

Trading Activity for April 4th, 2023

Volume 2,711,800.00 Trades 7,361.00 Value \$45,958,522.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| MOZ | TSX | 205,000 | 101 | \$173,855.00 |
| BTO | TSX | 148,100 | 229 | \$819,660.00 |
| ATH | TSX | 115,600 | 86 | \$385,641.00 |
| K | TSX | 110,800 | 82 | \$752,839.00 |
| HNU | TSX | 104,400 | 191 | \$1,595,888.00 |
| XIU | TSX | 85,100 | 52 | \$2,625,288.00 |
| BTE | TSX | 81,700 | 142 | \$432,371.00 |
| HOD | TSX | 79,900 | 103 | \$770,393.00 |
| TD | TSX | 73,000 | 296 | \$5,979,362.00 |
| HC | NEO | 65,000 | 111 | \$102,380.00 |
| ABX | TSX | 56,600 | 90 | \$1,486,438.00 |
| BNS | TSX | 52,500 | 247 | \$3,530,241.00 |
| CPG | TSX | 45,100 | 34 | \$454,610.00 |
| TVE | TSX | 42,700 | 117 | \$176,919.00 |
| MFC | TSX | 41,800 | 293 | \$1,035,413.00 |
| SBB | TSX | 41,700 | 74 | \$88,683.00 |
| AQN | TSX | 41,300 | 85 | \$466,630.00 |
| WCP | TSX | 39,100 | 69 | \$419,141.00 |
| CVE | TSX | 36,000 | 149 | \$903,316.00 |
| CXB | TSX | 32,500 | 56 | \$47,081.00 |
| BITF | TSX | 31,200 | 4 | \$39,301.00 |
| T | TSX | 30,900 | 252 | \$840,360.00 |
| LUN | TSX | 30,300 | 131 | \$268,499.00 |
| BB | TSX | 27,300 | 44 | \$167,004.00 |
| HBM | TSX | 25,400 | 122 | \$172,573.00 |
| ME | TSX | 25,200 | 2 | \$33,684.00 |
| HQD | TSX | 23,000 | 54 | \$584,104.00 |
| JOY | TSX | 23,000 | 95 | \$135,798.00 |
| HSD | TSX | 21,200 | 23 | \$616,047.00 |
| HUT | TSX | 20,200 | 21 | \$48,592.00 |
| WEED | TSX | 19,600 | 10 | \$44,171.00 |
| BCE | TSX | 17,200 | 150 | \$1,062,311.00 |
| ARX | TSX | 16,500 | 94 | \$258,650.00 |
| OLA | TSX | 16,400 | 51 | \$102,968.00 |
| SU | TSX | 15,600 | 85 | \$681,534.00 |
| ZEB | TSX | 14,600 | 28 | \$493,964.00 |
| GLXY | TSX | 14,200 | 59 | \$76,386.00 |
| SNM | Venture | 14,000 | 2 | \$1,050.00 |
| TRP | TSX | 14,000 | 140 | \$752,487.00 |
| HWX | TSX | 13,000 | 44 | \$85,298.00 |
| OSK | TSX | 12,900 | 42 | \$55,386.00 |
| HGD | TSX | 11,700 | 3 | \$56,857.00 |
| CM | TSX | 11,400 | 99 | \$653,643.00 |
| IAU | TSX | 11,000 | 64 | \$37,407.00 |

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|----------------|----------------|-------------------|---------------|------------------------|
| VFA | TSX | 10,900 | 34 | \$19,731.00 |
| PNE | TSX | 10,900 | 6 | \$14,059.00 |
| PPL | TSX | 10,600 | 57 | \$470,636.00 |
| AC | TSX | 10,500 | 26 | \$197,261.00 |
| CMMC | TSX | 10,400 | 22 | \$21,940.00 |
| ENB | TSX | 10,100 | 56 | \$526,599.00 |
| GTE | TSX | 10,000 | 15 | \$12,486.00 |
| VGCX | TSX | 9,700 | 49 | \$90,103.00 |
| AR | TSX | 9,000 | 3 | \$6,385.00 |
| BMO | TSX | 8,900 | 75 | \$1,067,496.00 |
| XRE | TSX | 8,900 | 6 | \$149,562.00 |
| IIP.UN | TSX | 8,900 | 25 | \$117,307.00 |
| SES | TSX | 8,800 | 66 | \$55,966.00 |
| WELL | TSX | 8,300 | 39 | \$40,758.00 |
| BTCC.B | TSX | 8,100 | 3 | \$44,597.00 |
| CS | TSX | 8,000 | 23 | \$47,200.00 |
| TCW | TSX | 7,900 | 48 | \$24,461.00 |
| ARIS | TSX | 7,900 | 23 | \$34,044.00 |
| OGC | TSX | 7,700 | 12 | \$26,043.00 |
| XIC | TSX | 7,400 | 27 | \$238,346.00 |
| NWH.UN | TSX | 7,400 | 20 | \$61,260.00 |
| CHR | TSX | 7,300 | 14 | \$23,335.00 |
| HFR | TSX | 7,200 | 5 | \$70,056.00 |
| POW | TSX | 7,000 | 32 | \$240,539.00 |
| CG | TSX | 7,000 | 54 | \$63,869.00 |
| ZCN | TSX | 6,900 | 6 | \$186,922.00 |
| XGD | TSX | 6,800 | 6 | \$135,221.00 |
| ZAG | TSX | 6,700 | 7 | \$92,797.00 |
| RY | TSX | 6,600 | 57 | \$859,544.00 |
| NXE | TSX | 6,600 | 25 | \$32,985.00 |
| SSL | TSX | 6,400 | 64 | \$52,434.00 |
| XCB | TSX | 6,300 | 3 | \$122,241.00 |
| CJR.B | TSX | 6,200 | 14 | \$10,486.00 |
| CJ | TSX | 6,100 | 7 | \$44,857.00 |
| TNT.UN | TSX | 6,000 | 8 | \$19,991.00 |
| SHOP | TSX | 5,900 | 47 | \$378,199.00 |
| IMG | TSX | 5,800 | 8 | \$22,855.00 |
| MEG | TSX | 5,800 | 50 | \$133,940.00 |
| HOU | TSX | 5,700 | 14 | \$84,537.00 |
| ATD | TSX | 5,600 | 44 | \$372,956.00 |
| YGR | TSX | 5,500 | 12 | \$10,404.00 |
| CNQ | TSX | 5,500 | 46 | \$434,945.00 |
| BCM | Venture | 5,500 | 11 | \$3,855.00 |
| ZFL | TSX | 5,500 | 2 | \$77,495.00 |
| IVN | TSX | 5,400 | 28 | \$66,578.00 |
| SGY | TSX | 5,300 | 42 | \$49,119.00 |
| IPO | TSX | 5,200 | 11 | \$14,778.00 |
| RCI.B | TSX | 5,100 | 24 | \$319,141.00 |
| PSA | TSX | 4,900 | 1 | \$245,196.00 |
| ARG | TSX | 4,800 | 13 | \$8,345.00 |
| BXF | TSX | 4,800 | 1 | \$47,568.00 |
| TECK.B | TSX | 4,700 | 37 | \$273,687.00 |
| DSV | TSX | 4,400 | 42 | \$5,512.00 |
| U.UN | TSX | 4,200 | 24 | \$64,172.00 |
| CGL | TSX | 4,200 | 2 | \$68,480.00 |
| SKP | Venture | 4,000 | 4 | \$260.00 |
| FUU | Venture | 4,000 | 6 | \$1,317.50 |
| PAAS | TSX | 4,000 | 32 | \$101,608.00 |
| CIX | TSX | 3,700 | 34 | \$46,123.00 |
| SLS | TSX | 3,600 | 18 | \$22,707.00 |
| ALA | TSX | 3,600 | 35 | \$81,666.00 |

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|--------|---------|-------|----|--------------|
| VAB | TSX | 3,500 | 5 | \$80,546.00 |
| AP.UN | TSX | 3,400 | 31 | \$78,519.00 |
| CEU | TSX | 3,300 | 5 | \$9,014.00 |
| ZWU | TSX | 3,300 | 4 | \$37,591.00 |
| XFR | TSX | 3,200 | 5 | \$64,320.00 |
| VLE | TSX | 3,200 | 13 | \$9,770.00 |
| GLO | TSX | 3,200 | 20 | \$8,799.00 |
| AOI | TSX | 3,200 | 4 | \$9,824.00 |
| WPM | TSX | 3,100 | 26 | \$206,809.00 |
| BIR | TSX | 3,100 | 19 | \$24,291.00 |
| XSB | TSX | 3,100 | 2 | \$80,824.00 |
| BIP.UN | TSX | 3,000 | 11 | \$135,269.00 |
| ERF | TSX | 3,000 | 16 | \$61,256.00 |
| EDR | TSX | 2,900 | 7 | \$15,656.00 |
| EQX | TSX | 2,900 | 13 | \$21,752.00 |
| XEF | TSX | 2,700 | 8 | \$90,708.00 |
| DXV | TSX | 2,700 | 1 | \$53,244.00 |
| DML | TSX | 2,700 | 20 | \$3,777.00 |
| VSB | TSX | 2,700 | 1 | \$61,047.00 |
| BN | TSX | 2,600 | 22 | \$111,772.00 |
| FM | TSX | 2,600 | 26 | \$82,947.00 |
| GIB.A | TSX | 2,600 | 12 | \$341,615.00 |
| FR | TSX | 2,600 | 23 | \$26,575.00 |
| SCOT | Venture | 2,500 | 5 | \$632.50 |
| BRC | Venture | 2,500 | 5 | \$882.50 |
| SCZ | Venture | 2,500 | 5 | \$1,215.00 |
| XBM | TSX | 2,500 | 5 | \$50,249.00 |
| HGU | TSX | 2,400 | 5 | \$39,383.00 |
| BLDP | TSX | 2,400 | 22 | \$17,001.00 |
| FOM | Venture | 2,400 | 19 | \$8,911.00 |
| TPZ | TSX | 2,300 | 17 | \$43,824.00 |
| XUT | TSX | 2,300 | 2 | \$65,032.00 |
| XEG | TSX | 2,300 | 2 | \$35,488.00 |
| HSU | TSX | 2,300 | 3 | \$32,857.00 |
| CTS | TSX | 2,200 | 10 | \$8,681.00 |
| ICPB | TSX | 2,200 | 3 | \$20,470.00 |
| TA | TSX | 2,200 | 20 | \$25,970.00 |
| AGI | TSX | 2,100 | 12 | \$36,090.00 |
| SDE | TSX | 2,100 | 18 | \$29,654.00 |
| MAE | Venture | 2,000 | 2 | \$85.00 |
| DLR | TSX | 2,000 | 1 | \$27,400.00 |
| XFN | TSX | 2,000 | 2 | \$89,188.00 |
| GLDC | Venture | 2,000 | 4 | \$1,110.00 |
| AUCU | CNSX | 2,000 | 4 | \$487.50 |
| L | TSX | 1,900 | 8 | \$238,355.00 |
| OVV | TSX | 1,900 | 11 | \$100,208.00 |
| SNC | TSX | 1,900 | 17 | \$62,021.00 |
| NGEX | Venture | 1,900 | 9 | \$10,232.00 |
| RNW | TSX | 1,800 | 10 | \$22,205.00 |
| HHL | TSX | 1,800 | 2 | \$14,508.00 |
| XBB | TSX | 1,800 | 6 | \$50,602.00 |
| CCO | TSX | 1,700 | 14 | \$58,258.00 |
| DFN | TSX | 1,700 | 7 | \$12,246.00 |
| ZHY | TSX | 1,700 | 2 | \$18,462.00 |
| EFN | TSX | 1,700 | 16 | \$30,675.00 |
| DPM | TSX | 1,600 | 5 | \$16,443.00 |
| GWO | TSX | 1,600 | 12 | \$57,386.00 |
| CAR.UN | TSX | 1,600 | 10 | \$74,675.00 |
| BTCC | TSX | 1,600 | 2 | \$8,753.00 |
| SVI | TSX | 1,600 | 14 | \$9,855.00 |
| IPT | Venture | 1,500 | 3 | \$597.50 |

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|----------|---------|-------|----|----------------|
| KTN | Venture | 1,500 | 3 | \$225.00 |
| AAV | TSX | 1,500 | 10 | \$11,451.00 |
| MMG | Venture | 1,500 | 3 | \$590.00 |
| TRI | TSX | 1,500 | 13 | \$266,113.00 |
| GSVR | Venture | 1,500 | 3 | \$935.00 |
| LIS | Venture | 1,500 | 3 | \$1,055.00 |
| HSTR | Venture | 1,500 | 3 | \$537.50 |
| BIG | Venture | 1,500 | 3 | \$387.50 |
| SSV | Venture | 1,500 | 3 | \$377.50 |
| FCR.UN | TSX | 1,500 | 14 | \$23,129.00 |
| AOT | TSX | 1,500 | 3 | \$1,025.00 |
| TSLV | Venture | 1,500 | 3 | \$370.00 |
| AAG | Venture | 1,500 | 3 | \$480.00 |
| FFH | TSX | 1,400 | 14 | \$1,236,886.00 |
| FL | Venture | 1,400 | 11 | \$2,870.00 |
| CRR.UN | TSX | 1,400 | 13 | \$21,177.00 |
| ANRG | TSX | 1,300 | 13 | \$2,369.00 |
| IMO | TSX | 1,300 | 13 | \$94,173.00 |
| TCN | TSX | 1,300 | 11 | \$13,440.00 |
| DME | Venture | 1,200 | 11 | \$1,787.00 |
| MUB | TSX | 1,200 | 2 | \$22,104.00 |
| BBD.B | TSX | 1,200 | 12 | \$85,194.00 |
| MTL | TSX | 1,200 | 11 | \$17,807.00 |
| ZCS | TSX | 1,200 | 1 | \$15,924.00 |
| AT | TSX | 1,200 | 3 | \$2,508.00 |
| SIL | TSX | 1,200 | 12 | \$11,754.00 |
| DGS.PR.A | TSX | 1,200 | 5 | \$11,370.00 |
| ESI | TSX | 1,200 | 7 | \$3,715.00 |
| VSC | TSX | 1,200 | 1 | \$27,636.00 |
| EXRO | TSX | 1,200 | 6 | \$3,172.00 |
| WDO | TSX | 1,200 | 11 | \$9,599.00 |
| VRNO | CNSX | 1,200 | 12 | \$4,355.00 |
| LUG | TSX | 1,200 | 9 | \$19,719.00 |
| GOOS | TSX | 1,100 | 11 | \$27,693.00 |
| CHP.UN | TSX | 1,100 | 11 | \$15,639.00 |
| SPB | TSX | 1,100 | 7 | \$12,212.00 |
| SRU.UN | TSX | 1,100 | 9 | \$29,019.00 |
| REI.UN | TSX | 1,100 | 10 | \$22,404.00 |
| LAC | TSX | 1,100 | 7 | \$31,044.00 |
| EDV | TSX | 1,100 | 10 | \$37,961.00 |
| KRR | TSX | 1,100 | 11 | \$5,108.00 |
| VGRO | TSX | 1,100 | 1 | \$32,835.00 |
| DM | Venture | 1,000 | 1 | \$80.00 |
| LIO | Venture | 1,000 | 2 | \$840.00 |
| YGT | Venture | 1,000 | 2 | \$115.00 |
| NGD | TSX | 1,000 | 9 | \$1,584.00 |
| NXO | Venture | 1,000 | 1 | \$60.00 |
| MAI | Venture | 1,000 | 2 | \$410.00 |
| TML | TSX | 1,000 | 2 | \$380.00 |
| INE | TSX | 1,000 | 5 | \$14,644.00 |
| ELMT | CNSX | 1,000 | 2 | \$202.50 |
| ABRA | Venture | 1,000 | 2 | \$397.50 |
| SLF | TSX | 1,000 | 10 | \$63,103.00 |
| APGO | Venture | 1,000 | 2 | \$170.00 |
| SMT | TSX | 1,000 | 2 | \$400.00 |
| KEL | TSX | 1,000 | 6 | \$4,763.00 |
| ELEM | CNSX | 1,000 | 1 | \$80.00 |
| SIC | Venture | 1,000 | 2 | \$205.00 |
| SX | CNSX | 1,000 | 2 | \$170.00 |
| KS | Venture | 1,000 | 1 | \$45.00 |
| BNCH | Venture | 1,000 | 2 | \$485.00 |
| SOI | Venture | 1,000 | 1 | \$90.00 |

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|--------|---------|-------|---|-------------|
| H | TSX | 1,000 | 9 | \$38,867.00 |
| GXU | Venture | 1,000 | 2 | \$202.50 |
| PSYC | CNSX | 1,000 | 1 | \$60.00 |
| MGG | Venture | 1,000 | 2 | \$200.00 |
| CPL | Venture | 1,000 | 1 | \$80.00 |
| ITKO | CNSX | 1,000 | 2 | \$110.00 |
| CC | CNSX | 1,000 | 2 | \$207.50 |
| BYN | Venture | 1,000 | 2 | \$415.00 |
| NOW | Venture | 1,000 | 2 | \$385.00 |
| FOBI | Venture | 1,000 | 2 | \$405.00 |
| ESK | Venture | 1,000 | 2 | \$705.00 |
| YNV | Venture | 1,000 | 1 | \$75.00 |
| MGM | Venture | 1,000 | 2 | \$160.00 |
| ROS | Venture | 1,000 | 2 | \$170.00 |
| NUMI | TSX | 1,000 | 2 | \$202.50 |
| ZST.L | TSX | 1,000 | 1 | \$55,270.00 |
| MSET | CNSX | 1,000 | 2 | \$327.50 |
| ZLB | TSX | 900 | 3 | \$37,849.00 |
| PKI | TSX | 900 | 5 | \$28,435.00 |
| LSPD | TSX | 900 | 6 | \$17,929.00 |
| ECN | TSX | 900 | 6 | \$2,551.00 |
| HPR | TSX | 900 | 2 | \$6,743.00 |
| KMP.UN | TSX | 900 | 9 | \$15,129.00 |
| PXT | TSX | 900 | 9 | \$23,657.00 |
| DIR.UN | TSX | 900 | 6 | \$13,106.00 |
| ZWE | TSX | 900 | 2 | \$17,748.00 |
| HR.UN | TSX | 900 | 7 | \$11,189.00 |
| CHE.UN | TSX | 900 | 5 | \$6,854.00 |
| NPI | TSX | 800 | 8 | \$26,886.00 |
| LIF | TSX | 800 | 5 | \$25,300.00 |
| XQB | TSX | 800 | 2 | \$15,088.00 |
| TOU | TSX | 800 | 7 | \$44,537.00 |
| NVA | TSX | 800 | 4 | \$9,157.00 |
| KEY | TSX | 800 | 6 | \$23,960.00 |
| BBU.UN | TSX | 800 | 8 | \$19,598.00 |
| AYA | TSX | 800 | 8 | \$8,527.00 |
| HIU | TSX | 800 | 1 | \$11,568.00 |
| ONEX | TSX | 700 | 7 | \$43,815.00 |
| CWB | TSX | 700 | 6 | \$17,006.00 |
| FIE | TSX | 700 | 1 | \$4,662.00 |
| FVI | TSX | 700 | 7 | \$3,796.00 |
| HXS | TSX | 700 | 3 | \$38,781.00 |
| ETL | Venture | 700 | 7 | \$1,921.00 |
| DV | Venture | 700 | 7 | \$757.00 |
| AX.UN | TSX | 700 | 4 | \$5,267.00 |
| AKE | TSX | 700 | 6 | \$7,181.00 |
| XST | TSX | 700 | 3 | \$62,121.00 |
| HXT | TSX | 700 | 3 | \$35,076.00 |
| URC | Venture | 600 | 6 | \$1,613.00 |
| PRYM | Venture | 600 | 6 | \$1,517.00 |
| HXQ | TSX | 600 | 1 | \$30,150.00 |
| RSI | TSX | 600 | 2 | \$3,636.00 |
| DGS | TSX | 600 | 4 | \$3,243.00 |
| GIL | TSX | 600 | 2 | \$27,276.00 |
| PEY | TSX | 600 | 5 | \$7,366.00 |
| CNL | Venture | 600 | 3 | \$2,460.00 |
| ZST | TSX | 600 | 2 | \$29,178.00 |
| XCS | TSX | 600 | 1 | \$11,070.00 |
| FTN | TSX | 600 | 3 | \$5,353.00 |
| DOO | TSX | 600 | 6 | \$59,251.00 |
| GMG | Venture | 600 | 6 | \$1,106.00 |
| QBR.B | TSX | 600 | 6 | \$20,482.00 |

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|--------|---------|-----|---|-------------|
| GXE | TSX | 600 | 6 | \$674.00 |
| HOU | TSX | 600 | 1 | \$6,636.00 |
| ETHX.B | TSX | 500 | 3 | \$4,551.00 |
| TLG | TSX | 500 | 1 | \$345.00 |
| SEI | Venture | 500 | 1 | \$75.00 |
| PSK | TSX | 500 | 5 | \$10,880.00 |
| FLOW | TSX | 500 | 1 | \$227.50 |
| NKG | Venture | 500 | 1 | \$205.00 |
| LAM | TSX | 500 | 1 | \$200.00 |
| ATC | Venture | 500 | 1 | \$67.50 |
| CMB | Venture | 500 | 1 | \$90.00 |
| TWM | TSX | 500 | 1 | \$440.00 |
| AEM | TSX | 500 | 4 | \$36,954.00 |
| ORM | Venture | 500 | 1 | \$80.00 |
| USHA | Venture | 500 | 1 | \$162.50 |
| NGC | Venture | 500 | 1 | \$235.00 |
| TSK | TSX | 500 | 1 | \$60.00 |
| GAL | Venture | 500 | 1 | \$210.00 |
| S | TSX | 500 | 1 | \$265.00 |
| XLB | TSX | 500 | 2 | \$9,966.00 |
| WNDR | TSX | 500 | 1 | \$100.00 |
| WM | TSX | 500 | 1 | \$80.00 |
| GIII | Venture | 500 | 1 | \$195.00 |
| FLT | Venture | 500 | 1 | \$205.00 |
| TBX | Venture | 500 | 1 | \$167.50 |
| GAU | TSX | 500 | 1 | \$430.00 |
| CBIT | Venture | 500 | 1 | \$65.00 |
| TECT | Venture | 500 | 1 | \$65.00 |
| STU | Venture | 500 | 1 | \$260.00 |
| IGO | Venture | 500 | 1 | \$70.00 |
| FIND | Venture | 500 | 1 | \$270.00 |
| EQB | TSX | 500 | 5 | \$29,244.00 |
| ZMMK | TSX | 500 | 1 | \$24,980.00 |
| WHN | Venture | 500 | 1 | \$165.00 |
| YES | Venture | 500 | 1 | \$310.00 |
| VIU | TSX | 500 | 2 | \$15,300.00 |
| VIPR | Venture | 500 | 1 | \$57.50 |
| QCCU | Venture | 500 | 1 | \$72.50 |
| DCMC | Venture | 500 | 1 | \$102.50 |
| AU | Venture | 500 | 1 | \$405.00 |
| SSVR | Venture | 500 | 1 | \$345.00 |
| SSRM | TSX | 500 | 5 | \$10,631.00 |
| AMY | Venture | 500 | 1 | \$245.00 |
| RGD | Venture | 500 | 1 | \$205.00 |
| LME | Venture | 500 | 1 | \$180.00 |
| MAW | TSX | 500 | 1 | \$115.00 |
| HIGH | Venture | 500 | 1 | \$360.00 |
| EIT.UN | TSX | 500 | 4 | \$6,407.00 |
| FSX | Venture | 500 | 1 | \$275.00 |
| DLTA | Venture | 500 | 1 | \$222.50 |
| DOC | Venture | 500 | 1 | \$95.00 |
| PFL | TSX | 500 | 2 | \$9,840.00 |
| RR | CNSX | 500 | 1 | \$177.50 |
| FF | TSX | 500 | 1 | \$90.00 |
| LGD | TSX | 500 | 1 | \$320.00 |
| STLC | TSX | 500 | 5 | \$24,650.00 |
| FURY | TSX | 500 | 1 | \$365.00 |
| G | TSX | 500 | 3 | \$755.00 |
| BTR | Venture | 500 | 1 | \$155.00 |
| ELEC | Venture | 500 | 1 | \$185.00 |
| ROK | Venture | 500 | 1 | \$212.50 |
| VO | Venture | 500 | 1 | \$100.00 |

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|----------|---------|-----|---|--------------|
| FDY | TSX | 500 | 1 | \$415.00 |
| RSLV | Venture | 500 | 1 | \$150.00 |
| STS | Venture | 500 | 1 | \$220.00 |
| MNO | TSX | 500 | 1 | \$270.00 |
| HIVE | Venture | 500 | 5 | \$2,217.00 |
| FNV | TSX | 500 | 5 | \$103,459.00 |
| HEAT | CNSX | 500 | 1 | \$47.50 |
| RHT | Venture | 500 | 1 | \$247.50 |
| GTCH | CNSX | 500 | 1 | \$145.00 |
| ORV | TSX | 500 | 1 | \$97.50 |
| NAU | Venture | 500 | 1 | \$195.00 |
| MOX | Venture | 500 | 1 | \$280.00 |
| TM | Venture | 500 | 1 | \$100.00 |
| TAL | TSX | 500 | 1 | \$370.00 |
| PEI | Venture | 500 | 1 | \$67.50 |
| PGZ | Venture | 500 | 1 | \$175.00 |
| WN | TSX | 400 | 4 | \$72,390.00 |
| ISO | Venture | 400 | 4 | \$1,116.00 |
| AGF.B | TSX | 400 | 4 | \$3,214.00 |
| LBS.PR.A | TSX | 400 | 2 | \$3,928.00 |
| VSP | TSX | 400 | 2 | \$27,078.00 |
| XTR | TSX | 400 | 1 | \$4,184.00 |
| VDY | TSX | 400 | 1 | \$16,864.00 |
| FTN.PR.A | TSX | 400 | 2 | \$3,882.00 |
| NA | TSX | 400 | 4 | \$38,723.00 |
| HOT.UN | TSX | 400 | 4 | \$943.00 |
| NTR | TSX | 400 | 4 | \$39,425.00 |
| QSR | TSX | 400 | 4 | \$35,578.00 |
| IGM | TSX | 400 | 4 | \$16,131.00 |
| HME | Venture | 400 | 3 | \$524.00 |
| BLX | TSX | 400 | 4 | \$16,483.00 |
| TUO | Venture | 300 | 3 | \$414.00 |
| CNR | TSX | 300 | 3 | \$48,523.00 |
| CRT.UN | TSX | 300 | 2 | \$4,676.00 |
| XSH | TSX | 300 | 2 | \$5,454.00 |
| VCB | TSX | 300 | 1 | \$6,966.00 |
| CLS | TSX | 300 | 3 | \$4,957.00 |
| FRU | TSX | 300 | 1 | \$4,431.00 |
| ATZ | TSX | 300 | 3 | \$12,669.00 |
| CSU | TSX | 300 | 3 | \$771,553.00 |
| FFN | TSX | 300 | 3 | \$1,280.00 |
| ATS | TSX | 300 | 3 | \$17,009.00 |
| LI | Venture | 300 | 3 | \$841.00 |
| KNT | TSX | 300 | 3 | \$2,379.00 |
| CTC.A | TSX | 200 | 2 | \$35,949.00 |
| XSP | TSX | 200 | 2 | \$8,695.00 |
| IFC | TSX | 200 | 2 | \$39,169.00 |
| TEC | TSX | 200 | 1 | \$4,994.00 |
| WSP | TSX | 200 | 2 | \$35,505.00 |
| RECO | Venture | 200 | 2 | \$283.00 |
| ZDI | TSX | 200 | 1 | \$4,272.00 |
| HMAX | TSX | 200 | 2 | \$2,980.00 |
| GGD | TSX | 200 | 2 | \$455.00 |
| CFW | TSX | 200 | 2 | \$800.00 |
| GEI | TSX | 200 | 2 | \$4,386.00 |
| MRU | TSX | 200 | 2 | \$15,023.00 |
| IFP | TSX | 200 | 2 | \$4,254.00 |
| EFR | TSX | 200 | 2 | \$1,431.00 |
| MRC | TSX | 200 | 2 | \$20,758.00 |
| ELO | TSX | 200 | 2 | \$723.00 |
| CASH | TSX | 200 | 1 | \$10,006.00 |

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|----------|---------|-----|---|-------------|
| SI | TSX | 200 | 2 | \$10,424.00 |
| VBAL | TSX | 200 | 1 | \$5,620.00 |
| WTE | TSX | 200 | 2 | \$5,350.00 |
| DCM | TSX | 200 | 2 | \$466.00 |
| TFII | TSX | 200 | 2 | \$30,820.00 |
| EMA | TSX | 200 | 2 | \$11,093.00 |
| CSH.UN | TSX | 200 | 2 | \$1,700.00 |
| HDIF | TSX | 200 | 2 | \$1,576.00 |
| MFI | TSX | 200 | 2 | \$5,185.00 |
| GRT.UN | TSX | 200 | 2 | \$16,199.00 |
| ZSP | TSX | 200 | 2 | \$12,046.00 |
| PET | TSX | 200 | 2 | \$7,221.00 |
| RQP | TSX | 200 | 1 | \$3,516.00 |
| AD.UN | TSX | 200 | 2 | \$3,365.00 |
| FFN.PR.A | TSX | 200 | 1 | \$1,884.00 |
| ORE | TSX | 200 | 2 | \$273.00 |
| RET | Venture | 200 | 2 | \$911.00 |
| GMIN | Venture | 200 | 2 | \$210.00 |
| IAG | TSX | 100 | 1 | \$8,663.00 |
| GFL | TSX | 100 | 1 | \$4,633.00 |
| TXF | TSX | 100 | 1 | \$1,548.00 |
| TOI | Venture | 100 | 1 | \$9,411.00 |
| JET | NEO | 100 | 1 | \$131.00 |
| CR | TSX | 100 | 1 | \$475.00 |
| SOY | TSX | 100 | 1 | \$1,026.00 |
| TSU | TSX | 100 | 1 | \$3,217.00 |
| AFN | TSX | 100 | 1 | \$5,860.00 |
| CRE | Venture | 100 | 1 | \$235.00 |
| VMC | Venture | 100 | 1 | \$106.00 |
| RCK | Venture | 100 | 1 | \$267.00 |
| TIXT | TSX | 100 | 1 | \$2,686.00 |
| XSTH | TSX | 100 | 1 | \$3,735.00 |
| AMC | TSX | 100 | 1 | \$435.00 |
| GOLD | TSX | 100 | 1 | \$169.00 |
| RET.A | Venture | 100 | 1 | \$350.00 |
| FTS | TSX | 100 | 1 | \$5,750.00 |
| ZUB | TSX | 100 | 1 | \$2,038.00 |
| STGO | TSX | 100 | 1 | \$111.00 |
| OTEX | TSX | 100 | 1 | \$5,154.00 |
| ELD | TSX | 100 | 1 | \$1,464.00 |
| LMN | Venture | 100 | 1 | \$1,410.00 |
| CFP | TSX | 100 | 1 | \$2,161.00 |
| ZWC | TSX | 100 | 1 | \$1,752.00 |
| GLCC | TSX | 100 | 1 | \$2,726.00 |
| CIGI | TSX | 100 | 1 | \$13,643.00 |
| ZUE | TSX | 100 | 1 | \$5,766.00 |
| FEC | TSX | 100 | 1 | \$1,231.00 |
| BGI.UN | TSX | 100 | 1 | \$424.00 |
| UNS | TSX | 100 | 1 | \$4,638.00 |
| HCAL | TSX | 100 | 1 | \$2,004.00 |
| HCG | TSX | 100 | 1 | \$4,097.00 |
| NGT | TSX | 100 | 1 | \$6,888.00 |
| NVEI | TSX | 100 | 1 | \$5,847.00 |
| CU | TSX | 100 | 1 | \$3,764.00 |
| FTT | TSX | 100 | 1 | \$3,485.00 |
| ZUT | TSX | 100 | 1 | \$2,289.00 |
| TCL.A | TSX | 100 | 1 | \$1,417.00 |
| MRT.UN | TSX | 100 | 1 | \$557.00 |
| MDA | TSX | 100 | 1 | \$701.00 |
| OSI | Venture | 100 | 1 | \$108.00 |
| OBE | TSX | 100 | 1 | \$907.00 |
| DIV | TSX | 100 | 1 | \$304.00 |

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|----------|---------|-----|---|-------------|
| TIH | TSX | 100 | 1 | \$10,983.00 |
| WED | Venture | 100 | 1 | \$290.00 |
| DSG | TSX | 100 | 1 | \$10,910.00 |
| NKL | Venture | 100 | 1 | \$118.00 |
| POU | TSX | 100 | 1 | \$3,112.00 |
| NEO | TSX | 100 | 1 | \$927.00 |
| DND | TSX | 100 | 1 | \$1,714.00 |
| NCM | TSX | 100 | 1 | \$2,528.00 |
| NANO | TSX | 100 | 1 | \$311.00 |
| GLAS.A.U | NEO | 100 | 1 | \$250.00 |
| GUD | TSX | 100 | 1 | \$452.00 |
| WFG | TSX | 100 | 1 | \$9,452.00 |
| TXG | TSX | 100 | 1 | \$2,244.00 |
| SCL | TSX | 100 | 1 | \$1,230.00 |
| DNTL | TSX | 100 | 1 | \$909.00 |
| PHYS | TSX | 100 | 1 | \$2,113.00 |
| CAS | TSX | 100 | 1 | \$1,100.00 |
| AMX | Venture | 100 | 1 | \$199.00 |
| JWEL | TSX | 100 | 1 | \$3,319.00 |
| GPH | Venture | 100 | 1 | \$140.00 |
| CJT | TSX | 100 | 1 | \$10,656.00 |
| CGX | TSX | 100 | 1 | \$894.00 |
| TFPM | TSX | 100 | 1 | \$2,060.00 |
| FHI | TSX | 100 | 1 | \$1,158.00 |
| ZGI | TSX | 100 | 1 | \$4,312.00 |
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| EU | Venture | 100 | 1 | \$287.00 |
| IPCO | TSX | 100 | 1 | \$1,407.00 |
| MG | TSX | 100 | 1 | \$7,033.00 |
| CP | TSX | 100 | 1 | \$10,392.00 |
| RBA | TSX | 100 | 1 | \$7,506.00 |