

Trading Activity for August 23rd, 2023

Volume 1,516,400.00 Trades 4,739.00 Value \$23,514,957.50

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| BTE | TSX | 113,400 | 112 | \$598,539.00 |
| AR | TSX | 96,000 | 23 | \$60,235.00 |
| HUT | TSX | 76,300 | 95 | \$253,349.00 |
| ATH | TSX | 69,200 | 51 | \$256,633.00 |
| CVE | TSX | 66,200 | 477 | \$1,697,814.00 |
| BTO | TSX | 65,500 | 178 | \$277,854.00 |
| XIU | TSX | 50,300 | 24 | \$1,519,349.00 |
| DLR | TSX | 50,100 | 3 | \$695,390.00 |
| MFC | TSX | 43,200 | 247 | \$1,040,498.00 |
| DLR.U | TSX | 42,600 | 30 | \$436,650.00 |
| K | TSX | 34,700 | 28 | \$231,619.00 |
| SU | TSX | 27,700 | 194 | \$1,226,329.00 |
| BITF | TSX | 27,300 | 35 | \$48,735.00 |
| HBM | TSX | 27,000 | 174 | \$178,501.00 |
| TVE | TSX | 26,400 | 43 | \$90,946.00 |
| CPG | TSX | 24,000 | 39 | \$264,122.00 |
| DML | TSX | 20,700 | 46 | \$39,945.00 |
| OSK | TSX | 17,000 | 31 | \$48,755.00 |
| BIR | TSX | 16,900 | 54 | \$134,277.00 |
| AQN | TSX | 16,600 | 44 | \$167,327.00 |
| ENB | TSX | 14,300 | 125 | \$665,629.00 |
| T | TSX | 13,500 | 70 | \$309,390.00 |
| NXE | TSX | 11,400 | 56 | \$80,147.00 |
| TRP | TSX | 11,300 | 92 | \$540,905.00 |
| CEU | TSX | 11,000 | 36 | \$39,171.00 |
| WCP | TSX | 10,500 | 35 | \$113,003.00 |
| NPI | TSX | 10,300 | 33 | \$266,221.00 |
| ABX | TSX | 10,100 | 28 | \$221,744.00 |
| MOZ | TSX | 10,000 | 8 | \$7,770.00 |
| TD | TSX | 9,900 | 92 | \$825,246.00 |
| NWH.UN | TSX | 9,800 | 21 | \$63,487.00 |
| IMG | TSX | 9,000 | 8 | \$28,267.00 |
| IVN | TSX | 8,600 | 77 | \$104,317.00 |
| BNS | TSX | 7,800 | 64 | \$486,593.00 |
| FR | TSX | 7,400 | 15 | \$60,791.00 |
| BTCC.B | TSX | 7,300 | 3 | \$37,337.00 |
| JOY | TSX | 7,000 | 26 | \$37,209.00 |
| NGD | TSX | 6,700 | 7 | \$9,275.00 |
| AC | TSX | 6,600 | 38 | \$149,610.00 |
| CHR | TSX | 6,600 | 13 | \$17,749.00 |
| TCW | TSX | 6,600 | 32 | \$30,223.00 |
| EFX | TSX | 6,200 | 33 | \$51,555.00 |
| XRE | TSX | 6,000 | 3 | \$95,325.00 |
| ZEB | TSX | 5,800 | 21 | \$189,188.00 |

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|----------------|----------------|-------|----|-----------------------|
| CRD | TSX | 5,300 | 33 | \$7,663.00 |
| EQX | TSX | 5,400 | 19 | \$35,912.00 |
| CIA | TSX | 5,300 | 42 | \$27,221.00 |
| CM | TSX | 5,200 | 41 | \$278,565.00 |
| NVA | TSX | 5,200 | 8 | \$62,653.00 |
| XBB | TSX | 5,100 | 6 | \$136,947.00 |
| SHOP | TSX | 5,000 | 36 | \$380,224.00 |
| ZCS | TSX | 4,800 | 4 | \$62,304.00 |
| BBD.B | TSX | 4,700 | 26 | \$253,940.00 |
| MRU | TSX | 4,700 | 45 | \$325,391.00 |
| ZPR | TSX | 4,600 | 6 | \$39,628.00 |
| HSD | TSX | 4,500 | 5 | \$114,465.00 |
| CJ | TSX | 4,400 | 12 | \$30,740.00 |
| MAG | TSX | 4,100 | 5 | \$62,726.00 |
| BCE | TSX | 4,100 | 24 | \$224,685.00 |
| ECN | TSX | 4,000 | 32 | \$10,390.00 |
| CUB | TSX | 4,000 | 2 | \$140.00 |
| VZLA | Venture | 4,000 | 11 | \$5,381.00 |
| GLXY | TSX | 3,800 | 24 | \$18,902.00 |
| FTS | TSX | 3,700 | 36 | \$198,621.00 |
| HQU | TSX | 3,700 | 3 | \$52,695.00 |
| CS | TSX | 3,700 | 24 | \$23,036.00 |
| EDV | TSX | 3,700 | 30 | \$108,475.00 |
| GLO | TSX | 3,600 | 10 | \$4,862.00 |
| XGB | TSX | 3,600 | 2 | \$66,684.00 |
| QBR.B | TSX | 3,500 | 18 | \$108,136.00 |
| OGC | TSX | 3,400 | 18 | \$9,517.00 |
| XFN | TSX | 3,200 | 17 | \$140,377.00 |
| MEG | TSX | 3,100 | 26 | \$73,710.00 |
| CG | TSX | 3,100 | 6 | \$24,543.00 |
| VNP | TSX | 3,100 | 5 | \$11,553.00 |
| AAV | TSX | 3,000 | 17 | \$27,453.00 |
| ARX | TSX | 3,000 | 26 | \$59,572.00 |
| BLX | TSX | 3,000 | 8 | \$102,950.00 |
| TH | TSX | 3,000 | 3 | \$4,220.00 |
| TECK.B | TSX | 3,000 | 27 | \$165,790.00 |
| MATR | TSX | 2,900 | 24 | \$56,375.00 |
| POW | TSX | 2,900 | 16 | \$103,929.00 |
| PMIF | TSX | 2,900 | 3 | \$51,416.00 |
| GOOS | TSX | 2,800 | 10 | \$58,822.00 |
| CCO | TSX | 2,800 | 25 | \$136,942.00 |
| U.UN | TSX | 2,700 | 19 | \$52,163.00 |
| TCN | TSX | 2,600 | 18 | \$28,921.00 |
| DFN | TSX | 2,600 | 8 | \$13,043.00 |
| NVEI | TSX | 2,500 | 10 | \$56,996.00 |
| LAM | TSX | 2,500 | 5 | \$1,415.00 |
| WEED | TSX | 2,500 | 3 | \$1,350.00 |
| TWM | TSX | 2,500 | 5 | \$2,340.00 |
| PAAS | TSX | 2,500 | 7 | \$54,668.00 |
| AMC | TSX | 2,500 | 7 | \$7,225.00 |
| AEM | TSX | 2,400 | 24 | \$155,696.00 |
| BB | TSX | 2,400 | 6 | \$14,809.00 |
| GWO | TSX | 2,400 | 24 | \$90,765.00 |
| PPL | TSX | 2,400 | 20 | \$98,161.00 |
| TSND | TSX | 2,300 | 23 | \$5,390.00 |
| LUN | TSX | 2,300 | 16 | \$23,546.00 |
| PEY | TSX | 2,200 | 17 | \$26,550.00 |
| TOI | Venture | 2,200 | 22 | \$230,622.00 |
| XUT | TSX | 2,200 | 4 | \$57,586.00 |
| XDIV | TSX | 2,200 | 7 | \$53,796.00 |
| TSU | TSX | 2,100 | 21 | \$67,081.00 |

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|--------|---------|-------|----|----------------|
| WPM | TSX | 2,100 | 17 | \$121,765.00 |
| EFN | TSX | 2,000 | 5 | \$41,145.00 |
| SAP | TSX | 2,000 | 17 | \$56,274.00 |
| ZEN | Venture | 2,000 | 4 | \$3,605.00 |
| XFR | TSX | 2,000 | 3 | \$40,360.00 |
| ITR | Venture | 2,000 | 4 | \$2,545.00 |
| DMX | Venture | 2,000 | 2 | \$385.00 |
| FUU | Venture | 2,000 | 4 | \$790.00 |
| ARIS | TSX | 1,800 | 5 | \$5,379.00 |
| HQD | TSX | 1,800 | 1 | \$34,812.00 |
| HEO | TSX | 1,800 | 18 | \$5,130.00 |
| VET | TSX | 1,800 | 16 | \$33,400.00 |
| CHP.UN | TSX | 1,700 | 16 | \$22,358.00 |
| FFH | TSX | 1,700 | 17 | \$1,931,379.00 |
| XGD | TSX | 1,600 | 3 | \$27,140.00 |
| TIXT | TSX | 1,600 | 8 | \$18,218.00 |
| ATZ | TSX | 1,600 | 5 | \$40,457.00 |
| OTEX | TSX | 1,600 | 7 | \$83,272.00 |
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| ELD | TSX | 1,600 | 8 | \$19,688.00 |
| WELL | TSX | 1,600 | 10 | \$6,987.00 |
| BHC | TSX | 1,500 | 7 | \$16,618.00 |
| RHC | Venture | 1,500 | 3 | \$510.00 |
| TLO | TSX | 1,500 | 3 | \$400.00 |
| ACB | TSX | 1,500 | 3 | \$975.00 |
| IAU | TSX | 1,500 | 7 | \$3,937.00 |
| QUIS | Venture | 1,500 | 3 | \$495.00 |
| EXE | TSX | 1,500 | 7 | \$9,667.00 |
| TNX | TSX | 1,500 | 3 | \$820.00 |
| AFM | Venture | 1,500 | 3 | \$1,405.00 |
| SES | TSX | 1,500 | 14 | \$10,796.00 |
| FTT | TSX | 1,400 | 5 | \$57,666.00 |
| EU | Venture | 1,400 | 8 | \$4,757.00 |
| EQL | TSX | 1,400 | 1 | \$42,546.00 |
| PSK | TSX | 1,300 | 7 | \$33,813.00 |
| HWX | TSX | 1,300 | 11 | \$9,025.00 |
| SVI | TSX | 1,300 | 9 | \$5,977.00 |
| XIC | TSX | 1,300 | 6 | \$41,163.00 |
| DOL | TSX | 1,300 | 11 | \$111,860.00 |
| VLE | TSX | 1,200 | 2 | \$2,676.00 |
| CUR | Venture | 1,200 | 9 | \$2,036.00 |
| OR | TSX | 1,200 | 1 | \$22,164.00 |
| DPM | TSX | 1,200 | 8 | \$10,411.00 |
| XBM | TSX | 1,200 | 2 | \$23,352.00 |
| VCN | TSX | 1,200 | 7 | \$48,482.00 |
| DIR.UN | TSX | 1,100 | 7 | \$14,987.00 |
| AP.UN | TSX | 1,100 | 6 | \$22,772.00 |
| KMP.UN | TSX | 1,100 | 11 | \$19,715.00 |
| NUMI | TSX | 1,000 | 2 | \$177.50 |
| GRN | TSX | 1,000 | 2 | \$205.00 |
| PTU | Venture | 1,000 | 1 | \$40.00 |
| OCG | Venture | 1,000 | 2 | \$185.00 |
| IFC | TSX | 1,000 | 10 | \$193,870.00 |
| TMD | TSX | 1,000 | 2 | \$170.00 |
| MGM | Venture | 1,000 | 1 | \$75.00 |
| SOLR | Venture | 1,000 | 1 | \$60.00 |
| KTN | Venture | 1,000 | 1 | \$75.00 |
| GASX | Venture | 1,000 | 2 | \$690.00 |
| NDVA | Venture | 1,000 | 1 | \$30.00 |
| ERF | TSX | 1,000 | 5 | \$22,753.00 |
| VR | CNSX | 1,000 | 1 | \$45.00 |
| FWZ | Venture | 1,000 | 2 | \$1,730.00 |

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|--------|---------|-------|---|-------------|
| BARU | Venture | 1,000 | 1 | \$40.00 |
| PDM | Venture | 1,000 | 1 | \$70.00 |
| FOBI | Venture | 1,000 | 2 | \$210.00 |
| CXB | TSX | 1,000 | 5 | \$1,539.00 |
| VIPR | Venture | 1,000 | 1 | \$95.00 |
| GTWO | Venture | 1,000 | 2 | \$755.00 |
| XSP | TSX | 1,000 | 1 | \$46,450.00 |
| GMX | TSX | 1,000 | 2 | \$815.00 |
| SAG | Venture | 1,000 | 1 | \$90.00 |
| BABY | TSX | 1,000 | 2 | \$432.50 |
| LGD | TSX | 1,000 | 2 | \$340.00 |
| DOC | Venture | 1,000 | 2 | \$125.00 |
| RSLV | Venture | 1,000 | 2 | \$162.50 |
| DBM | TSX | 1,000 | 7 | \$7,837.00 |
| LFST | Venture | 1,000 | 1 | \$20.00 |
| SAE | Venture | 1,000 | 1 | \$55.00 |
| EGT | Venture | 1,000 | 2 | \$117.50 |
| TLRY | TSX | 900 | 9 | \$3,038.00 |
| CLS | TSX | 900 | 3 | \$27,018.00 |
| SPB | TSX | 900 | 7 | \$9,225.00 |
| JAG | TSX | 900 | 1 | \$1,386.00 |
| ZMU | TSX | 900 | 1 | \$11,034.00 |
| FVI | TSX | 900 | 8 | \$3,698.00 |
| CTS | TSX | 900 | 7 | \$2,255.00 |
| FIL | TSX | 800 | 7 | \$17,101.00 |
| ZLB | TSX | 800 | 8 | \$32,062.00 |
| HR.UN | TSX | 800 | 6 | \$8,263.00 |
| AX.UN | TSX | 800 | 7 | \$5,468.00 |
| SLF | TSX | 700 | 5 | \$44,911.00 |
| BLDP | TSX | 700 | 7 | \$3,860.00 |
| ISO | Venture | 700 | 5 | \$2,271.00 |
| BMO | TSX | 700 | 3 | \$79,177.00 |
| VDY | TSX | 600 | 6 | \$24,161.00 |
| HBB | TSX | 600 | 1 | \$26,724.00 |
| ZDV | TSX | 600 | 5 | \$11,112.00 |
| HXDM | TSX | 600 | 1 | \$24,150.00 |
| GRT.UN | TSX | 600 | 6 | \$43,793.00 |
| PHX | TSX | 600 | 3 | \$4,638.00 |
| FRU | TSX | 600 | 5 | \$8,350.00 |
| TOU | TSX | 600 | 6 | \$40,466.00 |
| PIPE | TSX | 600 | 2 | \$1,331.00 |
| ABR | Venture | 500 | 5 | \$1,648.00 |
| ORM | Venture | 500 | 1 | \$62.50 |
| LAB | Venture | 500 | 1 | \$97.50 |
| AU | Venture | 500 | 1 | \$255.00 |
| FSY | TSX | 500 | 1 | \$195.00 |
| AGX | Venture | 500 | 1 | \$115.00 |
| PEI | Venture | 500 | 1 | \$57.50 |
| SUU | Venture | 500 | 1 | \$280.00 |
| EIF | TSX | 500 | 5 | \$23,631.00 |
| TMQ | TSX | 500 | 1 | \$325.00 |
| NCU | TSX | 500 | 1 | \$92.50 |
| USA | TSX | 500 | 1 | \$275.00 |
| OSS | Venture | 500 | 1 | \$390.00 |
| PLTH | CNSX | 500 | 1 | \$325.00 |
| DB | Venture | 500 | 1 | \$80.00 |
| SMT | TSX | 500 | 1 | \$185.00 |
| AVCN | TSX | 500 | 1 | \$147.50 |
| NKG | Venture | 500 | 1 | \$190.00 |
| STS | Venture | 500 | 1 | \$270.00 |
| ROS | Venture | 500 | 1 | \$72.50 |
| MAI | Venture | 500 | 1 | \$150.00 |

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|--------|---------|-----|---|--------------|
| EMPR | Venture | 500 | 1 | \$155.00 |
| LIO | Venture | 500 | 1 | \$435.00 |
| MAW | TSX | 500 | 1 | \$85.00 |
| APM | Venture | 500 | 1 | \$320.00 |
| MSET | CNSX | 500 | 1 | \$300.00 |
| BIG | Venture | 500 | 1 | \$97.50 |
| LTHM | CNSX | 500 | 1 | \$60.00 |
| HAMR | CNSX | 500 | 1 | \$97.50 |
| PKK | CNSX | 500 | 1 | \$130.00 |
| RNW | TSX | 500 | 4 | \$6,639.00 |
| GSVR | Venture | 500 | 1 | \$170.00 |
| CBR | Venture | 500 | 1 | \$65.00 |
| CD | Venture | 500 | 1 | \$135.00 |
| ZAC | Venture | 500 | 1 | \$130.00 |
| NVO | TSX | 500 | 1 | \$100.00 |
| BAM | TSX | 500 | 3 | \$22,345.00 |
| BHSC | CNSX | 500 | 1 | \$87.50 |
| TAL | TSX | 500 | 1 | \$385.00 |
| CVV | Venture | 500 | 1 | \$207.50 |
| NILI | Venture | 500 | 1 | \$310.00 |
| USHA | Venture | 500 | 1 | \$70.00 |
| PEX | Venture | 500 | 1 | \$117.50 |
| KEY | TSX | 500 | 5 | \$16,333.00 |
| CNQ | TSX | 500 | 5 | \$41,476.00 |
| ASND | TSX | 500 | 1 | \$55.00 |
| BBB | Venture | 500 | 1 | \$90.00 |
| FPX | Venture | 500 | 1 | \$210.00 |
| MAU | Venture | 500 | 1 | \$275.00 |
| NEXE | Venture | 500 | 1 | \$195.00 |
| IPT | Venture | 500 | 1 | \$122.50 |
| BYD | TSX | 500 | 5 | \$121,521.00 |
| DRT | TSX | 500 | 1 | \$205.00 |
| MNO | TSX | 500 | 1 | \$180.00 |
| SDI | Venture | 500 | 1 | \$122.50 |
| GXU | Venture | 500 | 1 | \$60.00 |
| APGO | Venture | 500 | 1 | \$60.00 |
| POU | TSX | 400 | 4 | \$12,494.00 |
| JWEL | TSX | 400 | 4 | \$10,269.00 |
| CDZ | TSX | 400 | 3 | \$11,666.00 |
| CEF | TSX | 400 | 4 | \$9,916.00 |
| ESK | Venture | 400 | 1 | \$424.00 |
| LSPD | TSX | 400 | 3 | \$8,283.00 |
| RSI | TSX | 400 | 4 | \$2,231.00 |
| HOT.UN | TSX | 400 | 4 | \$901.00 |
| CCL.B | TSX | 400 | 2 | \$24,163.00 |
| FCR.UN | TSX | 400 | 4 | \$5,657.00 |
| PDC | TSX | 400 | 3 | \$11,543.00 |
| KNT | TSX | 400 | 3 | \$2,491.00 |
| CP | TSX | 400 | 4 | \$42,836.00 |
| OGI | TSX | 400 | 3 | \$784.00 |
| VCE | TSX | 400 | 3 | \$17,206.00 |
| FM | TSX | 400 | 4 | \$13,858.00 |
| WED | Venture | 300 | 3 | \$1,062.00 |
| ZMMK | TSX | 300 | 2 | \$15,015.00 |
| EMP.A | TSX | 300 | 3 | \$10,401.00 |
| KRR | TSX | 300 | 3 | \$1,337.00 |
| BNE | TSX | 300 | 3 | \$1,950.00 |
| REI.UN | TSX | 300 | 3 | \$5,800.00 |
| HIVE | Venture | 300 | 3 | \$1,540.00 |
| QSR | TSX | 300 | 3 | \$28,259.00 |
| GOLD | TSX | 300 | 1 | \$351.00 |
| SGD | Venture | 300 | 1 | \$1,593.00 |

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|----------|---------|-----|---|-------------|
| LUG | TSX | 300 | 3 | \$4,849.00 |
| STN | TSX | 300 | 3 | \$27,089.00 |
| NGEX | Venture | 300 | 2 | \$1,984.00 |
| NGT | TSX | 300 | 3 | \$15,947.00 |
| URC | TSX | 300 | 2 | \$986.00 |
| LEV | TSX | 300 | 3 | \$861.00 |
| MRG.UN | TSX | 300 | 2 | \$4,712.00 |
| DFN.PR.A | TSX | 300 | 1 | \$2,844.00 |
| EDR | TSX | 300 | 3 | \$1,212.00 |
| CCA | TSX | 300 | 3 | \$18,738.00 |
| CFP | TSX | 300 | 3 | \$5,882.00 |
| ETL | Venture | 300 | 3 | \$1,115.00 |
| GMG | Venture | 300 | 3 | \$407.00 |
| ATD | TSX | 300 | 3 | \$20,946.00 |
| BDT | TSX | 300 | 3 | \$3,127.00 |
| TXP | TSX | 200 | 2 | \$258.00 |
| BTB.UN | TSX | 200 | 2 | \$656.00 |
| FEC | TSX | 200 | 2 | \$2,010.00 |
| IGM | TSX | 200 | 2 | \$7,562.00 |
| CGX | TSX | 200 | 2 | \$1,629.00 |
| CTC.A | TSX | 200 | 2 | \$30,791.00 |
| LBS.PR.A | TSX | 200 | 2 | \$1,998.00 |
| ZWU | TSX | 200 | 1 | \$2,064.00 |
| MDI | TSX | 200 | 2 | \$1,629.00 |
| TNT.UN | TSX | 200 | 2 | \$506.00 |
| IFP | TSX | 200 | 2 | \$4,396.00 |
| CSAV | TSX | 200 | 2 | \$10,042.00 |
| CURA | CNSX | 200 | 2 | \$770.00 |
| VSP | TSX | 200 | 2 | \$14,571.00 |
| DIV | TSX | 200 | 1 | \$566.00 |
| HYLD | TSX | 200 | 1 | \$2,452.00 |
| GEI | TSX | 200 | 2 | \$3,889.00 |
| EXRO | TSX | 200 | 2 | \$425.00 |
| MG | TSX | 200 | 2 | \$15,297.00 |
| WPK | TSX | 200 | 2 | \$7,937.00 |
| APR.UN | TSX | 200 | 1 | \$2,194.00 |
| TNZ | TSX | 200 | 2 | \$628.00 |
| FSZ | TSX | 200 | 2 | \$1,162.00 |
| STLC | TSX | 200 | 2 | \$7,777.00 |
| IMO | TSX | 200 | 2 | \$14,970.00 |
| CL | CNSX | 200 | 2 | \$289.00 |
| WDO | TSX | 200 | 1 | \$1,520.00 |
| RBA | TSX | 200 | 2 | \$15,753.00 |
| SJ | TSX | 200 | 2 | \$12,978.00 |
| DSG | TSX | 200 | 2 | \$19,968.00 |
| CRT.UN | TSX | 200 | 2 | \$2,929.00 |
| LB | TSX | 200 | 2 | \$7,832.00 |
| YGR | TSX | 200 | 2 | \$350.00 |
| UMAX | TSX | 200 | 1 | \$3,052.00 |
| XDV | TSX | 200 | 2 | \$5,304.00 |
| SNC | TSX | 200 | 2 | \$8,482.00 |
| SBC.PR.A | TSX | 200 | 1 | \$1,912.00 |
| INE | TSX | 200 | 2 | \$2,570.00 |
| CMG | TSX | 200 | 2 | \$1,639.00 |
| FCGB | TSX | 200 | 1 | \$4,298.00 |
| CNR | TSX | 200 | 2 | \$30,531.00 |
| SSL | TSX | 100 | 1 | \$722.00 |
| ZUT | TSX | 100 | 1 | \$2,132.00 |
| SIA | TSX | 100 | 1 | \$1,167.00 |
| ZWB | TSX | 100 | 1 | \$1,713.00 |
| OBE | TSX | 100 | 1 | \$891.00 |
| DND | TSX | 100 | 1 | \$1,780.00 |

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|----------|---------|-----|---|--------------|
| PKI | TSX | 100 | 1 | \$3,571.00 |
| FFN.PR.A | TSX | 100 | 1 | \$971.00 |
| IPO | TSX | 100 | 1 | \$250.00 |
| GTII | CNSX | 100 | 1 | \$935.00 |
| IIP.UN | TSX | 100 | 1 | \$1,236.00 |
| CPX | TSX | 100 | 1 | \$4,146.00 |
| NCM | TSX | 100 | 1 | \$2,225.00 |
| XGRO | TSX | 100 | 1 | \$2,459.00 |
| NSCB | TSX | 100 | 1 | \$2,130.00 |
| HME | Venture | 100 | 1 | \$122.00 |
| MRC | TSX | 100 | 1 | \$10,285.00 |
| PSLV | TSX | 100 | 1 | \$1,121.00 |
| NOVR | Venture | 100 | 1 | \$150.00 |
| AMX | Venture | 100 | 1 | \$131.00 |
| LIF | TSX | 100 | 1 | \$3,127.00 |
| NWC | TSX | 100 | 1 | \$3,078.00 |
| SII | TSX | 100 | 1 | \$4,402.00 |
| DOO | TSX | 100 | 1 | \$10,467.00 |
| HXT | TSX | 100 | 1 | \$4,932.00 |
| OSI | Venture | 100 | 1 | \$113.00 |
| HAI | TSX | 100 | 1 | \$360.00 |
| ERO | TSX | 100 | 1 | \$2,835.00 |
| SLS | TSX | 100 | 1 | \$577.00 |
| VRNO | CNSX | 100 | 1 | \$362.00 |
| CRE | Venture | 100 | 1 | \$150.00 |
| BN | TSX | 100 | 1 | \$4,379.00 |
| FNV | TSX | 100 | 1 | \$18,989.00 |
| ZWC | TSX | 100 | 1 | \$1,638.00 |
| NANO | TSX | 100 | 1 | \$256.00 |
| ARTG | Venture | 100 | 1 | \$548.00 |
| AFN | TSX | 100 | 1 | \$5,831.00 |
| CSU | TSX | 100 | 1 | \$274,646.00 |
| ONEX | TSX | 100 | 1 | \$8,118.00 |
| HAB | TSX | 100 | 1 | \$948.00 |
| TIH | TSX | 100 | 1 | \$11,027.00 |
| TRUL | CNSX | 100 | 1 | \$507.00 |
| TUO | Venture | 100 | 1 | \$107.00 |
| RY | TSX | 100 | 1 | \$12,066.00 |
| ETG | TSX | 100 | 1 | \$135.00 |
| CAE | TSX | 100 | 1 | \$3,194.00 |
| CHE.UN | TSX | 100 | 1 | \$837.00 |
| GUD | TSX | 100 | 1 | \$459.00 |
| XIT | TSX | 100 | 1 | \$4,374.00 |
| IFOS | Venture | 100 | 1 | \$140.00 |
| ADEN | TSX | 100 | 1 | \$3,397.00 |
| CPH | TSX | 100 | 1 | \$360.00 |
| SDE | TSX | 100 | 1 | \$413.00 |
| DGS | TSX | 100 | 1 | \$434.00 |
| FHYD | Venture | 100 | 1 | \$258.00 |
| GGD | TSX | 100 | 1 | \$147.00 |
| OVV | TSX | 100 | 1 | \$6,353.00 |
| BEP.UN | TSX | 100 | 1 | \$3,494.00 |
| SGY | TSX | 100 | 1 | \$794.00 |
| MDA | TSX | 100 | 1 | \$1,018.00 |
| TRI | TSX | 100 | 1 | \$17,189.00 |
| VRE | TSX | 100 | 1 | \$2,892.00 |
| BTCY | TSX | 100 | 1 | \$339.00 |
| GFL | TSX | 100 | 1 | \$4,658.00 |
| FIE | TSX | 100 | 1 | \$649.00 |
| WRN | TSX | 100 | 1 | \$204.00 |
| L | TSX | 100 | 1 | \$11,552.00 |

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|--------|-----|-----|---|------------|
| PGI:UN | TSX | 100 | 1 | \$6,708.00 |
| HSU | TSX | 100 | 1 | \$1,612.00 |