

Trading Activity for October 2nd, 2023

Volume 1,901,200.00 Trades 4,975.00 Value \$30,273,578.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| ATH | TSX | 169,300 | 88 | \$709,968.00 |
| WEED | TSX | 150,800 | 56 | \$155,561.00 |
| XIU | TSX | 116,800 | 30 | \$3,419,067.00 |
| BTE | TSX | 87,300 | 95 | \$495,967.00 |
| DML | TSX | 85,300 | 44 | \$184,956.00 |
| BTO | TSX | 71,700 | 53 | \$276,735.00 |
| K | TSX | 58,200 | 50 | \$349,478.00 |
| TVE | TSX | 54,900 | 78 | \$205,856.00 |
| NWH.UN | TSX | 52,300 | 186 | \$254,212.00 |
| NGD | TSX | 48,300 | 29 | \$58,115.00 |
| AQN | TSX | 46,100 | 115 | \$352,963.00 |
| T | TSX | 35,600 | 240 | \$762,418.00 |
| FCU | TSX | 34,000 | 10 | \$29,485.00 |
| ENB | TSX | 32,600 | 290 | \$1,427,687.00 |
| CVE | TSX | 32,500 | 135 | \$903,133.00 |
| ABX | TSX | 23,600 | 83 | \$456,650.00 |
| HQU | TSX | 23,000 | 14 | \$307,638.00 |
| NXE | TSX | 21,300 | 101 | \$169,004.00 |
| PIPE | TSX | 19,300 | 33 | \$38,978.00 |
| CPG | TSX | 17,600 | 51 | \$190,398.00 |
| SU | TSX | 16,100 | 78 | \$739,531.00 |
| WCP | TSX | 15,500 | 45 | \$171,250.00 |
| TRP | TSX | 13,700 | 121 | \$623,950.00 |
| MFC | TSX | 13,500 | 61 | \$330,181.00 |
| TD | TSX | 13,300 | 105 | \$1,074,598.00 |
| CCO | TSX | 13,100 | 91 | \$676,883.00 |
| TA | TSX | 12,800 | 110 | \$147,084.00 |
| FTS | TSX | 12,200 | 102 | \$613,851.00 |
| SGY | TSX | 11,900 | 37 | \$106,139.00 |
| RNW | TSX | 11,300 | 98 | \$136,566.00 |
| BNS | TSX | 11,100 | 91 | \$664,067.00 |
| BB | TSX | 10,700 | 13 | \$65,487.00 |
| INE | TSX | 10,600 | 88 | \$101,010.00 |
| ZEB | TSX | 10,400 | 26 | \$324,599.00 |
| VLE | TSX | 10,100 | 30 | \$34,387.00 |
| CM | TSX | 10,100 | 73 | \$522,937.00 |
| API | CNSX | 9,000 | 9 | \$1,420.00 |
| BIP.UN | TSX | 8,900 | 41 | \$339,269.00 |
| BTCC | TSX | 8,800 | 2 | \$47,432.00 |
| XSP | TSX | 8,800 | 1 | \$399,344.00 |
| TLRY | TSX | 8,500 | 15 | \$26,652.00 |
| FVI | TSX | 8,100 | 6 | \$29,247.00 |
| IAU | TSX | 7,900 | 12 | \$15,879.00 |
| LGD | TSX | 7,500 | 9 | \$2,060.00 |

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|----------------|----------------|-------|----|-------------------------|
| UBM | TSX | 7,500 | 25 | \$165,476.00 |
| HUT | TSX | 7,300 | 22 | \$20,018.00 |
| XBB | TSX | 7,200 | 5 | \$188,595.00 |
| NILI | Venture | 7,000 | 10 | \$6,260.00 |
| PEY | TSX | 6,900 | 63 | \$92,835.00 |
| ZSP | TSX | 6,900 | 1 | \$441,462.00 |
| HWX | TSX | 6,700 | 20 | \$46,753.00 |
| VAB | TSX | 6,600 | 6 | \$141,069.00 |
| GIB.A | TSX | 6,500 | 53 | \$871,156.00 |
| CJ | TSX | 6,500 | 8 | \$46,225.00 |
| EFX | TSX | 6,200 | 19 | \$39,159.00 |
| NPI | TSX | 6,100 | 51 | \$131,489.00 |
| HQD | TSX | 6,000 | 4 | \$121,668.00 |
| CXB | TSX | 5,900 | 4 | \$7,374.00 |
| XIC | TSX | 5,800 | 10 | \$177,161.00 |
| BTCC.B | TSX | 5,600 | 2 | \$31,304.00 |
| SHOP | TSX | 5,500 | 42 | \$408,084.00 |
| BHSC | CNSX | 5,500 | 4 | \$1,045.00 |
| BLX | TSX | 5,400 | 54 | \$150,775.00 |
| BIR | TSX | 5,300 | 20 | \$39,982.00 |
| POW | TSX | 5,300 | 22 | \$181,390.00 |
| CJR.B | TSX | 5,200 | 11 | \$5,056.00 |
| ZFL | TSX | 5,200 | 2 | \$61,948.00 |
| PGZ | Venture | 5,000 | 2 | \$950.00 |
| BITF | TSX | 4,900 | 4 | \$7,812.00 |
| GGD | TSX | 4,900 | 7 | \$5,893.00 |
| BBD.B | TSX | 4,800 | 20 | \$220,596.00 |
| ZLC | TSX | 4,600 | 5 | \$63,648.00 |
| OGC | TSX | 4,500 | 14 | \$11,557.00 |
| SAP | TSX | 4,400 | 39 | \$124,927.00 |
| OLA | TSX | 4,300 | 14 | \$20,382.00 |
| H | TSX | 4,300 | 37 | \$142,261.00 |
| TCW | TSX | 3,900 | 15 | \$17,614.00 |
| PPL | TSX | 3,700 | 23 | \$148,001.00 |
| WELL | TSX | 3,600 | 9 | \$14,455.00 |
| ARX | TSX | 3,400 | 29 | \$71,344.00 |
| ESI | TSX | 3,400 | 2 | \$10,370.00 |
| LGN | Venture | 3,300 | 2 | \$3,386.00 |
| ETHH | TSX | 3,300 | 1 | \$23,430.00 |
| HR.UN | TSX | 3,300 | 23 | \$29,763.00 |
| HSU | TSX | 3,200 | 2 | \$47,535.00 |
| STLC | TSX | 3,100 | 31 | \$113,595.00 |
| MOZ | TSX | 3,000 | 3 | \$1,770.00 |
| PLTH | CNSX | 3,000 | 12 | \$3,675.00 |
| SRU.UN | TSX | 2,700 | 19 | \$59,915.00 |
| CIGI | TSX | 2,700 | 27 | \$342,764.00 |
| CAR.UN | TSX | 2,700 | 11 | \$120,013.00 |
| TPRF | TSX | 2,700 | 1 | \$23,220.00 |
| EXRO | TSX | 2,600 | 11 | \$5,136.00 |
| BN | TSX | 2,500 | 21 | \$103,187.00 |
| FSY | TSX | 2,500 | 5 | \$1,595.00 |
| FUU | Venture | 2,500 | 5 | \$1,105.00 |
| VET | TSX | 2,300 | 16 | \$43,953.00 |
| L | TSX | 2,200 | 16 | \$255,858.00 |
| WSP | TSX | 2,200 | 22 | \$414,332.00 |
| CS | TSX | 2,200 | 14 | \$12,110.00 |
| FRU | TSX | 2,200 | 15 | \$31,635.00 |
| IVN | TSX | 2,100 | 20 | \$23,515.00 |
| HGU | TSX | 2,100 | 1 | \$20,916.00 |
| DMX | Venture | 2,000 | 3 | \$420.00 |
| AR | TSX | 2,000 | 4 | \$1,080.00 |

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|--------|---------|-------|----|----------------|
| FFH | TSX | 2,000 | 20 | \$2,259,408.00 |
| TWM | TSX | 2,000 | 4 | \$2,045.00 |
| CDR | TSX | 2,000 | 2 | \$2,040.00 |
| CVV | Venture | 2,000 | 4 | \$1,017.50 |
| ARG | TSX | 1,900 | 2 | \$2,318.00 |
| CUR | Venture | 1,800 | 18 | \$3,630.00 |
| XSB | TSX | 1,800 | 1 | \$45,576.00 |
| SES | TSX | 1,800 | 13 | \$13,079.00 |
| TSND | TSX | 1,800 | 18 | \$5,102.00 |
| ZRR | TSX | 1,800 | 4 | \$24,138.00 |
| BCE | TSX | 1,700 | 17 | \$85,279.00 |
| VDY | TSX | 1,600 | 5 | \$62,736.00 |
| BIG | Venture | 1,500 | 3 | \$365.00 |
| GSVR | Venture | 1,500 | 3 | \$415.00 |
| PXT | TSX | 1,500 | 7 | \$37,967.00 |
| ABRA | Venture | 1,500 | 3 | \$427.50 |
| MAI | Venture | 1,500 | 3 | \$407.50 |
| GXU | Venture | 1,500 | 3 | \$270.00 |
| ABR | Venture | 1,500 | 15 | \$3,159.00 |
| XEG | TSX | 1,500 | 1 | \$25,140.00 |
| SEI | Venture | 1,500 | 3 | \$400.00 |
| CBST | NEO | 1,400 | 9 | \$1,748.00 |
| KMP.UN | TSX | 1,400 | 14 | \$24,018.00 |
| TOU | TSX | 1,400 | 14 | \$94,000.00 |
| CP | TSX | 1,400 | 13 | \$139,537.00 |
| SGR.UN | TSX | 1,300 | 6 | \$13,949.00 |
| CL | CNSX | 1,300 | 13 | \$3,567.00 |
| AC | TSX | 1,300 | 10 | \$24,973.00 |
| SIA | TSX | 1,300 | 7 | \$13,495.00 |
| SLF | TSX | 1,300 | 9 | \$85,181.00 |
| NTR | TSX | 1,300 | 8 | \$106,700.00 |
| EIT.UN | TSX | 1,300 | 10 | \$16,335.00 |
| IFC | TSX | 1,200 | 12 | \$235,386.00 |
| ZHY | TSX | 1,200 | 4 | \$12,636.00 |
| HND | TSX | 1,200 | 5 | \$66,604.00 |
| OSK | TSX | 1,200 | 6 | \$2,862.00 |
| ETL | Venture | 1,100 | 6 | \$3,942.00 |
| SSRM | TSX | 1,100 | 11 | \$19,655.00 |
| AOI | TSX | 1,100 | 6 | \$2,949.00 |
| LAC | TSX | 1,100 | 3 | \$24,231.00 |
| ATD | TSX | 1,000 | 10 | \$69,280.00 |
| CPAU | Venture | 1,000 | 2 | \$600.00 |
| DSV | TSX | 1,000 | 1 | \$660.00 |
| BCM | Venture | 1,000 | 2 | \$205.00 |
| SIE | Venture | 1,000 | 1 | \$55.00 |
| VQS | TSX | 1,000 | 2 | \$200.00 |
| CERT | Venture | 1,000 | 2 | \$565.00 |
| MSET | CNSX | 1,000 | 2 | \$740.00 |
| AXL | Venture | 1,000 | 2 | \$327.50 |
| ZIC | TSX | 1,000 | 1 | \$16,430.00 |
| RGD | Venture | 1,000 | 2 | \$407.50 |
| SCZ | Venture | 1,000 | 2 | \$175.00 |
| MGA | TSX | 1,000 | 2 | \$330.00 |
| SX | CNSX | 1,000 | 1 | \$65.00 |
| EMO | Venture | 1,000 | 2 | \$350.00 |
| LIT | Venture | 1,000 | 2 | \$402.50 |
| BIOV | CNSX | 1,000 | 1 | \$20.00 |
| BYN | Venture | 1,000 | 2 | \$312.50 |
| USHA | Venture | 1,000 | 2 | \$130.00 |
| FFOX | Venture | 1,000 | 1 | \$55.00 |
| SURG | Venture | 1,000 | 1 | \$90.00 |

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|----------|---------|-------|---|-------------|
| APGO | Venture | 1,000 | 1 | \$80.00 |
| AEC | Venture | 1,000 | 1 | \$85.00 |
| AAG | Venture | 1,000 | 2 | \$155.00 |
| SOP.H | Venture | 1,000 | 1 | \$15.00 |
| RVG | Venture | 1,000 | 2 | \$475.00 |
| EML | Venture | 1,000 | 2 | \$237.50 |
| ELMT | CNSX | 1,000 | 1 | \$55.00 |
| LB | TSX | 1,000 | 5 | \$29,060.00 |
| NVA | TSX | 1,000 | 2 | \$12,810.00 |
| AOT | TSX | 1,000 | 2 | \$380.00 |
| TEVO | CNSX | 1,000 | 1 | \$35.00 |
| VSBY | CNSX | 1,000 | 1 | \$50.00 |
| CPD | TSX | 900 | 2 | \$9,180.00 |
| MEG | TSX | 900 | 8 | \$23,205.00 |
| LUN | TSX | 900 | 7 | \$8,738.00 |
| XGRO | TSX | 900 | 1 | \$21,510.00 |
| DOO | TSX | 900 | 9 | \$93,166.00 |
| FTT | TSX | 900 | 2 | \$36,114.00 |
| VGCX | TSX | 900 | 7 | \$5,170.00 |
| TECK.B | TSX | 900 | 9 | \$51,680.00 |
| SPB | TSX | 900 | 8 | \$8,955.00 |
| XEQT | TSX | 900 | 1 | \$22,977.00 |
| CHP.UN | TSX | 800 | 8 | \$9,954.00 |
| NVEI | TSX | 800 | 3 | \$16,499.00 |
| VIU | TSX | 800 | 2 | \$23,607.00 |
| IPO | TSX | 800 | 1 | \$2,120.00 |
| HIVE | Venture | 800 | 8 | \$3,479.00 |
| ZDM | TSX | 800 | 1 | \$20,416.00 |
| GASX | Venture | 800 | 1 | \$880.00 |
| EMP.A | TSX | 800 | 4 | \$29,574.00 |
| PLC | TSX | 800 | 8 | \$14,489.00 |
| LEV | TSX | 800 | 3 | \$2,016.00 |
| CGL | TSX | 800 | 1 | \$11,776.00 |
| FGO | TSX | 800 | 1 | \$7,568.00 |
| RQO | TSX | 800 | 1 | \$14,016.00 |
| XEC | TSX | 800 | 1 | \$19,912.00 |
| DPM | TSX | 700 | 7 | \$5,734.00 |
| XBM | TSX | 700 | 2 | \$12,998.00 |
| CURA | CNSX | 700 | 7 | \$4,198.00 |
| DLR | TSX | 700 | 2 | \$9,777.00 |
| GWO | TSX | 700 | 7 | \$26,932.00 |
| RSI | TSX | 700 | 4 | \$3,746.00 |
| IMG | TSX | 700 | 3 | \$1,948.00 |
| DNTL | TSX | 700 | 5 | \$4,162.00 |
| GIL | TSX | 700 | 2 | \$26,711.00 |
| PMIF | TSX | 700 | 1 | \$12,271.00 |
| ALA | TSX | 700 | 7 | \$17,742.00 |
| ZPR | TSX | 600 | 3 | \$5,114.00 |
| CAE | TSX | 600 | 2 | \$18,801.00 |
| TOI | Venture | 600 | 6 | \$52,539.00 |
| DIV | TSX | 600 | 1 | \$1,524.00 |
| FFN.PR.A | TSX | 600 | 4 | \$5,896.00 |
| GRT.UN | TSX | 600 | 6 | \$42,748.00 |
| DF | TSX | 600 | 1 | \$1,680.00 |
| ATZ | TSX | 600 | 5 | \$13,865.00 |
| MG | TSX | 600 | 5 | \$43,466.00 |
| XGD | TSX | 600 | 2 | \$9,215.00 |
| BDI | TSX | 600 | 6 | \$4,227.00 |
| MRU | TSX | 600 | 5 | \$42,393.00 |
| EU | Venture | 500 | 5 | \$2,126.00 |
| OGD | TSX | 500 | 1 | \$290.00 |
| HSTR | Venture | 500 | 1 | \$130.00 |

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|--------|---------|-----|---|-------------|
| USGD | CNSX | 500 | 1 | \$107.50 |
| PSK | TSX | 500 | 2 | \$12,256.00 |
| RSLV | Venture | 500 | 1 | \$95.00 |
| TLO | TSX | 500 | 1 | \$125.00 |
| BLLG | CNSX | 500 | 1 | \$85.00 |
| NRM | Venture | 500 | 1 | \$217.50 |
| ASND | TSX | 500 | 1 | \$45.00 |
| GGO | Venture | 500 | 1 | \$62.50 |
| ZLB | TSX | 500 | 3 | \$19,370.00 |
| RDS | Venture | 500 | 1 | \$92.50 |
| RHC | Venture | 500 | 1 | \$135.00 |
| ROK | Venture | 500 | 1 | \$205.00 |
| EDV | TSX | 500 | 3 | \$13,047.00 |
| BIGG | CNSX | 500 | 1 | \$97.50 |
| LAM | TSX | 500 | 1 | \$305.00 |
| WML | Venture | 500 | 1 | \$125.00 |
| WPM | TSX | 500 | 4 | \$27,054.00 |
| SVE | Venture | 500 | 1 | \$110.00 |
| S | TSX | 500 | 1 | \$205.00 |
| GRN | TSX | 500 | 1 | \$97.50 |
| NCU | TSX | 500 | 1 | \$80.00 |
| LPEN | TSX | 500 | 1 | \$95.00 |
| NWST | Venture | 500 | 1 | \$77.50 |
| TFII | TSX | 500 | 5 | \$86,924.00 |
| SSV | Venture | 500 | 1 | \$77.50 |
| MNO | TSX | 500 | 1 | \$175.00 |
| VSC | TSX | 500 | 1 | \$11,210.00 |
| MAU | Venture | 500 | 1 | \$265.00 |
| XX | Venture | 500 | 1 | \$350.00 |
| QUIS | Venture | 500 | 1 | \$165.00 |
| LIO | Venture | 500 | 1 | \$410.00 |
| NGMD | Venture | 500 | 1 | \$75.00 |
| FCR.UN | TSX | 500 | 5 | \$6,469.00 |
| JUSH | CNSX | 500 | 1 | \$585.00 |
| TLT | Venture | 500 | 1 | \$110.00 |
| OCG | Venture | 500 | 1 | \$77.50 |
| SLVR | Venture | 500 | 1 | \$105.00 |
| PCLO | Venture | 500 | 1 | \$95.00 |
| DAN | Venture | 500 | 1 | \$155.00 |
| SYH | Venture | 500 | 1 | \$280.00 |
| SIG | CNSX | 500 | 1 | \$87.50 |
| ESK | Venture | 500 | 1 | \$325.00 |
| URC | TSX | 500 | 5 | \$1,950.00 |
| TRAC | CNSX | 500 | 1 | \$120.00 |
| VRNO | CNSX | 500 | 4 | \$3,040.00 |
| WRN | TSX | 500 | 1 | \$915.00 |
| FLT | Venture | 500 | 1 | \$130.00 |
| RHT | Venture | 500 | 1 | \$185.00 |
| CNQ | TSX | 500 | 5 | \$43,155.00 |
| AKU | TSX | 500 | 1 | \$95.00 |
| HS | CNSX | 500 | 1 | \$255.00 |
| CBIT | Venture | 500 | 1 | \$50.00 |
| CTC.A | TSX | 400 | 4 | \$58,332.00 |
| BTB.UN | TSX | 400 | 4 | \$1,158.00 |
| ISO | Venture | 400 | 4 | \$1,677.00 |
| EMA | TSX | 400 | 3 | \$18,484.00 |
| BYD | TSX | 400 | 4 | \$96,461.00 |
| BK | TSX | 400 | 4 | \$4,166.00 |
| TRUL | CNSX | 400 | 4 | \$3,338.00 |
| AX.UN | TSX | 400 | 4 | \$2,508.00 |
| ILLM | TSX | 400 | 3 | \$712.00 |
| XUT | TSX | 400 | 2 | \$9,454.00 |

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|----------|---------|-----|---|--------------|
| HEQ | TSX | 400 | 4 | \$1,019.00 |
| FL | Venture | 400 | 4 | \$3,936.00 |
| HNU | TSX | 400 | 1 | \$425.00 |
| BAM | TSX | 400 | 4 | \$4,956.00 |
| AKE | TSX | 400 | 4 | \$17,681.00 |
| JOY | TSX | 400 | 4 | \$3,952.00 |
| TNT.UN | TSX | 400 | 4 | \$2,093.00 |
| EXE | TSX | 400 | 1 | \$844.00 |
| FEC | TSX | 400 | 3 | \$2,390.00 |
| HSD | TSX | 400 | 4 | \$4,029.00 |
| CRT.UN | TSX | 400 | 1 | \$11,024.00 |
| DGS | TSX | 400 | 4 | \$5,439.00 |
| DND | TSX | 400 | 2 | \$1,653.00 |
| PSI | TSX | 300 | 3 | \$4,094.00 |
| CTS | TSX | 300 | 3 | \$4,023.00 |
| PAY | TSX | 300 | 1 | \$834.00 |
| VCE | TSX | 300 | 3 | \$1,611.00 |
| XDV | TSX | 300 | 2 | \$12,565.00 |
| HME | Venture | 300 | 3 | \$7,591.00 |
| XFN | TSX | 300 | 3 | \$392.00 |
| CLS | TSX | 300 | 2 | \$12,752.00 |
| ZGB | TSX | 300 | 1 | \$10,074.00 |
| CSU | TSX | 300 | 2 | \$12,730.00 |
| ZFM | TSX | 300 | 3 | \$848,353.00 |
| ACO.X | TSX | 300 | 2 | \$4,059.00 |
| CRR.UN | TSX | 300 | 3 | \$10,180.00 |
| ENS | TSX | 300 | 3 | \$3,663.00 |
| PKI | TSX | 300 | 3 | \$3,236.00 |
| DFN.PR.A | TSX | 300 | 3 | \$11,850.00 |
| FSZ | TSX | 300 | 1 | \$2,859.00 |
| FSV | TSX | 300 | 3 | \$1,629.00 |
| REI.UN | TSX | 300 | 3 | \$58,664.00 |
| GTII | CNSX | 300 | 3 | \$5,332.00 |
| XST | TSX | 300 | 2 | \$4,541.00 |
| EDR | TSX | 300 | 1 | \$25,188.00 |
| VNP | TSX | 300 | 3 | \$934.00 |
| BIPC | TSX | 300 | 3 | \$970.00 |
| ARE | TSX | 200 | 2 | \$9,385.00 |
| HOT.UN | TSX | 200 | 2 | \$2,185.00 |
| MI.UN | TSX | 200 | 2 | \$331.00 |
| MFI | TSX | 200 | 2 | \$2,657.00 |
| LI | Venture | 200 | 2 | \$5,207.00 |
| VUN | TSX | 200 | 2 | \$374.00 |
| PET | TSX | 200 | 1 | \$15,752.00 |
| AP.UN | TSX | 200 | 2 | \$4,839.00 |
| DFN | TSX | 200 | 2 | \$3,498.00 |
| QBR.B | TSX | 200 | 2 | \$765.00 |
| STN | TSX | 200 | 2 | \$5,666.00 |
| ZMMK | TSX | 200 | 2 | \$17,594.00 |
| CEU | TSX | 200 | 1 | \$9,982.00 |
| FIL | TSX | 200 | 2 | \$744.00 |
| VGRO | TSX | 200 | 1 | \$3,964.00 |
| KRR | TSX | 200 | 2 | \$5,912.00 |
| PMZ.UN | TSX | 200 | 2 | \$733.00 |
| IMO | TSX | 200 | 2 | \$2,656.00 |
| VRE | TSX | 200 | 2 | \$16,814.00 |
| TCL.A | TSX | 200 | 1 | \$5,394.00 |
| LIF | TSX | 200 | 2 | \$3,994.00 |
| CJT | TSX | 200 | 2 | \$2,255.00 |
| NWC | TSX | 200 | 2 | \$2,255.00 |
| DF.PR.A | TSX | 200 | 2 | \$6,268.00 |
| | | | | \$17,729.00 |
| | | | | \$6,907.00 |
| | | | | \$1,938.00 |

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|----------|---------|-----|---|-------------|
| DFY | TSX | 200 | 2 | \$7,416.00 |
| ZAG | TSX | 200 | 1 | \$2,568.00 |
| POU | TSX | 200 | 2 | \$6,168.00 |
| FTN.PR.A | TSX | 200 | 2 | \$1,960.00 |
| AAV | TSX | 200 | 2 | \$1,847.00 |
| FNV | TSX | 200 | 2 | \$36,024.00 |
| CCL.B | TSX | 200 | 2 | \$11,385.00 |
| VFV | TSX | 200 | 1 | \$20,744.00 |
| JAG | TSX | 200 | 2 | \$255.00 |
| MDI | TSX | 200 | 2 | \$1,634.00 |
| GFL | TSX | 200 | 2 | \$8,549.00 |
| TRVL | TSX | 100 | 1 | \$2,087.00 |
| ERO | TSX | 100 | 1 | \$2,309.00 |
| PNE | TSX | 100 | 1 | \$140.00 |
| AFN | TSX | 100 | 1 | \$5,227.00 |
| ZCN | TSX | 100 | 1 | \$2,573.00 |
| BEPC | TSX | 100 | 1 | \$3,169.00 |
| KNT | TSX | 100 | 1 | \$564.00 |
| RY | TSX | 100 | 1 | \$11,656.00 |
| AD.UN | TSX | 100 | 1 | \$1,323.00 |
| SDE | TSX | 100 | 1 | \$381.00 |
| ETG | TSX | 100 | 1 | \$121.00 |
| FM | TSX | 100 | 1 | \$3,140.00 |
| BHC | TSX | 100 | 1 | \$1,121.00 |
| ZDV | TSX | 100 | 1 | \$1,798.00 |
| PNC.B | TSX | 100 | 1 | \$141.00 |
| FR | TSX | 100 | 1 | \$675.00 |
| PEY.R | TSX | 100 | 1 | \$1,345.00 |
| SVI | TSX | 100 | 1 | \$433.00 |
| CHR | TSX | 100 | 1 | \$230.00 |
| RBA | TSX | 100 | 1 | \$8,545.00 |
| WJX | TSX | 100 | 1 | \$2,805.00 |
| UGE | Venture | 100 | 1 | \$143.00 |
| KEY | TSX | 100 | 1 | \$3,094.00 |
| TXP | TSX | 100 | 1 | \$98.00 |
| ARIS | TSX | 100 | 1 | \$300.00 |
| FHIS | TSX | 100 | 1 | \$2,033.00 |
| IIP.UN | TSX | 100 | 1 | \$1,249.00 |
| DRR.U | TSX | 100 | 1 | \$684.00 |
| SJ | TSX | 100 | 1 | \$6,535.00 |
| DBM | TSX | 100 | 1 | \$736.00 |
| HRX | TSX | 100 | 1 | \$1,585.00 |
| XIT | TSX | 100 | 1 | \$4,363.00 |
| MRE | TSX | 100 | 1 | \$1,237.00 |
| TIXT | TSX | 100 | 1 | \$1,000.00 |
| EQX | TSX | 100 | 1 | \$549.00 |
| RCK | Venture | 100 | 1 | \$143.00 |
| FCGB | TSX | 100 | 1 | \$2,075.00 |
| AMC | TSX | 100 | 1 | \$295.00 |
| SOIL | TSX | 100 | 1 | \$275.00 |
| ERF | TSX | 100 | 1 | \$2,313.00 |
| MUX | TSX | 100 | 1 | \$836.00 |
| LNR | TSX | 100 | 1 | \$6,513.00 |
| GMG | Venture | 100 | 1 | \$153.00 |
| MX | TSX | 100 | 1 | \$5,983.00 |
| ELD | TSX | 100 | 1 | \$1,146.00 |
| NG | TSX | 100 | 1 | \$482.00 |
| ECN | TSX | 100 | 1 | \$227.00 |
| XDIV | TSX | 100 | 1 | \$2,393.00 |
| VLN | TSX | 100 | 1 | \$1,105.00 |
| XUU | TSX | 100 | 1 | \$4,335.00 |

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|--------|---------|-----|---|-------------|
| CRON | TSX | 100 | 1 | \$276.00 |
| PRU | TSX | 100 | 1 | \$138.00 |
| MRC | TSX | 100 | 1 | \$10,151.00 |
| DIR.UN | TSX | 100 | 1 | \$1,254.00 |
| MGRO | Venture | 100 | 1 | \$162.00 |
| IFOS | Venture | 100 | 1 | \$138.00 |
| VCN | TSX | 100 | 1 | \$3,959.00 |
| PSLV | TSX | 100 | 1 | \$996.00 |
| CNR | TSX | 100 | 1 | \$14,671.00 |
| ACT | CNSX | 100 | 1 | \$115.00 |
| WN | TSX | 100 | 1 | \$15,125.00 |
| SSL | TSX | 100 | 1 | \$615.00 |
| EFR | TSX | 100 | 1 | \$1,046.00 |
| CSH.UN | TSX | 100 | 1 | \$994.00 |
| WDO | TSX | 100 | 1 | \$703.00 |