

57,902,845	\$795,123,385	85,008	1,907	30,394,674	19,992,174	7,515,997	995	734	178
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159 / 37	11,332,042,243	\$171,914,351,641	19,236,012
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BABY	Else Nutrition J	1,382,000	\$20,950	434	\$0.02	\$0.02	\$0.02
GXE	Gear Energy Ltd.	693,000	\$337,560	50	\$0.50	\$0.50	\$0.48
HOD	BetaPro CrdOilInvrBr	558,300	\$3,692,370	116	\$6.57	\$6.80	\$6.53
BCE	BCE Inc.	382,897	\$14,155,916	1,454	\$36.81	\$37.44	\$36.77
XIU	iShares S&P/TSX60 Un	377,146	\$14,621,881	560	\$38.83	\$38.84	\$38.62
T	TELUS Corporation	376,388	\$8,128,815	1,102	\$21.52	\$21.93	\$21.48
AVL	Avalon Advncd Mtrl J	365,000	\$14,755	266	\$0.04	\$0.05	\$0.04
AC	Air Canada Vote & VV	361,271	\$9,079,123	1,615	\$25.05	\$25.64	\$24.98
LUN	Lundin Mining Corp	349,657	\$4,591,753	1,079	\$13.02	\$13.46	\$12.89
XEG	iShares S&P/TSX Engy	334,236	\$5,841,696	441	\$17.59	\$17.60	\$17.35
BTE	Baytex Energy Corp.	321,058	\$1,153,801	259	\$3.68	\$3.68	\$3.56
BITF	Bitfarms Ltd. J	315,750	\$920,161	122	\$2.92	\$2.99	\$2.85
TD	T.D. Bank	303,903	\$22,979,144	1,597	\$75.77	\$75.91	\$75.21
VRN	Veren Inc.	288,066	\$2,026,650	244	\$7.10	\$7.12	\$6.96
ABX	Barrick Gold Corp	285,997	\$7,096,284	769	\$24.99	\$25.01	\$24.29
FF							

QNC	Quantum Emot	4,100,816	\$1,269,527	559	\$0.40	\$0.42	\$0.19
THRM	Therma BRt I	965,000	\$26,425	18	\$0.03	\$0.03	\$0.03
VXTR	Voxtur Analy	522,456	\$28,735	17	\$0.06	\$0.06	\$0.06
EVER	EverGld Corp	412,000	\$11,690	13	\$0.03	\$0.04	\$0.03
APGO	Apollo Svr C	358,342	\$95,212	135	\$0.29	\$0.29	\$0.24
LG	Lahontan Gld	293,000	\$11,210	20	\$0.04	\$0.05	\$0.04
SCZ	Santacruz Sv	282,500	\$87,858	33	\$0.31	\$0.32	\$0.31
FAN							



Symbol	Stock Name	Price	Volume	Value
BITF	Bitfarms Ltd. J	\$2.90	40,000	\$116,000
HOD	BetaPro CrdOilInvrBr	\$6.56	35,000	\$229,600
BTE	Baytex Energy Corp.	\$3.57	32,000	\$114,240
HHL	Harvest HlthcrLdr Un	\$7.98	30,000	\$239,400
HOD	BetaPro CrdOilInvrBr	\$6.56	28,000	\$183,680
HPR	GblX Act Pref S ETF	\$9.19	26,000	\$238,940
HOD	BetaPro CrdOilInvrBr	\$6.55	21,000	\$137,550
XCB	iShr CoreCA CorpBond	\$20.32	20,800	\$422,656
AQN	Algonquin Pwr & Util	\$6.48	19,800	\$128,304
AQN	Algonquin Pwr & Util	\$6.47	19,800	\$128,106

Stock Name	
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Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
BCE.PR.T	BCE Inc. Pr Ser T	2,841	\$45,182	5	\$16.06	\$16.06	\$16.06	\$15.80
BCE.PR.Y	BCE Inc. Pr Series Y	1,000	\$16,044	4	\$16.08	\$16.08	\$16.14	\$16.02
BCE.PR.Z	BCE Inc. Pr Series Z	0	\$0	0	\$0.00	\$17.25	\$0.00	\$0.00
BCHT	Birchtech Corp	0	\$0	0	\$0.00	\$0.90	\$0.00	\$0.00
BCT	BriaCell TherapeutcJ	20,576	\$31,779	17	\$1.59	\$1.59	\$1.62	\$1.53
BDGI	Badger Infrs Solutn	405	\$15,395	6	\$37.89	\$37.89	\$38.17	\$37.89
BDI	Black Diamond Group	5,300	\$49,807	8	\$9.41	\$9.41	\$9.47	\$9.36
BDIV	BromptonGlbDivGroCA	0	\$0	0	\$0.00	\$22.45	\$0.00	\$0.00
BDT	Bird Construction	8,217	\$227,424	49		\$27.53	\$28.04	\$27.52

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Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
CLDN	SavvyShort GeCrO ETF	0	\$0	0	\$0.00	\$20.80	\$0.00	\$0.00
CLF	iShre 1-5 GovtBnd Un	1,800	\$31,356	2	\$17.42	\$17.42	\$17.42	\$17.42
CLG	iShre 1-10GovtBnd Un	12,600	\$218,530	20	\$17.35	\$17.35	\$17.35	\$17.33
CLML	CI GibClimate Ldr C\$	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLML.U	CI GibClimateLdrHgUS	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
CLS	Celestica Inc	39,703	\$5,042,588	269	\$127.43	\$127.43	\$128.56	\$124.43
CLUP	SavvyLong GeCrOi ETF	100	\$2,270	1	\$22.70	\$22.70	\$22.70	\$22.70
CM	Cdn Imperial Bank							



Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
ELF	E-L Financial Corp.	0	\$0	0	\$0.00	\$1186.00	\$0.00	\$0.00
ELF.PR.F	E-L Financial 1st Pr	0	\$0	0	\$0.00	\$21.60	\$0.00	\$0.00
ELF.PR.G	E-L Financl 4.75 Pr2	400	\$7,880	1	\$19.70	\$19.70	\$19.70	\$19.70
ELF.PR.H	E-L Financl 5.5 Pr 3	600	\$13,470					

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
GDL	Goodfellow Inc.	0	\$0	0	\$0.00	\$14.94	\$0.00	\$0.00
GDPY	Guardian PremYld Heg	200	\$4,336	2	\$21.73	\$21.73	\$21.73	\$21.63
GDPY.B	Guardian PremYldUnhg	0	\$0	0	\$0.00	\$21.66	\$0.00	\$0.00
GDV	Gbl Div GrowSplit A	11,800	\$141,300	23	\$12.02	\$12.02	\$12.04	\$11.91
GDV.PR.A	Gbl DivGrowSplit Pr	100	\$1,037	1	\$10.37	\$10.37	\$10.37	\$10.37
GEC	Gbl Education Com J	0	\$0	0	\$0.00	\$0.23	\$0.00	\$0.00
GEI	Gibson Energy Inc	41,548	\$1,026,473	159	\$24.73	\$24.73	\$24.84	\$24.45





Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
KRN	Karnalyte Res J	0	\$0	0	\$0.00	\$0.11	\$0.00	\$0.00
KSI	kneat.com, inc. J	12,700	\$73,652	27	\$5.84	\$5.84	\$5.88	\$5.67
KXS	Kinaxis Inc. J	5,609	\$1,043,047	50	\$185.89	\$185.89	\$187.00	\$184.95
L	Loblaw Companies Ltd	12,351	\$2,379,873	93	\$192.97	\$192.97	\$193.18	\$191.79
L.PR.B	Loblaw Co. Ser B Pr	0	\$0	0	\$0.00	\$25.27	\$0.00	\$0.00
LAAC	Lithium Argentina J	3,300	\$14,084	22	\$4.32	\$4.32	\$4.32	\$4.22
LABS	MediPharm LabsCorp J	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
LAC	Lithium Americas J	85,916	\$418,067	122	\$4.78	\$4.78	\$5.00	\$4.77
LAM	Laramide Resources J	14,700	\$10,153	4	\$0.70	\$0.70	\$0.70	\$0.69
LAS.A	Lassonde Ind Cl A S	0	\$0	0	\$0.00	\$178.00	\$0.00	\$0.00
LB	Laurentian Bk of Can	23,152	\$704,203	130	\$30.32	\$30.32	\$30.54	\$30.07
LB.PR.H	Laurentian Bk Pr 12	0	\$0	0	\$0.00	\$21.56	\$0.00	\$0.00
LBS	Life & Banc Split A	10,100	\$96,115	10	\$9.50	\$9.50	\$9.54	\$9.50
LBS.PR.A	Life & Banc Split Pr	1,100	\$11,810	2	\$10.70	\$10.70	\$10.74	\$10.70
LCFS	Tidewater Renew	0	\$0	0	\$0.00	\$2.57	\$0.00	\$0.00
LCS	Brompton Life Splt A	2,500	\$25,885	3	\$10.32	\$10.32	\$10.45	\$10.32
LCS.PR.A	Brompton Life Splt Pr	900	\$9,567	2	\$10.63	\$10.63	\$10.63	\$10.63
LEAD	Evolve FutrLeadr Heg	0	\$0	0	\$0.00	\$24.17	\$0.00	\$0.00
LEAD.B	Evolve FutLeadr Unheg	0	\$0	0	\$0.00	\$25.69	\$0.00	\$0.00
LEAD.U	Evolve FutrLeadr UnhgUS	0	\$0	0	\$0.00	\$22.64	\$0.00	\$0.00
LEV	Lion Electric Co J	158,500	\$78,923	24	\$0.50	\$0.50	\$0.52	\$0.49
LEV.WT	Lion Electric Co J Wt	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
LEV.WT.A	Lion Electric Co J A Wt	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
LFE	Cdn Life Co Split A	8,000	\$56,860	4	\$7.11	\$7.11	\$7.11	\$7.10
LFE.PR.B	Cdn Life Co Splt Pr12	3,300	\$34,783	4	\$10.51	\$10.51	\$10.55	\$10.51
LGD	Liberty Gold Corp. J	190,400	\$53,440	23	\$0.28	\$0.28	\$0.30	\$0.28
LGO	Largo Inc. J	4,900	\$14,045	6	\$2.86	\$2.86	\$2.89	\$2.82
LIF	Labrador Iron Ore	24,608	\$744,725	111	\$30.33	\$30.33	\$30.36	\$30.10
LIFE	Evolve GlbHlthYldHeg	9,500	\$191,253	17	\$20.10	\$20.10	\$20.16	\$20.08
LIFE.B	EvolveGlbHealth Unhg	100	\$2,468	1	\$24.68	\$24.68	\$24.68	\$24.68
LIFE.U	Evolve GlbHlthUnhgUS	0	\$0	0	\$0.00	\$19.86	\$0.00	\$0.00
LIRC	Lithium Royalty J	7,650	\$41,882	10	\$5.53	\$5.53	\$5.53	\$5.45
LLHE	HELily EnHln ShrETF	3,200	\$31,942	7	\$10.02	\$10.02	\$10.02	\$9.93
LLHE.U	HELily EnHln ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LLYH	HELily Hlnc ShrETF	0	\$0	0	\$0.00	\$12.21	\$0.00	\$0.00
LLYH.U	HELily Hlnc ShrETFU	0	\$0	0	\$0.00	\$12.00	\$0.00	\$0.00
LMAX	Ham HlthYldMaxTM ETF	6 TJ ET	189.95 -39T 314.6 -207..15 I S 254.45 -39 0 0 1 457.8 -276. 1 457.8 -276. 1 4-39T 314.6 1.65 -2					

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
MDI	Major Drilling Group	47,447	\$412,743	73	\$8.79	\$8.79	\$9.00	\$8.52
MDIV	Midfld Sustn Glb Div	0	\$0	0				

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
NREA	NBI GIBIRI AssetIncm	200	\$4,536	1	\$22.68	\$22.68	\$22.68	\$22.68
NRGY	Global X EWC OGI ETF	0	\$0	0	\$0.00	\$19.78	\$0.00	\$0.00
NRR.UN	Northview Res REIT A	0	\$0	0	\$0.00	\$13.82	\$0.00	\$0.00
NSCB	NBI SustainCdnBnd Un	100	\$2,292	1	\$22.92	\$22.92	\$22.92	\$22.92
NSCC	NBI SustainCA CrpBnd	600	\$13,626	1	\$22.71	\$22.71	\$22.71	\$22.71
NSCE	NBI SustainCdnEq Un	200	\$8,960	1	\$44.80	\$44.80	\$44.80	\$44.80





Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RBNK	RBC CdnBnk Yld Indx	1,900	\$54,473	5	\$28.68	\$28.68	\$28.68	\$28.66
RBO	RBC1-5YrCDN LdCrpBnd	3,500	\$65,648	6	\$18.75	\$18.75	\$18.76	\$18.75
RBOT	GblX Robotics&AI Ind	100	\$3,248	1	\$32.48	\$32.48	\$32.48	\$32.48
RBOT.U	GblX Robot&AI Inx US	0	\$0	0	\$0.00	\$24.04	\$0.00	\$0.00
RBY	Rubellite Energy Cor	0	\$0	0	\$0.00	\$1.95	\$0.00	\$0.00
RCD	RBC QuantCdnDiv Lead	2,300	\$69,364	7	\$30.17	\$30.17	\$30.18	\$30.12
RCDC	RBC Cdn DivCovCal CA	300	\$6,582	1	\$21.94	\$21.94	\$21.94	\$21.94
RCG	RF Capital Group Inc	0	\$0	0	\$0.00	\$7.68	\$0.00	\$0.00
RCG.PR.B	RF Cap Grp Ser B Pr	0	\$0	0	\$0.00	\$13.00	\$0.00	\$0.00
RCH	Richelieu Hardware	9,550	\$370,474	78	\$38.77	\$38.77	\$38.94	\$38.66
RCI.A	Rogers Comm Cl A	0	\$0	0	\$0.00	\$58.75	\$0.00	\$0.00
RCI.B	Rogers Comm Cl B NV	159,874	\$7,715,491	856		\$48.43	\$48.65	\$47.89

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
RUQQ	RBC Tgt2028USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQQ.U	RBC Tgt2028USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQR	RBC Tgt2029USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQR.U	RBC Tgt2029USCopBnUS	0	\$0	0	\$0.00	\$14.54	\$0.00	\$0.00
RUQS	RBC Tgt2030USCopBnCA	0	\$0	0	\$0.00	\$20.00	\$0.00	\$0.00
RUQS.U	RBC Tgt2030USCopBnUS	0	\$0	0				

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TCL.A	Transcontinentl A SV	19,163	\$332,245	59	\$17.54	\$17.54	\$17.55	\$17.20
TCL.B	Transcontinentl B MV	0	\$0	0	\$0.00	\$18.48	\$0.00	\$0.00
TCLB	TD Cdn LT FedBond Un	500	\$61,285	1	\$122.57	\$122.57	\$122.57	\$122.57
TCLV	TD Q Cdn LowVolty CA	1,000	\$22,330	2	\$22.33	\$22.33	\$22.33	\$22.33
TCON	TD Conserv Port Un	100	\$1,574	1	\$15.74	\$15.74	\$15.74	\$15.74
TCS	Tecsys Inc. J	0	\$0	0			\$0.00	

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
TOWR	BMO Brookfld Glb RET	0	\$0	0	\$0.00	\$29.29	\$0.00	\$0.00
TOY	Spin Master Corp SV	6,217	\$211,770	30	\$34.18	\$34.18	\$34.26	\$33.69
TPE	TD Int'l Eqty Idx Un	1,600	\$36,811	5	\$23.04	\$23.04	\$23.04	\$22.98
TPRF	TD Active Pref ShrUn	6,200	\$68,259	9	\$10.99	\$10.99	\$11.03	\$10.98
TPU	TD US Equity Indx Un	9,600	\$469,939	20		\$48.97	\$49.02	\$48.80

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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	5,200	\$155,096	15	\$29.80	\$29.80	\$29.88	\$29.80
XMI	iShare MSCIMinVIEAFE	100	\$3,957	1	\$39.57	\$39.57	\$39.57	\$39.57
XML	iShr MinVolEAFE CA-H	100	\$2,806	1	\$28.06	\$28.06	\$28.06	\$28.06
XMM	iShr MinVol EmrgMkt	0	\$0	0	\$0.00	\$30.97	\$0.00	\$0.00
XMS	iShr MSCIMinVIUS C-H	0	\$0	0	\$0.00	\$38.19	\$0.00	\$0.00
XMTM	iShrMSCIUSA MomntFtr	400	\$14,808	1	\$37.02	\$37.02	\$37.02	\$37.02
XMU	iShr MSCI MinVol USA	3,400	\$298,095	16	\$87.52	\$87.52	\$87.92	\$87.51
XMU.U	iShr MSCI MinVol USF	0	\$0	0	\$0.00	\$61.44	\$0.00	\$0.00
XMV	iShr MSCI MinVolCda	1,400	\$66,402	6	\$47.44	\$47.44	\$47.46	\$47.37
XMW	iShr MSCI MinVolGbl	0	\$0	0	\$0.00	\$57.14	\$0.00	\$0.00
XMY	iShr MSCIMinVIGlbC-H	0	\$0	0	\$0.00	\$32.32	\$0.00	\$0.00
XPF	iShr S&PTSX NA PrStk	5,800	\$89,453	16	\$15.43	\$15.43	\$15.45	\$15.39
XQB	iShare HighCdnBnd Un	1,900	\$36,624	10	\$19.26	\$19.26	\$19.36	\$19.25
XQLT	iShrMSCI USA QualFtr	2,000	\$86,190	4	\$43.09	\$43.09	\$43.11	\$43.09
XQQ	iShare NASDAQ 100 Un	22,943	\$1,253,289	92	\$54.73	\$54.73	\$54.78	\$54.22
XQQU	iShrs NASDAQ 100 ldx	4,807	\$352,522	9	\$73.43	\$73.43	\$73.44	\$72.90
XQQU.U	iShr NASDAQ 100 USF	0	\$0	0	\$0.00	\$51.09	\$0.00	\$0.00
XRБ	iShare Cdn RlRet Bnd	3,150	\$72,709	8	\$23.10	\$23.10	\$23.12	\$23.02
XRE	iShares S&P/TSX REIT	116,378	\$1,808,769	273	\$15.55	\$15.55	\$15.62	\$15.46
XSAB	iShrESG AwreCA AgBnd	1,200	\$22,122	3	\$18.44	\$18.44	\$18.44	\$18.42
XSB	iShre Cdn Sh Trm Bnd	14,800	\$397,868	24	\$26.87	\$26.87	\$26.93	\$26.85
XSC	iShr Conserv ShStgyFxd	200	\$3,606	1	\$18.03	\$18.03	\$18.03	\$18.03
XSE	iShr Conserv Stygy Incm	800						

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
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				

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	114,700	\$55,930	24	\$0.50	\$0.50	\$0.50	\$0.48
AAN	Aton Res Inc	0	\$0	0	\$0.00	\$0.19	\$0.00	\$0.00
AAZ	Azincourt Eg	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
AB.H	Asbestos	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ABA	Abasca Res I	0	\$0	0	\$0.00	\$0.45	\$0.00	\$0.00
ABI	Abcourt Mns	0	\$0	0	\$0.00	\$0.04	\$0.00	\$0.00
ABM	Aben Mnrls L	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
ABR	Arbor Mtls C	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ABRA	AbraSvr Res	27,050	\$72,578	44	\$2.69	\$2.69	\$2.74	\$2.54
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
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	\$0.03	\$0.00	\$0.00
ADD	Arctic Star	0	\$0	0	\$0.00	\$0.02	\$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.	11,000	\$3,575	1	\$0.33	\$0.33	\$0.33	\$0.33
ADR.H	Arcland Res	0	\$0	0	\$0.00	\$0.00	\$0.00	\$0.00
ADY	Adyton Res C	2,500	\$413	1	\$0.17	\$0.17	\$0.17	\$0.17
ADYA	ADYA Inc.	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
ADZ	Adamera Mnrl	8,500	\$1,650	4	\$0.17	\$0.17	\$0.20	\$0.17
AE	Amern Eagle	97,600	\$70,903	26	\$0.72	\$0.72	\$0.76	\$0.71
AEC	Anfield Egy	75,400	\$7,540	4	\$0.10	\$0.10	\$0.10	\$0.10
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	125,500	\$14,430	11	\$0.12	\$0.12	\$0.12	\$0.11
AEP	Atlas Engine	16,400	\$19,045	14	\$1.18	\$1.18	\$1.18	\$1.14
AERO	Aero Egy Ltd	44,000	\$2,420	1			\$0.06	\$0.06

Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
AL	ALX Res Corp	0	\$0	0	\$0.00	\$0.03	\$0.00	\$0.00
ALAB.P	A-Labs Cap	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALBT.P	Albatros Acq	0	\$0	0	\$0.00	\$0.15	\$0.00	\$0.00
ALDD.P	ALDD Vens Co	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALDE	Aldebaran Re	0	\$0	0	\$0.00	\$1.85	\$0.00	\$0.00
ALEX	Alpha Expl L	0	\$0	0	\$0.00	\$0.78	\$0.00	\$0.00
ALFA.P	Odessa Cap L	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALM	Alliance Mng	0	\$0	0	\$0.00	\$0.28	\$0.00	\$0.00
ALT	Alturas Mnrl	0	\$0	0	\$0.00	\$0.01	\$0.00	\$0.00
ALTA	Altamira Gld	0	\$0	0	\$0.00	\$0.12	\$0.00	\$0.00
ALTN.P	Altina Cap C	0	\$0	0	\$0.00	\$0.10	\$0.00	\$0.00
ALTR.P	Alterego Ven	0	\$0	0	\$0.00	\$0.13	\$0.00	\$0.00
ALV	Alvopetro Eg	600	\$2,964	2	\$4.95	\$4.95	\$4.95	\$4.93
ALY	AnalytixInsi	0	\$0	0	\$0.00	\$0.02	\$0.00	\$0.00

[Redacted content]









Symbol	Stock Name	Volume	Value	Trades	Close	Last Sale	High	Low
SPD	Svr Predator	0	\$0	0	\$0.00	\$0.09	\$0.00	\$0.00
SPI	Cdn Spirit	5,000	\$175	1	\$0.04	\$0.04	\$0.04	\$0.04
SPMC	Sth Pac Mtls	0	\$0	0	\$0.00	\$0.61	\$0.00	\$0.00
SPN	Snipp Intera	28,000	\$2,495	4	\$0.09	\$0.09	\$0.09	\$0.09
SPOT	EarthLabs In	2,000	\$335	2	\$0.17	\$0.17	\$0.18	\$0.17
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	\$0.09	\$0.00	\$0.00
SPZ	SuperBuzz In	0	\$0	0	\$0.00	\$0.05	\$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	\$0.59	\$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
SRES	Sun Resident	0	\$0	0	\$0.00	\$0.05	\$0.00	\$0.00
SRI	Sparton Res	225,000	\$6,750	5	\$0.03	\$0.03	\$0.03	\$0.03
SRL	Salazar Res	0	\$0	0	\$0.00	\$0.07	\$0.00	\$0.00
SRQ	SRQ Res Inc.	0	\$0	0	\$0.00	\$0.17	\$0.00	\$0.00
SRR	Source Rock	3,000	\$2,640	2	\$0.88	\$0.88	\$0.88	\$0.88
SSA	Spectra Pro	0	\$0	0	\$0.00	\$0.18	\$0.00	\$0.00



