

## Trading Activity for February 8th, 2024

Volume 2,245,600.00 Trades 6,967.00 Value \$54,646,646.50

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>    |
|---------------|---------------|---------------|---------------|-----------------|
| OMG           | Venture       | 197,000       | 8             | \$13,790.00     |
| CXB           | TSX           | 133,200       | 165           | \$193,452.00    |
| MMN           | Venture       | 130,000       | 3             | \$650.00        |
| BITF          | TSX           | 111,200       | 174           | \$370,353.00    |
| BTE           | TSX           | 91,900        | 51            | \$383,162.00    |
| ATH           | TSX           | 89,400        | 60            | \$382,937.00    |
| DML           | TSX           | 88,900        | 73            | \$240,162.00    |
| FCU           | TSX           | 85,700        | 61            | \$96,141.00     |
| BIR           | TSX           | 63,700        | 158           | \$338,974.00    |
| TVE           | TSX           | 48,400        | 51            | \$149,036.00    |
| T             | TSX           | 44,100        | 305           | \$1,012,239.00  |
| MFC           | TSX           | 42,000        | 268           | \$1,271,440.00  |
| CPG           | TSX           | 33,400        | 50            | \$285,845.00    |
| WEED          | TSX           | 31,000        | 34            | \$171,663.00    |
| ABX           | TSX           | 29,800        | 109           | \$596,204.00    |
| ERF           | TSX           | 28,500        | 59            | \$586,522.00    |
| BCE           | TSX           | 27,800        | 239           | \$1,415,063.00  |
| RML           | Venture       | 24,500        | 14            | \$22,275.00     |
| WCP           | TSX           | 24,400        | 78            | \$204,202.00    |
| BB            | TSX           | 21,400        | 18            | \$79,697.00     |
| LSPD          | TSX           | 20,700        | 71            | \$444,819.00    |
| SHOP          | TSX           | 19,500        | 190           | \$2,325,871.00  |
| FFH           | TSX           | 18,700        | 185           | \$23,630,461.00 |
| AQN           | TSX           | 18,600        | 85            | \$144,108.00    |
| LIO           | Venture       | 18,500        | 36            | \$10,960.00     |
| CVE           | TSX           | 16,000        | 93            | \$348,691.00    |
| SU            | TSX           | 15,100        | 130           | \$653,262.00    |
| ENB           | TSX           | 14,700        | 132           | \$679,878.00    |
| CNQ           | TSX           | 14,400        | 129           | \$1,173,776.00  |
| CS            | TSX           | 14,100        | 127           | \$89,994.00     |
| GLO           | TSX           | 13,100        | 52            | \$43,191.00     |
| XIU           | TSX           | 12,600        | 27            | \$402,719.50    |
| K             | TSX           | 11,300        | 42            | \$81,253.00     |
| DLR           | TSX           | 10,800        | 1             | \$147,312.00    |
| BBD.B         | TSX           | 10,500        | 75            | \$477,397.00    |
| NXE           | TSX           | 10,400        | 84            | \$108,167.00    |
| HNU           | TSX           | 9,700         | 8             | \$48,486.00     |
| MRU           | TSX           | 9,600         | 61            | \$666,950.00    |
| KNT           | TSX           | 9,400         | 9             | \$61,961.00     |
| CCO           | TSX           | 9,400         | 66            | \$576,825.00    |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| TOU    | TSX     | 9,200 | 92 | \$520,529.00 |
| VXTR   | Venture | 9,000 | 9  | \$665.00     |
| GXU    | Venture | 8,500 | 12 | \$1,607.50   |
| PNRL   | Venture | 8,400 | 11 | \$13,631.00  |
| TA     | TSX     | 8,200 | 63 | \$76,071.00  |
| OGC    | TSX     | 7,900 | 29 | \$21,171.00  |
| WELL   | TSX     | 7,800 | 39 | \$30,347.00  |
| AFM    | Venture | 7,500 | 5  | \$6,750.00   |
| RHC    | Venture | 7,500 | 4  | \$1,162.50   |
| AC     | TSX     | 7,300 | 58 | \$133,366.00 |
| SLF    | TSX     | 7,300 | 64 | \$516,513.00 |
| SEI    | Venture | 7,000 | 7  | \$2,985.00   |
| POW    | TSX     | 6,900 | 61 | \$267,383.00 |
| IVN    | TSX     | 6,600 | 55 | \$93,035.00  |
| XUT    | TSX     | 6,600 | 6  | \$163,222.00 |
| AEM    | TSX     | 6,500 | 65 | \$412,441.00 |
| HUT    | TSX     | 6,400 | 11 | \$63,372.00  |
| PEY    | TSX     | 6,000 | 51 | \$77,372.00  |
| TECT   | Venture | 6,000 | 12 | \$482.50     |
| GSI    | Venture | 6,000 | 5  | \$4,020.00   |
| BTO    | TSX     | 5,600 | 14 | \$20,028.00  |
| CIA    | TSX     | 5,600 | 23 | \$40,029.00  |
| TD     | TSX     | 5,500 | 47 | \$435,863.00 |
| OSK    | TSX     | 5,200 | 13 | \$13,278.00  |
| BNS    | TSX     | 5,100 | 42 | \$315,634.00 |
| PNG    | Venture | 5,000 | 4  | \$3,990.00   |
| IGO    | Venture | 5,000 | 9  | \$1,000.00   |
| ZEB    | TSX     | 4,800 | 35 | \$163,159.00 |
| NTR    | TSX     | 4,700 | 47 | \$308,839.00 |
| CM     | TSX     | 4,600 | 41 | \$275,463.00 |
| INE    | TSX     | 4,300 | 40 | \$35,203.00  |
| PLTH   | CNSX    | 4,100 | 13 | \$4,546.00   |
| REG    | Venture | 4,000 | 2  | \$3,600.00   |
| NWH.UN | TSX     | 3,900 | 11 | \$17,243.00  |
| ATS    | TSX     | 3,600 | 36 | \$198,610.00 |
| CL     | CNSX    | 3,600 | 29 | \$11,074.00  |
| ASCU   | TSX     | 3,600 | 27 | \$5,113.00   |
| ARX    | TSX     | 3,500 | 33 | \$71,793.00  |
| WNDR   | TSX     | 3,500 | 1  | \$910.00     |
| CVV    | Venture | 3,500 | 5  | \$2,085.00   |
| AIDX   | TSX     | 3,500 | 7  | \$2,765.00   |
| XIC    | TSX     | 3,400 | 15 | \$113,393.00 |
| SLI    | Venture | 3,400 | 10 | \$6,720.00   |
| MEG    | TSX     | 3,400 | 31 | \$81,804.00  |
| HQD    | TSX     | 3,400 | 3  | \$48,998.00  |
| BEP.UN | TSX     | 3,300 | 27 | \$108,271.00 |
| FM     | TSX     | 3,200 | 32 | \$39,185.00  |
| CNR    | TSX     | 3,100 | 31 | \$535,695.00 |
| EQX    | TSX     | 3,100 | 10 | \$18,188.00  |
| DIV    | TSX     | 3,100 | 8  | \$8,857.00   |
| GWO    | TSX     | 3,000 | 30 | \$132,603.00 |
| XRE    | TSX     | 3,000 | 2  | \$47,532.00  |
| AVCN   | TSX     | 3,000 | 2  | \$1,130.00   |
| LAM    | TSX     | 3,000 | 6  | \$2,695.00   |
| HIVE   | Venture | 3,000 | 30 | \$13,419.00  |
| FUU    | Venture | 3,000 | 5  | \$1,445.00   |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| MG     | TSX     | 2,900 | 27 | \$227,955.00 |
| EDV    | TSX     | 2,900 | 29 | \$63,896.00  |
| AMC    | TSX     | 2,900 | 18 | \$5,426.00   |
| DFN    | TSX     | 2,800 | 9  | \$13,595.00  |
| TCW    | TSX     | 2,800 | 15 | \$11,585.00  |
| OLA    | TSX     | 2,700 | 3  | \$13,041.00  |
| BIP.UN | TSX     | 2,600 | 26 | \$107,425.00 |
| LUN    | TSX     | 2,600 | 18 | \$28,633.00  |
| TLRY   | TSX     | 2,500 | 9  | \$6,353.00   |
| HWX    | TSX     | 2,500 | 10 | \$15,805.00  |
| CWEB   | TSX     | 2,500 | 5  | \$505.00     |
| TSND   | TSX     | 2,500 | 25 | \$7,335.00   |
| NPI    | TSX     | 2,400 | 24 | \$55,915.00  |
| EIT.UN | TSX     | 2,400 | 6  | \$31,250.00  |
| OTEX   | TSX     | 2,400 | 24 | \$132,516.00 |
| FCR.UN | TSX     | 2,400 | 20 | \$39,253.00  |
| CVO    | TSX     | 2,300 | 23 | \$25,623.00  |
| CURA   | TSX     | 2,300 | 10 | \$17,094.00  |
| BYD    | TSX     | 2,300 | 23 | \$683,146.00 |
| DOO    | TSX     | 2,200 | 22 | \$204,626.00 |
| NA     | TSX     | 2,100 | 19 | \$213,388.00 |
| HQU    | TSX     | 2,100 | 2  | \$39,396.00  |
| NCU    | TSX     | 2,000 | 4  | \$152.50     |
| AII    | TSX     | 2,000 | 3  | \$1,280.00   |
| SOL    | CNSX    | 2,000 | 2  | \$170.00     |
| ARE    | TSX     | 2,000 | 15 | \$29,139.00  |
| BRC    | Venture | 2,000 | 4  | \$465.00     |
| PTU    | Venture | 2,000 | 2  | \$130.00     |
| AEC    | Venture | 2,000 | 2  | \$180.00     |
| FSY    | TSX     | 2,000 | 3  | \$1,865.00   |
| ATD    | TSX     | 2,000 | 18 | \$158,816.00 |
| ATX    | Venture | 2,000 | 4  | \$1,855.00   |
| TF     | TSX     | 1,900 | 10 | \$13,632.00  |
| CG     | TSX     | 1,900 | 5  | \$13,118.00  |
| BMO    | TSX     | 1,900 | 19 | \$233,745.00 |
| CP     | TSX     | 1,900 | 19 | \$217,928.00 |
| ZMU    | TSX     | 1,900 | 2  | \$23,940.00  |
| REI.UN | TSX     | 1,900 | 19 | \$34,596.00  |
| HBM    | TSX     | 1,900 | 19 | \$13,325.00  |
| HR.UN  | TSX     | 1,900 | 9  | \$18,429.00  |
| BHC    | TSX     | 1,800 | 1  | \$19,620.00  |
| ZAG    | TSX     | 1,800 | 1  | \$24,174.00  |
| SPB    | TSX     | 1,800 | 16 | \$16,762.00  |
| H      | TSX     | 1,800 | 13 | \$72,187.00  |
| VLE    | TSX     | 1,800 | 9  | \$5,989.00   |
| VDY    | TSX     | 1,800 | 13 | \$74,275.00  |
| CHR    | TSX     | 1,700 | 9  | \$4,113.00   |
| CHE.UN | TSX     | 1,700 | 6  | \$15,056.00  |
| FIL    | TSX     | 1,700 | 16 | \$34,391.00  |
| ZEQ    | TSX     | 1,600 | 3  | \$47,982.00  |
| TRUL   | CNSX    | 1,600 | 12 | \$22,376.00  |
| FTS    | TSX     | 1,600 | 16 | \$83,927.00  |
| CTS    | TSX     | 1,600 | 13 | \$7,129.00   |
| FE     | CNSX    | 1,500 | 3  | \$430.00     |
| GBU    | Venture | 1,500 | 3  | \$945.00     |
| GFP    | TSX     | 1,500 | 3  | \$1,100.00   |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| MGA    | TSX     | 1,500 | 3  | \$722.50     |
| PWM    | Venture | 1,500 | 3  | \$365.00     |
| SYH    | Venture | 1,500 | 3  | \$790.00     |
| AAG    | Venture | 1,500 | 3  | \$312.50     |
| SOIL   | TSX     | 1,500 | 4  | \$3,463.00   |
| EMP.A  | TSX     | 1,500 | 15 | \$51,733.00  |
| LOU    | Venture | 1,500 | 3  | \$865.00     |
| VRTX   | CNSX    | 1,500 | 3  | \$530.00     |
| IAG    | TSX     | 1,500 | 15 | \$138,320.00 |
| JUSH   | CNSX    | 1,400 | 6  | \$1,838.00   |
| IMO    | TSX     | 1,400 | 14 | \$109,584.00 |
| PPL    | TSX     | 1,400 | 14 | \$63,357.00  |
| CGX    | TSX     | 1,400 | 7  | \$11,395.00  |
| CPX    | TSX     | 1,400 | 14 | \$50,490.00  |
| STEP   | TSX     | 1,400 | 14 | \$5,889.00   |
| PIF    | TSX     | 1,300 | 13 | \$17,013.00  |
| CAS    | TSX     | 1,300 | 13 | \$18,403.00  |
| KEY    | TSX     | 1,300 | 13 | \$40,955.00  |
| ALA    | TSX     | 1,300 | 13 | \$35,325.00  |
| AP.UN  | TSX     | 1,300 | 11 | \$22,637.00  |
| DIR.UN | TSX     | 1,300 | 10 | \$17,666.00  |
| CU     | TSX     | 1,300 | 11 | \$38,561.00  |
| CHP.UN | TSX     | 1,300 | 12 | \$17,806.00  |
| HPR    | TSX     | 1,300 | 2  | \$10,492.00  |
| GLXY   | TSX     | 1,200 | 10 | \$13,095.00  |
| DCU    | TSX     | 1,200 | 1  | \$20,784.00  |
| GTII   | CNSX    | 1,200 | 12 | \$21,407.00  |
| XEG    | TSX     | 1,200 | 3  | \$18,235.00  |
| SJ     | TSX     | 1,200 | 12 | \$91,657.00  |
| IPO    | TSX     | 1,200 | 1  | \$2,592.00   |
| FRU    | TSX     | 1,200 | 5  | \$16,339.00  |
| TKO    | TSX     | 1,100 | 11 | \$2,004.00   |
| ONEX   | TSX     | 1,100 | 11 | \$114,312.00 |
| TECK.B | TSX     | 1,100 | 11 | \$56,236.00  |
| ZDV    | TSX     | 1,100 | 11 | \$21,075.00  |
| VGCX   | TSX     | 1,100 | 11 | \$6,991.00   |
| SIA    | TSX     | 1,100 | 7  | \$13,231.00  |
| BRW    | Venture | 1,000 | 2  | \$460.00     |
| NICU   | Venture | 1,000 | 2  | \$450.00     |
| IIP.UN | TSX     | 1,000 | 8  | \$13,535.00  |
| GTWO   | Venture | 1,000 | 2  | \$780.00     |
| STND   | Venture | 1,000 | 1  | \$70.00      |
| UUSA   | CNSX    | 1,000 | 2  | \$177.50     |
| EGLX   | TSX     | 1,000 | 2  | \$180.00     |
| AMY    | Venture | 1,000 | 2  | \$207.50     |
| EOG    | Venture | 1,000 | 2  | \$165.00     |
| SLVR   | Venture | 1,000 | 2  | \$150.00     |
| ELBM   | Venture | 1,000 | 2  | \$680.00     |
| BTR    | Venture | 1,000 | 2  | \$235.00     |
| CJR.B  | TSX     | 1,000 | 2  | \$945.00     |
| CNC    | Venture | 1,000 | 10 | \$1,397.00   |
| NHK    | TSX     | 1,000 | 2  | \$255.00     |
| WFLD   | Venture | 1,000 | 1  | \$100.00     |
| EQTY   | Venture | 1,000 | 1  | \$85.00      |
| NCX    | Venture | 1,000 | 2  | \$335.00     |
| YGT    | Venture | 1,000 | 1  | \$50.00      |

|         |         |       |    |              |
|---------|---------|-------|----|--------------|
| ISO     | Venture | 1,000 | 8  | \$5,049.00   |
| DV      | Venture | 1,000 | 2  | \$665.00     |
| CERT    | Venture | 1,000 | 2  | \$260.00     |
| BTCC.B  | TSX     | 1,000 | 1  | \$8,740.00   |
| API     | CNSX    | 1,000 | 2  | \$190.00     |
| NILI    | Venture | 1,000 | 2  | \$392.50     |
| GGI     | Venture | 1,000 | 1  | \$120.00     |
| AOT     | TSX     | 1,000 | 2  | \$530.00     |
| FLT     | Venture | 1,000 | 2  | \$287.50     |
| OSS     | Venture | 1,000 | 2  | \$840.00     |
| ZHY     | TSX     | 1,000 | 1  | \$11,080.00  |
| THX     | Venture | 1,000 | 2  | \$202.50     |
| DEC     | Venture | 1,000 | 1  | \$70.00      |
| VIPR    | Venture | 1,000 | 1  | \$75.00      |
| ABI     | Venture | 1,000 | 1  | \$70.00      |
| GDNP    | Venture | 1,000 | 1  | \$75.00      |
| TUD     | Venture | 1,000 | 2  | \$920.00     |
| BN      | TSX     | 1,000 | 10 | \$54,359.00  |
| GSVR    | Venture | 1,000 | 2  | \$185.00     |
| GPAC    | Venture | 1,000 | 2  | \$925.00     |
| NGMD    | Venture | 1,000 | 2  | \$105.00     |
| HSTR    | Venture | 1,000 | 2  | \$225.00     |
| AAV     | TSX     | 1,000 | 8  | \$9,087.00   |
| GPH     | Venture | 1,000 | 8  | \$959.00     |
| CBIT    | Venture | 1,000 | 2  | \$112.50     |
| ELD     | TSX     | 1,000 | 7  | \$16,436.00  |
| ZLB     | TSX     | 1,000 | 10 | \$41,896.00  |
| ARTG    | Venture | 900   | 5  | \$6,571.00   |
| GIB.A   | TSX     | 900   | 9  | \$137,664.00 |
| TFII    | TSX     | 900   | 9  | \$171,112.00 |
| AGI     | TSX     | 900   | 4  | \$14,686.00  |
| LCS     | TSX     | 900   | 9  | \$6,034.00   |
| VZLA    | Venture | 900   | 9  | \$1,672.00   |
| XGRO    | TSX     | 900   | 1  | \$23,697.00  |
| NOA     | TSX     | 900   | 9  | \$27,948.00  |
| RECO    | Venture | 900   | 9  | \$1,113.00   |
| RBA     | TSX     | 800   | 8  | \$72,931.00  |
| GEI     | TSX     | 800   | 8  | \$16,381.00  |
| VRE     | TSX     | 800   | 6  | \$24,340.00  |
| DXQ     | TSX     | 800   | 1  | \$18,992.00  |
| STN     | TSX     | 800   | 8  | \$87,809.00  |
| CGO     | TSX     | 800   | 8  | \$47,224.00  |
| ALS     | TSX     | 800   | 8  | \$13,350.00  |
| NGEX    | Venture | 800   | 8  | \$6,519.00   |
| MTL     | TSX     | 800   | 6  | \$12,228.00  |
| PXT     | TSX     | 800   | 6  | \$17,528.00  |
| QUS     | TSX     | 800   | 1  | \$39,168.00  |
| TXG     | TSX     | 800   | 8  | \$11,220.00  |
| BK.PR.A | TSX     | 800   | 6  | \$7,997.00   |
| XFN     | TSX     | 800   | 3  | \$37,748.00  |
| BBU.UN  | TSX     | 800   | 8  | \$24,731.00  |
| TCL.A   | TSX     | 700   | 6  | \$9,382.00   |
| GUD     | TSX     | 700   | 7  | \$3,929.00   |
| U.UN    | TSX     | 700   | 7  | \$21,982.00  |
| AYR.A   | CNSX    | 700   | 7  | \$2,730.00   |
| LIF     | TSX     | 700   | 7  | \$21,866.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| SRU.UN   | TSX     | 700 | 7 | \$17,016.00 |
| DOL      | TSX     | 700 | 7 | \$69,638.00 |
| TSU      | TSX     | 700 | 5 | \$25,706.00 |
| GRT.UN   | TSX     | 700 | 7 | \$52,623.00 |
| DPM      | TSX     | 700 | 1 | \$5,782.00  |
| PLC      | TSX     | 700 | 7 | \$13,865.00 |
| OR       | TSX     | 700 | 6 | \$13,784.00 |
| EMA      | TSX     | 700 | 7 | \$32,758.00 |
| VCN      | TSX     | 700 | 6 | \$29,837.00 |
| LNR      | TSX     | 700 | 7 | \$46,755.00 |
| ATZ      | TSX     | 700 | 7 | \$28,241.00 |
| BEPC     | TSX     | 700 | 7 | \$24,104.00 |
| TPZ      | TSX     | 600 | 5 | \$11,376.00 |
| RQO      | TSX     | 600 | 2 | \$10,858.00 |
| DFN.PR.A | TSX     | 600 | 2 | \$5,916.00  |
| CR       | TSX     | 600 | 2 | \$2,472.00  |
| SKE      | TSX     | 600 | 6 | \$3,495.00  |
| MDI      | TSX     | 600 | 6 | \$4,860.00  |
| PAAS     | TSX     | 600 | 4 | \$10,594.00 |
| XDV      | TSX     | 600 | 6 | \$16,201.00 |
| CCL.B    | TSX     | 600 | 6 | \$33,649.00 |
| VCE      | TSX     | 600 | 4 | \$27,598.00 |
| CRT.UN   | TSX     | 600 | 5 | \$8,587.00  |
| LUG      | TSX     | 600 | 6 | \$9,467.00  |
| FTT      | TSX     | 600 | 6 | \$21,830.00 |
| NG       | TSX     | 600 | 6 | \$1,896.00  |
| CCA      | TSX     | 500 | 5 | \$30,503.00 |
| AR       | TSX     | 500 | 1 | \$190.00    |
| CCE      | Venture | 500 | 1 | \$65.00     |
| HOM.U    | TSX     | 500 | 5 | \$5,681.00  |
| GTE      | TSX     | 500 | 5 | \$3,504.00  |
| APM      | Venture | 500 | 1 | \$350.00    |
| XTRA     | TSX     | 500 | 1 | \$355.00    |
| CRE      | Venture | 500 | 1 | \$315.00    |
| MGG      | Venture | 500 | 1 | \$100.00    |
| CTC.A    | TSX     | 500 | 5 | \$70,697.00 |
| BLDP     | TSX     | 500 | 5 | \$2,117.00  |
| SOT.UN   | TSX     | 500 | 1 | \$425.00    |
| IMG      | TSX     | 500 | 5 | \$1,667.00  |
| DGS      | TSX     | 500 | 5 | \$2,605.00  |
| SOMA     | Venture | 500 | 1 | \$240.00    |
| TMC      | Venture | 500 | 1 | \$70.00     |
| CSH.UN   | TSX     | 500 | 4 | \$5,995.00  |
| TLG      | TSX     | 500 | 1 | \$285.00    |
| DEFN     | Venture | 500 | 1 | \$130.00    |
| SCAN     | Venture | 500 | 1 | \$57.50     |
| DSV      | TSX     | 500 | 1 | \$305.00    |
| PD       | TSX     | 500 | 5 | \$42,999.00 |
| NDM      | TSX     | 500 | 1 | \$170.00    |
| LEM      | Venture | 500 | 1 | \$62.50     |
| NSCI     | Venture | 500 | 1 | \$280.00    |
| PSK      | TSX     | 500 | 4 | \$11,015.00 |
| HAR      | Venture | 500 | 1 | \$70.00     |
| GRAT     | Venture | 500 | 1 | \$60.00     |
| EDT      | TSX     | 500 | 1 | \$285.00    |
| AOI      | TSX     | 500 | 5 | \$1,166.00  |

|       |         |     |   |                |
|-------|---------|-----|---|----------------|
| NGD   | TSX     | 500 | 5 | \$854.00       |
| NFI   | TSX     | 500 | 5 | \$5,967.00     |
| POU   | TSX     | 500 | 5 | \$12,941.00    |
| WDO   | TSX     | 500 | 2 | \$4,625.00     |
| BCM   | Venture | 500 | 1 | \$110.00       |
| LUCA  | Venture | 500 | 1 | \$115.00       |
| DELX  | Venture | 500 | 1 | \$80.00        |
| MX    | TSX     | 500 | 5 | \$30,879.00    |
| FIND  | Venture | 500 | 1 | \$217.50       |
| NVO   | TSX     | 500 | 1 | \$72.50        |
| PGE   | Venture | 500 | 1 | \$82.50        |
| TAL   | TSX     | 500 | 1 | \$365.00       |
| STUD  | Venture | 500 | 1 | \$95.00        |
| FSV   | TSX     | 500 | 5 | \$111,338.00   |
| FL    | Venture | 500 | 1 | \$315.00       |
| HPQ   | Venture | 500 | 1 | \$107.50       |
| FPX   | Venture | 500 | 1 | \$190.00       |
| AEMC  | Venture | 500 | 1 | \$182.50       |
| NOW   | Venture | 500 | 1 | \$162.50       |
| FMC   | Venture | 500 | 1 | \$72.50        |
| QUIS  | Venture | 500 | 1 | \$132.50       |
| GMX   | TSX     | 500 | 1 | \$410.00       |
| NRM   | Venture | 500 | 1 | \$85.00        |
| MUX   | TSX     | 500 | 5 | \$4,625.00     |
| PCLO  | Venture | 500 | 1 | \$87.50        |
| WEX   | Venture | 500 | 1 | \$400.00       |
| XDIV  | TSX     | 500 | 5 | \$12,640.00    |
| QBR.B | TSX     | 500 | 5 | \$15,865.00    |
| LB    | TSX     | 500 | 5 | \$13,043.00    |
| NCLR  | CNSX    | 500 | 1 | \$195.00       |
| BYN   | Venture | 500 | 1 | \$160.00       |
| DAN   | Venture | 500 | 1 | \$165.00       |
| EMPR  | Venture | 500 | 1 | \$135.00       |
| KNR   | NEO     | 500 | 1 | \$120.00       |
| LITH  | Venture | 500 | 1 | \$270.00       |
| GREN  | CNSX    | 500 | 1 | \$207.50       |
| EML   | Venture | 500 | 1 | \$57.50        |
| LNGE  | Venture | 500 | 1 | \$122.50       |
| CTOC  | CNSX    | 500 | 1 | \$105.00       |
| HMR   | Venture | 500 | 1 | \$265.00       |
| ZAC   | Venture | 500 | 1 | \$77.50        |
| CPAU  | Venture | 500 | 1 | \$112.50       |
| UCU   | Venture | 500 | 1 | \$430.00       |
| NVEI  | TSX     | 500 | 5 | \$17,380.00    |
| CVX   | Venture | 500 | 1 | \$172.50       |
| S     | TSX     | 500 | 1 | \$140.00       |
| LIT   | Venture | 500 | 1 | \$142.50       |
| GGD   | TSX     | 500 | 5 | \$608.00       |
| MNO   | TSX     | 500 | 1 | \$157.50       |
| NFLD  | CNSX    | 500 | 1 | \$45.00        |
| AVN   | Venture | 500 | 1 | \$230.00       |
| DMGI  | Venture | 500 | 1 | \$290.00       |
| TML   | TSX     | 500 | 1 | \$62.50        |
| AIG   | CNSX    | 500 | 1 | \$47.50        |
| BNN   | CNSX    | 500 | 1 | \$250.00       |
| CSU   | TSX     | 500 | 5 | \$1,835,973.00 |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| CRR.UN | TSX     | 500 | 5 | \$6,687.00  |
| RSLV   | Venture | 500 | 1 | \$77.50     |
| BIGG   | CNSX    | 500 | 1 | \$130.00    |
| DR     | TSX     | 400 | 4 | \$3,795.00  |
| ZSU    | TSX     | 400 | 1 | \$5,292.00  |
| BOS    | TSX     | 400 | 4 | \$2,098.00  |
| SSL    | TSX     | 400 | 4 | \$2,366.00  |
| GOOS   | TSX     | 400 | 4 | \$6,572.00  |
| CDR    | TSX     | 400 | 4 | \$761.00    |
| FTN    | TSX     | 400 | 1 | \$3,024.00  |
| OGI    | TSX     | 400 | 4 | \$1,169.00  |
| SVI    | TSX     | 400 | 4 | \$2,081.00  |
| WSP    | TSX     | 400 | 4 | \$80,569.00 |
| RCI.B  | TSX     | 400 | 4 | \$24,700.00 |
| KRR    | TSX     | 400 | 4 | \$1,659.00  |
| FHYD   | Venture | 400 | 4 | \$639.00    |
| PSLV   | TSX     | 400 | 3 | \$4,095.00  |
| CBIL   | TSX     | 400 | 3 | \$20,004.00 |
| FN     | TSX     | 400 | 4 | \$15,933.00 |
| ATRL   | TSX     | 400 | 4 | \$17,689.00 |
| IAU    | TSX     | 400 | 4 | \$736.00    |
| CMG    | TSX     | 400 | 4 | \$3,575.00  |
| CDZ    | TSX     | 400 | 4 | \$12,350.00 |
| MDP    | TSX     | 400 | 4 | \$754.00    |
| NOU    | Venture | 400 | 4 | \$1,040.00  |
| XSP    | TSX     | 400 | 1 | \$20,928.00 |
| EU     | Venture | 400 | 4 | \$2,526.00  |
| HSAV   | TSX     | 400 | 1 | \$44,004.00 |
| ZPR    | TSX     | 400 | 1 | \$3,836.00  |
| WPM    | TSX     | 400 | 4 | \$24,738.00 |
| SBC    | TSX     | 400 | 4 | \$3,537.00  |
| GIL    | TSX     | 400 | 4 | \$18,241.00 |
| FVI    | TSX     | 400 | 4 | \$1,609.00  |
| IFC    | TSX     | 400 | 4 | \$83,586.00 |
| HMM.A  | TSX     | 300 | 3 | \$3,961.00  |
| LAC    | TSX     | 300 | 3 | \$1,672.00  |
| SYZ    | TSX     | 300 | 3 | \$2,442.00  |
| CFP    | TSX     | 300 | 3 | \$4,656.00  |
| FEC    | TSX     | 300 | 3 | \$2,293.00  |
| MRC    | TSX     | 300 | 2 | \$33,958.00 |
| MTA    | Venture | 300 | 3 | \$1,045.00  |
| PBH    | TSX     | 300 | 3 | \$27,898.00 |
| DSG    | TSX     | 300 | 3 | \$35,757.00 |
| PTK    | Venture | 300 | 3 | \$515.00    |
| IFP    | TSX     | 300 | 3 | \$5,910.00  |
| NWC    | TSX     | 300 | 3 | \$11,834.00 |
| DFY    | TSX     | 300 | 3 | \$11,443.00 |
| X      | TSX     | 300 | 3 | \$10,160.00 |
| PMZ.UN | TSX     | 300 | 3 | \$4,052.00  |
| TIXT   | TSX     | 300 | 3 | \$3,673.00  |
| CIGI   | TSX     | 300 | 3 | \$47,806.00 |
| CJ     | TSX     | 300 | 3 | \$1,848.00  |
| PRMW   | TSX     | 300 | 3 | \$5,915.00  |
| CAR.UN | TSX     | 300 | 3 | \$14,701.00 |
| SASK   | CNSX    | 300 | 3 | \$318.00    |
| GRA    | TSX     | 300 | 3 | \$624.00    |



|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| TIH    | TSX     | 300 | 3 | \$35,680.00 |
| MFI    | TSX     | 300 | 2 | \$7,825.00  |
| PSI    | TSX     | 300 | 3 | \$4,326.00  |
| LMN    | Venture | 300 | 3 | \$9,665.00  |
| XBM    | TSX     | 300 | 2 | \$5,258.00  |
| CEE    | TSX     | 300 | 3 | \$465.00    |
| WCN    | TSX     | 300 | 3 | \$63,119.00 |
| NVA    | TSX     | 300 | 3 | \$3,039.00  |
| SIS    | TSX     | 300 | 3 | \$4,920.00  |
| ALYA   | TSX     | 300 | 3 | \$464.00    |
| GSY    | TSX     | 200 | 2 | \$30,870.00 |
| NB     | TSX     | 200 | 2 | \$809.00    |
| NBLY   | TSX     | 200 | 2 | \$3,661.00  |
| SLS    | TSX     | 200 | 2 | \$750.00    |
| HITI   | Venture | 200 | 2 | \$467.00    |
| ZST    | TSX     | 200 | 1 | \$9,758.00  |
| PIX.UN | TSX     | 200 | 2 | \$1,545.00  |
| JWEL   | TSX     | 200 | 2 | \$5,936.00  |
| ELVA   | TSX     | 200 | 2 | \$1,031.00  |
| CMDO   | TSX     | 200 | 1 | \$3,826.00  |
| QSR    | TSX     | 200 | 2 | \$20,757.00 |
| FSZ    | TSX     | 200 | 1 | \$1,490.00  |
| NFG    | Venture | 200 | 2 | \$878.00    |
| EFN    | TSX     | 200 | 2 | \$4,499.00  |
| DNG    | TSX     | 200 | 2 | \$800.00    |
| AW.UN  | TSX     | 200 | 2 | \$6,322.00  |
| HME    | Venture | 200 | 2 | \$270.00    |
| NEO    | TSX     | 200 | 2 | \$1,475.00  |
| DXDB   | TSX     | 200 | 1 | \$4,098.00  |
| CRDL   | TSX     | 200 | 2 | \$299.00    |
| DGHI   | Venture | 200 | 2 | \$525.00    |
| RUP    | TSX     | 200 | 2 | \$659.00    |
| OSI    | Venture | 200 | 2 | \$280.00    |
| CWB    | TSX     | 200 | 2 | \$5,702.00  |
| SGML   | Venture | 200 | 2 | \$3,802.00  |
| L      | TSX     | 200 | 2 | \$26,757.00 |
| PRV.UN | TSX     | 200 | 2 | \$1,113.00  |
| VET    | TSX     | 200 | 2 | \$2,811.00  |
| NANO   | TSX     | 200 | 2 | \$340.00    |
| ENGH   | TSX     | 200 | 2 | \$7,262.00  |
| ACO.X  | TSX     | 200 | 2 | \$7,364.00  |
| IDG    | TSX     | 200 | 2 | \$422.00    |
| BAM    | TSX     | 200 | 2 | \$10,678.00 |
| NXR.UN | TSX     | 200 | 2 | \$1,628.00  |
| MUB    | TSX     | 200 | 1 | \$3,614.00  |
| CNE    | TSX     | 200 | 2 | \$1,211.00  |
| CAE    | TSX     | 200 | 2 | \$5,556.00  |
| ENCL   | TSX     | 200 | 2 | \$3,606.00  |
| BIPC   | TSX     | 200 | 2 | \$9,628.00  |
| HOM.UN | TSX     | 200 | 2 | \$3,058.00  |
| HAI    | TSX     | 200 | 2 | \$985.00    |
| PKI    | TSX     | 200 | 2 | \$9,075.00  |
| TOT    | TSX     | 200 | 2 | \$1,892.00  |
| LAAC   | TSX     | 200 | 2 | \$1,099.00  |
| SAP    | TSX     | 200 | 2 | \$5,600.00  |
| FAR    | TSX     | 200 | 2 | \$570.00    |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| CFW    | TSX     | 100 | 1 | \$528.00    |
| WTE    | TSX     | 100 | 1 | \$2,708.00  |
| RUS    | TSX     | 100 | 1 | \$4,500.00  |
| TRI    | TSX     | 100 | 1 | \$20,969.00 |
| SCR    | TSX     | 100 | 1 | \$2,257.00  |
| MRD    | TSX     | 100 | 1 | \$1,152.00  |
| DCBO   | TSX     | 100 | 1 | \$6,062.00  |
| ILLM   | TSX     | 100 | 1 | \$153.00    |
| PRYM   | TSX     | 100 | 1 | \$221.00    |
| VOXR   | TSX     | 100 | 1 | \$238.00    |
| WJX    | TSX     | 100 | 1 | \$3,136.00  |
| EQB    | TSX     | 100 | 1 | \$9,245.00  |
| DNTL   | TSX     | 100 | 1 | \$662.00    |
| WFG    | TSX     | 100 | 1 | \$10,259.00 |
| MGRO   | Venture | 100 | 1 | \$145.00    |
| ETL    | Venture | 100 | 1 | \$152.00    |
| ASE    | CNSX    | 100 | 1 | \$134.00    |
| DBM    | TSX     | 100 | 1 | \$775.00    |
| SVM    | TSX     | 100 | 1 | \$306.00    |
| AFN    | TSX     | 100 | 1 | \$5,705.00  |
| ZEF    | TSX     | 100 | 1 | \$1,214.00  |
| ASTL   | TSX     | 100 | 1 | \$1,065.00  |
| ENS    | TSX     | 100 | 1 | \$1,155.00  |
| HTL    | TSX     | 100 | 1 | \$130.00    |
| MATR   | TSX     | 100 | 1 | \$1,610.00  |
| BBD.A  | TSX     | 100 | 1 | \$4,722.00  |
| BK     | TSX     | 100 | 1 | \$1,035.00  |
| ELO    | TSX     | 100 | 1 | \$149.00    |
| ACT    | CNSX    | 100 | 1 | \$130.00    |
| STLC   | TSX     | 100 | 1 | \$3,881.00  |
| CSW.A  | TSX     | 100 | 1 | \$1,291.00  |
| BLX    | TSX     | 100 | 1 | \$3,200.00  |
| DE     | Venture | 100 | 1 | \$960.00    |
| GIP    | Venture | 100 | 1 | \$403.00    |
| CAD    | Venture | 100 | 1 | \$200.00    |
| PPTA   | TSX     | 100 | 1 | \$379.00    |
| TRP    | TSX     | 100 | 1 | \$5,074.00  |
| URB.A  | TSX     | 100 | 1 | \$469.00    |
| KEL    | TSX     | 100 | 1 | \$543.00    |
| JOY    | TSX     | 100 | 1 | \$359.00    |
| CF     | TSX     | 100 | 1 | \$749.00    |
| INO.UN | TSX     | 100 | 1 | \$135.00    |
| ALV    | Venture | 100 | 1 | \$525.00    |
| MR.UN  | TSX     | 100 | 1 | \$397.00    |
| SHLE   | TSX     | 100 | 1 | \$863.00    |
| MRE    | TSX     | 100 | 1 | \$1,394.00  |
| AD.UN  | TSX     | 100 | 1 | \$1,661.00  |
| HUGE   | CNSX    | 100 | 1 | \$111.00    |
| PNE    | TSX     | 100 | 1 | \$126.00    |
| ESI    | TSX     | 100 | 1 | \$219.00    |
| EFR    | TSX     | 100 | 1 | \$939.00    |
| MAG    | TSX     | 100 | 1 | \$1,190.00  |
| FNV    | TSX     | 100 | 1 | \$14,546.00 |
| PIC.A  | TSX     | 100 | 1 | \$415.00    |
| AAUC   | TSX     | 100 | 1 | \$335.00    |
| KMP.UN | TSX     | 100 | 1 | \$1,915.00  |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| MND    | TSX     | 100 | 1 | \$152.00    |
| WILD   | TSX     | 100 | 1 | \$123.00    |
| GMIN   | TSX     | 100 | 1 | \$199.00    |
| ZZZ    | TSX     | 100 | 1 | \$2,665.00  |
| TTNM   | TSX     | 100 | 1 | \$225.00    |
| OVV    | TSX     | 100 | 1 | \$5,634.00  |
| LCX    | Venture | 100 | 1 | \$315.00    |
| CRON   | TSX     | 100 | 1 | \$294.00    |
| FOM    | TSX     | 100 | 1 | \$386.00    |
| TFPM   | TSX     | 100 | 1 | \$1,712.00  |
| VIU    | TSX     | 100 | 1 | \$3,201.00  |
| ERO    | TSX     | 100 | 1 | \$2,101.00  |
| GAU    | TSX     | 100 | 1 | \$120.00    |
| BLN    | TSX     | 100 | 1 | \$430.00    |
| MDA    | TSX     | 100 | 1 | \$1,195.00  |
| SGR.UN | TSX     | 100 | 1 | \$1,250.00  |
| MRG.UN | TSX     | 100 | 1 | \$1,512.00  |
| IGM    | TSX     | 100 | 1 | \$3,607.00  |
| CPH    | TSX     | 100 | 1 | \$668.00    |
| XST    | TSX     | 100 | 1 | \$9,022.00  |
| BBUC   | TSX     | 100 | 1 | \$3,309.00  |
| HRX    | TSX     | 100 | 1 | \$1,748.00  |
| CJT    | TSX     | 100 | 1 | \$12,015.00 |
| DHT.UN | TSX     | 100 | 1 | \$1,458.00  |
| GMG    | Venture | 100 | 1 | \$130.00    |
| DS     | TSX     | 100 | 1 | \$615.00    |