

Trading Activity for January 10th, 2024

Volume 1,466,960.00 Trades 4,772.00 Value \$29,033,627.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| DML | TSX | 142,700 | 61 | \$339,901.00 |
| DLR.U | TSX | 93,100 | 32 | \$939,379.00 |
| BTE | TSX | 77,900 | 81 | \$328,827.00 |
| XIU | TSX | 57,500 | 24 | \$1,848,498.00 |
| FCU | TSX | 44,100 | 37 | \$49,251.00 |
| BIR | TSX | 43,300 | 182 | \$245,398.00 |
| ATH | TSX | 39,600 | 27 | \$169,028.00 |
| BITF | TSX | 39,100 | 42 | \$159,263.00 |
| WCP | TSX | 34,100 | 123 | \$300,685.00 |
| AQN | TSX | 32,900 | 130 | \$290,643.00 |
| TVE | TSX | 32,700 | 66 | \$99,463.00 |
| CPG | TSX | 25,300 | 81 | \$223,176.00 |
| BTCC | TSX | 24,300 | 6 | \$210,987.00 |
| SU | TSX | 22,400 | 140 | \$971,972.00 |
| ENB | TSX | 21,200 | 193 | \$1,047,183.00 |
| ABX | TSX | 20,400 | 41 | \$473,006.00 |
| TWM | TSX | 19,100 | 7 | \$20,486.00 |
| TD | TSX | 18,600 | 150 | \$1,537,537.00 |
| SEI | Venture | 17,500 | 33 | \$7,062.50 |
| NGD | TSX | 14,300 | 10 | \$25,425.00 |
| CVE | TSX | 12,500 | 54 | \$270,653.00 |
| K | TSX | 12,400 | 47 | \$93,048.00 |
| PPL | TSX | 12,000 | 120 | \$549,404.00 |
| MEG | TSX | 11,300 | 109 | \$264,240.00 |
| T | TSX | 10,900 | 93 | \$265,813.00 |
| ATD | TSX | 10,200 | 99 | \$818,451.00 |
| SEI.WT | Venture | 10,000 | 1 | \$1,500.00 |
| NXE | TSX | 9,400 | 69 | \$89,437.00 |
| AC | TSX | 9,200 | 83 | \$180,847.00 |
| HQU | TSX | 9,200 | 6 | \$154,045.00 |
| CXB | TSX | 9,000 | 9 | \$11,332.00 |
| RML | Venture | 8,500 | 16 | \$6,860.00 |
| PNG | Venture | 8,000 | 11 | \$5,460.00 |
| BB | TSX | 7,800 | 6 | \$34,694.00 |
| CM | TSX | 7,500 | 67 | \$474,325.00 |
| MFC | TSX | 7,500 | 52 | \$216,624.00 |
| EDV | TSX | 7,300 | 73 | \$181,142.00 |
| BTO | TSX | 6,400 | 19 | \$26,232.00 |
| HBM | TSX | 6,200 | 31 | \$44,255.00 |
| FVI | TSX | 6,100 | 8 | \$29,894.00 |

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|--------|---------|-------|----|----------------|
| HIVE | Venture | 6,000 | 21 | \$35,552.00 |
| HR.UN | TSX | 5,900 | 12 | \$58,369.00 |
| KNT | TSX | 5,900 | 12 | \$41,145.00 |
| ISO | Venture | 5,800 | 55 | \$24,351.00 |
| MOZ | TSX | 5,500 | 11 | \$4,225.00 |
| GXU | Venture | 5,500 | 11 | \$865.00 |
| BNS | TSX | 5,500 | 48 | \$350,136.00 |
| XBM | TSX | 5,300 | 4 | \$97,362.00 |
| DMGI | Venture | 5,000 | 9 | \$3,395.00 |
| XIC | TSX | 4,900 | 32 | \$163,970.00 |
| CASH | TSX | 4,600 | 2 | \$230,322.00 |
| GOT | Venture | 4,500 | 9 | \$4,060.00 |
| BTCC.B | TSX | 4,500 | 2 | \$39,600.00 |
| CS | TSX | 4,200 | 31 | \$26,716.00 |
| BBD.B | TSX | 4,200 | 24 | \$231,946.00 |
| WELL | TSX | 4,100 | 25 | \$15,654.00 |
| FFH | TSX | 4,100 | 41 | \$5,195,327.00 |
| U.UN | TSX | 4,000 | 26 | \$117,372.00 |
| ESE | Venture | 4,000 | 4 | \$425.00 |
| BLDP | TSX | 3,900 | 24 | \$18,337.00 |
| GLO | TSX | 3,800 | 13 | \$11,907.00 |
| TLRY | TSX | 3,700 | 2 | \$9,759.00 |
| TRP | TSX | 3,600 | 35 | \$190,490.00 |
| GDNF | Venture | 3,500 | 4 | \$365.00 |
| OSK | TSX | 3,500 | 23 | \$8,810.00 |
| XUT | TSX | 3,200 | 3 | \$83,199.00 |
| POW | TSX | 3,100 | 22 | \$118,948.00 |
| LAM | TSX | 3,000 | 6 | \$2,325.00 |
| AGI | TSX | 3,000 | 28 | \$50,425.00 |
| EMA | TSX | 3,000 | 30 | \$154,610.00 |
| SES | TSX | 2,700 | 19 | \$26,932.00 |
| VCN | TSX | 2,700 | 20 | \$115,285.00 |
| XDV | TSX | 2,700 | 19 | \$74,872.00 |
| TOU | TSX | 2,700 | 27 | \$164,157.00 |
| PSK | TSX | 2,600 | 16 | \$60,918.00 |
| CSH.UN | TSX | 2,600 | 25 | \$31,172.00 |
| ESI | TSX | 2,500 | 5 | \$5,239.00 |
| REI.UN | TSX | 2,500 | 24 | \$46,937.00 |
| LUR | CNSX | 2,500 | 5 | \$675.00 |
| RY | TSX | 2,500 | 19 | \$336,285.00 |
| GBU | Venture | 2,500 | 5 | \$1,115.00 |
| LUN | TSX | 2,500 | 24 | \$26,646.00 |
| IAU | TSX | 2,400 | 10 | \$4,732.00 |
| EIT.UN | TSX | 2,400 | 5 | \$31,346.00 |
| HOU | TSX | 2,400 | 2 | \$28,464.00 |
| AP.UN | TSX | 2,400 | 19 | \$50,141.00 |
| XBB | TSX | 2,400 | 4 | \$66,858.00 |
| H | TSX | 2,300 | 23 | \$89,550.00 |
| CNQ | TSX | 2,300 | 19 | \$199,951.00 |
| ARX | TSX | 2,200 | 22 | \$45,284.00 |
| ZLB | TSX | 2,200 | 9 | \$92,503.00 |
| VAB | TSX | 2,100 | 1 | \$47,838.00 |
| CP | TSX | 2,100 | 21 | \$222,968.00 |
| RSI | TSX | 2,000 | 7 | \$10,955.00 |
| IGO | Venture | 2,000 | 4 | \$412.50 |
| NRM | Venture | 2,000 | 4 | \$602.50 |

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|--------|---------|-------|----|--------------|
| HSU | TSX | 2,000 | 1 | \$36,440.00 |
| SUU | Venture | 2,000 | 4 | \$1,065.00 |
| FSY | TSX | 2,000 | 4 | \$1,865.00 |
| DMX | Venture | 2,000 | 4 | \$447.50 |
| EFN | TSX | 2,000 | 14 | \$44,205.00 |
| CBIT | Venture | 2,000 | 3 | \$257.50 |
| BIGG | CNSX | 2,000 | 4 | \$687.50 |
| GGD | TSX | 2,000 | 7 | \$2,477.00 |
| CVV | Venture | 2,000 | 4 | \$770.00 |
| APGO | Venture | 2,000 | 2 | \$260.00 |
| TA | TSX | 1,900 | 17 | \$20,128.00 |
| MATR | TSX | 1,900 | 13 | \$28,340.00 |
| BMO | TSX | 1,800 | 18 | \$232,965.00 |
| EXRO | TSX | 1,800 | 2 | \$2,160.00 |
| PEY | TSX | 1,700 | 13 | \$22,286.00 |
| ERO | TSX | 1,600 | 9 | \$33,574.00 |
| ZEB | TSX | 1,600 | 5 | \$56,230.00 |
| GPAC | Venture | 1,500 | 1 | \$1,290.00 |
| DFN | TSX | 1,500 | 5 | \$8,067.00 |
| FLT | Venture | 1,500 | 3 | \$270.00 |
| VRTX | CNSX | 1,500 | 3 | \$1,030.00 |
| AE | Venture | 1,500 | 3 | \$532.50 |
| LGD | TSX | 1,500 | 3 | \$427.50 |
| GPH | Venture | 1,500 | 3 | \$1,140.00 |
| FUU | Venture | 1,500 | 3 | \$622.50 |
| CPX | TSX | 1,500 | 15 | \$55,838.00 |
| LCE | Venture | 1,500 | 3 | \$707.50 |
| AZM | Venture | 1,500 | 3 | \$1,225.00 |
| EU | Venture | 1,500 | 4 | \$8,213.00 |
| THX | Venture | 1,500 | 3 | \$330.00 |
| HOT.UN | TSX | 1,500 | 3 | \$1,245.00 |
| DIR.UN | TSX | 1,500 | 9 | \$20,567.00 |
| BRO | Venture | 1,500 | 3 | \$580.00 |
| EQTY | Venture | 1,500 | 2 | \$165.00 |
| MGA | TSX | 1,500 | 3 | \$647.50 |
| GASX | Venture | 1,500 | 10 | \$1,500.00 |
| DEC | Venture | 1,500 | 3 | \$255.00 |
| TECT | Venture | 1,500 | 3 | \$172.50 |
| AEMC | Venture | 1,500 | 3 | \$560.00 |
| EMPS | CNSX | 1,500 | 3 | \$835.00 |
| AVN | Venture | 1,500 | 3 | \$747.50 |
| APM | Venture | 1,500 | 3 | \$875.00 |
| ALA | TSX | 1,500 | 15 | \$43,042.00 |
| AIG | CNSX | 1,500 | 3 | \$170.00 |
| DEFN | Venture | 1,500 | 3 | \$372.50 |
| ABRA | Venture | 1,500 | 3 | \$495.00 |
| QSR | TSX | 1,500 | 15 | \$158,460.00 |
| SHOP | TSX | 1,400 | 12 | \$151,029.00 |
| HUT | TSX | 1,400 | 1 | \$23,436.00 |
| INE | TSX | 1,400 | 11 | \$12,982.00 |
| XFN | TSX | 1,400 | 12 | \$66,762.00 |
| CRR.UN | TSX | 1,400 | 12 | \$19,213.00 |
| LUG | TSX | 1,300 | 12 | \$19,661.00 |
| IMG | TSX | 1,300 | 11 | \$4,115.00 |
| CNR | TSX | 1,300 | 13 | \$215,348.00 |
| TCN | TSX | 1,300 | 8 | \$15,864.00 |

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|--------|---------|-------|----|--------------|
| DOL | TSX | 1,300 | 11 | \$125,917.00 |
| CHR | TSX | 1,300 | 6 | \$3,461.00 |
| VZLA | Venture | 1,200 | 12 | \$2,077.00 |
| VDY | TSX | 1,200 | 12 | \$51,363.00 |
| CCO | TSX | 1,200 | 9 | \$73,370.00 |
| DGHI | Venture | 1,200 | 12 | \$2,964.00 |
| ATS | TSX | 1,200 | 12 | \$67,069.00 |
| LAC | TSX | 1,200 | 1 | \$9,348.00 |
| OGC | TSX | 1,200 | 8 | \$3,012.00 |
| SPB | TSX | 1,200 | 11 | \$11,580.00 |
| GTII | CNSX | 1,200 | 12 | \$17,500.00 |
| HWX | TSX | 1,100 | 11 | \$6,588.00 |
| ATZ | TSX | 1,100 | 11 | \$29,460.00 |
| ACO.X | TSX | 1,100 | 11 | \$42,137.00 |
| EQB | TSX | 1,100 | 11 | \$100,729.00 |
| DCBO | TSX | 1,100 | 11 | \$69,170.00 |
| LTH | Venture | 1,100 | 8 | \$1,398.00 |
| IMO | TSX | 1,100 | 6 | \$85,791.00 |
| CGX | TSX | 1,100 | 7 | \$9,015.00 |
| XDIV | TSX | 1,100 | 8 | \$28,309.00 |
| VPT | Venture | 1,000 | 2 | \$342.50 |
| KRR | TSX | 1,000 | 9 | \$4,358.00 |
| AVCN | TSX | 1,000 | 2 | \$347.50 |
| PAAS | TSX | 1,000 | 5 | \$20,099.00 |
| FTEL | CNSX | 1,000 | 1 | \$90.00 |
| SRU.UN | TSX | 1,000 | 8 | \$25,345.00 |
| MNO | TSX | 1,000 | 2 | \$357.50 |
| ESK | Venture | 1,000 | 2 | \$352.50 |
| MN | Venture | 1,000 | 1 | \$110.00 |
| KUYA | CNSX | 1,000 | 2 | \$247.50 |
| RHT | Venture | 1,000 | 2 | \$240.00 |
| BSK | Venture | 1,000 | 1 | \$70.00 |
| SOLR | Venture | 1,000 | 1 | \$65.00 |
| COOL | CNSX | 1,000 | 2 | \$260.00 |
| SSVR | Venture | 1,000 | 2 | \$447.50 |
| NDM | TSX | 1,000 | 2 | \$397.50 |
| AAV | TSX | 1,000 | 10 | \$8,745.00 |
| BIG | Venture | 1,000 | 1 | \$790.00 |
| CSTR | Venture | 1,000 | 1 | \$60.00 |
| GRN | TSX | 1,000 | 2 | \$150.00 |
| PEI | Venture | 1,000 | 1 | \$85.00 |
| EOG | Venture | 1,000 | 2 | \$185.00 |
| VET | TSX | 1,000 | 8 | \$15,691.00 |
| AR | TSX | 1,000 | 2 | \$405.00 |
| VLT | Venture | 1,000 | 2 | \$230.00 |
| LAB | Venture | 1,000 | 2 | \$140.00 |
| HELI | Venture | 1,000 | 1 | \$80.00 |
| BRAU | Venture | 1,000 | 1 | \$60.00 |
| PERU | Venture | 1,000 | 1 | \$65.00 |
| STN | TSX | 1,000 | 10 | \$107,759.00 |
| RKR | Venture | 1,000 | 1 | \$65.00 |
| PTU | Venture | 1,000 | 1 | \$50.00 |
| FIL | TSX | 1,000 | 10 | \$21,853.00 |
| EMP.A | TSX | 1,000 | 10 | \$35,032.00 |
| TAO | Venture | 1,000 | 2 | \$420.00 |
| CAD | Venture | 1,000 | 10 | \$2,163.00 |

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|--------|---------|-------|----|----------------|
| LIO | Venture | 1,000 | 2 | \$780.00 |
| L | TSX | 1,000 | 10 | \$126,641.00 |
| SYH | Venture | 1,000 | 2 | \$520.00 |
| IFC | TSX | 1,000 | 10 | \$204,605.00 |
| NICU | Venture | 1,000 | 2 | \$472.50 |
| GMX | TSX | 1,000 | 2 | \$875.00 |
| MAI | Venture | 1,000 | 2 | \$360.00 |
| SOL | CNSX | 1,000 | 2 | \$112.50 |
| BIP.UN | TSX | 1,000 | 10 | \$41,045.00 |
| RGD | Venture | 1,000 | 2 | \$390.00 |
| DPM | TSX | 1,000 | 9 | \$8,369.00 |
| SASK | CNSX | 1,000 | 2 | \$1,300.00 |
| ATX | Venture | 1,000 | 2 | \$830.00 |
| FMC | Venture | 1,000 | 2 | \$140.00 |
| DBG | Venture | 1,000 | 2 | \$510.00 |
| HMR | Venture | 1,000 | 2 | \$645.00 |
| CG | TSX | 900 | 9 | \$6,581.00 |
| ETL | Venture | 900 | 9 | \$1,864.00 |
| FCR.UN | TSX | 900 | 7 | \$13,811.00 |
| VCE | TSX | 900 | 7 | \$41,557.00 |
| KMP.UN | TSX | 900 | 7 | \$16,603.00 |
| CHP.UN | TSX | 900 | 7 | \$12,743.00 |
| MG | TSX | 900 | 9 | \$68,252.00 |
| FNV | TSX | 900 | 9 | \$127,751.00 |
| ZRR | TSX | 900 | 3 | \$12,930.00 |
| KEY | TSX | 800 | 8 | \$25,629.00 |
| ETHX.B | TSX | 800 | 1 | \$9,496.00 |
| FM | TSX | 800 | 7 | \$10,140.00 |
| PMIF | TSX | 800 | 1 | \$14,432.00 |
| XEF | TSX | 800 | 3 | \$27,768.00 |
| X | TSX | 800 | 8 | \$25,443.00 |
| WPM | TSX | 800 | 8 | \$51,606.00 |
| ECN | TSX | 800 | 5 | \$2,247.00 |
| FR | TSX | 800 | 8 | \$5,862.00 |
| VEF | TSX | 800 | 1 | \$41,144.00 |
| FRU | TSX | 800 | 4 | \$11,103.00 |
| CRT.UN | TSX | 700 | 7 | \$10,306.00 |
| ONEX | TSX | 700 | 7 | \$64,505.00 |
| ASE | CNSX | 700 | 7 | \$962.00 |
| EQX | TSX | 700 | 2 | \$4,281.00 |
| CSU | TSX | 600 | 6 | \$2,088,269.00 |
| TSND | TSX | 600 | 6 | \$1,368.00 |
| AYA | TSX | 600 | 6 | \$5,992.00 |
| ZST | TSX | 600 | 1 | \$29,262.00 |
| TKO | TSX | 600 | 6 | \$1,183.00 |
| CF | TSX | 600 | 5 | \$4,537.00 |
| ENGH | TSX | 600 | 6 | \$21,525.00 |
| DBM | TSX | 600 | 1 | \$4,980.00 |
| XHB | TSX | 600 | 1 | \$11,424.00 |
| CCA | TSX | 600 | 6 | \$36,512.00 |
| OSI | Venture | 600 | 2 | \$834.00 |
| IVN | TSX | 600 | 6 | \$8,016.00 |
| WFG | TSX | 600 | 6 | \$68,576.00 |
| URC | TSX | 600 | 6 | \$2,139.00 |
| TCF | CNSX | 500 | 1 | \$130.00 |
| NCX | Venture | 500 | 1 | \$172.50 |

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|--------|---------|-----|---|-------------|
| AMX | Venture | 500 | 5 | \$646.00 |
| WEB | Venture | 500 | 1 | \$530.00 |
| UUSA | CNSX | 500 | 1 | \$115.00 |
| FPX | Venture | 500 | 1 | \$135.00 |
| IQ | Venture | 500 | 1 | \$250.00 |
| NGMD | Venture | 500 | 1 | \$57.50 |
| MAU | Venture | 500 | 1 | \$340.00 |
| NUR | CNSX | 500 | 1 | \$50.00 |
| AII | TSX | 500 | 1 | \$280.00 |
| ARU | Venture | 500 | 1 | \$105.00 |
| GLDC | Venture | 500 | 1 | \$145.00 |
| WHY | Venture | 500 | 1 | \$117.50 |
| ATY | Venture | 500 | 1 | \$60.00 |
| NCAU | Venture | 500 | 1 | \$62.50 |
| PMKR | Venture | 500 | 1 | \$325.00 |
| ELBM | Venture | 500 | 1 | \$255.00 |
| BABY | TSX | 500 | 1 | \$97.50 |
| RR | CNSX | 500 | 1 | \$160.00 |
| FL | Venture | 500 | 1 | \$405.00 |
| CPAU | Venture | 500 | 1 | \$160.00 |
| OM | Venture | 500 | 1 | \$95.00 |
| SDE | TSX | 500 | 5 | \$1,511.00 |
| PKK | CNSX | 500 | 1 | \$87.50 |
| XMW | TSX | 500 | 1 | \$23,775.00 |
| MHUB | Venture | 500 | 1 | \$60.00 |
| POU | TSX | 500 | 5 | \$12,939.00 |
| OPTI | CNSX | 500 | 1 | \$200.00 |
| NTAR | CNSX | 500 | 1 | \$115.00 |
| PKT | Venture | 500 | 1 | \$325.00 |
| QTWO | Venture | 500 | 1 | \$112.50 |
| ADW.A | TSX | 500 | 5 | \$2,406.00 |
| XX | Venture | 500 | 1 | \$385.00 |
| GRDM | Venture | 500 | 1 | \$47.50 |
| PWM | Venture | 500 | 1 | \$120.00 |
| WEF | TSX | 500 | 1 | \$360.00 |
| MKR | Venture | 500 | 1 | \$80.00 |
| S | TSX | 500 | 1 | \$157.50 |
| TUD | Venture | 500 | 1 | \$465.00 |
| AVL | TSX | 500 | 1 | \$47.50 |
| WFLD | Venture | 500 | 1 | \$70.00 |
| NCU | TSX | 500 | 1 | \$65.00 |
| FFNT | CNSX | 500 | 1 | \$70.00 |
| HBFG | CNSX | 500 | 1 | \$147.50 |
| FLY | Venture | 500 | 1 | \$315.00 |
| MMG | Venture | 500 | 1 | \$167.50 |
| OYL | Venture | 500 | 1 | \$175.00 |
| BCM | Venture | 500 | 1 | \$90.00 |
| GSI | Venture | 500 | 1 | \$260.00 |
| DYA | TSX | 500 | 1 | \$82.50 |
| CYBT | CNSX | 500 | 1 | \$127.50 |
| SCZ | Venture | 500 | 1 | \$107.50 |
| ZDV | TSX | 500 | 4 | \$9,821.00 |
| NOW | Venture | 500 | 1 | \$255.00 |
| TBK | Venture | 500 | 1 | \$237.50 |
| FOBI | Venture | 500 | 1 | \$55.00 |
| TECK.B | TSX | 500 | 5 | \$25,966.00 |

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|--------|---------|-----|---|-------------|
| PSI | TSX | 500 | 5 | \$7,457.00 |
| OR | TSX | 500 | 5 | \$9,214.00 |
| DELX | Venture | 500 | 1 | \$82.50 |
| USGD | CNSX | 500 | 1 | \$127.50 |
| WML | Venture | 500 | 1 | \$132.50 |
| HPQ | Venture | 500 | 1 | \$117.50 |
| PEX | Venture | 500 | 1 | \$82.50 |
| OBE | TSX | 500 | 5 | \$4,450.00 |
| RIV | CNSX | 500 | 1 | \$57.50 |
| TLG | TSX | 500 | 1 | \$202.50 |
| DAN | Venture | 500 | 1 | \$112.50 |
| BYN | Venture | 500 | 1 | \$162.50 |
| AAG | Venture | 500 | 1 | \$102.50 |
| VQS | TSX | 500 | 1 | \$115.00 |
| KDK | Venture | 500 | 1 | \$250.00 |
| GENM | TSX | 500 | 1 | \$97.50 |
| DSV | TSX | 500 | 1 | \$350.00 |
| PNRL | Venture | 500 | 5 | \$600.00 |
| NVEI | TSX | 500 | 3 | \$16,562.00 |
| ORE | TSX | 500 | 1 | \$435.00 |
| GTWO | Venture | 500 | 1 | \$360.00 |
| ALTA | Venture | 500 | 1 | \$85.00 |
| CJR.B | TSX | 500 | 1 | \$375.00 |
| KXS | TSX | 500 | 5 | \$71,870.00 |
| SGNL | TSX | 500 | 1 | \$60.00 |
| KEL | TSX | 500 | 4 | \$2,858.00 |
| LLG | Venture | 500 | 1 | \$105.00 |
| ROK | Venture | 500 | 1 | \$145.00 |
| WRLG | Venture | 500 | 1 | \$370.00 |
| ZDI | TSX | 400 | 1 | \$8,968.00 |
| AOI | TSX | 400 | 4 | \$1,007.00 |
| ERF | TSX | 400 | 4 | \$7,738.00 |
| CCL.B | TSX | 400 | 4 | \$22,759.00 |
| PIF | TSX | 400 | 4 | \$5,324.00 |
| RUS | TSX | 400 | 4 | \$17,567.00 |
| LIF | TSX | 400 | 4 | \$12,690.00 |
| MI.UN | TSX | 400 | 4 | \$6,413.00 |
| GIL | TSX | 400 | 4 | \$16,807.00 |
| BLX | TSX | 400 | 4 | \$13,511.00 |
| RCI.B | TSX | 400 | 4 | \$25,260.00 |
| MFI | TSX | 400 | 3 | \$10,243.00 |
| LMN | Venture | 400 | 4 | \$11,577.00 |
| NPI | TSX | 400 | 4 | \$10,031.00 |
| AIF | TSX | 400 | 4 | \$17,558.00 |
| TCW | TSX | 400 | 4 | \$1,633.00 |
| JAG | TSX | 400 | 4 | \$611.00 |
| XGD | TSX | 400 | 1 | \$6,760.00 |
| WCN | TSX | 400 | 4 | \$79,459.00 |
| CJT | TSX | 400 | 3 | \$47,071.00 |
| IIP.UN | TSX | 400 | 3 | \$5,227.00 |
| NWC | TSX | 400 | 4 | \$15,613.00 |
| LNR | TSX | 400 | 4 | \$25,313.00 |
| NGT | TSX | 400 | 1 | \$20,344.00 |
| GWO | TSX | 300 | 3 | \$12,971.00 |
| FIH.U | TSX | 300 | 3 | \$4,393.00 |
| CHE.UN | TSX | 300 | 2 | \$2,558.00 |

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|--------|---------|-----|---|-------------|
| VSP | TSX | 300 | 1 | \$23,316.00 |
| ACT | CNSX | 300 | 3 | \$477.00 |
| XST | TSX | 300 | 1 | \$26,562.00 |
| DR | TSX | 300 | 3 | \$2,697.00 |
| CGY | TSX | 300 | 3 | \$16,312.00 |
| GIB.A | TSX | 300 | 3 | \$42,503.00 |
| MDA | TSX | 300 | 3 | \$3,286.00 |
| GRT.UN | TSX | 300 | 3 | \$23,272.00 |
| AW.UN | TSX | 300 | 3 | \$9,611.00 |
| GEI | TSX | 300 | 2 | \$6,206.00 |
| STLC | TSX | 300 | 3 | \$14,208.00 |
| EDR | TSX | 300 | 3 | \$761.00 |
| PLC | TSX | 300 | 3 | \$5,678.00 |
| OLA | TSX | 300 | 3 | \$1,280.00 |
| ZJK | TSX | 300 | 1 | \$5,316.00 |
| HNU | TSX | 300 | 2 | \$2,794.00 |
| LCX | Venture | 300 | 3 | \$991.00 |
| SGD | Venture | 300 | 3 | \$1,774.00 |
| CTC.A | TSX | 300 | 3 | \$43,099.00 |
| IAG | TSX | 300 | 3 | \$26,523.00 |
| GRA | TSX | 300 | 3 | \$689.00 |
| SGY | TSX | 300 | 3 | \$1,896.00 |
| HAI | TSX | 300 | 3 | \$1,150.00 |
| DII.B | TSX | 300 | 3 | \$2,088.00 |
| CTS | TSX | 300 | 2 | \$1,191.00 |
| DIV | TSX | 300 | 2 | \$827.00 |
| CEU | TSX | 300 | 3 | \$1,046.00 |
| BEP.UN | TSX | 300 | 3 | \$10,921.00 |
| PIC.A | TSX | 200 | 2 | \$993.00 |
| HITI | Venture | 200 | 2 | \$460.00 |
| CWB | TSX | 200 | 2 | \$6,030.00 |
| TTNM | TSX | 200 | 2 | \$459.00 |
| PRB | TSX | 200 | 2 | \$312.00 |
| VGCX | TSX | 200 | 1 | \$1,260.00 |
| CPLF | TSX | 200 | 2 | \$1,207.00 |
| CYB | TSX | 200 | 2 | \$12,020.00 |
| NGEX | Venture | 200 | 2 | \$1,621.00 |
| LAAC | TSX | 200 | 2 | \$1,545.00 |
| EMX | Venture | 200 | 2 | \$420.00 |
| TIH | TSX | 200 | 2 | \$23,075.00 |
| CNC | Venture | 200 | 2 | \$278.00 |
| MDI | TSX | 200 | 2 | \$1,765.00 |
| FTN | TSX | 200 | 2 | \$1,545.00 |
| FAP | TSX | 200 | 2 | \$523.00 |
| SHLE | TSX | 200 | 2 | \$1,187.00 |
| VFV | TSX | 200 | 1 | \$22,722.00 |
| DND | TSX | 200 | 1 | \$2,704.00 |
| GOLD | TSX | 200 | 2 | \$232.00 |
| CURA | TSX | 200 | 1 | \$1,134.00 |
| SJ | TSX | 200 | 2 | \$15,925.00 |
| AD.UN | TSX | 200 | 2 | \$3,260.00 |
| FSV | TSX | 200 | 2 | \$43,242.00 |
| JWEL | TSX | 200 | 2 | \$6,166.00 |
| CU | TSX | 200 | 2 | \$6,450.00 |
| EIF | TSX | 200 | 2 | \$9,330.00 |
| VIU | TSX | 200 | 1 | \$6,360.00 |

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|--------|---------|-----|---|-------------|
| IGM | TSX | 200 | 2 | \$7,055.00 |
| ARCH | Venture | 200 | 2 | \$280.00 |
| MKP | TSX | 200 | 2 | \$3,240.00 |
| BEI.UN | TSX | 200 | 2 | \$13,627.00 |
| PRMW | TSX | 200 | 2 | \$4,002.00 |
| CGO | TSX | 200 | 2 | \$11,571.00 |
| CDZ | TSX | 200 | 2 | \$6,245.00 |
| AX.UN | TSX | 200 | 2 | \$1,342.00 |
| WTE | TSX | 200 | 2 | \$5,592.00 |
| GLXY | TSX | 200 | 2 | \$2,185.00 |
| RECO | Venture | 200 | 2 | \$233.00 |
| FFN | TSX | 200 | 2 | \$860.00 |
| WSP | TSX | 200 | 2 | \$37,305.00 |
| ZEN | Venture | 200 | 2 | \$376.00 |
| WPK | TSX | 200 | 2 | \$8,338.00 |
| III | TSX | 100 | 1 | \$240.00 |
| XTC | TSX | 100 | 1 | \$780.00 |
| FEC | TSX | 100 | 1 | \$778.00 |
| FTS | TSX | 100 | 1 | \$5,589.00 |
| CFP | TSX | 100 | 1 | \$1,819.00 |
| SGML | Venture | 100 | 1 | \$3,687.00 |
| ALS | TSX | 100 | 1 | \$1,831.00 |
| NET.UN | Venture | 100 | 1 | \$494.00 |
| NFI | TSX | 100 | 1 | \$1,387.00 |
| FTT | TSX | 100 | 1 | \$3,767.00 |
| DOO | TSX | 100 | 1 | \$9,394.00 |
| XCS | TSX | 100 | 1 | \$1,785.00 |
| IFOS | Venture | 100 | 1 | \$137.00 |
| GMIN | TSX | 100 | 1 | \$170.00 |
| GRZ | Venture | 100 | 1 | \$381.00 |
| ALC | TSX | 100 | 1 | \$1,485.00 |
| IPO | TSX | 100 | 1 | \$225.00 |
| PXT | TSX | 100 | 1 | \$2,410.00 |
| TCL.A | TSX | 100 | 1 | \$1,349.00 |
| ZAG | TSX | 100 | 1 | \$1,366.00 |
| GMG | Venture | 100 | 1 | \$125.00 |
| XRE | TSX | 100 | 1 | \$1,614.00 |
| TSU | TSX | 100 | 1 | \$3,438.00 |
| BYD | TSX | 100 | 1 | \$27,909.00 |
| HOM.UN | TSX | 100 | 1 | \$1,565.00 |
| RBY | TSX | 100 | 1 | \$200.00 |
| RCK | Venture | 100 | 1 | \$137.00 |
| ZQB | TSX | 100 | 1 | \$2,791.00 |
| AYR.A | CNSX | 100 | 1 | \$267.00 |
| ZPR | TSX | 100 | 1 | \$934.00 |
| ASCU | TSX | 100 | 1 | \$159.00 |
| MFG | Venture | 100 | 1 | \$263.00 |
| CVO | TSX | 100 | 1 | \$865.00 |
| SIS | TSX | 100 | 1 | \$1,509.00 |
| AFN | TSX | 100 | 1 | \$5,323.00 |
| FWZ | Venture | 100 | 1 | \$119.00 |
| MRU | TSX | 100 | 1 | \$6,801.00 |
| VLN | TSX | 100 | 1 | \$545.00 |
| BAM | TSX | 100 | 1 | \$5,222.00 |
| BBU.UN | TSX | 100 | 1 | \$2,633.00 |
| CIA | TSX | 100 | 1 | \$741.00 |

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|-------|---------|-----|---|-------------|
| MTL | TSX | 100 | 1 | \$1,414.00 |
| CIGI | TSX | 100 | 1 | \$15,300.00 |
| OTEX | TSX | 100 | 1 | \$5,549.00 |
| PD | TSX | 100 | 1 | \$7,118.00 |
| ZZZ | TSX | 100 | 1 | \$2,511.00 |
| ALV | Venture | 100 | 1 | \$675.00 |
| GAU | TSX | 100 | 1 | \$135.00 |
| CKG | Venture | 100 | 1 | \$169.00 |
| SKE | TSX | 100 | 1 | \$559.00 |
| PRYM | TSX | 100 | 1 | \$170.00 |
| PTM | TSX | 100 | 1 | \$157.00 |
| CFX | TSX | 100 | 1 | \$180.00 |
| NOA | TSX | 100 | 1 | \$2,790.00 |
| CMI | Venture | 100 | 1 | \$118.00 |
| SVI | TSX | 100 | 1 | \$543.00 |
| GTE | TSX | 100 | 1 | \$694.00 |
| ATE | TSX | 100 | 1 | \$102.00 |
| RBA | TSX | 100 | 1 | \$8,744.00 |
| TFPM | TSX | 100 | 1 | \$1,686.00 |
| ZHY | TSX | 100 | 1 | \$1,109.00 |
| BHC | TSX | 100 | 1 | \$1,135.00 |
| HPS.A | TSX | 100 | 1 | \$8,452.00 |
| SLS | TSX | 100 | 1 | \$399.00 |
| CMG | TSX | 100 | 1 | \$963.00 |
| LI | Venture | 100 | 1 | \$162.00 |
| PNE | TSX | 100 | 1 | \$144.00 |
| LSPD | TSX | 100 | 1 | \$2,574.00 |
| ODV | Venture | 100 | 1 | \$344.00 |
| MKO | Venture | 100 | 1 | \$227.00 |
| XAU | TSX | 100 | 1 | \$769.00 |
| DSG | TSX | 100 | 1 | \$11,019.00 |
| NG | TSX | 100 | 1 | \$476.00 |
| LB | TSX | 100 | 1 | \$2,695.00 |
| CNX | Venture | 100 | 1 | \$159.00 |
| DTC | CNSX | 100 | 1 | \$221.00 |
| LEV | TSX | 100 | 1 | \$236.00 |
| QBR.B | TSX | 100 | 1 | \$3,201.00 |
| ELD | TSX | 100 | 1 | \$1,632.00 |
| RUP | TSX | 100 | 1 | \$368.00 |
| TOY | TSX | 100 | 1 | \$3,356.00 |
| CIX | TSX | 100 | 1 | \$1,518.00 |
| AND | TSX | 100 | 1 | \$4,136.00 |
| CAE | TSX | 100 | 1 | \$2,834.00 |
| SIA | TSX | 100 | 1 | \$1,197.00 |
| HND | TSX | 60 | 1 | \$3,435.00 |