

Trading Activity for February 6th, 2023

Volume 1,905,900.00 Trades 5,070.00 Value \$32,272,356.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| HUT | TSX | 134,400 | 369 | \$424,895.00 |
| HNU | TSX | 123,100 | 51 | \$224,331.00 |
| RIO | Venture | 59,500 | 31 | \$12,792.50 |
| CPG | TSX | 54,600 | 34 | \$504,716.00 |
| TVE | TSX | 53,900 | 100 | \$245,854.00 |
| MFC | TSX | 38,700 | 205 | \$1,001,539.00 |
| XIU | TSX | 38,600 | 74 | \$1,218,889.00 |
| AQN | TSX | 37,100 | 78 | \$368,731.00 |
| PNE | TSX | 36,900 | 17 | \$44,253.00 |
| ABX | TSX | 32,700 | 123 | \$804,131.00 |
| CXB | TSX | 32,100 | 3 | \$33,383.00 |
| BTO | TSX | 31,900 | 46 | \$162,013.00 |
| WEED | TSX | 31,200 | 62 | \$123,014.00 |
| CVE | TSX | 30,500 | 135 | \$763,349.00 |
| XRE | TSX | 29,100 | 16 | \$525,345.00 |
| ATD | TSX | 27,700 | 26 | \$1,655,185.00 |
| NXE | TSX | 26,700 | 63 | \$161,392.00 |
| BNS | TSX | 25,100 | 155 | \$1,828,440.00 |
| GTE | TSX | 24,200 | 30 | \$28,072.00 |
| SBB | TSX | 21,300 | 15 | \$28,490.00 |
| ZWU | TSX | 20,200 | 17 | \$233,527.00 |
| HQD | TSX | 18,900 | 17 | \$133,417.00 |
| ATH | TSX | 18,500 | 9 | \$50,136.00 |
| K | TSX | 18,400 | 44 | \$107,496.00 |
| YRI | TSX | 17,600 | 10 | \$134,393.00 |
| HSD | TSX | 17,300 | 6 | \$124,788.00 |
| BTE | TSX | 17,200 | 26 | \$99,641.00 |
| DML | TSX | 16,900 | 18 | \$30,388.00 |
| CMMC | TSX | 16,700 | 26 | \$34,102.00 |
| SU | TSX | 16,400 | 83 | \$718,557.00 |
| ZCS | TSX | 16,400 | 6 | \$216,601.00 |
| XEG | TSX | 15,700 | 18 | \$240,665.00 |
| T | TSX | 15,500 | 84 | \$441,479.00 |
| BTCC.B | TSX | 15,200 | 3 | \$68,368.00 |
| ARX | TSX | 15,100 | 119 | \$227,355.00 |
| ACB | TSX | 15,100 | 17 | \$21,039.00 |
| MRU | TSX | 15,000 | 1 | \$1,050,150.00 |
| BB | TSX | 14,300 | 9 | \$84,908.00 |
| TD | TSX | 14,100 | 88 | \$1,293,407.00 |
| XFR | TSX | 13,600 | 8 | \$273,533.00 |
| HBM | TSX | 13,500 | 53 | \$96,967.00 |
| JOY | TSX | 12,400 | 71 | \$60,810.00 |
| HHL | TSX | 11,900 | 3 | \$95,968.00 |
| MEG | TSX | 11,700 | 92 | \$247,103.00 |

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|----------------|----------------|-------------------|---------------|------------------------|
| WTF | TSX | 10,600 | 49 | \$16,730.00 |
| HPR | TSX | 10,300 | 5 | \$82,193.00 |
| SJR.B | TSX | 9,900 | 85 | \$392,446.00 |
| WELL | TSX | 9,800 | 12 | \$35,934.00 |
| HOU | TSX | 9,300 | 9 | \$121,450.00 |
| XBB | TSX | 8,900 | 17 | \$248,128.00 |
| FSB | TSX | 8,600 | 2 | \$82,388.00 |
| XGD | TSX | 8,500 | 12 | \$152,690.00 |
| RY | TSX | 8,400 | 72 | \$1,156,199.00 |
| DLR | TSX | 8,400 | 7 | \$115,436.00 |
| VET | TSX | 8,400 | 31 | \$158,059.00 |
| EXRO | TSX | 8,300 | 17 | \$22,392.00 |
| NTR | TSX | 8,000 | 68 | \$889,989.00 |
| AKU | TSX | 7,800 | 19 | \$11,822.00 |
| CNQ | TSX | 7,700 | 65 | \$595,772.00 |
| CIA | TSX | 7,500 | 17 | \$50,076.00 |
| VQS | TSX | 7,500 | 8 | \$4,430.00 |
| GLXY | TSX | 7,200 | 29 | \$38,726.00 |
| ERF | TSX | 7,000 | 33 | \$153,955.00 |
| CM | TSX | 6,800 | 58 | \$417,885.00 |
| NWH.UN | TSX | 6,700 | 21 | \$65,208.00 |
| OSK | TSX | 6,300 | 10 | \$19,120.00 |
| ENB | TSX | 6,000 | 41 | \$326,297.00 |
| EGLX | TSX | 6,000 | 13 | \$7,035.00 |
| TH | TSX | 6,000 | 12 | \$7,415.00 |
| OLA | TSX | 5,500 | 18 | \$28,610.00 |
| VLE | TSX | 5,500 | 12 | \$13,230.00 |
| VAB | TSX | 5,400 | 2 | \$122,958.00 |
| PPL | TSX | 5,100 | 28 | \$236,375.00 |
| DIR.UN | TSX | 5,100 | 16 | \$72,304.00 |
| CCO | TSX | 4,900 | 43 | \$180,641.00 |
| BIP.UN | TSX | 4,900 | 18 | \$227,158.00 |
| TRI | TSX | 4,800 | 39 | \$769,502.00 |
| DXDB | TSX | 4,800 | 3 | \$99,288.00 |
| OGI | TSX | 4,800 | 7 | \$5,887.00 |
| GOOS | TSX | 4,700 | 39 | \$133,730.00 |
| XIC | TSX | 4,600 | 9 | \$151,236.00 |
| SLF | TSX | 4,600 | 38 | \$308,500.00 |
| H | TSX | 4,600 | 41 | \$165,374.00 |
| CIX | TSX | 4,500 | 28 | \$73,936.00 |
| ZEB | TSX | 4,500 | 7 | \$164,972.00 |
| ZWB | TSX | 4,400 | 3 | \$85,856.00 |
| FVI | TSX | 4,400 | 1 | \$21,472.00 |
| LUN | TSX | 4,400 | 23 | \$41,732.00 |
| WDO | TSX | 4,200 | 22 | \$25,952.00 |
| XBM | TSX | 4,100 | 6 | \$84,211.00 |
| HYLD | TSX | 4,000 | 4 | \$48,572.00 |
| LEM | Venture | 4,000 | 3 | \$940.00 |
| NGD | TSX | 3,900 | 3 | \$5,623.00 |
| VSF | TSX | 3,900 | 5 | \$87,633.00 |
| AAV | TSX | 3,900 | 14 | \$31,455.00 |
| HOD | TSX | 3,800 | 14 | \$45,586.00 |
| POW | TSX | 3,800 | 17 | \$136,409.00 |
| XEF | TSX | 3,800 | 3 | \$125,688.00 |
| ZDM | TSX | 3,800 | 3 | \$95,872.00 |
| CJR.B | TSX | 3,800 | 9 | \$8,518.00 |
| SLS | TSX | 3,700 | 22 | \$24,208.00 |
| XFN | TSX | 3,600 | 4 | \$172,536.00 |
| LUG | TSX | 3,400 | 32 | \$48,994.00 |
| XCS | TSX | 3,400 | 7 | \$64,575.00 |
| HSU | TSX | 3,300 | 3 | \$47,657.00 |

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|--------|-----|-------|----|--------------|
| IVN | TSX | 3,200 | 25 | \$37,843.00 |
| IPO | TSX | 3,200 | 6 | \$8,405.00 |
| TWM | TSX | 3,200 | 1 | \$3,328.00 |
| FR | TSX | 3,100 | 8 | \$31,827.00 |
| HXD | TSX | 3,100 | 3 | \$20,369.00 |
| RIT | TSX | 3,100 | 5 | \$54,525.00 |
| U.UN | TSX | 3,000 | 20 | \$50,030.00 |
| HAB | TSX | 3,000 | 2 | \$29,450.00 |
| CET | TSX | 2,800 | 2 | \$3,232.00 |
| OTEX | TSX | 2,800 | 24 | \$131,108.00 |
| VSP | TSX | 2,800 | 9 | \$189,798.00 |
| QTRH | TSX | 2,800 | 7 | \$5,363.00 |
| XSB | TSX | 2,700 | 3 | \$69,861.00 |
| VFV | TSX | 2,700 | 14 | \$264,551.00 |
| WRN | TSX | 2,700 | 2 | \$5,994.00 |
| FM | TSX | 2,700 | 25 | \$70,539.00 |
| AC | TSX | 2,600 | 10 | \$59,707.00 |
| CS | TSX | 2,600 | 16 | \$15,746.00 |
| SIL | TSX | 2,600 | 11 | \$20,255.00 |
| TRP | TSX | 2,600 | 16 | \$146,077.00 |
| MDNA | TSX | 2,500 | 4 | \$2,575.00 |
| BCE | TSX | 2,500 | 24 | \$154,344.00 |
| DND | TSX | 2,500 | 4 | \$56,644.00 |
| SCL | TSX | 2,500 | 20 | \$35,719.00 |
| VGRO | TSX | 2,400 | 3 | \$72,021.00 |
| ELD | TSX | 2,400 | 8 | \$29,674.00 |
| L | TSX | 2,400 | 13 | \$278,656.00 |
| CSH.UN | TSX | 2,400 | 19 | \$22,886.00 |
| CAR.UN | TSX | 2,300 | 10 | \$113,693.00 |
| RSI | TSX | 2,300 | 13 | \$13,040.00 |
| DNTL | TSX | 2,300 | 10 | \$22,002.00 |
| ZWC | TSX | 2,300 | 2 | \$41,502.00 |
| BN | TSX | 2,200 | 22 | \$107,588.00 |
| SGY | TSX | 2,200 | 9 | \$20,355.00 |
| SGR.UN | TSX | 2,200 | 19 | \$34,973.00 |
| FCGB | TSX | 2,200 | 9 | \$49,148.00 |
| LSPD | TSX | 2,200 | 18 | \$50,037.00 |
| XSP | TSX | 2,200 | 5 | \$95,712.00 |
| NXF | TSX | 2,100 | 2 | \$12,704.00 |
| HXT | TSX | 2,100 | 6 | \$106,977.00 |
| XSH | TSX | 2,100 | 2 | \$38,028.00 |
| GWO | TSX | 2,100 | 17 | \$73,628.00 |
| LEV | TSX | 2,000 | 3 | \$6,839.00 |
| USA | TSX | 2,000 | 3 | \$1,455.00 |
| PXT | TSX | 2,000 | 13 | \$45,877.00 |
| CRDL | TSX | 2,000 | 2 | \$1,830.00 |
| ZAG | TSX | 2,000 | 2 | \$27,440.00 |
| FURY | TSX | 2,000 | 2 | \$1,830.00 |
| PPS | TSX | 2,000 | 1 | \$27,400.00 |
| CR | TSX | 1,900 | 2 | \$7,944.00 |
| TECK.B | TSX | 1,900 | 14 | \$106,946.00 |
| NVA | TSX | 1,900 | 9 | \$20,363.00 |
| KEL | TSX | 1,900 | 6 | \$8,424.00 |
| HEXO | TSX | 1,800 | 3 | \$4,142.00 |
| NALT | TSX | 1,800 | 2 | \$41,976.00 |
| CP | TSX | 1,800 | 17 | \$189,385.00 |
| CG | TSX | 1,800 | 12 | \$15,538.00 |
| XSU | TSX | 1,800 | 2 | \$69,424.00 |
| DGS | TSX | 1,700 | 7 | \$10,691.00 |
| XIN | TSX | 1,700 | 3 | \$52,283.00 |
| PSK | TSX | 1,700 | 7 | \$38,281.00 |

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|--------|---------|-------|----|--------------|
| ALA | TSX | 1,700 | 15 | \$42,301.00 |
| QBR.B | TSX | 1,700 | 15 | \$54,500.00 |
| ARIS | TSX | 1,700 | 8 | \$7,300.00 |
| IMG | TSX | 1,700 | 3 | \$5,967.00 |
| PKI | TSX | 1,700 | 15 | \$52,000.00 |
| RNW | TSX | 1,600 | 9 | \$19,264.00 |
| ARG | TSX | 1,600 | 5 | \$2,247.00 |
| XLB | TSX | 1,600 | 1 | \$31,776.00 |
| SES | TSX | 1,500 | 13 | \$11,652.00 |
| FCR.UN | TSX | 1,500 | 4 | \$26,737.00 |
| REI.UN | TSX | 1,500 | 14 | \$34,046.00 |
| HARB | TSX | 1,500 | 1 | \$14,835.00 |
| PEY | TSX | 1,500 | 12 | \$17,491.00 |
| MX | TSX | 1,500 | 11 | \$102,717.00 |
| ZCM | TSX | 1,400 | 5 | \$20,852.00 |
| CJ | TSX | 1,400 | 3 | \$10,149.00 |
| FTS | TSX | 1,400 | 9 | \$77,762.00 |
| CHP.UN | TSX | 1,400 | 12 | \$20,526.00 |
| LI | Venture | 1,400 | 14 | \$6,042.00 |
| BIR | TSX | 1,300 | 5 | \$10,906.00 |
| HR.UN | TSX | 1,300 | 6 | \$16,674.00 |
| BTB.UN | TSX | 1,300 | 6 | \$4,904.00 |
| ARE | TSX | 1,300 | 11 | \$14,053.00 |
| DPM | TSX | 1,300 | 11 | \$10,659.00 |
| OVV | TSX | 1,300 | 8 | \$78,524.00 |
| HQU | TSX | 1,200 | 4 | \$12,226.00 |
| ZCN | TSX | 1,200 | 1 | \$33,240.00 |
| GEI | TSX | 1,200 | 11 | \$28,252.00 |
| CEU | TSX | 1,200 | 1 | \$3,192.00 |
| AEM | TSX | 1,200 | 12 | \$84,622.00 |
| FL | Venture | 1,200 | 12 | \$3,464.00 |
| BLX | TSX | 1,200 | 8 | \$45,966.00 |
| EFN | TSX | 1,100 | 11 | \$20,593.00 |
| KEY | TSX | 1,100 | 11 | \$32,540.00 |
| AT | TSX | 1,100 | 3 | \$2,656.00 |
| HGY | TSX | 1,100 | 2 | \$10,587.00 |
| ZFS | TSX | 1,100 | 1 | \$14,685.00 |
| HCG | TSX | 1,100 | 11 | \$46,407.00 |
| GLO | TSX | 1,100 | 6 | \$3,639.00 |
| XGB | TSX | 1,000 | 1 | \$19,250.00 |
| FAT | CNSX | 1,000 | 2 | \$190.00 |
| XUS | TSX | 1,000 | 3 | \$68,540.00 |
| FIL | TSX | 1,000 | 6 | \$22,797.00 |
| BIGG | CNSX | 1,000 | 2 | \$460.00 |
| PMET | Venture | 1,000 | 9 | \$17,325.00 |
| VMC | Venture | 1,000 | 5 | \$1,188.00 |
| TCN | TSX | 1,000 | 10 | \$11,597.00 |
| IAU | TSX | 1,000 | 2 | \$3,494.00 |
| DMT | Venture | 1,000 | 2 | \$125.00 |
| NPK | TSX | 900 | 4 | \$6,003.00 |
| CHR | TSX | 900 | 4 | \$3,326.00 |
| XST | TSX | 900 | 7 | \$75,204.00 |
| CRR.UN | TSX | 900 | 8 | \$14,557.00 |
| INE | TSX | 900 | 7 | \$14,172.00 |
| FRU | TSX | 900 | 8 | \$13,931.00 |
| FTT | TSX | 900 | 9 | \$33,325.00 |
| ZLB | TSX | 900 | 1 | \$36,999.00 |
| PMZ.UN | TSX | 800 | 6 | \$12,180.00 |
| VXC | TSX | 800 | 2 | \$37,856.00 |
| AYA | TSX | 800 | 8 | \$6,094.00 |
| VBAL | TSX | 800 | 3 | \$22,516.00 |
| HGD | TSX | 800 | 1 | \$5,000.00 |

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|--------|---------|-----|---|--------------|
| DQI | TSX | 800 | 8 | \$63,080.00 |
| ZIP.F | TSX | 800 | 1 | \$23,072.00 |
| XWD | TSX | 800 | 1 | \$54,656.00 |
| WPM | TSX | 800 | 7 | \$47,024.00 |
| PAAS | TSX | 800 | 2 | \$18,224.00 |
| HFR | TSX | 800 | 1 | \$7,832.00 |
| LTH | Venture | 800 | 4 | \$1,575.00 |
| CPD | TSX | 700 | 3 | \$8,120.00 |
| YGR | TSX | 700 | 1 | \$1,561.00 |
| ETHX.B | TSX | 700 | 3 | \$5,605.00 |
| LNR | TSX | 700 | 7 | \$51,330.00 |
| HITI | Venture | 700 | 3 | \$1,477.00 |
| BEPC | TSX | 700 | 5 | \$27,325.00 |
| ZQQ | TSX | 700 | 2 | \$62,178.00 |
| CTS | TSX | 700 | 6 | \$4,066.00 |
| TNT.UN | TSX | 700 | 2 | \$4,292.00 |
| XHU | TSX | 600 | 3 | \$17,158.00 |
| RQO | TSX | 600 | 1 | \$10,674.00 |
| XDV | TSX | 600 | 1 | \$17,316.00 |
| FFN | TSX | 600 | 3 | \$3,350.00 |
| GAME | Venture | 600 | 4 | \$1,494.00 |
| ZGI | TSX | 600 | 1 | \$26,568.00 |
| PYR | TSX | 600 | 2 | \$857.00 |
| ENS | TSX | 600 | 4 | \$9,253.00 |
| ZST.L | TSX | 600 | 1 | \$32,916.00 |
| AP.UN | TSX | 600 | 6 | \$17,385.00 |
| PSLV | TSX | 600 | 1 | \$6,168.00 |
| FAP | TSX | 600 | 2 | \$1,584.00 |
| XRTX | Venture | 500 | 1 | \$420.00 |
| AMM | TSX | 500 | 1 | \$152.50 |
| SSVR | Venture | 500 | 1 | \$330.00 |
| EDV | TSX | 500 | 5 | \$15,746.00 |
| CNR | TSX | 500 | 5 | \$79,990.00 |
| GRAT | Venture | 500 | 1 | \$145.00 |
| TA | TSX | 500 | 5 | \$6,186.00 |
| XQQ | TSX | 500 | 4 | \$47,967.00 |
| STLC | TSX | 500 | 4 | \$26,180.00 |
| BTCC | TSX | 500 | 1 | \$2,250.00 |
| POU | TSX | 500 | 2 | \$14,647.00 |
| LEV.WT | TSX | 500 | 1 | \$220.00 |
| TMD | TSX | 500 | 1 | \$605.00 |
| TOU | TSX | 500 | 5 | \$29,964.00 |
| ATZ | TSX | 500 | 5 | \$23,458.00 |
| ITH | TSX | 500 | 1 | \$385.00 |
| DIV | TSX | 500 | 1 | \$1,605.00 |
| TNX | TSX | 500 | 1 | \$305.00 |
| ZSP | TSX | 500 | 4 | \$30,288.00 |
| ZPR | TSX | 500 | 5 | \$4,786.00 |
| AFM | Venture | 500 | 1 | \$430.00 |
| FCU | TSX | 500 | 1 | \$415.00 |
| RCI.B | TSX | 400 | 4 | \$26,313.00 |
| ICPB | TSX | 400 | 1 | \$3,776.00 |
| IPCO | TSX | 400 | 4 | \$5,443.00 |
| IFC | TSX | 400 | 4 | \$77,862.00 |
| HAL | TSX | 400 | 4 | \$7,980.00 |
| WFG | TSX | 400 | 4 | \$45,644.00 |
| FFH | TSX | 400 | 4 | \$344,654.00 |
| SMU.UN | TSX | 400 | 4 | \$9,125.00 |
| IMO | TSX | 400 | 3 | \$26,813.00 |
| GRT.UN | TSX | 400 | 4 | \$33,919.00 |
| PAY | TSX | 400 | 4 | \$2,551.00 |
| GIB.A | TSX | 400 | 4 | \$48,757.00 |

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|--------|---------|-----|---|-------------|
| LAC | TSX | 400 | 1 | \$12,584.00 |
| SPB | TSX | 400 | 4 | \$4,060.00 |
| AIM | TSX | 400 | 4 | \$1,452.00 |
| XMW | TSX | 400 | 2 | \$18,203.00 |
| MTL | TSX | 400 | 2 | \$5,626.00 |
| DGHI | Venture | 400 | 2 | \$878.00 |
| PFIA | TSX | 400 | 1 | \$3,908.00 |
| CFP | TSX | 300 | 3 | \$7,946.00 |
| TFII | TSX | 300 | 3 | \$47,113.00 |
| PSB | TSX | 300 | 2 | \$5,072.00 |
| FIE | TSX | 300 | 3 | \$2,135.00 |
| XCSR | TSX | 300 | 3 | \$18,079.00 |
| EMA | TSX | 300 | 3 | \$16,250.00 |
| RUS | TSX | 300 | 3 | \$9,734.00 |
| APS | TSX | 300 | 3 | \$300.00 |
| AFN | TSX | 300 | 3 | \$16,078.00 |
| CWB | TSX | 300 | 2 | \$8,467.00 |
| DFY | TSX | 300 | 3 | \$10,421.00 |
| CLF | TSX | 300 | 1 | \$5,022.00 |
| DFN | TSX | 300 | 1 | \$2,337.00 |
| NVEI | TSX | 300 | 3 | \$14,250.00 |
| PIPE | TSX | 300 | 3 | \$860.00 |
| PMIF | TSX | 300 | 1 | \$5,466.00 |
| OR | TSX | 300 | 2 | \$5,166.00 |
| IIP.UN | TSX | 300 | 2 | \$4,343.00 |
| EQX | TSX | 300 | 3 | \$1,646.00 |
| UNS | TSX | 200 | 2 | \$8,048.00 |
| ZDV | TSX | 200 | 1 | \$4,002.00 |
| NPI | TSX | 200 | 2 | \$6,773.00 |
| CLS | TSX | 200 | 2 | \$3,627.00 |
| GSY | TSX | 200 | 2 | \$25,660.00 |
| BBD.B | TSX | 200 | 2 | \$13,031.00 |
| MI.UN | TSX | 200 | 2 | \$3,381.00 |
| XDIV | TSX | 200 | 1 | \$5,070.00 |
| KMP.UN | TSX | 200 | 2 | \$3,693.00 |
| EFR | TSX | 200 | 2 | \$1,928.00 |
| SSRM | TSX | 200 | 2 | \$4,319.00 |
| ECN | TSX | 200 | 2 | \$650.00 |
| TXG | TSX | 200 | 2 | \$3,437.00 |
| FGO | TSX | 200 | 1 | \$2,012.00 |
| TF | TSX | 200 | 1 | \$1,556.00 |
| SIS | TSX | 200 | 1 | \$2,970.00 |
| QSR | TSX | 200 | 2 | \$18,305.00 |
| SVI | TSX | 200 | 2 | \$1,287.00 |
| BEI.UN | TSX | 200 | 2 | \$11,232.00 |
| ZWH | TSX | 200 | 1 | \$4,416.00 |
| IFP | TSX | 200 | 2 | \$5,473.00 |
| BHC | TSX | 200 | 2 | \$2,071.00 |
| HBAL | TSX | 200 | 1 | \$2,584.00 |
| BMO | TSX | 200 | 2 | \$26,944.00 |
| LIF | TSX | 200 | 2 | \$7,435.00 |
| CGL | TSX | 200 | 1 | \$3,030.00 |
| AOI | TSX | 200 | 1 | \$532.00 |
| FEC | TSX | 200 | 2 | \$2,374.00 |
| TPZ | TSX | 100 | 1 | \$1,977.00 |
| D.UN | TSX | 100 | 1 | \$1,666.00 |
| SRU.UN | TSX | 100 | 1 | \$2,744.00 |
| HSAV | TSX | 100 | 1 | \$10,608.00 |
| UDIV | TSX | 100 | 1 | \$1,255.00 |
| STN | TSX | 100 | 1 | \$7,095.00 |
| EMP.A | TSX | 100 | 1 | \$3,712.00 |
| XAW | TSX | 100 | 1 | \$3,300.00 |

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|--------|------|-----|---|-------------|
| G | TSX | 100 | 1 | \$130.00 |
| ERO | TSX | 100 | 1 | \$2,090.00 |
| AGI | TSX | 100 | 1 | \$1,428.00 |
| TCW | TSX | 100 | 1 | \$319.00 |
| CTC.A | TSX | 100 | 1 | \$16,390.00 |
| DXP | TSX | 100 | 1 | \$2,037.00 |
| CU | TSX | 100 | 1 | \$3,621.00 |
| AKE | TSX | 100 | 1 | \$1,191.00 |
| AMC | TSX | 100 | 1 | \$396.00 |
| KNT | TSX | 100 | 1 | \$704.00 |
| KRR | TSX | 100 | 1 | \$457.00 |
| IGM | TSX | 100 | 1 | \$4,177.00 |
| CPX | TSX | 100 | 1 | \$4,382.00 |
| SNC | TSX | 100 | 1 | \$2,992.00 |
| VEQT | TSX | 100 | 1 | \$3,426.00 |
| NBLY | TSX | 100 | 1 | \$2,193.00 |
| WTE | TSX | 100 | 1 | \$2,493.00 |
| DOO | TSX | 100 | 1 | \$11,977.00 |
| SKE | TSX | 100 | 1 | \$757.00 |
| DSV | TSX | 100 | 1 | \$125.00 |
| CURA | CNSX | 100 | 1 | \$509.00 |
| HND | TSX | 100 | 1 | \$6,746.00 |
| XQB | TSX | 100 | 1 | \$1,864.00 |
| MFI | TSX | 100 | 1 | \$2,662.00 |
| BEP.UN | TSX | 100 | 1 | \$3,651.00 |
| WSP | TSX | 100 | 1 | \$17,069.00 |
| XUT | TSX | 100 | 1 | \$2,752.00 |
| SDE | TSX | 100 | 1 | \$1,290.00 |
| ATS | TSX | 100 | 1 | \$5,384.00 |
| RPF | TSX | 100 | 1 | \$1,952.00 |
| TXF | TSX | 100 | 1 | \$1,491.00 |
| HGU | TSX | 100 | 1 | \$1,446.00 |
| MOLY | NEO | 100 | 1 | \$137.00 |
| FTN | TSX | 100 | 1 | \$966.00 |
| GFP | TSX | 100 | 1 | \$168.00 |
| VRE | TSX | 100 | 1 | \$3,172.00 |
| CGX | TSX | 100 | 1 | \$885.00 |