

Trading Activity for January 12th, 2024

Volume 1,971,438.00 Trades 5,576.00 Value \$46,404,113.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| DML | TSX | 228,800 | 113 | \$597,423.00 |
| BITF | TSX | 209,900 | 114 | \$689,733.00 |
| FCU | TSX | 108,100 | 80 | \$133,001.00 |
| XIU | TSX | 97,000 | 37 | \$3,112,028.00 |
| TVE | TSX | 54,200 | 96 | \$165,584.00 |
| BTCC.B | TSX | 43,100 | 20 | \$368,275.00 |
| BTE | TSX | 42,400 | 41 | \$179,042.00 |
| ATH | TSX | 39,400 | 38 | \$172,997.00 |
| BTO | TSX | 37,500 | 50 | \$156,620.00 |
| CVE | TSX | 32,900 | 134 | \$694,310.00 |
| ABX | TSX | 30,400 | 113 | \$718,170.00 |
| K | TSX | 29,600 | 46 | \$233,813.00 |
| WCP | TSX | 26,900 | 109 | \$238,496.00 |
| MOZ | TSX | 25,500 | 24 | \$20,470.00 |
| OSK | TSX | 22,500 | 54 | \$59,676.00 |
| MFC | TSX | 22,100 | 164 | \$631,479.00 |
| TWM | TSX | 21,800 | 14 | \$23,398.00 |
| HBM | TSX | 20,500 | 179 | \$152,920.00 |
| LUN | TSX | 20,200 | 195 | \$214,514.00 |
| CPG | TSX | 18,700 | 56 | \$168,046.00 |
| HIVE | Venture | 17,300 | 37 | \$86,956.00 |
| FSY | TSX | 17,000 | 19 | \$18,060.00 |
| AQN | TSX | 16,500 | 87 | \$142,097.00 |
| SU | TSX | 15,200 | 143 | \$668,207.00 |
| AFM | Venture | 14,500 | 9 | \$11,525.00 |
| BIR | TSX | 14,100 | 42 | \$85,296.00 |
| TLRY | TSX | 13,800 | 11 | \$34,445.00 |
| BNS | TSX | 12,700 | 104 | \$799,995.00 |
| IMG | TSX | 12,300 | 14 | \$43,054.00 |
| CXB | TSX | 12,200 | 14 | \$16,282.00 |
| AC | TSX | 11,900 | 93 | \$222,350.00 |
| PNG | Venture | 11,500 | 17 | \$8,260.00 |
| CJR.B | TSX | 11,500 | 18 | \$9,655.00 |
| GLXY | TSX | 11,000 | 102 | \$110,911.00 |
| FNI | CNSX | 10,500 | 5 | \$1,217.50 |
| NXE | TSX | 10,400 | 85 | \$106,826.00 |
| ENB | TSX | 10,400 | 98 | \$513,861.00 |
| CP | TSX | 10,100 | 101 | \$1,041,165.00 |
| DMGI | Venture | 10,000 | 20 | \$5,555.00 |
| WELL | TSX | 9,900 | 45 | \$37,541.00 |

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|-------|---------|-------|----|-----------------|
| CS | TSX | 9,900 | 81 | \$64,617.00 |
| BB | TSX | 9,100 | 12 | \$41,888.00 |
| CIA | TSX | 8,900 | 65 | \$64,900.00 |
| NGD | TSX | 8,600 | 9 | \$16,233.00 |
| ISO | Venture | 8,000 | 77 | \$34,182.00 |
| ACB | TSX | 7,000 | 8 | \$4,220.00 |
| ATX | Venture | 7,000 | 8 | \$6,040.00 |
| FVI | TSX | 6,800 | 13 | \$34,607.00 |
| MEG | TSX | 6,700 | 64 | \$159,248.00 |
| T | TSX | 6,400 | 51 | \$156,016.00 |
| HUT | TSX | 6,300 | 13 | \$84,598.00 |
| CNQ | TSX | 6,200 | 51 | \$544,408.00 |
| TD | TSX | 6,100 | 50 | \$492,120.00 |
| OSI | Venture | 6,100 | 17 | \$8,444.00 |
| CSU | TSX | 5,938 | 60 | \$20,979,314.00 |
| LAM | TSX | 5,500 | 9 | \$4,550.00 |
| BBD.B | TSX | 5,400 | 24 | \$285,311.00 |
| BTCC | TSX | 5,400 | 1 | \$46,872.00 |
| HOD | TSX | 5,400 | 3 | \$48,114.00 |
| CM | TSX | 5,200 | 46 | \$321,608.00 |
| EQX | TSX | 5,200 | 22 | \$32,930.00 |
| SDE | TSX | 5,100 | 41 | \$15,824.00 |
| APM | Venture | 5,000 | 10 | \$3,160.00 |
| GOT | Venture | 5,000 | 6 | \$4,455.00 |
| AR | TSX | 5,000 | 10 | \$2,112.50 |
| SPB | TSX | 4,900 | 42 | \$47,313.00 |
| HFR | TSX | 4,800 | 3 | \$47,304.00 |
| FUU | Venture | 4,500 | 9 | \$1,982.50 |
| OGC | TSX | 4,400 | 18 | \$11,382.00 |
| CG | TSX | 4,300 | 37 | \$32,310.00 |
| XIC | TSX | 4,200 | 15 | \$140,540.00 |
| U.UN | TSX | 4,100 | 41 | \$130,155.00 |
| GAU | TSX | 4,000 | 13 | \$5,441.00 |
| GXU | Venture | 4,000 | 8 | \$680.00 |
| ATD | TSX | 3,900 | 39 | \$307,649.00 |
| EXRO | TSX | 3,700 | 4 | \$4,192.00 |
| XRE | TSX | 3,600 | 2 | \$58,320.00 |
| HOU | TSX | 3,600 | 1 | \$44,460.00 |
| ZPL | TSX | 3,600 | 1 | \$45,684.00 |
| AEMC | Venture | 3,500 | 7 | \$1,377.50 |
| LUR | CNSX | 3,500 | 7 | \$1,015.00 |
| OTEX | TSX | 3,400 | 31 | \$189,886.00 |
| CL | CNSX | 3,200 | 16 | \$7,974.00 |
| ERF | TSX | 3,100 | 7 | \$60,927.00 |
| LAAC | TSX | 3,100 | 15 | \$22,690.00 |
| FLT | Venture | 3,000 | 6 | \$607.50 |
| FOBI | Venture | 3,000 | 6 | \$332.50 |
| EQTY | Venture | 3,000 | 3 | \$340.00 |
| FRU | TSX | 3,000 | 11 | \$42,744.00 |
| GTII | CNSX | 3,000 | 26 | \$48,849.00 |
| IFC | TSX | 3,000 | 30 | \$613,567.00 |
| PEY | TSX | 2,900 | 25 | \$38,994.00 |
| HNU | TSX | 2,600 | 2 | \$24,966.00 |
| NDA | Venture | 2,500 | 5 | \$895.00 |
| CVV | Venture | 2,500 | 5 | \$1,092.50 |
| MGA | TSX | 2,500 | 5 | \$1,197.50 |

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|--------|---------|-------|----|----------------|
| KC | Venture | 2,500 | 5 | \$287.50 |
| RZE | Venture | 2,500 | 5 | \$1,032.50 |
| NILI | Venture | 2,500 | 2 | \$1,550.00 |
| CNR | TSX | 2,400 | 24 | \$403,268.00 |
| HQD | TSX | 2,300 | 1 | \$36,800.00 |
| SHOP | TSX | 2,300 | 14 | \$252,167.00 |
| EIT.UN | TSX | 2,300 | 4 | \$30,197.00 |
| EDV | TSX | 2,300 | 23 | \$57,970.00 |
| CHR | TSX | 2,200 | 3 | \$5,608.00 |
| DOL | TSX | 2,200 | 21 | \$214,407.00 |
| URC | TSX | 2,200 | 13 | \$9,093.00 |
| CNC | Venture | 2,200 | 22 | \$3,662.00 |
| HQU | TSX | 2,200 | 1 | \$36,938.00 |
| QSR | TSX | 2,100 | 21 | \$220,624.00 |
| REI.UN | TSX | 2,100 | 18 | \$39,307.00 |
| LGD | TSX | 2,000 | 4 | \$587.50 |
| YGT | Venture | 2,000 | 2 | \$120.00 |
| EML | Venture | 2,000 | 4 | \$297.50 |
| USGD | CNSX | 2,000 | 4 | \$695.00 |
| JUSH | CNSX | 2,000 | 4 | \$1,680.00 |
| TOU | TSX | 2,000 | 20 | \$124,214.00 |
| AGI | TSX | 2,000 | 18 | \$34,635.00 |
| USA | TSX | 2,000 | 4 | \$625.00 |
| INE | TSX | 2,000 | 17 | \$18,904.00 |
| ESI | TSX | 2,000 | 3 | \$4,270.00 |
| WFLD | Venture | 2,000 | 4 | \$265.00 |
| PEGA | Venture | 2,000 | 4 | \$397.50 |
| CSTR | Venture | 2,000 | 2 | \$110.00 |
| DMX | Venture | 2,000 | 4 | \$532.50 |
| SEI | Venture | 2,000 | 4 | \$830.00 |
| BMO | TSX | 1,900 | 19 | \$240,170.00 |
| DIV | TSX | 1,800 | 1 | \$4,986.00 |
| AAV | TSX | 1,800 | 14 | \$16,876.00 |
| FNV | TSX | 1,800 | 18 | \$262,652.00 |
| FR | TSX | 1,800 | 4 | \$13,571.00 |
| CCA | TSX | 1,700 | 17 | \$103,896.00 |
| GASX | Venture | 1,700 | 8 | \$1,674.00 |
| TCW | TSX | 1,700 | 12 | \$6,875.00 |
| IVN | TSX | 1,700 | 17 | \$22,918.00 |
| AIF | TSX | 1,700 | 17 | \$74,097.00 |
| LAC | TSX | 1,700 | 3 | \$12,663.00 |
| AEM | TSX | 1,600 | 16 | \$112,813.00 |
| BIP.UN | TSX | 1,600 | 16 | \$65,070.00 |
| FM | TSX | 1,600 | 11 | \$21,049.00 |
| DIR.UN | TSX | 1,500 | 12 | \$20,834.00 |
| FL | Venture | 1,500 | 3 | \$1,130.00 |
| XBB | TSX | 1,500 | 1 | \$41,865.00 |
| LIO | Venture | 1,500 | 3 | \$1,225.00 |
| GPAC | Venture | 1,500 | 3 | \$1,485.00 |
| HMR | Venture | 1,500 | 3 | \$985.00 |
| WEF | TSX | 1,500 | 3 | \$1,050.00 |
| WRLG | Venture | 1,500 | 3 | \$1,115.00 |
| RML | Venture | 1,500 | 3 | \$1,185.00 |
| FMC | Venture | 1,500 | 3 | \$225.00 |
| FFH | TSX | 1,500 | 15 | \$1,866,228.00 |
| ZAG | TSX | 1,500 | 1 | \$20,550.00 |

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|--------|---------|-------|----|--------------|
| SOLG | TSX | 1,500 | 3 | \$232.50 |
| SSRM | TSX | 1,500 | 10 | \$20,710.00 |
| BIG | Venture | 1,500 | 1 | \$1,110.00 |
| ROK | Venture | 1,500 | 3 | \$437.50 |
| GLO | TSX | 1,400 | 6 | \$4,844.00 |
| ARX | TSX | 1,400 | 14 | \$30,493.00 |
| BTCX.B | TSX | 1,400 | 1 | \$12,334.00 |
| L | TSX | 1,400 | 14 | \$181,472.00 |
| VCN | TSX | 1,400 | 14 | \$59,695.00 |
| POW | TSX | 1,400 | 12 | \$52,717.00 |
| PSA | TSX | 1,300 | 7 | \$65,130.00 |
| ZLB | TSX | 1,300 | 4 | \$54,738.00 |
| BBU.UN | TSX | 1,200 | 12 | \$31,615.00 |
| EFN | TSX | 1,200 | 8 | \$27,059.00 |
| SASK | CNSX | 1,200 | 3 | \$1,604.00 |
| CHE.UN | TSX | 1,200 | 4 | \$10,202.00 |
| TCL.A | TSX | 1,200 | 9 | \$16,999.00 |
| ATZ | TSX | 1,200 | 12 | \$40,865.00 |
| XGB | TSX | 1,200 | 1 | \$23,088.00 |
| WEB | Venture | 1,200 | 3 | \$1,213.00 |
| X | TSX | 1,200 | 12 | \$38,268.00 |
| RCI.B | TSX | 1,100 | 11 | \$70,115.00 |
| TA | TSX | 1,100 | 11 | \$11,452.00 |
| EDR | TSX | 1,100 | 7 | \$2,804.00 |
| LUG | TSX | 1,100 | 9 | \$16,987.00 |
| LEV | TSX | 1,100 | 3 | \$2,690.00 |
| TXG | TSX | 1,100 | 10 | \$16,495.00 |
| SOP.H | Venture | 1,000 | 1 | \$15.00 |
| TAU | Venture | 1,000 | 2 | \$530.00 |
| VRTX | CNSX | 1,000 | 2 | \$680.00 |
| TRAC | CNSX | 1,000 | 2 | \$130.00 |
| ABRA | Venture | 1,000 | 2 | \$320.00 |
| EMO | Venture | 1,000 | 2 | \$450.00 |
| FFNT | CNSX | 1,000 | 2 | \$157.50 |
| IGO | Venture | 1,000 | 2 | \$207.50 |
| NSE | Venture | 1,000 | 2 | \$765.00 |
| PKK | CNSX | 1,000 | 2 | \$172.50 |
| ATS | TSX | 1,000 | 10 | \$57,043.00 |
| HIGH | Venture | 1,000 | 2 | \$302.50 |
| TCF | CNSX | 1,000 | 2 | \$240.00 |
| QNC | Venture | 1,000 | 1 | \$65.00 |
| TAL | TSX | 1,000 | 2 | \$840.00 |
| RSS | Venture | 1,000 | 2 | \$527.50 |
| BSK | Venture | 1,000 | 1 | \$65.00 |
| DEF | Venture | 1,000 | 1 | \$115.00 |
| AMC | TSX | 1,000 | 2 | \$2,184.00 |
| PERU | Venture | 1,000 | 1 | \$65.00 |
| TSND | TSX | 1,000 | 10 | \$2,572.00 |
| PEI | Venture | 1,000 | 1 | \$90.00 |
| RHT | Venture | 1,000 | 2 | \$232.50 |
| ASCU | TSX | 1,000 | 7 | \$1,481.00 |
| ESE | Venture | 1,000 | 1 | \$125.00 |
| STND | Venture | 1,000 | 1 | \$65.00 |
| KDK | Venture | 1,000 | 2 | \$490.00 |
| NOW | Venture | 1,000 | 2 | \$475.00 |
| BNXA | Venture | 1,000 | 2 | \$720.00 |

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|--------|---------|-------|----|--------------|
| BIGG | CNSX | 1,000 | 2 | \$280.00 |
| SURG | Venture | 1,000 | 1 | \$85.00 |
| EGLX | TSX | 1,000 | 2 | \$212.50 |
| CPX | TSX | 1,000 | 10 | \$36,273.00 |
| GSVR | Venture | 1,000 | 2 | \$230.00 |
| GLDC | Venture | 1,000 | 2 | \$292.50 |
| NCU | TSX | 1,000 | 2 | \$132.50 |
| MN | Venture | 1,000 | 1 | \$115.00 |
| BRAU | Venture | 1,000 | 1 | \$60.00 |
| SGO | Venture | 1,000 | 1 | \$65.00 |
| VRR | Venture | 1,000 | 1 | \$90.00 |
| LGN | Venture | 1,000 | 2 | \$810.00 |
| DSV | TSX | 1,000 | 2 | \$725.00 |
| CN | Venture | 1,000 | 2 | \$420.00 |
| ART | Venture | 1,000 | 1 | \$50.00 |
| GET | CNSX | 1,000 | 2 | \$160.00 |
| DPM | TSX | 1,000 | 9 | \$8,366.00 |
| VUL | Venture | 1,000 | 2 | \$135.00 |
| KUYA | CNSX | 1,000 | 2 | \$240.00 |
| NTAR | CNSX | 1,000 | 2 | \$217.50 |
| XUT | TSX | 900 | 1 | \$23,139.00 |
| DFN | TSX | 900 | 4 | \$4,742.00 |
| KEY | TSX | 900 | 9 | \$29,122.00 |
| AOI | TSX | 900 | 9 | \$2,340.00 |
| KNT | TSX | 900 | 8 | \$6,354.00 |
| VET | TSX | 900 | 2 | \$14,312.00 |
| LSPD | TSX | 900 | 8 | \$23,112.00 |
| NA | TSX | 800 | 5 | \$79,840.00 |
| KMP.UN | TSX | 800 | 5 | \$14,851.00 |
| GRT.UN | TSX | 800 | 8 | \$61,881.00 |
| CCL.B | TSX | 800 | 8 | \$46,179.00 |
| XDG | TSX | 800 | 1 | \$19,272.00 |
| CTS | TSX | 800 | 5 | \$3,177.00 |
| CR | TSX | 800 | 8 | \$3,743.00 |
| KEL | TSX | 800 | 7 | \$4,519.00 |
| KXS | TSX | 800 | 8 | \$118,217.00 |
| VZLA | Venture | 800 | 8 | \$1,491.00 |
| NTR | TSX | 800 | 7 | \$55,166.00 |
| OR | TSX | 800 | 3 | \$15,429.00 |
| MG | TSX | 800 | 8 | \$59,778.00 |
| ZDV | TSX | 800 | 8 | \$15,627.00 |
| ARIS | TSX | 700 | 6 | \$3,126.00 |
| VLE | TSX | 700 | 3 | \$2,014.00 |
| TECK.B | TSX | 700 | 7 | \$35,826.00 |
| PPL | TSX | 700 | 7 | \$32,337.00 |
| DGS | TSX | 700 | 4 | \$3,580.00 |
| EU | Venture | 700 | 7 | \$3,954.00 |
| AW.UN | TSX | 700 | 7 | \$22,727.00 |
| TOI | Venture | 700 | 7 | \$69,201.00 |
| VGCX | TSX | 700 | 6 | \$4,509.00 |
| LTH | Venture | 700 | 7 | \$897.00 |
| XDV | TSX | 700 | 7 | \$19,293.00 |
| ERO | TSX | 700 | 2 | \$14,869.00 |
| GWO | TSX | 600 | 6 | \$25,816.00 |
| ENGH | TSX | 600 | 6 | \$22,153.00 |
| CPD | TSX | 600 | 2 | \$6,630.00 |

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|----------|---------|-----|---|--------------|
| WDO | TSX | 600 | 5 | \$4,469.00 |
| LIF | TSX | 600 | 6 | \$19,618.00 |
| VDY | TSX | 600 | 6 | \$25,474.00 |
| HXS | TSX | 600 | 1 | \$39,066.00 |
| TCN | TSX | 600 | 6 | \$7,346.00 |
| H | TSX | 600 | 6 | \$23,225.00 |
| CAS | TSX | 600 | 4 | \$8,348.00 |
| FSV | TSX | 600 | 6 | \$130,701.00 |
| ZEB | TSX | 600 | 2 | \$20,692.00 |
| FFN.PR.A | TSX | 600 | 6 | \$6,055.00 |
| HMMJ | TSX | 600 | 1 | \$5,334.00 |
| PRMW | TSX | 600 | 5 | \$11,919.00 |
| CU | TSX | 600 | 6 | \$19,133.00 |
| PRYM | TSX | 600 | 6 | \$1,097.00 |
| ELD | TSX | 600 | 1 | \$10,284.00 |
| WPM | TSX | 600 | 6 | \$38,947.00 |
| BK | TSX | 600 | 3 | \$6,216.00 |
| QFOR | TSX | 600 | 4 | \$3,600.00 |
| DLR | TSX | 600 | 1 | \$8,088.00 |
| FOM | TSX | 600 | 5 | \$2,506.00 |
| AOT | TSX | 500 | 1 | \$250.00 |
| CFX | TSX | 500 | 5 | \$887.00 |
| PHRM | CNSX | 500 | 1 | \$132.50 |
| WHN | Venture | 500 | 1 | \$97.50 |
| MDI | TSX | 500 | 4 | \$4,572.00 |
| GXE | TSX | 500 | 1 | \$310.00 |
| IPT | Venture | 500 | 1 | \$95.00 |
| ONEX | TSX | 500 | 5 | \$46,460.00 |
| CWEB | TSX | 500 | 1 | \$130.00 |
| GRIN | CNSX | 500 | 1 | \$180.00 |
| PGE | Venture | 500 | 1 | \$77.50 |
| GPH | Venture | 500 | 1 | \$390.00 |
| FIND | Venture | 500 | 1 | \$260.00 |
| SGD | Venture | 500 | 5 | \$2,909.00 |
| PCLO | Venture | 500 | 1 | \$122.50 |
| AMY | Venture | 500 | 1 | \$107.50 |
| CBIT | Venture | 500 | 1 | \$55.00 |
| FIL | TSX | 500 | 5 | \$11,830.00 |
| SVE | Venture | 500 | 1 | \$80.00 |
| NEXE | Venture | 500 | 1 | \$100.00 |
| SMT | TSX | 500 | 1 | \$345.00 |
| LOU | Venture | 500 | 1 | \$290.00 |
| BLO | CNSX | 500 | 1 | \$110.00 |
| ION | Venture | 500 | 1 | \$65.00 |
| AVCN | TSX | 500 | 1 | \$170.00 |
| LBNK | Venture | 500 | 3 | \$570.00 |
| CPAU | Venture | 500 | 1 | \$157.50 |
| DBG | Venture | 500 | 1 | \$270.00 |
| RQN | TSX | 500 | 2 | \$10,025.00 |
| HSU | TSX | 500 | 1 | \$9,090.00 |
| BLX | TSX | 500 | 5 | \$16,340.00 |
| CANB | Venture | 500 | 1 | \$125.00 |
| RDS | Venture | 500 | 1 | \$105.00 |
| MNO | TSX | 500 | 1 | \$177.50 |
| XTRA | TSX | 500 | 1 | \$375.00 |
| VCE | TSX | 500 | 5 | \$22,981.00 |

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|--------|---------|-----|---|-------------|
| DRT | TSX | 500 | 1 | \$237.50 |
| NVO | TSX | 500 | 1 | \$87.50 |
| SX | CNSX | 500 | 1 | \$47.50 |
| CTC.A | TSX | 500 | 5 | \$71,727.00 |
| SLVR | Venture | 500 | 1 | \$77.50 |
| VPT | Venture | 500 | 1 | \$157.50 |
| NDM | TSX | 500 | 1 | \$185.00 |
| ATY | Venture | 500 | 1 | \$62.50 |
| ASM | TSX | 500 | 1 | \$315.00 |
| AYR.A | CNSX | 500 | 5 | \$1,592.00 |
| FTS | TSX | 500 | 2 | \$27,641.00 |
| SYH | Venture | 500 | 1 | \$265.00 |
| CSH.UN | TSX | 500 | 5 | \$5,916.00 |
| GBU | Venture | 500 | 1 | \$227.50 |
| HPQ | Venture | 500 | 1 | \$132.50 |
| AZM | Venture | 500 | 1 | \$405.00 |
| STU | Venture | 500 | 1 | \$100.00 |
| AE | Venture | 500 | 1 | \$177.50 |
| GAL | Venture | 500 | 1 | \$97.50 |
| G | TSX | 500 | 1 | \$400.00 |
| BABY | TSX | 500 | 1 | \$97.50 |
| TLG | TSX | 500 | 1 | \$207.50 |
| EMA | TSX | 500 | 5 | \$25,691.00 |
| TAO | Venture | 500 | 1 | \$200.00 |
| CSO | Venture | 500 | 1 | \$202.50 |
| AXL | Venture | 500 | 1 | \$155.00 |
| BWCG | Venture | 500 | 1 | \$92.50 |
| CHP.UN | TSX | 500 | 4 | \$7,105.00 |
| ITH | TSX | 500 | 1 | \$435.00 |
| DOO | TSX | 500 | 5 | \$45,451.00 |
| SALT | Venture | 500 | 1 | \$330.00 |
| NG | TSX | 500 | 2 | \$2,444.00 |
| CDZ | TSX | 500 | 5 | \$15,611.00 |
| OM | Venture | 500 | 1 | \$92.50 |
| MAPS | Venture | 500 | 1 | \$115.00 |
| DELX | Venture | 500 | 1 | \$75.00 |
| VLT | Venture | 500 | 1 | \$120.00 |
| NUMI | TSX | 500 | 1 | \$82.50 |
| GIGA | Venture | 500 | 1 | \$90.00 |
| FLOW | TSX | 500 | 1 | \$135.00 |
| HHL | TSX | 500 | 1 | \$4,130.00 |
| ANRG | TSX | 500 | 1 | \$120.00 |
| BRC | Venture | 500 | 1 | \$125.00 |
| UUSA | CNSX | 500 | 1 | \$112.50 |
| GSHR | Venture | 500 | 1 | \$52.50 |
| AVN | Venture | 500 | 1 | \$245.00 |
| SIG | CNSX | 500 | 1 | \$105.00 |
| GSI | Venture | 500 | 1 | \$250.00 |
| VXTR | Venture | 500 | 1 | \$57.50 |
| AAG | Venture | 500 | 1 | \$102.50 |
| SUU | Venture | 500 | 1 | \$295.00 |
| QTWO | Venture | 500 | 1 | \$110.00 |
| FLY | Venture | 500 | 1 | \$320.00 |
| POU | TSX | 500 | 5 | \$12,967.00 |
| SCZ | Venture | 500 | 1 | \$110.00 |
| DAN | Venture | 500 | 1 | \$105.00 |

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|--------|---------|-----|---|--------------|
| SJ | TSX | 500 | 5 | \$40,375.00 |
| GRN | TSX | 500 | 1 | \$70.00 |
| CASH | TSX | 500 | 5 | \$25,050.00 |
| RGD | Venture | 500 | 1 | \$192.50 |
| SSVR | Venture | 500 | 1 | \$222.50 |
| IAG | TSX | 500 | 5 | \$43,997.00 |
| RPX | Venture | 500 | 1 | \$105.00 |
| IGX | TSX | 500 | 1 | \$112.50 |
| RUS | TSX | 500 | 5 | \$21,494.00 |
| CAD | Venture | 400 | 4 | \$839.00 |
| AP.UN | TSX | 400 | 4 | \$8,469.00 |
| DNTL | TSX | 400 | 4 | \$2,858.00 |
| MFI | TSX | 400 | 4 | \$10,436.00 |
| HME | Venture | 400 | 4 | \$505.00 |
| PKI | TSX | 400 | 4 | \$18,017.00 |
| OBE | TSX | 400 | 3 | \$3,604.00 |
| TRP | TSX | 400 | 4 | \$21,162.00 |
| RBA | TSX | 400 | 4 | \$34,650.00 |
| SRU.UN | TSX | 400 | 3 | \$10,244.00 |
| PTK | Venture | 400 | 4 | \$652.00 |
| GGD | TSX | 400 | 1 | \$504.00 |
| ARE | TSX | 400 | 4 | \$5,500.00 |
| NXR.UN | TSX | 400 | 4 | \$3,262.00 |
| BYD | TSX | 400 | 4 | \$109,899.00 |
| CCO | TSX | 400 | 4 | \$26,899.00 |
| WSP | TSX | 400 | 4 | \$75,604.00 |
| WFG | TSX | 400 | 4 | \$46,116.00 |
| TRUL | CNSX | 400 | 4 | \$3,207.00 |
| HR.UN | TSX | 400 | 4 | \$4,020.00 |
| XDIV | TSX | 400 | 4 | \$10,261.00 |
| CVD | TSX | 400 | 1 | \$6,408.00 |
| VFV | TSX | 400 | 1 | \$45,428.00 |
| ITR | Venture | 400 | 2 | \$499.00 |
| FSZ | TSX | 400 | 1 | \$2,572.00 |
| SAP | TSX | 400 | 4 | \$10,818.00 |
| PSI | TSX | 400 | 4 | \$5,753.00 |
| TKO | TSX | 400 | 3 | \$771.00 |
| IGM | TSX | 400 | 4 | \$14,092.00 |
| RQO | TSX | 400 | 2 | \$7,268.00 |
| PAAS | TSX | 400 | 4 | \$8,258.00 |
| ECN | TSX | 400 | 3 | \$1,119.00 |
| CBIL | TSX | 300 | 2 | \$15,018.00 |
| BN | TSX | 300 | 3 | \$15,891.00 |
| SVM | TSX | 300 | 3 | \$1,000.00 |
| DCBO | TSX | 300 | 3 | \$18,906.00 |
| ASE | CNSX | 300 | 3 | \$407.00 |
| HAI | TSX | 300 | 3 | \$1,230.00 |
| CAR.UN | TSX | 300 | 3 | \$14,321.00 |
| QBR.B | TSX | 300 | 3 | \$9,824.00 |
| VGRO | TSX | 300 | 1 | \$9,579.00 |
| VVL | TSX | 300 | 1 | \$13,545.00 |
| XBM | TSX | 300 | 1 | \$5,532.00 |
| FCR.UN | TSX | 300 | 3 | \$4,629.00 |
| CEF | TSX | 300 | 2 | \$7,597.00 |
| DSG | TSX | 300 | 3 | \$33,866.00 |
| LNR | TSX | 300 | 3 | \$18,833.00 |

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|----------|---------|-----|---|-------------|
| CURA | TSX | 300 | 2 | \$1,860.00 |
| LCX | Venture | 300 | 3 | \$1,007.00 |
| NPI | TSX | 300 | 3 | \$7,504.00 |
| VRE | TSX | 300 | 1 | \$9,087.00 |
| GIB.A | TSX | 300 | 3 | \$42,989.00 |
| CGO | TSX | 300 | 3 | \$17,613.00 |
| EMP.A | TSX | 300 | 3 | \$10,540.00 |
| IPO | TSX | 200 | 2 | \$468.00 |
| URE | TSX | 200 | 2 | \$462.00 |
| DFN.PR.A | TSX | 200 | 1 | \$1,956.00 |
| PXT | TSX | 200 | 2 | \$5,078.00 |
| FTT | TSX | 200 | 2 | \$7,715.00 |
| BLN | TSX | 200 | 2 | \$801.00 |
| BDGI | TSX | 200 | 2 | \$8,388.00 |
| ACT | CNSX | 200 | 2 | \$291.00 |
| PRB | TSX | 200 | 2 | \$312.00 |
| STLC | TSX | 200 | 2 | \$9,246.00 |
| SLF | TSX | 200 | 2 | \$13,722.00 |
| TRZ | TSX | 200 | 1 | \$780.00 |
| RY | TSX | 200 | 2 | \$26,456.00 |
| SLS | TSX | 200 | 2 | \$865.00 |
| CMG | TSX | 200 | 2 | \$1,954.00 |
| EQB | TSX | 200 | 2 | \$18,243.00 |
| AAWH.U | CNSX | 200 | 2 | \$260.00 |
| NFI | TSX | 200 | 2 | \$2,767.00 |
| LMN | Venture | 200 | 2 | \$6,062.00 |
| CAE | TSX | 200 | 2 | \$5,729.00 |
| GTE | TSX | 200 | 2 | \$1,374.00 |
| ETL | Venture | 200 | 2 | \$411.00 |
| FFN | TSX | 200 | 2 | \$812.00 |
| TRI | TSX | 200 | 2 | \$38,943.00 |
| SVI | TSX | 200 | 2 | \$1,069.00 |
| WPK | TSX | 200 | 2 | \$8,641.00 |
| ADW.A | TSX | 200 | 2 | \$966.00 |
| PIC.A | TSX | 200 | 2 | \$925.00 |
| FEC | TSX | 200 | 2 | \$1,565.00 |
| SIS | TSX | 200 | 2 | \$3,008.00 |
| CEU | TSX | 200 | 2 | \$718.00 |
| STN | TSX | 200 | 2 | \$21,294.00 |
| PNE | TSX | 200 | 1 | \$290.00 |
| DS | TSX | 200 | 2 | \$1,233.00 |
| GURU | TSX | 200 | 2 | \$512.00 |
| TFII | TSX | 200 | 2 | \$36,412.00 |
| GRA | TSX | 200 | 2 | \$441.00 |
| CLS | TSX | 200 | 1 | \$7,680.00 |
| CPLF | TSX | 200 | 2 | \$1,244.00 |
| NGT | TSX | 200 | 1 | \$10,124.00 |
| ALA | TSX | 200 | 2 | \$5,672.00 |
| ACO.X | TSX | 200 | 2 | \$7,612.00 |
| VHI | TSX | 200 | 2 | \$850.00 |
| NVA | TSX | 200 | 2 | \$2,243.00 |
| CSW.A | TSX | 200 | 2 | \$2,697.00 |
| SLI | Venture | 200 | 2 | \$406.00 |
| WUC | CNSX | 200 | 2 | \$402.00 |
| TPZ | TSX | 200 | 2 | \$3,954.00 |
| NGEX | Venture | 100 | 1 | \$825.00 |

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|--------|---------|-----|---|-------------|
| PMZ.UN | TSX | 100 | 1 | \$1,389.00 |
| ELVA | TSX | 100 | 1 | \$497.00 |
| DE | Venture | 100 | 1 | \$849.00 |
| ZZZ | TSX | 100 | 1 | \$2,515.00 |
| CFP | TSX | 100 | 1 | \$1,775.00 |
| GIP | Venture | 100 | 1 | \$461.00 |
| JWEL | TSX | 100 | 1 | \$3,145.00 |
| AD.UN | TSX | 100 | 1 | \$1,644.00 |
| IIP.UN | TSX | 100 | 1 | \$1,327.00 |
| ZPR | TSX | 100 | 1 | \$935.00 |
| MKP | TSX | 100 | 1 | \$1,595.00 |
| ADN | TSX | 100 | 1 | \$1,740.00 |
| ALV | Venture | 100 | 1 | \$676.00 |
| TSU | TSX | 100 | 1 | \$3,367.00 |
| ONC | TSX | 100 | 1 | \$162.00 |
| FTN | TSX | 100 | 1 | \$773.00 |
| ZDI | TSX | 100 | 1 | \$2,257.00 |
| KRR | TSX | 100 | 1 | \$444.00 |
| NFG | Venture | 100 | 1 | \$447.00 |
| CJT | TSX | 100 | 1 | \$12,259.00 |
| WCN | TSX | 100 | 1 | \$19,812.00 |
| GMG | Venture | 100 | 1 | \$132.00 |
| BRE | TSX | 100 | 1 | \$1,301.00 |
| YERB.U | Venture | 100 | 1 | \$102.00 |
| PHYS | TSX | 100 | 1 | \$2,116.00 |
| MTA | Venture | 100 | 1 | \$420.00 |
| ALC | TSX | 100 | 1 | \$1,479.00 |
| OLA | TSX | 100 | 1 | \$447.00 |
| IDG | TSX | 100 | 1 | \$165.00 |
| GPV | Venture | 100 | 1 | \$398.00 |
| MFG | Venture | 100 | 1 | \$260.00 |
| ODV | Venture | 100 | 1 | \$332.00 |
| HLS | TSX | 100 | 1 | \$406.00 |
| NWC | TSX | 100 | 1 | \$3,910.00 |
| CWB | TSX | 100 | 1 | \$2,984.00 |
| LI | Venture | 100 | 1 | \$157.00 |
| BLDP | TSX | 100 | 1 | \$460.00 |
| BEI.UN | TSX | 100 | 1 | \$6,805.00 |
| HOM.UN | TSX | 100 | 1 | \$1,566.00 |
| SIA | TSX | 100 | 1 | \$1,210.00 |
| XEG | TSX | 100 | 1 | \$1,574.00 |
| TIH | TSX | 100 | 1 | \$11,665.00 |
| TVK | TSX | 100 | 1 | \$4,455.00 |
| ALS | TSX | 100 | 1 | \$1,844.00 |
| JOY | TSX | 100 | 1 | \$368.00 |
| LIRC | TSX | 100 | 1 | \$798.00 |
| CIX | TSX | 100 | 1 | \$1,547.00 |
| ZWC | TSX | 100 | 1 | \$1,702.00 |
| HCAL | TSX | 100 | 1 | \$2,000.00 |
| CKG | Venture | 100 | 1 | \$180.00 |
| ATRL | TSX | 100 | 1 | \$4,321.00 |
| VOXR | TSX | 100 | 1 | \$266.00 |
| PD | TSX | 100 | 1 | \$7,381.00 |
| WN | TSX | 100 | 1 | \$17,001.00 |
| PLC | TSX | 100 | 1 | \$1,878.00 |
| PNRL | Venture | 100 | 1 | \$117.00 |

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|--------|---------|-----|---|-------------|
| EMX | Venture | 100 | 1 | \$210.00 |
| SII | TSX | 100 | 1 | \$4,516.00 |
| NPK | TSX | 100 | 1 | \$139.00 |
| PET | TSX | 100 | 1 | \$2,965.00 |
| RCK | Venture | 100 | 1 | \$126.00 |
| PTM | TSX | 100 | 1 | \$156.00 |
| CJ | TSX | 100 | 1 | \$640.00 |
| SGML | Venture | 100 | 1 | \$3,523.00 |
| FWZ | Venture | 100 | 1 | \$118.00 |
| DII.B | TSX | 100 | 1 | \$700.00 |
| GSY | TSX | 100 | 1 | \$15,951.00 |
| ZMMK | TSX | 100 | 1 | \$5,000.00 |
| DFY | TSX | 100 | 1 | \$3,740.00 |
| MTL | TSX | 100 | 1 | \$1,415.00 |
| NWH.UN | TSX | 100 | 1 | \$524.00 |
| SEA | TSX | 100 | 1 | \$1,522.00 |
| XFN | TSX | 100 | 1 | \$4,710.00 |
| MDA | TSX | 100 | 1 | \$1,090.00 |
| BTB.UN | TSX | 100 | 1 | \$308.00 |
| TOY | TSX | 100 | 1 | \$3,331.00 |
| AX.UN | TSX | 100 | 1 | \$678.00 |
| ENS | TSX | 100 | 1 | \$1,225.00 |
| ARCH | Venture | 100 | 1 | \$149.00 |
| D.UN | TSX | 100 | 1 | \$1,085.00 |
| CRT.UN | TSX | 100 | 1 | \$1,476.00 |
| PAY | TSX | 100 | 1 | \$625.00 |
| ETG | TSX | 100 | 1 | \$124.00 |
| AFN | TSX | 100 | 1 | \$5,304.00 |