.H	Three Valley	0	\$0			-	-		•

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
WWT	Water Ways T	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ХВОТ	Realbotix Co	29,000	\$4,350	2	\$0.15	\$0.15	\$0.15	\$0.15
XBOT.WT	Realbotix Wt	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00
XCAP.P	Exelerate Ca	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
XCYT	Xcyte Digita	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00
XGC	Xali Gld Cor	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
XIM	Ximen Mng Co	500	\$60	1			\$0.12	\$0.12