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|--|--|--|--|--|--|--|--|



| Symbol | Stock Name | Price | Volume | Value |
|--------|----------------------|---------|---------|-------------|
| BTE | Baytex Energy Corp. | \$3.40 | 131,300 | \$446,420 |
| BTE | Baytex Energy Corp. | \$3.40 | 67,000 | \$227,800 |
| BTE | Baytex Energy Corp. | \$3.40 | 49,400 | \$167,960 |
| DLR.U | GblX US\$Cur A USF E | \$10.23 | 47,400 | \$484,902 |
| BTE | Baytex Energy Corp. | \$3.40 | 35,100 | \$119,340 |
| BTE | Baytex Energy Corp. | \$3.40 | 33,600 | \$114,240 |
| BTE | Baytex Energy Corp. | \$3.48 | 33,600 | \$116,928 |
| CASH | GblX HlntSvgs ETF A | \$50.07 | 23,100 | \$1,156,617 |
| DLR | GblX US\$ Cur A Un E | \$14.60 | 17,800 | \$259,880 |
| HOD | BetaPro CrdOilInvrBr | \$6.51 | 15,800 | \$102,858 |

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|--------|----------------------|---------|---------|-------------|
| CASH | GblX HlntSvgs ETF A | \$50.07 | 23,100 | \$1,156,617 |
| DLR.U | GblX US\$Cur A USF E | \$10.23 | 47,400 | \$484,902 |
| BTE | Baytex Energy Corp. | \$3.40 | 131,300 | \$446,420 |
| DLR | GblX US\$ Cur A Un E | \$14.60 | 17,800 | \$259,880 |
| TA | TransAlta Corp. | \$19.81 | 12,400 | \$245,644 |
| XEG | iShares S&P/TSX Engy | \$16.95 | 14,400 | \$244,080 |
| XEG | iShares S&P/TSX Engy | \$16.94 | 14,400 | \$243,936 |
| BTE | Baytex Energy Corp. | \$3.40 | 67,000 | \$227,800 |
| XEG | iShares S&P/TSX Engy | \$17.01 | 11,600 | \$197,316 |
| DLR | GblX US\$ Cur A Un E | \$14.60 | 12,500 | \$182,500 |



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| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|----------|-----------|----------|----------|
| HISU.U | US HiIntrstSvgUNH US | 9,186 | \$920,981 | 26 | \$100.26 | \$100.26 | \$100.26 | \$100.25 |
| HIU | BetaProSP500DlyInvr | 3,600 | \$38,388 | 3 | \$10.65 | \$10.65 | \$10.67 | \$10.65 |
| HIX | BetaPro60 DailyInvr | 2,000 | \$49,200 | 1 | \$24.60 | \$24.60 | \$24.60 | \$24.60 |
| HLF | High Liner Foods Inc | 3,651 | \$57,149 | 12 | \$15.81 | \$15.81 | \$15.81 | \$15.38 |
| HLIF | Harvest CdnEq Incm A | 2,600 | \$25,054 | 3 | \$9.64 | \$9.64 | \$9.64 | \$9.63 |
| HLIT | GblX Lith4T 433.4 | | | | | | | |







| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|----------|--------|---------|-----------|---------|---------|
| NREA | NBI GIBIRI AssetIncm | 800 | \$18,160 | 4 | \$22.70 | \$22.70 | \$22.70 | \$22.70 |
| 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 | | | | | |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|----------|-----------------------|---------|-------------|--------|--------------------|-----------|---------|---------|
| PDV | Prime Dividend Cl A | 0 | \$0 | 0 | \$0.00 | \$6.45 | \$0.00 | \$0.00 |
| PDV.PR.A | Prime Dividend Pr | 0 | \$0 | 0 | \$0.00 | \$10.08 | \$0.00 | \$0.00 |
| PEA | Pieridae Energy | 27,100 | \$7,211 | 5 | \$0.27 | \$0.27 | \$0.27 | \$0.26 |
| PET | Pet Valu Hldgs J | 13,442 | \$335,199 | 77 | \$24.89 | \$24.89 | \$25.08 | \$24.81 |
| PEY | Peyto Expl & Dev | 124,056 | \$1,974,762 | 318 | \$15.89 | \$15.89 | \$16.08 | \$15.81 |
| PFAA | Picton MhnyFortAltUn | 200 | \$2,368 | 1 | \$11.84 | \$11.84 | \$11.84 | \$11.84 |
| 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 | 64 | \$1,155 | 1 | \$0.00 | \$18.16 | \$0.00 | \$0.00 |
| PPIA | Picton Mahoney Incm | | | | | | | |

| 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 |
|--------|----------------------|--------|----------|--------|---------|-----------|---------|---------|
| ZJK | BMO HiYldUS CorpBnd | 800 | \$15,485 | 4 | \$19.36 | \$19.36 | \$19.36 | \$19.35 |
| ZJK.U | BMO HiYld CorpBndUSD | 0 | \$0 | 0 | \$0.00 | \$17.20 | \$0.00 | \$0.00 |
| ZJPN | BMO Japan Indx CA Un | 100 | \$3,608 | 1 | \$36.08 | \$36.08 | \$36.08 | \$36.08 |
| ZJPN.F | BMO Japan Index HgUn | 0 | \$0 | 0 | \$0.00 | \$47.67 | \$0.00 | \$0.00 |
| ZLB | BMO Volatitty Cad Un | 23,394 | | | | | | |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|----------------------|--------|-----------|--------|---------|-----------|---------|---------|
| ZUP.U | BMO US PrefShr USD | 0 | \$0 | 0 | \$0.00 | \$20.12 | \$0.00 | \$0.00 |
| ZUQ | BMO MSCI US HiQtyUn | 4,480 | \$406,924 | 25 | \$90.73 | \$90.73 | \$91.07 | \$90.73 |
| ZUQ.F | BMO MSCIUSHiQtyH-CA | 800 | \$43,287 | 3 | \$54.15 | \$54.15 | \$54.15 | \$54.07 |
| ZUQ.U | BMO MSCI USHiQty US | 0 | \$0 | 0 | \$0.00 | \$56.35 | \$0.00 | \$0.00 |
| ZUS.U | BMO UltraST BndUS Un | 0 | \$0 | 0 | \$0.00 | \$46.85 | \$0.00 | \$0.00 |
| ZUS.V | BMO UltST BndUS Acum | 0 | | | | | | |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| BLUE | Mines D'or O | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BM | BC Moly Ltd. | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$0.00 | \$0.00 |
| BMET | BeMtls Corp. | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| BMK | MacDonald Mn | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMM | Black Mammot | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BMR | Battery Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| BMV | Bathurst Mt | 0 | \$0 | 0 | \$0.00 | \$0.07 | \$0.00 | \$0.00 |
| BNKR | Bunker Hill | 0 | \$0 | 0 | \$0.00 | \$0.12 | \$0.00 | \$0.00 |
| BNXA | Banxa Hldgs | 37,670 | \$35,675 | 10 | \$0.95 | \$0.95 | \$0.98 | \$0.89 |
| BNZ | Bonanza Mng | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| BOCA | Bocana Res C | 1,000 | \$10 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| BOGO | Borealis Mng | 0 | \$0 | 0 | \$0.00 | \$0.65 | \$0.00 | \$0.00 |
| BOL | Bold Vens In | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| BONE | Boron One HI | 8,000 | \$480 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|---------|--------|--------|-----------|--------|--------|
| CBR | Cabral Gld I | 37,000 | \$7,853 | 13 | \$0.21 | \$0.21 | \$0.22 | \$0.21 |
| CBV | Cobra Ven Cp | 0 | \$0 | 0 | \$0.00 | \$0.21 | \$0.00 | \$0.00 |
| CCB | Cda Carbon I | 105,000 | \$1,050 | 1 | \$0.01 | \$0.01 | \$0.01 | \$0.01 |
| CCCM | C3 Mtls Inc. | 0 | \$0 | 0 | \$0.00 | \$0.26 | \$0.00 | \$0.00 |
| CCD | Cascadero Co | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| CCE | Commerce Res | 38,000 | \$2,950 | 4 | \$0.08 | \$0.08 | \$0.08 | \$0.08 |
| CCEC | CanCambria E | 0 | \$0 | 0 | \$0.00 | \$0.25 | \$0.00 | \$0.00 |
| CCIC.P | Chicane Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CCII.P | Cuspis Cap I | 0 | \$0 | 0 | \$0.00 | \$0.20 | \$0.00 | \$0.00 |
| CCMI | Cdn Critical | 42,000 | \$1,680 | 8 | \$0.04 | \$0.04 | \$0.04 | \$0.04 |
| CCZ.P | Chablis Cap | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| CD | Cantex Mn De | 22,000 | \$2,640 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| CDA | Canuc Res Co | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| CDB | Cordoba Mnrl | 0 | \$0 | 0 | \$0.00 | \$0.45 | \$0.00 | \$0.00 |
| CEBI | CE Brands In | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CEC | Canasia Egy | 0 | \$0 | 0 | \$0.00 | \$0.15 | \$0.00 | \$0.00 |
| CEI | Coelacanth E | 2,000 | \$1,640 | 1 | \$0.82 | \$0.82 | \$0.82 | \$0.82 |
| CEL.H | Columbus Egy | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| CELL | Grid Battery | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| DEX | Almadex Mins | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.05 | \$0.00 | \$0.00 |
| DGHI | Digihost Tec | 1,700 | \$4,403 | 1 | \$2.59 | \$2.59 | \$2.59 | \$2.59 |
| DGL.P | DGL Invts No | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| DGO | Durango Res | 764,000 | \$40,040 | 40 | | | \$0.08 | \$0.04 |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|-----------|--------|--------|-----------|--------|--------|
| EML | Elec Mtls (U | 20,000 | \$1,100 | 1 | \$0.06 | \$0.06 | \$0.06 | \$0.06 |
| EMM | Giyani Mtls | 31,000 | \$2,250 | 4 | \$0.07 | \$0.07 | \$0.08 | \$0.07 |
| EMN | Euro Mangane | 0 | \$0 | 0 | \$0.00 | \$0.05 | \$0.00 | \$0.00 |
| EMNT | EMnnt Gld Co | 0 | \$0 | 0 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| EMO | Emerita Res | 201,500 | \$243,592 | 68 | \$1.25 | \$1.25 | \$1.25 | \$1.07 |
| EMPR | Empress Rylt | 13,000 | \$4,370 | 2 | \$0.34 | \$0.34 | \$0.34 | \$0.34 |
| EMR | Emergent Mtl | 0 | \$0 | 0 | \$0.00 | \$0.09 | \$0.00 | \$0.00 |
| EMX | EMX Rylty Co | 2,000 | \$4,931 | 4 | \$2.48 | \$2.48 | \$2.48 | \$2.44 |
| ENA | Enablence Te | 0 | \$0 | 0 | \$0.00 | \$0.80 | \$0.00 | \$0.00 |
| ENDR | Enduro Mtls | 0 | \$0 | 0 | \$0.00 | \$0.17 | \$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 | \$0.43 | \$0.00 | \$0.00 |
| ENTG | Entourage He | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| ENW | EnWave Corp | 11,500 | \$2,358 | 2 | \$0.21 | \$0.21 | \$0.21 | \$0.21 |
| EOG | Eco (Atlanti | 14,500 | \$2,843 | 4 | \$0.20 | \$0.20 | \$0.20 | \$0.20 |
| EON | EON Lithium | | | | | | | |



| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|-------------|--------|-------|--------|--------|-----------|--------|--------|
| HVG | Harvest Gld | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| HVII.P | Hopefield V | 0 | \$0 | 0 | | | \$0.00 | |



| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| MATA | Matador Tech | 0 | \$0 | 0 | \$0.00 | \$0.50 | \$0.00 | \$0.00 |
| MATE | Blockmate Ve | 375,937 | \$55,241 | 33 | \$0.15 | \$0.15 | \$0.16 | \$0.14 |
| MAU | Montage Gld | 11,880 | \$25,489 | 9 | \$2.16 | \$2.16 | \$2.16 | \$2.15 |
| MAW | Mawson Gld L | 60,462 | \$66,504 | 20 | \$1.06 | \$1.06 | \$1.12 | \$1.06 |
| MAX | MAX Res Corp | 28,000 | \$1,400 | 7 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| MAZ.H | Mazarin Inc | 0 | \$0 | 0 | \$0.00 | \$0.13 | \$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 | | | | | |



| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|---------|----------|--------|--------|-----------|--------|--------|
| SCD | Scandium Cda | 2,000 | \$50 | 1 | \$0.03 | \$0.03 | \$0.03 | \$0.03 |
| SCLT | Searchlight | 0 | \$0 | 0 | \$0.00 | \$0.02 | \$0.00 | \$0.00 |
| SCOT | Scottie Res | 30,000 | \$26,445 | 9 | \$0.88 | \$0.88 | \$0.92 | \$0.86 |
| 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 |
| SCZ | Santacruz Sv | 131,000 | \$38,560 | 18 | \$0.30 | \$0.30 | \$0.31 | \$0.29 |
| SDCI.P | St. Davids C | 0 | \$0 | 0 | \$0.00 | \$0.10 | \$0.00 | \$0.00 |
| SDCU | Sonoran Dese | 10,000 | \$1,150 | 2 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| SDI | Stampede Dri | 0 | \$0 | 0 | \$0.00 | \$0.19 | \$0.00 | \$0.00 |
| SDR | Stroud Res L | 0 | \$0 | 0 | \$0.00 | \$0.08 | \$0.00 | \$0.00 |
| SECU | SSC Security | | | | | | | |

| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|----------|--------|--------|-----------|--------|--------|
| TBX | Turmalina Mt | 4,000 | \$180 | 1 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| 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 | \$0.08 | \$0.00 | \$0.00 |
| TDG | TDG Gld Corp | 89,660 | \$13,150 | 9 | \$0.15 | \$0.15 | \$0.15 | \$0.13 |
| TEA | Tearlach Res | 0 | \$0 | 0 | \$0.00 | \$0.03 | \$0.00 | \$0.00 |
| TECT | Tectonic Mtl | 0 | \$0 | 0 | \$0.00 | \$0.04 | \$0.00 | \$0.00 |
| TELO | Telo Genomic | 20,000 | \$2,300 | 1 | \$0.12 | \$0.12 | \$0.12 | \$0.12 |
| TES | Tesoro Mnrls | 0 | \$0 | 0 | \$0.00 | \$0.06 | \$0.00 | \$0.00 |
| TEST.H | FluroTech Lt | 0 | \$0 | 0 | \$0.00 | \$0.01 | \$0.00 | \$0.00 |
| TG | Trifecta Gld | 0 | \$0 | 0 | \$0.00 | \$0.14 | \$0.00 | \$0.00 |
| TGH | Tornado Glob | 0 | \$0 | 0 | \$0.00 | \$1.12 | \$0.00 | \$0.00 |
| TGOL | Thunder Gld | 34,000 | \$1,700 | 2 | \$0.05 | \$0.05 | \$0.05 | \$0.05 |
| TGX | TGX Egy & Re | 0 | \$0 | 0 | \$0.00 | GX \$0.08 | \$0.00 | \$0.00 |



| Symbol | Stock Name | Volume | Value | Trades | Close | Last Sale | High | Low |
|--------|--------------|--------|-------|--------|--------|-----------|--------|--------|
| XX | Avante Corp. | 0 | \$0 | 0 | \$0.00 | \$1.09 | \$0.00 | \$0.00 |
| XXIX | XXIX Mtl Cor | 15,000 | | | | | | |