

Trading Activity for October 5th, 2023

Volume 1,555,300.00 Trades 4,271.00 Value \$19,572,911.50

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|--------------|
| RAU | Venture | 143,000 | 12 | \$64,350.00 |
| AQN | TSX | 85,000 | 148 | \$670,384.00 |
| WEED | TSX | 81,500 | 22 | \$81,790.00 |
| BB | TSX | 65,300 | 207 | \$355,927.00 |
| BTE | TSX | 63,800 | 65 | \$335,210.00 |
| DML | TSX | 50,500 | 38 | \$108,120.00 |
| ATH | TSX | 46,500 | 50 | \$182,506.00 |
| BITF | TSX | 44,400 | 10 | \$60,611.00 |
| FCU | TSX | 41,500 | 19 | \$34,335.00 |
| NWH.UN | TSX | 37,900 | 168 | \$191,668.00 |
| K | TSX | 31,200 | 48 | \$188,057.00 |
| FVI | TSX | 29,500 | 54 | \$110,880.00 |
| BTO | TSX | 27,800 | 68 | \$108,491.00 |
| ABX | TSX | 27,500 | 77 | \$538,632.00 |
| XIU | TSX | 24,600 | 14 | \$716,486.00 |
| T | TSX | 24,300 | 132 | \$548,059.00 |
| NXE | TSX | 23,800 | 93 | \$183,156.00 |
| MOZ | TSX | 21,000 | 13 | \$11,400.00 |
| TA | TSX | 17,500 | 149 | \$206,272.00 |
| ENB | TSX | 16,100 | 142 | \$699,891.00 |
| EFX | TSX | 16,100 | 38 | \$91,351.00 |
| SU | TSX | 16,100 | 86 | \$708,020.00 |
| NGD | TSX | 15,200 | 18 | \$20,537.00 |
| ARX | TSX | 14,200 | 139 | \$288,726.00 |
| CVE | TSX | 13,300 | 77 | \$351,017.00 |
| BIR | TSX | 12,300 | 47 | \$90,227.00 |
| IMG | TSX | 12,200 | 9 | \$34,255.00 |
| GGD | TSX | 12,100 | 16 | \$14,363.00 |
| AR | TSX | 11,500 | 8 | \$5,955.00 |
| DIV | TSX | 11,200 | 27 | \$28,606.00 |
| BNS | TSX | 9,700 | 76 | \$575,883.00 |
| HBM | TSX | 9,600 | 38 | \$57,232.00 |
| MFC | TSX | 8,300 | 43 | \$203,209.00 |
| WCP | TSX | 8,100 | 50 | \$87,537.00 |
| BTCC.B | TSX | 7,800 | 1 | \$43,290.00 |
| OGC | TSX | 7,400 | 28 | \$18,288.00 |
| TRP | TSX | 7,100 | 59 | \$326,330.00 |
| TVE | TSX | 7,100 | 11 | \$25,198.00 |
| CPG | TSX | 6,900 | 13 | \$70,849.00 |
| ARG | TSX | 6,600 | 5 | \$8,681.00 |
| HEO | TSX | 6,600 | 17 | \$27,584.00 |
| RY | TSX | 6,400 | 47 | \$733,802.00 |
| ATZ | TSX | 6,200 | 62 | \$136,631.00 |
| SYH | Venture | 6,000 | 6 | \$3,150.00 |

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|--------|---------|-------|----|--------------|
| HWX | TSX | 6,000 | 27 | \$41,590.00 |
| APP | CNSX | 6,000 | 27 | \$1,032.50 |
| SGY | TSX | 5,900 | 17 | \$49,476.00 |
| CM | TSX | 5,700 | 45 | \$290,456.00 |
| EU | Venture | 5,600 | 49 | \$23,834.00 |
| BBD.B | TSX | 5,600 | 22 | \$251,900.00 |
| TCW | TSX | 5,500 | 10 | \$24,274.00 |
| GIB.A | TSX | 5,100 | 39 | \$689,991.00 |
| CS | TSX | 5,000 | 24 | \$26,297.00 |
| MGA | TSX | 5,000 | 5 | \$1,672.50 |
| BIP.UN | TSX | 5,000 | 20 | \$191,293.00 |
| BCE | TSX | 4,900 | 49 | \$250,844.00 |
| HND | TSX | 4,800 | 19 | \$215,587.00 |
| VLE | TSX | 4,700 | 21 | \$15,139.00 |
| ZAG | TSX | 4,700 | 2 | \$60,160.00 |
| CTS | TSX | 4,700 | 26 | \$13,179.00 |
| SHOP | TSX | 4,600 | 37 | \$327,780.00 |
| ERF | TSX | 4,600 | 8 | \$102,446.00 |
| AAV | TSX | 4,500 | 10 | \$40,749.00 |
| GXU | Venture | 4,500 | 9 | \$752.50 |
| MEG | TSX | 4,300 | 35 | \$104,606.00 |
| FTS | TSX | 4,000 | 25 | \$211,398.00 |
| XLB | TSX | 4,000 | 2 | \$69,480.00 |
| PLTH | CNSX | 3,900 | 17 | \$4,369.00 |
| HUT | TSX | 3,900 | 9 | \$9,980.00 |
| TLRY | TSX | 3,800 | 15 | \$11,176.00 |
| LUN | TSX | 3,700 | 34 | \$34,012.00 |
| HQU | TSX | 3,700 | 2 | \$49,026.00 |
| CPLF | TSX | 3,600 | 1 | \$20,484.00 |
| FTT | TSX | 3,600 | 11 | \$141,550.00 |
| RNW | TSX | 3,500 | 26 | \$43,640.00 |
| DIR.UN | TSX | 3,500 | 16 | \$45,395.00 |
| ZPS | TSX | 3,500 | 2 | \$41,020.00 |
| POW | TSX | 3,300 | 14 | \$113,029.00 |
| HSU | TSX | 3,100 | 2 | \$45,310.00 |
| CUR | Venture | 3,100 | 15 | \$5,794.00 |
| CG | TSX | 3,100 | 3 | \$19,683.00 |
| NVEI | TSX | 3,000 | 6 | \$62,403.00 |
| AC | TSX | 3,000 | 27 | \$56,624.00 |
| XBM | TSX | 2,900 | 3 | \$52,049.00 |
| XSH | TSX | 2,900 | 2 | \$51,360.00 |
| ZPR | TSX | 2,800 | 4 | \$23,688.00 |
| ILLM | TSX | 2,700 | 3 | \$4,410.00 |
| GASX | Venture | 2,700 | 6 | \$2,733.00 |
| PSK | TSX | 2,600 | 13 | \$63,302.00 |
| ZEB | TSX | 2,600 | 8 | \$80,123.00 |
| LAM | TSX | 2,500 | 5 | \$1,535.00 |
| SIL | TSX | 2,400 | 5 | \$14,200.00 |
| DFN | TSX | 2,400 | 9 | \$8,900.00 |
| AKE | TSX | 2,400 | 20 | \$22,727.00 |
| ABR | Venture | 2,300 | 23 | \$3,720.00 |
| PEY | TSX | 2,300 | 18 | \$30,755.00 |
| VET | TSX | 2,300 | 10 | \$40,625.00 |
| AGI | TSX | 2,200 | 4 | \$33,626.00 |
| XTD | TSX | 2,200 | 3 | \$6,118.00 |
| EMP.A | TSX | 2,200 | 10 | \$83,204.00 |
| XST | TSX | 2,200 | 14 | \$187,245.00 |
| ECN | TSX | 2,200 | 6 | \$5,245.00 |
| NILI | Venture | 2,100 | 8 | \$2,245.00 |
| U.UN | TSX | 2,100 | 16 | \$47,746.00 |
| TSND | TSX | 2,100 | 20 | \$5,392.00 |
| GXE | TSX | 2,000 | 1 | \$1,700.00 |

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|----------|---------|-------|----|----------------|
| SLF | TSX | 2,000 | 15 | \$130,744.00 |
| PPL | TSX | 2,000 | 7 | \$78,541.00 |
| FRU | TSX | 2,000 | 17 | \$27,720.00 |
| APP | CNSX | 2,000 | 2 | \$30.00 |
| HSD | TSX | 1,900 | 2 | \$52,806.00 |
| IVN | TSX | 1,900 | 16 | \$20,706.00 |
| L | TSX | 1,900 | 16 | \$222,836.00 |
| XPF | TSX | 1,800 | 1 | \$23,562.00 |
| CIGI | TSX | 1,800 | 18 | \$233,701.00 |
| DNTL | TSX | 1,800 | 13 | \$11,058.00 |
| XEC | TSX | 1,800 | 1 | \$44,496.00 |
| SAP | TSX | 1,800 | 15 | \$51,118.00 |
| XBAL | TSX | 1,800 | 1 | \$44,478.00 |
| WRN | TSX | 1,800 | 1 | \$3,150.00 |
| XSB | TSX | 1,800 | 1 | \$45,612.00 |
| CFP | TSX | 1,800 | 12 | \$27,873.00 |
| MG | TSX | 1,800 | 18 | \$128,805.00 |
| CHP.UN | TSX | 1,700 | 17 | \$21,146.00 |
| XEG | TSX | 1,600 | 2 | \$25,905.00 |
| TNT.UN | TSX | 1,600 | 3 | \$3,340.00 |
| HQD | TSX | 1,600 | 1 | \$32,832.00 |
| FUU | Venture | 1,500 | 3 | \$597.50 |
| CAE | TSX | 1,500 | 4 | \$47,577.00 |
| BIGG | CNSX | 1,500 | 3 | \$272.50 |
| X | TSX | 1,500 | 6 | \$44,207.00 |
| HOU | TSX | 1,500 | 1 | \$22,455.00 |
| PNG | Venture | 1,500 | 3 | \$667.50 |
| VDY | TSX | 1,500 | 14 | \$57,973.00 |
| FTN.PR.A | TSX | 1,500 | 8 | \$14,765.00 |
| CTH | Venture | 1,500 | 3 | \$1,160.00 |
| GRN | TSX | 1,500 | 3 | \$342.50 |
| FIND | Venture | 1,500 | 3 | \$610.00 |
| MAU | Venture | 1,500 | 3 | \$790.00 |
| EDV | TSX | 1,400 | 3 | \$35,588.00 |
| XUT | TSX | 1,400 | 2 | \$33,653.00 |
| HR.UN | TSX | 1,400 | 6 | \$12,530.00 |
| CCO | TSX | 1,300 | 11 | \$65,886.00 |
| TD | TSX | 1,300 | 12 | \$102,961.00 |
| FFH | TSX | 1,300 | 13 | \$1,504,234.00 |
| IFC | TSX | 1,200 | 12 | \$239,251.00 |
| ERE.UN | TSX | 1,200 | 1 | \$2,844.00 |
| VCN | TSX | 1,200 | 5 | \$46,564.00 |
| AOI | TSX | 1,200 | 8 | \$3,071.00 |
| ZDB | TSX | 1,200 | 1 | \$16,488.00 |
| VGCX | TSX | 1,200 | 10 | \$6,508.00 |
| ZFM | TSX | 1,200 | 2 | \$16,188.00 |
| IMO | TSX | 1,100 | 11 | \$85,750.00 |
| SVM | TSX | 1,100 | 3 | \$3,322.00 |
| TECK.B | TSX | 1,100 | 9 | \$59,764.00 |
| PMET | Venture | 1,100 | 8 | \$9,745.00 |
| CSH.UN | TSX | 1,000 | 10 | \$10,263.00 |
| SVE | Venture | 1,000 | 2 | \$235.00 |
| FFNT | CNSX | 1,000 | 2 | \$350.00 |
| CVV | Venture | 1,000 | 2 | \$520.00 |
| DMI | Venture | 1,000 | 1 | \$90.00 |
| YGR | TSX | 1,000 | 2 | \$1,640.00 |
| LIO | Venture | 1,000 | 2 | \$855.00 |
| SAG | Venture | 1,000 | 1 | \$85.00 |
| RDG | Venture | 1,000 | 2 | \$150.00 |
| SPB | TSX | 1,000 | 9 | \$10,086.00 |
| ORM | Venture | 1,000 | 1 | \$80.00 |

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|----------|---------|-------|---|--------------|
| HSTR | Venture | 1,000 | 2 | \$252.50 |
| FSY | TSX | 1,000 | 2 | \$620.00 |
| BRAU | Venture | 1,000 | 1 | \$55.00 |
| AFM | Venture | 1,000 | 2 | \$815.00 |
| NKG | Venture | 1,000 | 2 | \$450.00 |
| VO | Venture | 1,000 | 1 | \$45.00 |
| CEU | TSX | 1,000 | 4 | \$3,648.00 |
| DYA | TSX | 1,000 | 2 | \$135.00 |
| EQTY | Venture | 1,000 | 1 | \$90.00 |
| CWB | TSX | 1,000 | 5 | \$27,419.00 |
| VRR | Venture | 1,000 | 1 | \$90.00 |
| BYD | TSX | 1,000 | 5 | \$240,070.00 |
| RHT | Venture | 1,000 | 2 | \$395.00 |
| TRIP | CNSX | 1,000 | 1 | \$70.00 |
| VSBY | CNSX | 1,000 | 1 | \$50.00 |
| LIT | Venture | 1,000 | 2 | \$540.00 |
| CUB | TSX | 1,000 | 1 | \$30.00 |
| VR | CNSX | 1,000 | 1 | \$35.00 |
| SASY | CNSX | 1,000 | 1 | \$75.00 |
| ZIC | TSX | 900 | 1 | \$14,733.00 |
| CJ | TSX | 900 | 5 | \$6,372.00 |
| GEI | TSX | 900 | 9 | \$17,257.00 |
| STLC | TSX | 900 | 7 | \$32,542.00 |
| XBB | TSX | 900 | 1 | \$23,463.00 |
| BDI | TSX | 900 | 6 | \$5,986.00 |
| ZMU | TSX | 900 | 2 | \$10,665.00 |
| HXS | TSX | 900 | 2 | \$53,202.00 |
| XCB | TSX | 800 | 1 | \$14,672.00 |
| SDE | TSX | 800 | 2 | \$2,956.00 |
| MRU | TSX | 800 | 8 | \$57,281.00 |
| XEF | TSX | 800 | 1 | \$25,696.00 |
| GTII | CNSX | 800 | 8 | \$10,752.00 |
| XIC | TSX | 800 | 5 | \$24,252.00 |
| XDIV | TSX | 700 | 7 | \$16,618.00 |
| NA | TSX | 700 | 7 | \$61,408.00 |
| STN | TSX | 700 | 7 | \$62,209.00 |
| LAC | TSX | 700 | 2 | \$9,857.00 |
| BEP.UN | TSX | 700 | 7 | \$20,340.00 |
| DBM | TSX | 700 | 6 | \$5,220.00 |
| SRU.UN | TSX | 700 | 6 | \$15,617.00 |
| GRT.UN | TSX | 700 | 7 | \$50,499.00 |
| KMP.UN | TSX | 700 | 7 | \$11,845.00 |
| TOU | TSX | 700 | 7 | \$46,149.00 |
| PKI | TSX | 700 | 7 | \$27,313.00 |
| AX.UN | TSX | 600 | 4 | \$3,642.00 |
| CPD | TSX | 600 | 2 | \$6,048.00 |
| INE | TSX | 600 | 6 | \$5,872.00 |
| KNT | TSX | 600 | 5 | \$3,198.00 |
| XFN | TSX | 600 | 1 | \$25,386.00 |
| NPK | TSX | 600 | 1 | \$990.00 |
| CLS | TSX | 600 | 1 | \$21,066.00 |
| TTNM | TSX | 600 | 1 | \$1,386.00 |
| XAW | TSX | 600 | 1 | \$20,058.00 |
| NPI | TSX | 600 | 5 | \$13,000.00 |
| VXC | TSX | 600 | 1 | \$28,782.00 |
| DFN.PR.A | TSX | 600 | 2 | \$5,685.00 |
| DF | TSX | 600 | 1 | \$1,602.00 |
| AP.UN | TSX | 500 | 5 | \$8,663.00 |
| DBG | Venture | 500 | 1 | \$280.00 |
| ERO | TSX | 500 | 1 | \$10,690.00 |
| DMGI | Venture | 500 | 1 | \$130.00 |
| ALA | TSX | 500 | 5 | \$12,982.00 |

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|--------|---------|-----|---|-------------|
| GLXX | TSX | 500 | 5 | \$2,376.00 |
| PCCLO | Venture | 500 | 1 | \$87.50 |
| RGD | Venture | 500 | 1 | \$197.50 |
| TNX | TSX | 500 | 1 | \$265.00 |
| TOC | CNSX | 500 | 1 | \$255.00 |
| GRAT | Venture | 500 | 1 | \$92.50 |
| XDV | TSX | 500 | 5 | \$12,593.00 |
| NSCI | Venture | 500 | 1 | \$230.00 |
| AOT | TSX | 500 | 1 | \$180.00 |
| DAN | Venture | 500 | 1 | \$135.00 |
| EGLX | TSX | 500 | 1 | \$222.50 |
| GSVR | Venture | 500 | 1 | \$132.50 |
| CSO | Venture | 500 | 1 | \$365.00 |
| FLT | Venture | 500 | 1 | \$122.50 |
| BRC | Venture | 500 | 1 | \$127.50 |
| DRT | TSX | 500 | 1 | \$250.00 |
| RSLV | Venture | 500 | 1 | \$100.00 |
| EML | Venture | 500 | 1 | \$115.00 |
| CPAU | Venture | 500 | 1 | \$265.00 |
| TSLV | Venture | 500 | 1 | \$67.50 |
| NGC | Venture | 500 | 1 | \$117.50 |
| TLO | TSX | 500 | 1 | \$122.50 |
| DOC | Venture | 500 | 1 | \$72.50 |
| KC | Venture | 500 | 1 | \$60.00 |
| FPX | Venture | 500 | 1 | \$190.00 |
| QUIS | Venture | 500 | 1 | \$170.00 |
| AFN | TSX | 500 | 5 | \$26,006.00 |
| PGZ | Venture | 500 | 1 | \$87.50 |
| VXTR | Venture | 500 | 1 | \$62.50 |
| TRAC | CNSX | 500 | 1 | \$87.50 |
| ACB | TSX | 500 | 1 | \$390.00 |
| SCZ | Venture | 500 | 1 | \$87.50 |
| HIGH | Venture | 500 | 1 | \$180.00 |
| MAI | Venture | 500 | 1 | \$145.00 |
| PWM | Venture | 500 | 1 | \$135.00 |
| CANS | Venture | 500 | 1 | \$60.00 |
| GTWO | Venture | 500 | 1 | \$375.00 |
| SBBC | Venture | 500 | 1 | \$127.50 |
| ESE | Venture | 500 | 1 | \$72.50 |
| TECT | Venture | 500 | 1 | \$62.50 |
| WHN | Venture | 500 | 1 | \$105.00 |
| PRR | CNSX | 500 | 1 | \$70.00 |
| FOOD | TSX | 500 | 1 | \$182.50 |
| HAR | Venture | 500 | 1 | \$77.50 |
| RIO | Venture | 500 | 1 | \$100.00 |
| BHSC | CNSX | 500 | 1 | \$97.50 |
| CAR.UN | TSX | 500 | 2 | \$22,578.00 |
| DOL | TSX | 500 | 5 | \$47,054.00 |
| PXT | TSX | 500 | 4 | \$12,427.00 |
| CU | TSX | 500 | 5 | \$14,612.00 |
| PGE | Venture | 500 | 1 | \$85.00 |
| AEM | TSX | 400 | 2 | \$24,112.00 |
| TOI | Venture | 400 | 4 | \$35,734.00 |
| VRNO | CNSX | 400 | 4 | \$2,229.00 |
| WELL | TSX | 400 | 1 | \$1,624.00 |
| WED | Venture | 400 | 4 | \$1,436.00 |
| ACO.X | TSX | 400 | 4 | \$13,617.00 |
| DPM | TSX | 400 | 3 | \$3,252.00 |
| DOO | TSX | 400 | 4 | \$41,217.00 |
| CRT.UN | TSX | 400 | 4 | \$5,351.00 |
| OSK | TSX | 400 | 1 | \$1,020.00 |
| ZDV | TSX | 400 | 4 | \$7,135.00 |

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|----------|---------|-----|---|-------------|
| SES | TSX | 400 | 4 | \$2,854.00 |
| MRC | TSX | 400 | 4 | \$40,560.00 |
| ATD | TSX | 400 | 4 | \$28,746.00 |
| FM | TSX | 400 | 4 | \$11,920.00 |
| REI.UN | TSX | 400 | 2 | \$7,084.00 |
| SJ | TSX | 400 | 4 | \$25,654.00 |
| CTC.A | TSX | 400 | 4 | \$56,652.00 |
| CIA | TSX | 400 | 2 | \$2,056.00 |
| HBB | TSX | 400 | 1 | \$17,336.00 |
| CCL.B | TSX | 400 | 4 | \$22,662.00 |
| VCE | TSX | 400 | 4 | \$16,570.00 |
| LTH | Venture | 400 | 4 | \$706.00 |
| IAU | TSX | 400 | 3 | \$797.00 |
| CDR | TSX | 300 | 1 | \$372.00 |
| FIL | TSX | 300 | 3 | \$5,777.00 |
| EIF | TSX | 300 | 3 | \$13,321.00 |
| BTB.UN | TSX | 300 | 3 | \$880.00 |
| NGEX | Venture | 300 | 2 | \$1,677.00 |
| EMA | TSX | 300 | 2 | \$13,996.00 |
| BN | TSX | 300 | 3 | \$12,352.00 |
| VSP | TSX | 300 | 1 | \$20,898.00 |
| EIT.UN | TSX | 300 | 3 | \$3,692.00 |
| WPM | TSX | 300 | 3 | \$16,068.00 |
| CXB | TSX | 300 | 3 | \$379.00 |
| GFL | TSX | 300 | 3 | \$13,188.00 |
| PIC.A | TSX | 300 | 3 | \$1,196.00 |
| HIVE | Venture | 300 | 3 | \$1,205.00 |
| BEPC | TSX | 300 | 3 | \$9,450.00 |
| HOT.UN | TSX | 300 | 3 | \$478.00 |
| CRR.UN | TSX | 300 | 3 | \$3,690.00 |
| MFT | TSX | 300 | 1 | \$5,208.00 |
| ZFL | TSX | 300 | 1 | \$3,534.00 |
| RSI | TSX | 300 | 1 | \$1,599.00 |
| WFG | TSX | 200 | 2 | \$19,112.00 |
| ISO | Venture | 200 | 2 | \$789.00 |
| ETL | Venture | 200 | 2 | \$649.00 |
| BIPC | TSX | 200 | 2 | \$9,236.00 |
| WSP | TSX | 200 | 2 | \$37,778.00 |
| HME | Venture | 200 | 2 | \$256.00 |
| UGE | Venture | 200 | 2 | \$309.00 |
| OTEX | TSX | 200 | 2 | \$9,599.00 |
| CIX | TSX | 200 | 2 | \$2,996.00 |
| ARE | TSX | 200 | 2 | \$2,210.00 |
| BTCX.B | TSX | 200 | 1 | \$1,116.00 |
| OLA | TSX | 200 | 2 | \$868.00 |
| DGS.PR.A | TSX | 200 | 2 | \$1,960.00 |
| SOY | TSX | 200 | 1 | \$900.00 |
| BAM | TSX | 200 | 2 | \$8,566.00 |
| TSU | TSX | 200 | 2 | \$5,981.00 |
| XIT | TSX | 200 | 2 | \$8,643.00 |
| FCGB | TSX | 200 | 2 | \$4,143.00 |
| LB | TSX | 200 | 2 | \$5,518.00 |
| GLO | TSX | 200 | 2 | \$469.00 |
| URE | TSX | 100 | 1 | \$197.00 |
| CL | CNSX | 100 | 1 | \$239.00 |
| CMG | TSX | 100 | 1 | \$925.00 |
| CNC | Venture | 100 | 1 | \$117.00 |
| BMO | TSX | 100 | 1 | \$11,032.00 |
| GWO | TSX | 100 | 1 | \$3,752.00 |
| MX | TSX | 100 | 1 | \$5,907.00 |
| RBA | TSX | 100 | 1 | \$8,628.00 |
| SVI | TSX | 100 | 1 | \$443.00 |

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|--------|---------|-----|---|-------------|
| NOVR | Venture | 100 | 1 | \$139.00 |
| PBH | TSX | 100 | 1 | \$9,446.00 |
| XEQT | TSX | 100 | 1 | \$2,543.00 |
| FTN | TSX | 100 | 1 | \$656.00 |
| RIT | TSX | 100 | 1 | \$1,451.00 |
| CP | TSX | 100 | 1 | \$9,954.00 |
| CLP.UN | TSX | 100 | 1 | \$600.00 |
| MI.UN | TSX | 100 | 1 | \$1,346.00 |
| FCR.UN | TSX | 100 | 1 | \$1,290.00 |
| QSR | TSX | 100 | 1 | \$8,887.00 |
| ENGH | TSX | 100 | 1 | \$2,978.00 |
| TRI | TSX | 100 | 1 | \$17,028.00 |
| CNL | TSX | 100 | 1 | \$460.00 |
| TXG | TSX | 100 | 1 | \$1,330.00 |
| ATS | TSX | 100 | 1 | \$5,497.00 |
| ZSU | TSX | 100 | 1 | \$1,285.00 |
| CPX | TSX | 100 | 1 | \$3,689.00 |
| MDA | TSX | 100 | 1 | \$1,153.00 |
| ZWC | TSX | 100 | 1 | \$1,578.00 |
| TRUL | CNSX | 100 | 1 | \$725.00 |
| MAL | TSX | 100 | 1 | \$749.00 |
| EQX | TSX | 100 | 1 | \$556.00 |
| LEV | TSX | 100 | 1 | \$242.00 |
| BNE | TSX | 100 | 1 | \$666.00 |
| IAG | TSX | 100 | 1 | \$8,396.00 |
| IPO | TSX | 100 | 1 | \$253.00 |
| ELD | TSX | 100 | 1 | \$1,170.00 |
| SSL | TSX | 100 | 1 | \$600.00 |
| MFG | Venture | 100 | 1 | \$210.00 |
| HITI | Venture | 100 | 1 | \$223.00 |
| PDC | TSX | 100 | 1 | \$2,757.00 |
| ARTG | Venture | 100 | 1 | \$544.00 |
| EFR | TSX | 100 | 1 | \$1,031.00 |
| AI | TSX | 100 | 1 | \$1,030.00 |
| SII | TSX | 100 | 1 | \$4,032.00 |
| ZRE | TSX | 100 | 1 | \$1,912.00 |
| VSB | TSX | 100 | 1 | \$2,201.00 |
| VGRO | TSX | 100 | 1 | \$2,940.00 |
| EDR | TSX | 100 | 1 | \$320.00 |
| BGI.UN | TSX | 100 | 1 | \$365.00 |
| CURA | CNSX | 100 | 1 | \$542.00 |
| CHE.UN | TSX | 100 | 1 | \$797.00 |
| NTR | TSX | 100 | 1 | \$7,953.00 |
| WCN | TSX | 100 | 1 | \$18,370.00 |
| BLX | TSX | 100 | 1 | \$2,848.00 |
| ZLB | TSX | 100 | 1 | \$3,887.00 |
| NUBF | TSX | 100 | 1 | \$2,021.00 |
| EXRO | TSX | 100 | 1 | \$204.00 |
| OPS | TSX | 100 | 1 | \$182.00 |
| QBR.B | TSX | 100 | 1 | \$2,850.00 |
| URC | TSX | 100 | 1 | \$402.00 |
| HNU | TSX | 100 | 1 | \$1,483.00 |
| DRR.U | TSX | 100 | 1 | \$635.00 |
| DGRC | TSX | 100 | 1 | \$3,352.00 |
| MFI | TSX | 100 | 1 | \$2,604.00 |
| DFY | TSX | 100 | 1 | \$3,804.00 |
| FSZ | TSX | 100 | 1 | \$551.00 |
| NVA | TSX | 100 | 1 | \$1,247.00 |
| RUS | TSX | 100 | 1 | \$3,622.00 |
| EFN | TSX | 100 | 1 | \$1,970.00 |
| TFII | TSX | 100 | 1 | \$16,671.00 |

QNE
GMG
ZUT

TSX
Venture
TSX

100
100
100

1
1
1

\$7,975.00
\$161.00
\$1,897.00