

## Trading Activity for January 16th, 2024

Volume 1,848,100.00 Trades 5,901.00 Value \$44,571,362.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>   |
|---------------|---------------|---------------|---------------|----------------|
| DML           | TSX           | 248,800       | 143           | \$683,455.00   |
| BTE           | TSX           | 175,600       | 281           | \$730,471.00   |
| BITF          | TSX           | 103,600       | 135           | \$321,052.00   |
| FCU           | TSX           | 91,000        | 165           | \$113,231.00   |
| ATH           | TSX           | 73,200        | 34            | \$331,738.00   |
| DLR           | TSX           | 67,500        | 3             | \$919,350.00   |
| FM            | TSX           | 58,600        | 541           | \$777,247.00   |
| BTO           | TSX           | 55,600        | 109           | \$225,401.00   |
| XIU           | TSX           | 46,500        | 29            | \$1,487,112.00 |
| ABX           | TSX           | 44,400        | 166           | \$992,465.00   |
| CVE           | TSX           | 41,500        | 214           | \$862,067.00   |
| MFC           | TSX           | 30,300        | 194           | \$864,556.00   |
| BIR           | TSX           | 27,700        | 70            | \$161,329.00   |
| AQN           | TSX           | 24,600        | 149           | \$210,674.00   |
| TVE           | TSX           | 24,600        | 49            | \$74,917.00    |
| K             | TSX           | 23,700        | 75            | \$181,861.00   |
| WCP           | TSX           | 19,600        | 65            | \$171,597.00   |
| WELL          | TSX           | 15,900        | 42            | \$62,746.00    |
| CPG           | TSX           | 15,300        | 58            | \$133,957.00   |
| OGI           | TSX           | 14,900        | 19            | \$37,649.00    |
| T             | TSX           | 14,900        | 121           | \$367,364.00   |
| MEG           | TSX           | 12,400        | 109           | \$296,413.00   |
| LUN           | TSX           | 11,800        | 96            | \$122,702.00   |
| ENB           | TSX           | 11,400        | 100           | \$565,383.00   |
| CNQ           | TSX           | 11,000        | 90            | \$951,473.00   |
| RML           | Venture       | 10,500        | 12            | \$8,410.00     |
| NXE           | TSX           | 10,100        | 91            | \$106,514.00   |
| PNG           | Venture       | 9,500         | 5             | \$6,990.00     |
| OSK           | TSX           | 8,800         | 22            | \$23,007.00    |
| CM            | TSX           | 8,200         | 75            | \$506,511.00   |
| WDO           | TSX           | 8,200         | 38            | \$62,636.00    |
| NGD           | TSX           | 8,200         | 18            | \$15,100.00    |
| SHOP          | TSX           | 7,900         | 60            | \$866,226.00   |
| TD            | TSX           | 7,800         | 67            | \$628,117.00   |
| HIVE          | Venture       | 7,500         | 15            | \$35,390.00    |
| CS            | TSX           | 7,300         | 67            | \$46,964.00    |
| BB            | TSX           | 7,200         | 17            | \$33,265.00    |
| ARX           | TSX           | 6,500         | 51            | \$138,046.00   |
| OTEX          | TSX           | 6,100         | 61            | \$331,022.00   |
| SEI           | Venture       | 6,000         | 10            | \$2,332.50     |

|        |         |       |    |                 |
|--------|---------|-------|----|-----------------|
| LAM    | TSX     | 6,000 | 10 | \$4,900.00      |
| GTII   | CNSX    | 5,900 | 59 | \$105,367.00    |
| SU     | TSX     | 5,600 | 48 | \$243,222.00    |
| SYH    | Venture | 5,500 | 7  | \$3,070.00      |
| GASX   | Venture | 5,400 | 2  | \$5,400.00      |
| CSU    | TSX     | 5,100 | 51 | \$18,311,771.00 |
| TLRY   | TSX     | 5,100 | 11 | \$14,099.00     |
| ZCM    | TSX     | 4,900 | 2  | \$72,964.00     |
| GGD    | TSX     | 4,800 | 20 | \$5,799.00      |
| CHE.UN | TSX     | 4,600 | 25 | \$40,958.00     |
| EIT.UN | TSX     | 4,500 | 10 | \$58,832.00     |
| AR     | TSX     | 4,500 | 9  | \$1,820.00      |
| FFNT   | CNSX    | 4,500 | 9  | \$722.50        |
| DIV    | TSX     | 4,500 | 12 | \$12,433.00     |
| POW    | TSX     | 4,400 | 33 | \$164,937.00    |
| HQD    | TSX     | 4,100 | 3  | \$66,102.00     |
| GSVR   | Venture | 4,000 | 8  | \$820.00        |
| NTR    | TSX     | 4,000 | 40 | \$268,548.00    |
| XBM    | TSX     | 4,000 | 4  | \$71,558.00     |
| HBM    | TSX     | 3,900 | 20 | \$28,549.00     |
| BITI   | TSX     | 3,700 | 1  | \$29,082.00     |
| INE    | TSX     | 3,600 | 26 | \$34,039.00     |
| CL     | CNSX    | 3,600 | 15 | \$10,212.00     |
| PPL    | TSX     | 3,500 | 35 | \$161,102.00    |
| WRLG   | Venture | 3,500 | 7  | \$2,410.00      |
| PEY    | TSX     | 3,500 | 25 | \$46,245.00     |
| FFH    | TSX     | 3,400 | 34 | \$4,294,511.00  |
| BBD.B  | TSX     | 3,400 | 19 | \$176,548.00    |
| BNS    | TSX     | 3,300 | 26 | \$206,246.00    |
| TSND   | TSX     | 3,300 | 17 | \$9,024.00      |
| CHR    | TSX     | 3,300 | 5  | \$8,162.00      |
| CSH.UN | TSX     | 3,300 | 20 | \$39,064.00     |
| PMIF   | TSX     | 3,200 | 3  | \$58,024.00     |
| TOU    | TSX     | 3,100 | 31 | \$185,885.00    |
| B      | Venture | 3,000 | 3  | \$240.00        |
| MOZ    | TSX     | 3,000 | 6  | \$2,330.00      |
| ACB    | TSX     | 3,000 | 3  | \$1,880.00      |
| MG     | TSX     | 3,000 | 29 | \$221,046.00    |
| AC     | TSX     | 2,900 | 22 | \$53,374.00     |
| GLXY   | TSX     | 2,900 | 27 | \$27,123.00     |
| CBO    | TSX     | 2,800 | 1  | \$49,420.00     |
| HQU    | TSX     | 2,800 | 5  | \$47,318.00     |
| FOM    | TSX     | 2,700 | 26 | \$11,224.00     |
| PXT    | TSX     | 2,700 | 14 | \$60,571.00     |
| DOO    | TSX     | 2,700 | 27 | \$240,826.00    |
| EXRO   | TSX     | 2,700 | 5  | \$2,792.00      |
| CIX    | TSX     | 2,600 | 8  | \$40,605.00     |
| NPI    | TSX     | 2,500 | 25 | \$62,337.00     |
| ZEB    | TSX     | 2,500 | 10 | \$86,166.00     |
| RR     | CNSX    | 2,500 | 5  | \$720.00        |
| CIA    | TSX     | 2,400 | 12 | \$17,148.00     |
| FCR.UN | TSX     | 2,300 | 2  | \$35,122.00     |
| MRU    | TSX     | 2,300 | 23 | \$158,088.00    |
| EDV    | TSX     | 2,300 | 23 | \$56,706.00     |
| GLO    | TSX     | 2,300 | 18 | \$8,755.00      |
| SASK   | CNSX    | 2,300 | 3  | \$3,125.00      |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| CXB    | TSX     | 2,200 | 17 | \$2,812.00   |
| HPR    | TSX     | 2,100 | 1  | \$16,653.00  |
| FR     | TSX     | 2,100 | 5  | \$14,482.00  |
| XEG    | TSX     | 2,100 | 4  | \$32,539.00  |
| URC    | TSX     | 2,100 | 5  | \$9,781.00   |
| STND   | Venture | 2,000 | 2  | \$140.00     |
| MNO    | TSX     | 2,000 | 2  | \$677.50     |
| CGN    | CNSX    | 2,000 | 2  | \$40.00      |
| USA    | TSX     | 2,000 | 4  | \$590.00     |
| LBC    | Venture | 2,000 | 2  | \$60.00      |
| SVE    | Venture | 2,000 | 4  | \$315.00     |
| EMN    | Venture | 2,000 | 2  | \$150.00     |
| AEC    | Venture | 2,000 | 2  | \$185.00     |
| TCW    | TSX     | 1,900 | 18 | \$7,867.00   |
| TA     | TSX     | 1,900 | 11 | \$19,873.00  |
| CNC    | Venture | 1,900 | 12 | \$3,844.00   |
| TCN    | TSX     | 1,900 | 3  | \$23,008.00  |
| ATD    | TSX     | 1,800 | 17 | \$141,333.00 |
| REI.UN | TSX     | 1,700 | 14 | \$31,966.00  |
| DBM    | TSX     | 1,700 | 9  | \$13,916.00  |
| AAV    | TSX     | 1,700 | 14 | \$15,447.00  |
| DFN    | TSX     | 1,700 | 6  | \$9,006.00   |
| VCN    | TSX     | 1,700 | 10 | \$72,264.00  |
| PSK    | TSX     | 1,700 | 7  | \$39,156.00  |
| TRZ    | TSX     | 1,600 | 7  | \$6,400.00   |
| RSI    | TSX     | 1,600 | 6  | \$8,921.00   |
| ZLB    | TSX     | 1,600 | 7  | \$67,243.00  |
| IMG    | TSX     | 1,600 | 14 | \$5,524.00   |
| BIP.UN | TSX     | 1,500 | 14 | \$60,283.00  |
| MAU    | Venture | 1,500 | 3  | \$1,010.00   |
| ICPB   | TSX     | 1,500 | 1  | \$13,965.00  |
| JUSH   | CNSX    | 1,500 | 3  | \$1,575.00   |
| XIC    | TSX     | 1,500 | 13 | \$49,967.00  |
| GBU    | Venture | 1,500 | 3  | \$702.50     |
| TRAC   | CNSX    | 1,500 | 3  | \$195.00     |
| BIG    | Venture | 1,500 | 3  | \$1,205.00   |
| CJ     | TSX     | 1,500 | 6  | \$9,657.00   |
| SUU    | Venture | 1,500 | 3  | \$955.00     |
| EMO    | Venture | 1,500 | 2  | \$657.50     |
| LIO    | Venture | 1,500 | 3  | \$1,200.00   |
| FMC    | Venture | 1,500 | 3  | \$240.00     |
| AE     | Venture | 1,500 | 3  | \$570.00     |
| CCA    | TSX     | 1,500 | 13 | \$93,559.00  |
| GLDC   | Venture | 1,500 | 3  | \$435.00     |
| DV     | Venture | 1,500 | 3  | \$1,195.00   |
| MGA    | TSX     | 1,500 | 3  | \$765.00     |
| EFN    | TSX     | 1,500 | 6  | \$34,159.00  |
| WFLD   | Venture | 1,500 | 3  | \$227.50     |
| BLDP   | TSX     | 1,300 | 9  | \$5,843.00   |
| OGC    | TSX     | 1,300 | 13 | \$3,303.00   |
| KMP.UN | TSX     | 1,300 | 12 | \$23,867.00  |
| CURA   | TSX     | 1,200 | 6  | \$7,848.00   |
| XRE    | TSX     | 1,200 | 6  | \$19,458.00  |
| KXS    | TSX     | 1,200 | 12 | \$184,236.00 |
| ZWC    | TSX     | 1,200 | 1  | \$20,364.00  |
| CBH    | TSX     | 1,200 | 1  | \$20,712.00  |

|        |         |       |    |             |
|--------|---------|-------|----|-------------|
| ESI    | TSX     | 1,200 | 2  | \$2,497.00  |
| CHP.UN | TSX     | 1,200 | 9  | \$17,114.00 |
| QBR.B  | TSX     | 1,100 | 11 | \$36,451.00 |
| ELD    | TSX     | 1,100 | 6  | \$18,870.00 |
| DGS    | TSX     | 1,100 | 7  | \$5,634.00  |
| SES    | TSX     | 1,100 | 11 | \$11,011.00 |
| TML    | TSX     | 1,000 | 2  | \$155.00    |
| SOT.UN | TSX     | 1,000 | 2  | \$915.00    |
| GPAC   | Venture | 1,000 | 2  | \$945.00    |
| BTR    | Venture | 1,000 | 2  | \$165.00    |
| SX     | CNSX    | 1,000 | 1  | \$90.00     |
| BBB    | Venture | 1,000 | 2  | \$117.50    |
| DCLI   | CNSX    | 1,000 | 2  | \$405.00    |
| TMD    | TSX     | 1,000 | 1  | \$85.00     |
| DMX    | Venture | 1,000 | 2  | \$235.00    |
| PRMW   | TSX     | 1,000 | 9  | \$19,512.00 |
| GRIN   | CNSX    | 1,000 | 2  | \$365.00    |
| CXXI   | CNSX    | 1,000 | 2  | \$440.00    |
| EPF    | Venture | 1,000 | 2  | \$492.50    |
| CPD    | TSX     | 1,000 | 9  | \$11,108.00 |
| VPH    | TSX     | 1,000 | 2  | \$250.00    |
| RRL    | Venture | 1,000 | 1  | \$20.00     |
| GDNP   | Venture | 1,000 | 1  | \$95.00     |
| TAO    | Venture | 1,000 | 2  | \$400.00    |
| TSLV   | Venture | 1,000 | 1  | \$95.00     |
| DEFN   | Venture | 1,000 | 2  | \$267.50    |
| MARV   | Venture | 1,000 | 1  | \$45.00     |
| OBE    | TSX     | 1,000 | 10 | \$9,002.00  |
| NSE    | Venture | 1,000 | 2  | \$760.00    |
| BTCW   | Venture | 1,000 | 1  | \$70.00     |
| COR    | Venture | 1,000 | 1  | \$80.00     |
| ABR    | Venture | 1,000 | 2  | \$890.00    |
| RHT    | Venture | 1,000 | 2  | \$202.50    |
| PEX    | Venture | 1,000 | 2  | \$175.00    |
| AGI    | TSX     | 1,000 | 8  | \$16,813.00 |
| WPM    | TSX     | 1,000 | 10 | \$64,478.00 |
| BYL    | TSX     | 1,000 | 2  | \$197.50    |
| CVD    | TSX     | 1,000 | 1  | \$16,070.00 |
| INNO   | CNSX    | 1,000 | 1  | \$315.00    |
| AP.UN  | TSX     | 1,000 | 5  | \$20,940.00 |
| NOB    | Venture | 1,000 | 1  | \$105.00    |
| HSU    | TSX     | 1,000 | 1  | \$18,170.00 |
| TECT   | Venture | 1,000 | 2  | \$120.00    |
| LUR    | CNSX    | 1,000 | 2  | \$287.50    |
| SOMA   | Venture | 1,000 | 2  | \$525.00    |
| NF     | CNSX    | 1,000 | 2  | \$530.00    |
| FLT    | Venture | 1,000 | 2  | \$317.50    |
| CTOC   | CNSX    | 1,000 | 2  | \$182.50    |
| BNKR   | Venture | 1,000 | 1  | \$100.00    |
| UUSA   | CNSX    | 1,000 | 2  | \$237.50    |
| AIDX   | TSX     | 1,000 | 2  | \$710.00    |
| DBG    | Venture | 1,000 | 2  | \$540.00    |
| SLVR   | Venture | 1,000 | 2  | \$147.50    |
| LIS    | Venture | 1,000 | 2  | \$407.50    |
| GREN   | CNSX    | 1,000 | 2  | \$485.00    |
| TOH    | Venture | 1,000 | 1  | \$75.00     |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| AEM    | TSX     | 1,000 | 10 | \$68,941.00  |
| GRN    | TSX     | 1,000 | 2  | \$140.00     |
| FSY    | TSX     | 900   | 3  | \$939.00     |
| CAR.UN | TSX     | 900   | 9  | \$43,205.00  |
| LI     | Venture | 900   | 9  | \$1,374.00   |
| PSI    | TSX     | 900   | 8  | \$12,715.00  |
| ARTG   | Venture | 900   | 6  | \$5,610.00   |
| XDV    | TSX     | 900   | 9  | \$24,802.00  |
| GEI    | TSX     | 900   | 9  | \$18,940.00  |
| VGCX   | TSX     | 900   | 7  | \$5,477.00   |
| VCE    | TSX     | 900   | 9  | \$41,265.00  |
| MDI    | TSX     | 800   | 6  | \$7,312.00   |
| BCE    | TSX     | 800   | 6  | \$44,562.00  |
| TF     | TSX     | 800   | 3  | \$5,570.00   |
| BYD    | TSX     | 800   | 8  | \$222,970.00 |
| QSR    | TSX     | 800   | 8  | \$81,855.00  |
| ZRR    | TSX     | 800   | 2  | \$11,320.00  |
| OR     | TSX     | 800   | 8  | \$15,697.00  |
| KNT    | TSX     | 800   | 6  | \$5,263.00   |
| XCNS   | TSX     | 800   | 1  | \$17,152.00  |
| PKI    | TSX     | 800   | 8  | \$35,852.00  |
| XDIV   | TSX     | 700   | 5  | \$17,902.00  |
| TOI    | Venture | 700   | 7  | \$69,266.00  |
| ARE    | TSX     | 700   | 5  | \$9,752.00   |
| DCBO   | TSX     | 700   | 7  | \$42,523.00  |
| PRYM   | TSX     | 700   | 1  | \$1,330.00   |
| CCO    | TSX     | 700   | 7  | \$46,459.00  |
| SRU.UN | TSX     | 700   | 7  | \$17,787.00  |
| NFG    | Venture | 700   | 7  | \$3,029.00   |
| VCB    | TSX     | 600   | 1  | \$14,022.00  |
| SDE    | TSX     | 600   | 6  | \$1,860.00   |
| IMO    | TSX     | 600   | 6  | \$46,814.00  |
| XCB    | TSX     | 600   | 1  | \$11,646.00  |
| LAAC   | TSX     | 600   | 6  | \$4,442.00   |
| ZCS    | TSX     | 600   | 1  | \$8,040.00   |
| CXI    | TSX     | 600   | 3  | \$14,810.00  |
| XCS    | TSX     | 600   | 1  | \$10,800.00  |
| FSZ    | TSX     | 600   | 1  | \$3,846.00   |
| VZLA   | Venture | 600   | 6  | \$1,102.00   |
| VET    | TSX     | 600   | 6  | \$8,947.00   |
| ZLU    | TSX     | 600   | 1  | \$28,428.00  |
| KEY    | TSX     | 600   | 6  | \$19,304.00  |
| L      | TSX     | 600   | 6  | \$79,173.00  |
| H      | TSX     | 600   | 6  | \$23,220.00  |
| VLE    | TSX     | 600   | 3  | \$1,779.00   |
| PEGA   | Venture | 500   | 1  | \$105.00     |
| BRW    | Venture | 500   | 1  | \$370.00     |
| BLX    | TSX     | 500   | 4  | \$16,040.00  |
| GET    | CNSX    | 500   | 1  | \$80.00      |
| STUD   | Venture | 500   | 1  | \$130.00     |
| EMM    | Venture | 500   | 1  | \$57.50      |
| NUMI   | TSX     | 500   | 1  | \$77.50      |
| PHRM   | CNSX    | 500   | 1  | \$125.00     |
| SOU    | Venture | 500   | 1  | \$110.00     |
| WHY    | Venture | 500   | 1  | \$120.00     |
| ZPR    | TSX     | 500   | 5  | \$4,720.00   |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| PKK      | CNSX    | 500 | 1 | \$77.50     |
| NRM      | Venture | 500 | 1 | \$102.50    |
| AU       | Venture | 500 | 1 | \$240.00    |
| DEC      | Venture | 500 | 1 | \$77.50     |
| SUP      | Venture | 500 | 1 | \$215.00    |
| THX      | Venture | 500 | 1 | \$117.50    |
| EMPR     | Venture | 500 | 1 | \$147.50    |
| UCU      | Venture | 500 | 1 | \$435.00    |
| NGC      | Venture | 500 | 1 | \$105.00    |
| USGD     | CNSX    | 500 | 1 | \$160.00    |
| AX.UN    | TSX     | 500 | 5 | \$3,397.00  |
| ZDV      | TSX     | 500 | 5 | \$9,750.00  |
| GFP      | TSX     | 500 | 1 | \$400.00    |
| LGD      | TSX     | 500 | 1 | \$142.50    |
| ANRG     | TSX     | 500 | 1 | \$122.50    |
| FIL      | TSX     | 500 | 5 | \$10,940.00 |
| SAP      | TSX     | 500 | 5 | \$13,718.00 |
| RSS      | Venture | 500 | 1 | \$275.00    |
| MGG      | Venture | 500 | 1 | \$102.50    |
| PWM      | Venture | 500 | 1 | \$125.00    |
| QCCU     | Venture | 500 | 1 | \$77.50     |
| BHSC     | CNSX    | 500 | 1 | \$107.50    |
| SVM      | TSX     | 500 | 5 | \$1,573.00  |
| MN       | Venture | 500 | 1 | \$60.00     |
| LGN      | Venture | 500 | 1 | \$395.00    |
| VFV      | TSX     | 500 | 4 | \$57,000.00 |
| ORE      | TSX     | 500 | 1 | \$425.00    |
| FDY      | TSX     | 500 | 1 | \$280.00    |
| APGO     | Venture | 500 | 1 | \$57.50     |
| GIVX     | TSX     | 500 | 1 | \$385.00    |
| NOW      | Venture | 500 | 1 | \$207.50    |
| KDK      | Venture | 500 | 1 | \$270.00    |
| NUR      | CNSX    | 500 | 1 | \$50.00     |
| CERT     | Venture | 500 | 1 | \$265.00    |
| RCLB     | TSX     | 500 | 5 | \$31,997.00 |
| ZAC      | Venture | 500 | 1 | \$57.50     |
| LLG      | Venture | 500 | 1 | \$102.50    |
| ELBM     | Venture | 500 | 1 | \$250.00    |
| S        | TSX     | 500 | 1 | \$152.50    |
| VXTR     | Venture | 500 | 1 | \$55.00     |
| OGN      | Venture | 500 | 1 | \$340.00    |
| KEL      | TSX     | 500 | 5 | \$2,778.00  |
| ACRG.A.U | CNSX    | 500 | 1 | \$72.50     |
| ERO      | TSX     | 500 | 5 | \$10,415.00 |
| E        | TSX     | 500 | 1 | \$385.00    |
| STN      | TSX     | 500 | 5 | \$53,000.00 |
| CPAU     | Venture | 500 | 1 | \$147.50    |
| DOL      | TSX     | 500 | 4 | \$49,334.00 |
| SNV      | Venture | 500 | 1 | \$65.00     |
| TAL      | TSX     | 500 | 1 | \$415.00    |
| CFE      | CNSX    | 500 | 1 | \$145.00    |
| BMO      | TSX     | 500 | 5 | \$63,130.00 |
| NCLR     | CNSX    | 500 | 1 | \$210.00    |
| IVN      | TSX     | 500 | 5 | \$6,765.00  |
| BEW      | Venture | 500 | 1 | \$150.00    |
| ALC      | TSX     | 500 | 5 | \$7,500.00  |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| FPX    | Venture | 500 | 1 | \$140.00    |
| TXG    | TSX     | 500 | 5 | \$7,151.00  |
| KRR    | TSX     | 500 | 4 | \$2,171.00  |
| FL     | Venture | 500 | 1 | \$375.00    |
| FNI    | CNSX    | 500 | 1 | \$67.50     |
| BSR    | Venture | 500 | 1 | \$117.50    |
| VUL    | Venture | 500 | 1 | \$65.00     |
| RGD    | Venture | 500 | 1 | \$195.00    |
| ROK    | Venture | 500 | 1 | \$145.00    |
| KUYA   | CNSX    | 500 | 1 | \$120.00    |
| VRTX   | CNSX    | 500 | 1 | \$350.00    |
| ONEX   | TSX     | 500 | 5 | \$46,688.00 |
| GXU    | Venture | 500 | 1 | \$92.50     |
| MAXX   | CNSX    | 500 | 1 | \$250.00    |
| PNPN   | Venture | 500 | 1 | \$110.00    |
| KNR    | NEO     | 500 | 1 | \$112.50    |
| CLF    | TSX     | 400 | 1 | \$6,748.00  |
| NFI    | TSX     | 400 | 4 | \$5,650.00  |
| WUC    | CNSX    | 400 | 4 | \$907.00    |
| CNR    | TSX     | 400 | 4 | \$67,233.00 |
| DSG    | TSX     | 400 | 4 | \$44,873.00 |
| STEP   | TSX     | 400 | 4 | \$1,630.00  |
| BEP.UN | TSX     | 400 | 4 | \$13,862.00 |
| PLTH   | CNSX    | 400 | 2 | \$460.00    |
| MUB    | TSX     | 400 | 2 | \$7,268.00  |
| TECK.B | TSX     | 400 | 4 | \$20,308.00 |
| VDY    | TSX     | 400 | 4 | \$16,941.00 |
| DIR.UN | TSX     | 400 | 3 | \$5,565.00  |
| RQO    | TSX     | 400 | 1 | \$7,248.00  |
| ERF    | TSX     | 400 | 2 | \$7,740.00  |
| AFN    | TSX     | 400 | 4 | \$21,769.00 |
| CCL.B  | TSX     | 400 | 4 | \$22,573.00 |
| VRE    | TSX     | 400 | 2 | \$12,147.00 |
| LUG    | TSX     | 400 | 4 | \$5,944.00  |
| PTK    | Venture | 400 | 4 | \$552.00    |
| CIGI   | TSX     | 400 | 4 | \$59,984.00 |
| PAAS   | TSX     | 300 | 3 | \$5,976.00  |
| CDZ    | TSX     | 300 | 3 | \$9,351.00  |
| FVI    | TSX     | 300 | 3 | \$1,486.00  |
| EQX    | TSX     | 300 | 3 | \$1,844.00  |
| RBA    | TSX     | 300 | 3 | \$26,016.00 |
| SLS    | TSX     | 300 | 3 | \$1,222.00  |
| PNE    | TSX     | 300 | 3 | \$437.00    |
| ETL    | Venture | 300 | 1 | \$600.00    |
| ATZ    | TSX     | 300 | 3 | \$10,153.00 |
| BHC    | TSX     | 300 | 3 | \$3,415.00  |
| DHT.UN | TSX     | 300 | 3 | \$3,885.00  |
| AIF    | TSX     | 300 | 3 | \$13,360.00 |
| LNR    | TSX     | 300 | 3 | \$19,107.00 |
| HITI   | Venture | 300 | 3 | \$773.00    |
| RUS    | TSX     | 300 | 3 | \$12,903.00 |
| WTE    | TSX     | 300 | 3 | \$8,515.00  |
| ASE    | CNSX    | 300 | 3 | \$421.00    |
| LIF    | TSX     | 300 | 3 | \$9,928.00  |
| GWO    | TSX     | 300 | 3 | \$12,896.00 |
| BOS    | TSX     | 300 | 3 | \$1,419.00  |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| IAG    | TSX     | 300 | 3 | \$26,080.00 |
| MX     | TSX     | 300 | 3 | \$18,015.00 |
| IFC    | TSX     | 300 | 3 | \$60,606.00 |
| EU     | Venture | 300 | 3 | \$1,834.00  |
| LB     | TSX     | 300 | 3 | \$7,983.00  |
| LMN    | Venture | 300 | 3 | \$9,764.00  |
| TRI    | TSX     | 300 | 3 | \$59,684.00 |
| LSPD   | TSX     | 300 | 3 | \$7,584.00  |
| VSP    | TSX     | 300 | 3 | \$23,281.00 |
| CAE    | TSX     | 300 | 3 | \$8,410.00  |
| ENS    | TSX     | 300 | 3 | \$3,663.00  |
| EMA    | TSX     | 300 | 3 | \$15,293.00 |
| CASH   | TSX     | 300 | 1 | \$15,033.00 |
| FTN    | TSX     | 300 | 3 | \$2,282.00  |
| BIPC   | TSX     | 300 | 3 | \$14,034.00 |
| D.UN   | TSX     | 300 | 3 | \$3,439.00  |
| PRU    | TSX     | 300 | 3 | \$460.00    |
| CP     | TSX     | 300 | 3 | \$31,278.00 |
| CG     | TSX     | 300 | 3 | \$2,231.00  |
| XSP    | TSX     | 300 | 1 | \$14,997.00 |
| SGR.UN | TSX     | 200 | 2 | \$2,472.00  |
| CRR.UN | TSX     | 200 | 2 | \$2,771.00  |
| FN     | TSX     | 200 | 2 | \$7,737.00  |
| ODV    | Venture | 200 | 2 | \$714.00    |
| BDGI   | TSX     | 200 | 2 | \$8,824.00  |
| U.UN   | TSX     | 200 | 2 | \$6,634.00  |
| ENGH   | TSX     | 200 | 2 | \$7,386.00  |
| ACO.X  | TSX     | 200 | 2 | \$7,644.00  |
| MDP    | TSX     | 200 | 2 | \$532.00    |
| DII.B  | TSX     | 200 | 2 | \$1,435.00  |
| PLC    | TSX     | 200 | 2 | \$3,658.00  |
| PMET   | Venture | 200 | 2 | \$1,557.00  |
| WFG    | TSX     | 200 | 2 | \$23,043.00 |
| WSP    | TSX     | 200 | 2 | \$37,763.00 |
| PET    | TSX     | 200 | 2 | \$5,925.00  |
| EFX    | TSX     | 200 | 2 | \$1,227.00  |
| GFL    | TSX     | 200 | 1 | \$8,862.00  |
| NEO    | TSX     | 200 | 2 | \$1,541.00  |
| X      | TSX     | 200 | 2 | \$6,431.00  |
| JWEL   | TSX     | 200 | 2 | \$6,366.00  |
| CWB    | TSX     | 200 | 2 | \$5,927.00  |
| SYZ    | TSX     | 200 | 2 | \$1,426.00  |
| WCN    | TSX     | 200 | 2 | \$39,509.00 |
| SIS    | TSX     | 200 | 2 | \$2,965.00  |
| MTA    | Venture | 200 | 2 | \$811.00    |
| ORA    | TSX     | 200 | 2 | \$1,785.00  |
| TWM    | TSX     | 200 | 1 | \$212.00    |
| CFP    | TSX     | 200 | 2 | \$3,641.00  |
| PD     | TSX     | 200 | 2 | \$14,655.00 |
| DNTL   | TSX     | 200 | 2 | \$1,396.00  |
| MATR   | TSX     | 200 | 2 | \$3,030.00  |
| HR.UN  | TSX     | 200 | 2 | \$2,022.00  |
| LEV    | TSX     | 200 | 2 | \$485.00    |
| PMZ.UN | TSX     | 200 | 2 | \$2,803.00  |
| HUT    | TSX     | 200 | 1 | \$2,612.00  |
| ATRL   | TSX     | 200 | 2 | \$8,536.00  |



|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| NVA    | TSX     | 200 | 2 | \$2,235.00  |
| BN     | TSX     | 200 | 2 | \$10,427.00 |
| AEP    | Venture | 200 | 2 | \$223.00    |
| ECN    | TSX     | 200 | 1 | \$554.00    |
| GIL    | TSX     | 200 | 2 | \$8,420.00  |
| AAWH.U | CNSX    | 200 | 2 | \$317.00    |
| NANO   | TSX     | 200 | 2 | \$438.00    |
| NWH.UN | TSX     | 200 | 2 | \$1,038.00  |
| PIX.UN | TSX     | 200 | 2 | \$1,532.00  |
| NOA    | TSX     | 200 | 2 | \$5,790.00  |
| SLI    | Venture | 200 | 2 | \$396.00    |
| CNX    | Venture | 100 | 1 | \$150.00    |
| TTNM   | TSX     | 100 | 1 | \$225.00    |
| CU     | TSX     | 100 | 1 | \$3,182.00  |
| SSRM   | TSX     | 100 | 1 | \$1,374.00  |
| GMG    | Venture | 100 | 1 | \$133.00    |
| TINY   | Venture | 100 | 1 | \$235.00    |
| OSI    | Venture | 100 | 1 | \$139.00    |
| GIP    | Venture | 100 | 1 | \$461.00    |
| GEO    | TSX     | 100 | 1 | \$185.00    |
| CAS    | TSX     | 100 | 1 | \$1,402.00  |
| OVV    | TSX     | 100 | 1 | \$5,466.00  |
| EMP.A  | TSX     | 100 | 1 | \$3,530.00  |
| LCS    | TSX     | 100 | 1 | \$621.00    |
| FDR    | Venture | 100 | 1 | \$159.00    |
| VOXR   | TSX     | 100 | 1 | \$269.00    |
| ZZZ    | TSX     | 100 | 1 | \$2,505.00  |
| HRX    | TSX     | 100 | 1 | \$1,534.00  |
| OLA    | TSX     | 100 | 1 | \$432.00    |
| MRC    | TSX     | 100 | 1 | \$11,225.00 |
| NVEI   | TSX     | 100 | 1 | \$3,185.00  |
| ADW.A  | TSX     | 100 | 1 | \$481.00    |
| TRUL   | CNSX    | 100 | 1 | \$926.00    |
| GTE    | TSX     | 100 | 1 | \$683.00    |
| PLZ.UN | TSX     | 100 | 1 | \$386.00    |
| ATS    | TSX     | 100 | 1 | \$5,649.00  |
| CDR    | TSX     | 100 | 1 | \$166.00    |
| CJT    | TSX     | 100 | 1 | \$12,206.00 |
| LAC    | TSX     | 100 | 1 | \$701.00    |
| ERE.UN | TSX     | 100 | 1 | \$247.00    |
| FFN    | TSX     | 100 | 1 | \$404.00    |
| NG     | TSX     | 100 | 1 | \$478.00    |
| NWC    | TSX     | 100 | 1 | \$3,916.00  |
| NBLY   | TSX     | 100 | 1 | \$1,823.00  |
| FWZ    | Venture | 100 | 1 | \$125.00    |
| PRV.UN | TSX     | 100 | 1 | \$535.00    |
| QTRH   | TSX     | 100 | 1 | \$187.00    |
| PAY    | TSX     | 100 | 1 | \$651.00    |
| MFI    | TSX     | 100 | 1 | \$2,586.00  |
| BEPC   | TSX     | 100 | 1 | \$3,847.00  |
| SBC    | TSX     | 100 | 1 | \$890.00    |
| SSL    | TSX     | 100 | 1 | \$644.00    |
| CGO    | TSX     | 100 | 1 | \$6,051.00  |
| IDG    | TSX     | 100 | 1 | \$165.00    |
| SGY    | TSX     | 100 | 1 | \$640.00    |
| WFC    | TSX     | 100 | 1 | \$2,196.00  |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| MDA    | TSX     | 100 | 1 | \$1,117.00  |
| FCD.UN | TSX     | 100 | 1 | \$499.00    |
| LCX    | Venture | 100 | 1 | \$330.00    |
| RET.A  | Venture | 100 | 1 | \$265.00    |
| RBN.UN | TSX     | 100 | 1 | \$755.00    |
| NXR.UN | TSX     | 100 | 1 | \$826.00    |
| APR.UN | TSX     | 100 | 1 | \$1,090.00  |
| SGD    | Venture | 100 | 1 | \$559.00    |
| CRDL   | TSX     | 100 | 1 | \$139.00    |
| SIA    | TSX     | 100 | 1 | \$1,212.00  |
| IAU    | TSX     | 100 | 1 | \$197.00    |
| BBU.UN | TSX     | 100 | 1 | \$2,638.00  |
| AOI    | TSX     | 100 | 1 | \$259.00    |
| CTC.A  | TSX     | 100 | 1 | \$14,481.00 |
| BPF.UN | TSX     | 100 | 1 | \$1,535.00  |
| TCS    | TSX     | 100 | 1 | \$3,004.00  |
| RY     | TSX     | 100 | 1 | \$13,225.00 |
| SHLE   | TSX     | 100 | 1 | \$663.00    |
| RS     | TSX     | 100 | 1 | \$1,305.00  |
| VLN    | TSX     | 100 | 1 | \$538.00    |
| GOOS   | TSX     | 100 | 1 | \$1,559.00  |
| TFPM   | TSX     | 100 | 1 | \$1,680.00  |
| FNV    | TSX     | 100 | 1 | \$14,775.00 |
| DGHI   | Venture | 100 | 1 | \$200.00    |
| ARG    | TSX     | 100 | 1 | \$133.00    |
| GRA    | TSX     | 100 | 1 | \$213.00    |
| GAU    | TSX     | 100 | 1 | \$136.00    |
| JAG    | TSX     | 100 | 1 | \$186.00    |
| HME    | Venture | 100 | 1 | \$128.00    |
| CR     | TSX     | 100 | 1 | \$451.00    |
| SJ     | TSX     | 100 | 1 | \$8,109.00  |
| ISO    | Venture | 100 | 1 | \$455.00    |
| FEC    | TSX     | 100 | 1 | \$799.00    |
| CAD    | Venture | 100 | 1 | \$219.00    |
| DPM    | TSX     | 100 | 1 | \$832.00    |
| BBUC   | TSX     | 100 | 1 | \$2,878.00  |
| TERM   | TSX     | 100 | 1 | \$930.00    |
| INO.UN | TSX     | 100 | 1 | \$159.00    |
| SCR    | TSX     | 100 | 1 | \$2,420.00  |
| ALYA   | TSX     | 100 | 1 | \$198.00    |
| EDR    | TSX     | 100 | 1 | \$239.00    |
| CNL    | TSX     | 100 | 1 | \$396.00    |
| MTL    | TSX     | 100 | 1 | \$1,399.00  |
| CGX    | TSX     | 100 | 1 | \$814.00    |
| AW.UN  | TSX     | 100 | 1 | \$3,234.00  |
| CPH    | TSX     | 100 | 1 | \$578.00    |
| FISH   | Venture | 100 | 1 | \$106.00    |