

## Trading Activity for November 2nd, 2022

Volume 3,882,200.00 Trades 9,764.00 Value \$69,962,817.50

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>   |
|---------------|---------------|---------------|---------------|----------------|
| HND           | TSX           | 230,800       | 645           | \$4,560,110.00 |
| XIU           | TSX           | 221,900       | 65            | \$6,616,161.00 |
| BTO           | TSX           | 214,600       | 268           | \$890,651.00   |
| WEED          | TSX           | 213,000       | 284           | \$981,221.00   |
| DLR           | TSX           | 96,400        | 11            | \$1,331,280.00 |
| TVE           | TSX           | 81,500        | 98            | \$430,182.00   |
| TRQ           | TSX           | 63,200        | 556           | \$2,677,834.00 |
| BITF          | TSX           | 60,400        | 50            | \$75,260.00    |
| SHOP          | TSX           | 59,300        | 475           | \$2,812,732.00 |
| AC            | TSX           | 58,500        | 183           | \$1,130,405.00 |
| ABX           | TSX           | 57,500        | 98            | \$1,170,447.00 |
| GTE           | TSX           | 54,600        | 39            | \$98,095.00    |
| BTE           | TSX           | 53,200        | 96            | \$398,350.00   |
| ATH           | TSX           | 52,000        | 58            | \$144,212.00   |
| DML           | TSX           | 50,400        | 25            | \$80,973.00    |
| CMMC          | TSX           | 48,900        | 53            | \$87,311.00    |
| K             | TSX           | 48,000        | 49            | \$238,175.00   |
| YRI           | TSX           | 46,300        | 44            | \$270,019.00   |
| VET           | TSX           | 46,100        | 114           | \$1,478,424.00 |
| SU            | TSX           | 43,800        | 165           | \$2,070,729.00 |
| MOZ           | TSX           | 41,500        | 28            | \$33,005.00    |
| CXB           | TSX           | 40,500        | 5             | \$28,350.00    |
| HUT           | TSX           | 34,200        | 68            | \$102,381.00   |
| HBM           | TSX           | 33,300        | 50            | \$185,783.00   |
| JOY           | TSX           | 33,100        | 69            | \$195,805.00   |
| TKO           | TSX           | 32,900        | 21            | \$48,748.00    |
| WCP           | TSX           | 32,000        | 40            | \$342,205.00   |
| GLXY          | TSX           | 31,100        | 88            | \$196,303.00   |
| TLRY          | TSX           | 30,900        | 53            | \$157,167.00   |
| CVE           | TSX           | 30,000        | 117           | \$836,117.00   |
| AQN           | TSX           | 29,800        | 72            | \$446,058.00   |
| HNU           | TSX           | 29,600        | 43            | \$390,269.00   |
| CPG           | TSX           | 29,200        | 25            | \$316,542.00   |
| PPL           | TSX           | 28,800        | 150           | \$1,296,100.00 |
| HQD           | TSX           | 28,300        | 21            | \$256,161.00   |
| TCW           | TSX           | 28,300        | 29            | \$109,619.00   |
| ACB           | TSX           | 28,200        | 14            | \$49,575.00    |
| AR            | TSX           | 27,500        | 15            | \$10,305.00    |
| MFC           | TSX           | 27,400        | 116           | \$620,266.00   |
| EQX           | TSX           | 27,000        | 25            | \$113,644.00   |
| HQU           | TSX           | 26,400        | 10            | \$232,117.00   |
| ARX           | TSX           | 26,300        | 228           | \$509,992.00   |
| BB            | TSX           | 25,700        | 36            | \$157,500.00   |
| BAM.A         | TSX           | 23,700        | 132           | \$1,288,788.00 |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| CSAV   | TSX     | 23,600 | 10  | \$1,180,944.00 |
| XSP    | TSX     | 21,900 | 14  | \$944,215.00   |
| XBM    | TSX     | 21,900 | 14  | \$376,917.00   |
| BNS    | TSX     | 21,200 | 159 | \$1,398,252.00 |
| TD     | TSX     | 20,700 | 153 | \$1,812,462.00 |
| XRE    | TSX     | 20,400 | 11  | \$325,781.00   |
| TECK.B | TSX     | 19,500 | 92  | \$833,525.00   |
| HSD    | TSX     | 18,900 | 16  | \$157,180.00   |
| LUN    | TSX     | 18,300 | 60  | \$137,538.00   |
| RY     | TSX     | 17,500 | 129 | \$2,215,316.00 |
| FM     | TSX     | 17,300 | 128 | \$447,904.00   |
| BHC    | TSX     | 17,100 | 52  | \$154,908.00   |
| TCN    | TSX     | 15,900 | 79  | \$184,604.00   |
| ZEB    | TSX     | 15,400 | 21  | \$531,411.00   |
| PUMA   | Venture | 15,000 | 2   | \$2,475.00     |
| ZWU    | TSX     | 15,000 | 10  | \$173,080.00   |
| HSU    | TSX     | 14,100 | 17  | \$182,786.00   |
| WPM    | TSX     | 13,900 | 76  | \$617,050.00   |
| OSK    | TSX     | 13,700 | 9   | \$40,586.00    |
| LSPD   | TSX     | 13,700 | 102 | \$345,547.00   |
| ENB    | TSX     | 13,600 | 67  | \$724,456.00   |
| KNT    | TSX     | 13,600 | 31  | \$87,646.00    |
| BMO    | TSX     | 13,500 | 112 | \$1,694,468.00 |
| CEU    | TSX     | 13,400 | 14  | \$38,866.00    |
| DIR.UN | TSX     | 13,400 | 27  | \$153,225.00   |
| ECN    | TSX     | 12,400 | 96  | \$47,787.00    |
| FTS    | TSX     | 12,300 | 99  | \$654,494.00   |
| CET    | TSX     | 12,200 | 7   | \$13,783.00    |
| CTS    | TSX     | 11,800 | 40  | \$61,776.00    |
| HZU    | TSX     | 11,700 | 4   | \$94,370.00    |
| EFX    | TSX     | 11,500 | 43  | \$84,656.00    |
| CIA    | TSX     | 11,300 | 25  | \$48,288.00    |
| CS     | TSX     | 11,300 | 19  | \$39,639.00    |
| XEG    | TSX     | 11,100 | 17  | \$189,311.00   |
| SJR.B  | TSX     | 11,100 | 92  | \$392,793.00   |
| T      | TSX     | 11,000 | 55  | \$312,360.00   |
| HUV    | TSX     | 10,600 | 9   | \$88,945.00    |
| IMG    | TSX     | 10,600 | 11  | \$20,460.00    |
| NWH.UN | TSX     | 10,200 | 15  | \$109,576.00   |
| WDO    | TSX     | 9,900  | 33  | \$79,255.00    |
| CCO    | TSX     | 9,800  | 50  | \$313,895.00   |
| GGD    | TSX     | 9,700  | 8   | \$14,817.00    |
| NXE    | TSX     | 9,400  | 32  | \$52,428.00    |
| ERF    | TSX     | 9,200  | 54  | \$214,886.00   |
| CSH.UN | TSX     | 9,100  | 36  | \$71,538.00    |
| LEV    | TSX     | 8,800  | 17  | \$38,489.00    |
| GIL    | TSX     | 8,800  | 75  | \$362,472.00   |
| ZSP    | TSX     | 8,700  | 13  | \$493,730.00   |
| SLF    | TSX     | 8,700  | 73  | \$498,993.00   |
| HWX    | TSX     | 8,400  | 25  | \$61,126.00    |
| POW    | TSX     | 8,200  | 18  | \$276,214.00   |
| EXRO   | TSX     | 8,200  | 4   | \$9,391.00     |
| ATD    | TSX     | 8,100  | 64  | \$499,415.00   |
| VQS    | TSX     | 8,000  | 11  | \$6,270.00     |
| CM     | TSX     | 7,900  | 60  | \$488,383.00   |
| BLDP   | TSX     | 7,800  | 26  | \$57,968.00    |
| TECT   | Venture | 7,500  | 1   | \$862.50       |
| ALA    | TSX     | 7,500  | 67  | \$179,872.00   |
| MEG    | TSX     | 7,400  | 58  | \$148,124.00   |
| PMIF   | TSX     | 7,200  | 3   | \$126,036.00   |
| OGC    | TSX     | 7,200  | 10  | \$14,074.00    |
| TA     | TSX     | 6,500  | 38  | \$76,557.00    |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| CBH    | TSX     | 6,400 | 4  | \$107,356.00 |
| CHR    | TSX     | 6,400 | 15 | \$16,870.00  |
| CJ     | TSX     | 6,300 | 22 | \$60,581.00  |
| KRR    | TSX     | 6,300 | 13 | \$18,034.00  |
| VSC    | TSX     | 6,300 | 4  | \$141,204.00 |
| XBB    | TSX     | 6,200 | 6  | \$168,003.00 |
| CAR.UN | TSX     | 6,100 | 52 | \$254,646.00 |
| CR     | TSX     | 6,100 | 10 | \$37,428.00  |
| CHP.UN | TSX     | 6,100 | 30 | \$81,237.00  |
| EU     | Venture | 6,000 | 9  | \$20,874.00  |
| ASM    | TSX     | 6,000 | 3  | \$4,980.00   |
| TLO    | TSX     | 6,000 | 1  | \$3,240.00   |
| ZMU    | TSX     | 6,000 | 3  | \$72,360.00  |
| CPX    | TSX     | 6,000 | 45 | \$263,050.00 |
| CAE    | TSX     | 5,900 | 41 | \$146,529.00 |
| SMU.UN | TSX     | 5,800 | 39 | \$104,590.00 |
| AGI    | TSX     | 5,800 | 14 | \$62,113.00  |
| PNE    | TSX     | 5,700 | 5  | \$9,711.00   |
| BIR    | TSX     | 5,500 | 18 | \$58,815.00  |
| NGD    | TSX     | 5,400 | 6  | \$6,422.00   |
| REI.UN | TSX     | 5,300 | 21 | \$103,167.00 |
| SALT   | Venture | 5,300 | 6  | \$10,573.00  |
| U.UN   | TSX     | 5,300 | 21 | \$91,229.00  |
| XSB    | TSX     | 5,200 | 7  | \$133,116.00 |
| AAV    | TSX     | 5,200 | 23 | \$56,484.00  |
| CLS    | TSX     | 5,100 | 27 | \$76,355.00  |
| FGO    | TSX     | 5,000 | 2  | \$48,968.00  |
| BIP.UN | TSX     | 5,000 | 20 | \$248,707.00 |
| STEP   | TSX     | 4,800 | 11 | \$31,106.00  |
| CWEB   | TSX     | 4,700 | 15 | \$4,988.00   |
| MUB    | TSX     | 4,700 | 8  | \$83,254.00  |
| TRP    | TSX     | 4,600 | 20 | \$278,159.00 |
| TWM    | TSX     | 4,600 | 2  | \$5,472.00   |
| SMT    | TSX     | 4,500 | 3  | \$1,125.00   |
| LAC    | TSX     | 4,500 | 29 | \$151,416.00 |
| HYLD   | TSX     | 4,300 | 4  | \$50,063.00  |
| NTR    | TSX     | 4,200 | 25 | \$483,818.00 |
| SPB    | TSX     | 4,100 | 18 | \$42,379.00  |
| AP.UN  | TSX     | 4,100 | 30 | \$108,070.00 |
| ETHH   | TSX     | 4,000 | 1  | \$25,760.00  |
| GMX    | TSX     | 4,000 | 1  | \$2,440.00   |
| BABY   | TSX     | 4,000 | 1  | \$2,640.00   |
| CHE.UN | TSX     | 4,000 | 16 | \$29,497.00  |
| ZLC    | TSX     | 4,000 | 1  | \$57,760.00  |
| GOOS   | TSX     | 4,000 | 8  | \$82,739.00  |
| OLA    | TSX     | 3,900 | 12 | \$17,047.00  |
| KEY    | TSX     | 3,900 | 31 | \$113,774.00 |
| XCB    | TSX     | 3,800 | 2  | \$70,776.00  |
| WELL   | TSX     | 3,800 | 6  | \$11,360.00  |
| RQO    | TSX     | 3,800 | 2  | \$65,522.00  |
| IIP.UN | TSX     | 3,800 | 16 | \$43,370.00  |
| AT     | TSX     | 3,800 | 4  | \$8,172.00   |
| BCE    | TSX     | 3,700 | 34 | \$229,222.00 |
| ELD    | TSX     | 3,700 | 16 | \$30,089.00  |
| EFN    | TSX     | 3,700 | 19 | \$67,092.00  |
| BTCC.B | TSX     | 3,700 | 2  | \$15,100.00  |
| BLX    | TSX     | 3,700 | 29 | \$143,467.00 |
| CNQ    | TSX     | 3,600 | 20 | \$295,484.00 |
| XQQ    | TSX     | 3,500 | 6  | \$303,568.00 |
| GOT    | Venture | 3,500 | 4  | \$5,441.00   |
| MDNA   | TSX     | 3,500 | 5  | \$3,365.00   |

|        |         |       |    |                |
|--------|---------|-------|----|----------------|
| SOU    | Venture | 3,500 | 1  | \$3,255.00     |
| FRU    | TSX     | 3,500 | 26 | \$59,657.00    |
| PXT    | TSX     | 3,400 | 29 | \$72,978.00    |
| IAU    | TSX     | 3,300 | 15 | \$7,762.00     |
| OTEX   | TSX     | 3,300 | 29 | \$129,737.00   |
| HOU    | TSX     | 3,300 | 9  | \$63,266.00    |
| SVI    | TSX     | 3,200 | 16 | \$20,298.00    |
| HFR    | TSX     | 3,200 | 1  | \$30,848.00    |
| ZQQ    | TSX     | 3,200 | 11 | \$258,092.00   |
| CGX    | TSX     | 3,200 | 16 | \$30,015.00    |
| PFL    | TSX     | 3,200 | 3  | \$62,912.00    |
| OGI    | TSX     | 3,100 | 4  | \$4,071.00     |
| BTCY.B | TSX     | 3,100 | 2  | \$11,259.00    |
| DPM    | TSX     | 3,100 | 10 | \$19,067.00    |
| GEI    | TSX     | 3,000 | 26 | \$69,683.00    |
| SAP    | TSX     | 3,000 | 23 | \$98,763.00    |
| EMO    | Venture | 3,000 | 1  | \$2,280.00     |
| EIT.UN | TSX     | 3,000 | 13 | \$40,324.00    |
| VIU    | TSX     | 3,000 | 3  | \$78,108.00    |
| ZAG    | TSX     | 3,000 | 2  | \$40,188.00    |
| AEM    | TSX     | 2,900 | 23 | \$172,824.00   |
| GFL    | TSX     | 2,900 | 25 | \$104,555.00   |
| XHY    | TSX     | 2,800 | 5  | \$43,996.00    |
| TNT.UN | TSX     | 2,800 | 7  | \$17,022.00    |
| FR     | TSX     | 2,800 | 12 | \$31,502.00    |
| ETHY.B | TSX     | 2,800 | 6  | \$10,025.00    |
| GIB.A  | TSX     | 2,800 | 24 | \$303,251.00   |
| CF     | TSX     | 2,800 | 15 | \$18,121.00    |
| NPK    | TSX     | 2,800 | 15 | \$20,044.00    |
| XDV    | TSX     | 2,700 | 4  | \$72,396.00    |
| SGY    | TSX     | 2,700 | 14 | \$28,020.00    |
| BTCC   | TSX     | 2,700 | 4  | \$10,896.00    |
| XEC    | TSX     | 2,700 | 1  | \$60,912.00    |
| HOD    | TSX     | 2,600 | 6  | \$23,763.00    |
| STLC   | TSX     | 2,600 | 19 | \$95,065.00    |
| EDV    | TSX     | 2,600 | 23 | \$62,402.00    |
| ZFS    | TSX     | 2,600 | 1  | \$34,424.00    |
| PEY    | TSX     | 2,500 | 12 | \$32,206.00    |
| VNP    | TSX     | 2,400 | 3  | \$5,496.00     |
| GWO    | TSX     | 2,400 | 18 | \$76,057.00    |
| PYR    | TSX     | 2,400 | 4  | \$2,902.00     |
| ETHX.B | TSX     | 2,400 | 9  | \$18,390.00    |
| IVN    | TSX     | 2,400 | 13 | \$23,591.00    |
| ZPS    | TSX     | 2,400 | 1  | \$28,728.00    |
| BTCY   | TSX     | 2,400 | 6  | \$7,813.00     |
| CRR.UN | TSX     | 2,300 | 14 | \$34,390.00    |
| TOU    | TSX     | 2,300 | 17 | \$180,237.00   |
| CU     | TSX     | 2,200 | 17 | \$78,818.00    |
| HSAV   | TSX     | 2,100 | 8  | \$217,396.00   |
| FFH    | TSX     | 2,100 | 21 | \$1,418,610.00 |
| ZCM    | TSX     | 2,100 | 2  | \$30,130.00    |
| PSB    | TSX     | 2,100 | 2  | \$34,711.00    |
| XBAL   | TSX     | 2,100 | 1  | \$50,232.00    |
| LIF    | TSX     | 2,100 | 16 | \$59,461.00    |
| SCL    | TSX     | 2,100 | 9  | \$21,046.00    |
| TIXT   | TSX     | 2,000 | 14 | \$65,995.00    |
| IFP    | TSX     | 2,000 | 15 | \$48,142.00    |
| HMMJ   | TSX     | 2,000 | 5  | \$13,794.00    |
| IBO    | Venture | 2,000 | 1  | \$90.00        |
| FCR.UN | TSX     | 1,900 | 16 | \$30,183.00    |
| ATZ    | TSX     | 1,800 | 11 | \$94,016.00    |
| PIPE   | TSX     | 1,800 | 7  | \$7,571.00     |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| MOGO   | TSX     | 1,700 | 5  | \$1,804.00   |
| QBR.B  | TSX     | 1,700 | 14 | \$43,933.00  |
| HYI    | TSX     | 1,700 | 4  | \$12,803.00  |
| PAAS   | TSX     | 1,700 | 15 | \$36,527.00  |
| AKE    | TSX     | 1,700 | 17 | \$21,445.00  |
| ARE    | TSX     | 1,600 | 8  | \$15,136.00  |
| SES    | TSX     | 1,600 | 15 | \$12,106.00  |
| HIU    | TSX     | 1,600 | 1  | \$24,864.00  |
| ZWC    | TSX     | 1,600 | 1  | \$28,064.00  |
| QCD    | TSX     | 1,600 | 1  | \$50,176.00  |
| CJR.B  | TSX     | 1,600 | 7  | \$3,569.00   |
| CP     | TSX     | 1,600 | 16 | \$163,172.00 |
| FIE    | TSX     | 1,500 | 1  | \$9,990.00   |
| NALT   | TSX     | 1,500 | 3  | \$36,750.00  |
| CCL.B  | TSX     | 1,500 | 13 | \$93,575.00  |
| VERY   | Venture | 1,500 | 3  | \$210.00     |
| SOIL   | Venture | 1,400 | 4  | \$4,066.00   |
| DFN    | TSX     | 1,400 | 3  | \$10,110.00  |
| SSRM   | TSX     | 1,400 | 11 | \$25,844.00  |
| GUD    | TSX     | 1,400 | 4  | \$7,672.00   |
| VLNS   | TSX     | 1,400 | 8  | \$1,439.00   |
| EFR    | TSX     | 1,300 | 5  | \$12,100.00  |
| IMO    | TSX     | 1,300 | 13 | \$97,635.00  |
| CWB    | TSX     | 1,300 | 13 | \$30,783.00  |
| CNR    | TSX     | 1,300 | 13 | \$209,222.00 |
| FVI    | TSX     | 1,300 | 5  | \$4,962.00   |
| SRU.UN | TSX     | 1,200 | 10 | \$32,026.00  |
| ZMP    | TSX     | 1,200 | 1  | \$15,996.00  |
| ZST    | TSX     | 1,200 | 2  | \$58,284.00  |
| BEP.UN | TSX     | 1,200 | 8  | \$48,212.00  |
| AOI    | TSX     | 1,200 | 6  | \$4,023.00   |
| TRI    | TSX     | 1,200 | 11 | \$168,317.00 |
| VSB    | TSX     | 1,200 | 1  | \$26,628.00  |
| VGRO   | TSX     | 1,100 | 1  | \$30,723.00  |
| KMP.UN | TSX     | 1,100 | 8  | \$17,254.00  |
| CURA   | CNSX    | 1,100 | 11 | \$7,519.00   |
| LIFE   | TSX     | 1,000 | 1  | \$21,280.00  |
| GOLD   | TSX     | 1,000 | 3  | \$1,118.00   |
| MTL    | TSX     | 1,000 | 8  | \$13,876.00  |
| HAB    | TSX     | 1,000 | 3  | \$9,424.00   |
| EGLX   | TSX     | 1,000 | 2  | \$815.00     |
| ZFM    | TSX     | 1,000 | 7  | \$14,230.00  |
| CFW    | TSX     | 1,000 | 9  | \$7,348.00   |
| COIN   | NEO     | 1,000 | 2  | \$185.00     |
| AKMY   | Venture | 1,000 | 2  | \$160.00     |
| ERO    | TSX     | 1,000 | 7  | \$15,215.00  |
| PSK    | TSX     | 1,000 | 5  | \$21,217.00  |
| CRON   | TSX     | 1,000 | 3  | \$4,214.00   |
| BBD.B  | TSX     | 1,000 | 7  | \$40,181.00  |
| NGT    | TSX     | 1,000 | 8  | \$55,692.00  |
| PHYS   | TSX     | 900   | 4  | \$15,646.00  |
| H      | TSX     | 900   | 7  | \$30,905.00  |
| DANC   | TSX     | 900   | 1  | \$19,233.00  |
| WFG    | TSX     | 900   | 8  | \$91,059.00  |
| XEF    | TSX     | 900   | 1  | \$25,776.00  |
| L      | TSX     | 900   | 8  | \$101,291.00 |
| XSE    | TSX     | 800   | 1  | \$13,928.00  |
| WN     | TSX     | 800   | 8  | \$120,789.00 |
| GRT.UN | TSX     | 800   | 8  | \$56,922.00  |
| YGR    | TSX     | 800   | 1  | \$2,376.00   |
| HZD    | TSX     | 800   | 1  | \$18,480.00  |
| HISA   | NEO     | 800   | 2  | \$40,024.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| CIGI     | TSX     | 800 | 7 | \$95,648.00 |
| HXS      | TSX     | 800 | 1 | \$42,024.00 |
| VMC      | Venture | 700 | 2 | \$1,259.00  |
| QUS      | TSX     | 700 | 2 | \$27,266.00 |
| VRE      | TSX     | 700 | 5 | \$19,580.00 |
| ZWH      | TSX     | 700 | 1 | \$15,141.00 |
| HCON     | TSX     | 700 | 1 | \$8,008.00  |
| EMA      | TSX     | 700 | 6 | \$35,484.00 |
| MG       | TSX     | 700 | 7 | \$52,373.00 |
| CCA      | TSX     | 700 | 7 | \$49,550.00 |
| BDT      | TSX     | 700 | 1 | \$4,277.00  |
| PFIA     | TSX     | 700 | 1 | \$6,678.00  |
| FTN      | TSX     | 700 | 4 | \$6,318.00  |
| TERM     | TSX     | 700 | 1 | \$6,272.00  |
| VZLA     | Venture | 700 | 4 | \$1,119.00  |
| SIA      | TSX     | 700 | 4 | \$8,180.00  |
| MRE      | TSX     | 600 | 6 | \$6,064.00  |
| SGR.UN   | TSX     | 600 | 4 | \$8,513.00  |
| CIX      | TSX     | 600 | 4 | \$8,220.00  |
| MFI      | TSX     | 600 | 5 | \$12,191.00 |
| DSG      | TSX     | 600 | 6 | \$55,493.00 |
| RSI      | TSX     | 600 | 2 | \$3,546.00  |
| ZLU      | TSX     | 600 | 2 | \$28,740.00 |
| FCGB     | TSX     | 600 | 2 | \$12,784.00 |
| VRNO     | CNSX    | 600 | 5 | \$4,262.00  |
| XIC      | TSX     | 600 | 2 | \$18,427.00 |
| EDR      | TSX     | 600 | 4 | \$2,764.00  |
| BCM      | Venture | 500 | 1 | \$202.50    |
| PGE      | Venture | 500 | 1 | \$82.50     |
| MMG      | Venture | 500 | 1 | \$130.00    |
| LOU      | Venture | 500 | 1 | \$305.00    |
| OYL      | Venture | 500 | 5 | \$492.00    |
| CLG      | TSX     | 500 | 1 | \$8,325.00  |
| DEFI     | NEO     | 500 | 1 | \$100.00    |
| BNCH     | Venture | 500 | 1 | \$190.00    |
| XEI      | TSX     | 500 | 1 | \$12,430.00 |
| VGZ      | TSX     | 500 | 1 | \$375.00    |
| ASTL.WT  | TSX     | 500 | 1 | \$800.00    |
| KEL      | TSX     | 500 | 3 | \$2,994.00  |
| PRQ      | TSX     | 500 | 3 | \$1,429.00  |
| ZPAY     | TSX     | 500 | 1 | \$13,820.00 |
| DFN.PR.A | TSX     | 500 | 2 | \$4,641.00  |
| XMW      | TSX     | 500 | 1 | \$22,380.00 |
| HXCN     | TSX     | 500 | 3 | \$14,905.00 |
| DOL      | TSX     | 400 | 4 | \$32,272.00 |
| IPCO     | TSX     | 400 | 4 | \$5,891.00  |
| PBH      | TSX     | 400 | 4 | \$32,396.00 |
| EMP.A    | TSX     | 400 | 4 | \$14,031.00 |
| NEO      | TSX     | 400 | 4 | \$4,073.00  |
| VCB      | TSX     | 400 | 1 | \$8,940.00  |
| ZWK      | TSX     | 400 | 1 | \$10,540.00 |
| ATA      | TSX     | 400 | 2 | \$17,530.00 |
| DXU      | TSX     | 400 | 4 | \$17,763.00 |
| LBS.PR.A | TSX     | 400 | 2 | \$3,939.00  |
| CTC.A    | TSX     | 400 | 4 | \$60,372.00 |
| RNW      | TSX     | 400 | 3 | \$5,806.00  |
| ALV      | Venture | 400 | 4 | \$2,532.00  |
| XWD      | TSX     | 400 | 1 | \$25,228.00 |
| ACO.X    | TSX     | 400 | 4 | \$16,897.00 |
| SNC      | TSX     | 400 | 4 | \$9,486.00  |
| SDE      | TSX     | 400 | 2 | \$5,128.00  |
| FTT      | TSX     | 400 | 4 | \$11,344.00 |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| HXO    | TSX     | 400 | 1 | \$17,060.00 |
| VGCX   | TSX     | 300 | 3 | \$2,100.00  |
| RCI.B  | TSX     | 300 | 3 | \$17,226.00 |
| ARIS   | TSX     | 300 | 3 | \$905.00    |
| BITI   | TSX     | 300 | 1 | \$6,618.00  |
| LB     | TSX     | 300 | 3 | \$9,033.00  |
| LNR    | TSX     | 300 | 2 | \$17,821.00 |
| ONEX   | TSX     | 300 | 3 | \$20,533.00 |
| MI.UN  | TSX     | 300 | 2 | \$3,966.00  |
| ASTL   | TSX     | 300 | 1 | \$2,865.00  |
| MUX    | TSX     | 300 | 3 | \$1,518.00  |
| EMX    | Venture | 300 | 2 | \$716.00    |
| NVEI   | TSX     | 300 | 3 | \$11,789.00 |
| NVA    | TSX     | 300 | 2 | \$4,142.00  |
| HTA    | TSX     | 300 | 2 | \$3,543.00  |
| CEF    | TSX     | 300 | 2 | \$6,470.00  |
| WSP    | TSX     | 300 | 3 | \$49,582.00 |
| XEQT   | TSX     | 200 | 2 | \$4,749.00  |
| FOM    | Venture | 200 | 1 | \$450.00    |
| LCFS   | TSX     | 200 | 2 | \$1,919.00  |
| TXG    | TSX     | 200 | 2 | \$1,894.00  |
| TOY    | TSX     | 200 | 2 | \$8,290.00  |
| SJ     | TSX     | 200 | 2 | \$8,090.00  |
| VAB    | TSX     | 200 | 2 | \$4,432.00  |
| UNS    | TSX     | 200 | 2 | \$7,441.00  |
| HITI   | Venture | 200 | 1 | \$384.00    |
| CYP    | Venture | 200 | 2 | \$222.00    |
| NCM    | TSX     | 200 | 2 | \$3,017.00  |
| SOY    | TSX     | 200 | 2 | \$3,065.00  |
| VEQT   | TSX     | 200 | 2 | \$6,439.00  |
| TIH    | TSX     | 200 | 2 | \$20,797.00 |
| FCUV   | TSX     | 200 | 1 | \$2,536.00  |
| XCS    | TSX     | 200 | 2 | \$3,414.00  |
| DND    | TSX     | 200 | 2 | \$2,874.00  |
| LUG    | TSX     | 200 | 1 | \$1,964.00  |
| MRU    | TSX     | 200 | 2 | \$14,319.00 |
| TQGD   | TSX     | 100 | 1 | \$1,486.00  |
| RPF    | TSX     | 100 | 1 | \$1,897.00  |
| VFV    | TSX     | 100 | 1 | \$9,295.00  |
| AMC    | TSX     | 100 | 1 | \$414.00    |
| XSH    | TSX     | 100 | 1 | \$1,773.00  |
| NFI    | TSX     | 100 | 1 | \$938.00    |
| HCAL   | TSX     | 100 | 1 | \$2,117.00  |
| DR     | TSX     | 100 | 1 | \$1,103.00  |
| IAG    | TSX     | 100 | 1 | \$7,595.00  |
| BBUC   | TSX     | 100 | 1 | \$3,279.00  |
| FIL    | TSX     | 100 | 1 | \$1,712.00  |
| FSZ    | TSX     | 100 | 1 | \$871.00    |
| BTCX.B | TSX     | 100 | 1 | \$415.00    |
| INE    | TSX     | 100 | 1 | \$1,513.00  |
| GSY    | TSX     | 100 | 1 | \$11,244.00 |
| DSV    | Venture | 100 | 1 | \$102.00    |
| ETL    | Venture | 100 | 1 | \$201.00    |
| DNTL   | TSX     | 100 | 1 | \$761.00    |
| EQL.F  | TSX     | 100 | 1 | \$2,555.00  |
| BEI.UN | TSX     | 100 | 1 | \$4,866.00  |
| VEE    | TSX     | 100 | 1 | \$2,957.00  |
| MX     | TSX     | 100 | 1 | \$4,818.00  |
| CPLF   | TSX     | 100 | 1 | \$400.00    |
| ZZZ    | TSX     | 100 | 1 | \$2,225.00  |
| VUN    | TSX     | 100 | 1 | \$7,129.00  |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| HGD    | TSX     | 100 | 1 | \$856.00    |
| PSLV   | TSX     | 100 | 1 | \$922.00    |
| FCIG   | TSX     | 100 | 1 | \$2,140.00  |
| FEC    | TSX     | 100 | 1 | \$1,075.00  |
| HR.UN  | TSX     | 100 | 1 | \$1,115.00  |
| STN    | TSX     | 100 | 1 | \$6,650.00  |
| MFT    | TSX     | 100 | 1 | \$1,723.00  |
| NA     | TSX     | 100 | 1 | \$9,212.00  |
| RECO   | Venture | 100 | 1 | \$367.00    |
| X      | TSX     | 100 | 1 | \$12,966.00 |
| D.UN   | TSX     | 100 | 1 | \$1,495.00  |
| BK     | TSX     | 100 | 1 | \$1,282.00  |
| NXR.UN | TSX     | 100 | 1 | \$902.00    |
| RUS    | TSX     | 100 | 1 | \$2,880.00  |
| PSI    | TSX     | 100 | 1 | \$1,484.00  |
| HUN    | TSX     | 100 | 1 | \$1,655.00  |
| ZWB    | TSX     | 100 | 1 | \$1,864.00  |
| SSL    | TSX     | 100 | 1 | \$672.00    |
| IPO    | TSX     | 100 | 1 | \$363.00    |
| XST    | TSX     | 100 | 1 | \$8,125.00  |
| PD     | TSX     | 100 | 1 | \$10,694.00 |
| PKI    | TSX     | 100 | 1 | \$2,746.00  |