

## Trading Activity for November 10th, 2021

Volume 911,600.00      Trades 5,000.00      Value \$20,106,473.50

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>   |
|---------------|---------------|---------------|---------------|----------------|
| GPR           | TSX           | 133,000       | 23            | \$43,735.00    |
| YRI           | TSX           | 93,700        | 634           | \$511,766.00   |
| XEG           | TSX           | 28,100        | 94            | \$300,990.00   |
| BBD.B         | TSX           | 25,000        | 77            | \$49,947.00    |
| GGD           | TSX           | 14,700        | 53            | \$50,023.00    |
| SU            | TSX           | 13,000        | 114           | \$420,583.00   |
| ARX           | TSX           | 12,800        | 85            | \$160,605.00   |
| XLY           | TSX           | 12,500        | 9             | \$3,982.50     |
| MFC           | TSX           | 12,400        | 80            | \$309,270.00   |
| NTAR          | CNSX          | 12,000        | 32            | \$21,558.00    |
| PEY           | TSX           | 11,100        | 103           | \$120,627.00   |
| WEF           | TSX           | 11,000        | 40            | \$19,741.00    |
| ENB           | TSX           | 11,000        | 67            | \$579,996.00   |
| ASM           | TSX           | 10,400        | 16            | \$12,526.00    |
| OTGO          | Venture       | 10,000        | 1             | \$800.00       |
| STH           | Venture       | 10,000        | 1             | \$2,700.00     |
| BTO           | TSX           | 9,400         | 65            | \$53,163.00    |
| ABX           | TSX           | 9,200         | 92            | \$235,180.00   |
| XGD           | TSX           | 9,100         | 7             | \$169,180.00   |
| AQN           | TSX           | 8,900         | 64            | \$159,720.00   |
| RY            | TSX           | 8,400         | 77            | \$1,113,218.00 |
| XQQ           | TSX           | 8,400         | 9             | \$1,059,856.00 |
| WILD          | TSX           | 8,200         | 22            | \$32,800.00    |
| FURY          | TSX           | 8,000         | 5             | \$6,890.00     |
| HEXO          | TSX           | 7,000         | 21            | \$13,635.00    |
| USA           | TSX           | 6,100         | 6             | \$8,161.00     |
| CM            | TSX           | 6,000         | 58            | \$893,237.00   |
| CIA           | TSX           | 6,000         | 45            | \$22,544.00    |
| GTE           | TSX           | 6,000         | 3             | \$6,020.00     |
| RIO           | Venture       | 6,000         | 12            | \$4,020.00     |
| TOU           | TSX           | 5,700         | 51            | \$257,825.00   |
| POW           | TSX           | 5,600         | 50            | \$239,919.00   |
| BCE           | TSX           | 5,600         | 56            | \$358,159.00   |
| FFH           | TSX           | 5,500         | 53            | \$2,905,585.00 |
| ERF           | TSX           | 5,500         | 50            | \$70,168.00    |
| CVE           | TSX           | 5,400         | 47            | \$86,095.00    |
| CJR.B         | TSX           | 4,800         | 32            | \$26,498.00    |
| CMMC          | TSX           | 4,800         | 28            | \$17,671.00    |
| T             | TSX           | 4,800         | 46            | \$140,446.00   |
| WEED          | TSX           | 4,700         | 28            | \$77,715.00    |
| QSR           | TSX           | 4,500         | 45            | \$324,536.00   |
| ZQQ           | TSX           | 4,500         | 21            | \$524,232.00   |
| MEG           | TSX           | 4,500         | 31            | \$49,303.00    |
| K             | TSX           | 4,400         | 41            | \$35,550.00    |
| CWEB          | TSX           | 4,400         | 30            | \$9,720.00     |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| GLXY   | TSX     | 4,300 | 43 | \$162,216.00 |
| TRP    | TSX     | 4,300 | 37 | \$268,717.00 |
| IVN    | TSX     | 4,200 | 37 | \$40,917.00  |
| GSV    | TSX     | 4,000 | 2  | \$2,640.00   |
| CPG    | TSX     | 3,800 | 18 | \$22,469.00  |
| CP     | TSX     | 3,800 | 38 | \$367,352.00 |
| GIL    | TSX     | 3,700 | 32 | \$194,144.00 |
| TD     | TSX     | 3,700 | 35 | \$341,165.00 |
| PVG    | TSX     | 3,700 | 35 | \$66,773.00  |
| PPL    | TSX     | 3,700 | 34 | \$155,276.00 |
| ZEB    | TSX     | 3,700 | 5  | \$143,489.00 |
| TXP    | TSX     | 3,600 | 14 | \$9,295.00   |
| HIVE   | Venture | 3,600 | 32 | \$20,022.00  |
| LUN    | TSX     | 3,600 | 36 | \$38,276.00  |
| AAV    | TSX     | 3,600 | 31 | \$28,460.00  |
| FVI    | TSX     | 3,500 | 21 | \$23,429.00  |
| OSK    | TSX     | 3,500 | 21 | \$10,444.00  |
| BIR    | TSX     | 3,500 | 35 | \$24,867.00  |
| GFL    | TSX     | 3,400 | 34 | \$167,114.00 |
| CR     | TSX     | 3,300 | 11 | \$10,161.00  |
| VET    | TSX     | 3,300 | 32 | \$44,026.00  |
| SPB    | TSX     | 3,200 | 32 | \$44,860.00  |
| SJR.B  | TSX     | 3,200 | 19 | \$117,444.00 |
| AUMN   | TSX     | 3,000 | 3  | \$1,710.00   |
| EQX    | TSX     | 3,000 | 24 | \$30,153.00  |
| VOYG   | TSX     | 3,000 | 28 | \$70,183.00  |
| EDV    | TSX     | 3,000 | 30 | \$101,201.00 |
| SCL    | TSX     | 2,800 | 23 | \$13,930.00  |
| BTE    | TSX     | 2,800 | 27 | \$11,751.00  |
| PSI    | TSX     | 2,800 | 19 | \$30,643.00  |
| IMG    | TSX     | 2,700 | 25 | \$10,618.00  |
| XFN    | TSX     | 2,600 | 14 | \$130,134.00 |
| NGD    | TSX     | 2,600 | 14 | \$5,190.00   |
| CNQ    | TSX     | 2,600 | 24 | \$138,154.00 |
| FCR.UN | TSX     | 2,400 | 23 | \$45,214.00  |
| FM     | TSX     | 2,400 | 20 | \$65,256.00  |
| DPM    | TSX     | 2,400 | 18 | \$21,233.00  |
| OGC    | TSX     | 2,300 | 23 | \$6,080.00   |
| FTS    | TSX     | 2,200 | 22 | \$125,270.00 |
| SBB    | TSX     | 2,200 | 20 | \$3,697.00   |
| SDE    | TSX     | 2,200 | 13 | \$14,562.00  |
| MG     | TSX     | 2,100 | 20 | \$219,358.00 |
| EMA    | TSX     | 2,100 | 19 | \$123,784.00 |
| GAU    | TSX     | 2,000 | 2  | \$2,140.00   |
| QCX    | Venture | 2,000 | 1  | \$200.00     |
| POU    | TSX     | 2,000 | 20 | \$47,826.00  |
| TRQ    | TSX     | 2,000 | 18 | \$28,272.00  |
| SLF    | TSX     | 2,000 | 19 | \$141,318.00 |
| AYA    | TSX     | 2,000 | 14 | \$17,613.00  |
| SRX    | TSX     | 1,900 | 19 | \$11,904.00  |
| FRU    | TSX     | 1,900 | 17 | \$23,509.00  |
| GAGE   | CNSX    | 1,900 | 4  | \$4,094.00   |
| ACQ    | TSX     | 1,900 | 18 | \$77,111.00  |
| LNR    | TSX     | 1,800 | 15 | \$136,520.00 |
| BLDP   | TSX     | 1,800 | 16 | \$38,319.00  |
| AR     | TSX     | 1,800 | 18 | \$6,382.00   |
| CMG    | TSX     | 1,800 | 16 | \$9,683.00   |
| SAP    | TSX     | 1,800 | 14 | \$55,908.00  |
| HBM    | TSX     | 1,800 | 18 | \$15,741.00  |
| HWX    | TSX     | 1,800 | 17 | \$8,759.00   |
| RCI.B  | TSX     | 1,700 | 17 | \$104,047.00 |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| OGI    | TSX     | 1,700 | 10 | \$4,826.00   |
| BITI   | TSX     | 1,700 | 17 | \$16,383.00  |
| HDI    | TSX     | 1,700 | 17 | \$81,089.00  |
| CJ     | TSX     | 1,700 | 17 | \$8,978.00   |
| HR.UN  | TSX     | 1,600 | 12 | \$26,851.00  |
| BNS    | TSX     | 1,600 | 13 | \$132,662.00 |
| CEU    | TSX     | 1,600 | 8  | \$3,143.00   |
| CIX    | TSX     | 1,500 | 15 | \$44,870.00  |
| NDM    | TSX     | 1,500 | 2  | \$795.00     |
| NXE    | TSX     | 1,500 | 14 | \$11,374.00  |
| TECK.B | TSX     | 1,500 | 15 | \$50,380.00  |
| XIU    | TSX     | 1,500 | 15 | \$49,137.00  |
| WSP    | TSX     | 1,500 | 14 | \$265,753.00 |
| HQU    | TSX     | 1,400 | 5  | \$28,243.00  |
| TA     | TSX     | 1,400 | 9  | \$19,559.00  |
| AEM    | TSX     | 1,400 | 14 | \$99,996.00  |
| DML    | TSX     | 1,400 | 14 | \$3,500.00   |
| CGX    | TSX     | 1,300 | 12 | \$19,436.00  |
| CRDL   | TSX     | 1,300 | 11 | \$3,885.00   |
| CG     | TSX     | 1,200 | 12 | \$12,679.00  |
| ATD.B  | TSX     | 1,200 | 12 | \$60,293.00  |
| HITI   | Venture | 1,200 | 8  | \$9,935.00   |
| CS     | TSX     | 1,200 | 8  | \$6,101.00   |
| GEI    | TSX     | 1,200 | 11 | \$28,363.00  |
| H      | TSX     | 1,200 | 12 | \$36,446.00  |
| FTT    | TSX     | 1,200 | 10 | \$43,777.00  |
| PXT    | TSX     | 1,200 | 11 | \$26,260.00  |
| PKI    | TSX     | 1,200 | 12 | \$43,039.00  |
| RSI    | TSX     | 1,200 | 5  | \$6,951.00   |
| MOGO   | TSX     | 1,200 | 10 | \$8,792.00   |
| EFX    | TSX     | 1,100 | 11 | \$9,275.00   |
| AWKN   | NEO     | 1,100 | 1  | \$3,080.00   |
| JAG    | TSX     | 1,100 | 9  | \$5,300.00   |
| BITF   | Venture | 1,100 | 6  | \$11,697.00  |
| WCP    | TSX     | 1,100 | 11 | \$7,983.00   |
| XRE    | TSX     | 1,100 | 2  | \$22,967.00  |
| AP.UN  | TSX     | 1,100 | 9  | \$48,807.00  |
| KEY    | TSX     | 1,100 | 11 | \$33,457.00  |
| EFN    | TSX     | 1,100 | 11 | \$15,113.00  |
| LUG    | TSX     | 1,000 | 9  | \$11,820.00  |
| DNTL   | TSX     | 1,000 | 10 | \$16,343.00  |
| TPZ    | TSX     | 1,000 | 10 | \$18,206.00  |
| HQD    | TSX     | 1,000 | 1  | \$5,850.00   |
| NVCN   | TSX     | 1,000 | 2  | \$950.00     |
| SES    | TSX     | 1,000 | 10 | \$5,570.00   |
| GOLD   | TSX     | 1,000 | 2  | \$1,805.00   |
| AC     | TSX     | 1,000 | 9  | \$26,085.00  |
| WPM    | TSX     | 1,000 | 8  | \$53,655.00  |
| LAC    | TSX     | 1,000 | 8  | \$40,976.00  |
| STN    | TSX     | 1,000 | 10 | \$69,765.00  |
| EMM    | Venture | 1,000 | 1  | \$400.00     |
| DSG    | TSX     | 1,000 | 10 | \$106,910.00 |
| TMD    | TSX     | 1,000 | 2  | \$1,985.00   |
| SMU.UN | TSX     | 1,000 | 9  | \$23,107.00  |
| TFII   | TSX     | 1,000 | 10 | \$139,110.00 |
| ABST   | TSX     | 1,000 | 8  | \$13,705.00  |
| WM     | TSX     | 1,000 | 2  | \$500.00     |
| VGZ    | TSX     | 1,000 | 2  | \$1,060.00   |
| VRE    | TSX     | 1,000 | 7  | \$38,159.00  |
| HUT    | TSX     | 1,000 | 9  | \$17,832.00  |
| TVE    | TSX     | 900   | 9  | \$3,362.00   |

|               |                |                |              |                         |
|---------------|----------------|----------------|--------------|-------------------------|
| <del>NE</del> | <del>TSX</del> | <del>900</del> | <del>8</del> | <del>\$165,038.00</del> |
| BAM.A         | TSX            | 900            | 9            | \$67,952.00             |
| LSPD          | TSX            | 900            | 9            | \$77,232.00             |
| ETHC          | NEO            | 900            | 9            | \$4,520.00              |
| CTS           | TSX            | 800            | 6            | \$8,613.00              |
| TSU           | TSX            | 800            | 8            | \$34,354.00             |
| ALA           | TSX            | 800            | 8            | \$20,112.00             |
| ETC           | TSX            | 800            | 8            | \$12,582.00             |
| SNC           | TSX            | 800            | 8            | \$27,088.00             |
| FSZ           | TSX            | 800            | 7            | \$8,634.00              |
| CF            | TSX            | 800            | 8            | \$12,798.00             |
| ALS           | TSX            | 700            | 7            | \$11,113.00             |
| XIC           | TSX            | 700            | 7            | \$23,937.00             |
| BMO           | TSX            | 700            | 7            | \$97,402.00             |
| DIR.UN        | TSX            | 700            | 7            | \$11,955.00             |
| MMED          | NEO            | 700            | 7            | \$2,108.00              |
| IMO           | TSX            | 700            | 7            | \$30,289.00             |
| QBR.B         | TSX            | 700            | 6            | \$21,225.00             |
| ELD           | TSX            | 700            | 7            | \$8,697.00              |
| IGM           | TSX            | 700            | 6            | \$35,513.00             |
| CCL.B         | TSX            | 700            | 7            | \$48,761.00             |
| HCG           | TSX            | 700            | 6            | \$30,487.00             |
| GRN           | TSX            | 700            | 3            | \$1,120.00              |
| ZZZ           | TSX            | 700            | 7            | \$27,359.00             |
| IFC           | TSX            | 600            | 5            | \$101,983.00            |
| BTCC.B        | TSX            | 600            | 6            | \$7,290.00              |
| WPRT          | TSX            | 600            | 5            | \$2,175.00              |
| AD.UN         | TSX            | 600            | 6            | \$11,880.00             |
| ARE           | TSX            | 600            | 6            | \$10,415.00             |
| BEP.UN        | TSX            | 600            | 5            | \$28,720.00             |
| ECN           | TSX            | 600            | 6            | \$6,544.00              |
| OR            | TSX            | 600            | 6            | \$9,614.00              |
| GWO           | TSX            | 600            | 5            | \$23,017.00             |
| ACB           | TSX            | 600            | 6            | \$5,354.00              |
| XCS           | TSX            | 600            | 1            | \$12,786.00             |
| MTL           | TSX            | 600            | 5            | \$7,603.00              |
| UNS           | TSX            | 600            | 5            | \$10,998.00             |
| NPI           | TSX            | 600            | 6            | \$23,135.00             |
| X             | TSX            | 500            | 5            | \$66,767.00             |
| TCW           | TSX            | 500            | 5            | \$1,727.00              |
| ITH           | TSX            | 500            | 1            | \$455.00                |
| SLI           | Venture        | 500            | 3            | \$6,171.00              |
| CAR.UN        | TSX            | 500            | 5            | \$29,891.00             |
| SOY           | TSX            | 500            | 5            | \$4,324.00              |
| NTR           | TSX            | 500            | 5            | \$42,419.00             |
| MFI           | TSX            | 500            | 5            | \$15,516.00             |
| GLAS.A.U      | NEO            | 500            | 3            | \$2,960.00              |
| ACO.X         | TSX            | 500            | 5            | \$20,625.00             |
| RUS           | TSX            | 500            | 5            | \$17,631.00             |
| CLS           | TSX            | 500            | 2            | \$7,165.00              |
| TKO           | TSX            | 500            | 5            | \$1,346.00              |
| TCL.A         | TSX            | 500            | 5            | \$9,884.00              |
| ZLU           | TSX            | 500            | 1            | \$21,495.00             |
| REI.UN        | TSX            | 500            | 5            | \$11,404.00             |
| TOY           | TSX            | 500            | 5            | \$24,133.00             |
| ITP           | TSX            | 500            | 5            | \$15,051.00             |
| VEF           | TSX            | 500            | 2            | \$24,978.00             |
| EXN           | TSX            | 500            | 1            | \$870.00                |
| EMP.A         | TSX            | 400            | 4            | \$15,597.00             |
| DCBO          | TSX            | 400            | 4            | \$37,058.00             |
| L             | TSX            | 400            | 4            | \$39,113.00             |

|        |     |     |   |             |
|--------|-----|-----|---|-------------|
| FOOD   | TSX | 400 | 2 | \$2,826.00  |
| DND    | TSX | 400 | 4 | \$16,238.00 |
| SIS    | TSX | 400 | 3 | \$7,728.00  |
| RBA    | TSX | 400 | 4 | \$35,156.00 |
| CAE    | TSX | 400 | 4 | \$16,702.00 |
| CHR    | TSX | 400 | 4 | \$1,740.00  |
| MX     | TSX | 400 | 3 | \$22,495.00 |
| TIXT   | TSX | 400 | 4 | \$17,695.00 |
| SW     | TSX | 400 | 4 | \$9,089.00  |
| NVA    | TSX | 300 | 3 | \$2,097.00  |
| NFI    | TSX | 300 | 3 | \$7,570.00  |
| D.UN   | TSX | 300 | 3 | \$7,230.00  |
| GRT.UN | TSX | 300 | 3 | \$30,180.00 |
| OTEX   | TSX | 300 | 3 | \$19,132.00 |
| EDR    | TSX | 300 | 1 | \$2,115.00  |
| VCE    | TSX | 300 | 1 | \$13,848.00 |
| CFP    | TSX | 300 | 3 | \$8,004.00  |
| BDGI   | TSX | 300 | 3 | \$10,239.00 |
| AFN    | TSX | 300 | 3 | \$9,221.00  |
| HBIT   | TSX | 300 | 3 | \$3,107.00  |
| TLRY   | TSX | 300 | 3 | \$4,317.00  |
| WN     | TSX | 300 | 3 | \$41,412.00 |
| AIF    | TSX | 300 | 3 | \$19,381.00 |
| PET    | TSX | 300 | 3 | \$9,092.00  |
| CAS    | TSX | 300 | 3 | \$4,391.00  |
| PLC    | TSX | 300 | 3 | \$11,236.00 |
| BIP.UN | TSX | 300 | 3 | \$22,742.00 |
| ETHH   | TSX | 300 | 3 | \$6,462.00  |
| NVEI   | TSX | 300 | 3 | \$42,025.00 |
| SSRM   | TSX | 300 | 2 | \$6,945.00  |
| KXS    | TSX | 300 | 3 | \$61,556.00 |
| ETHX.B | TSX | 300 | 3 | \$6,352.00  |
| WJX    | TSX | 300 | 3 | \$8,412.00  |
| RFP    | TSX | 300 | 3 | \$4,016.00  |
| PAAS   | TSX | 300 | 2 | \$10,063.00 |
| ATZ    | TSX | 300 | 3 | \$15,338.00 |
| TCN    | TSX | 300 | 3 | \$5,360.00  |
| SVM    | TSX | 300 | 3 | \$1,721.00  |
| NA     | TSX | 300 | 3 | \$31,455.00 |
| DEFI   | NEO | 200 | 1 | \$870.00    |
| CRR.UN | TSX | 200 | 2 | \$3,766.00  |
| ANRG   | TSX | 200 | 2 | \$4,652.00  |
| EGLX   | TSX | 200 | 2 | \$775.00    |
| CWB    | TSX | 200 | 2 | \$8,199.00  |
| RCH    | TSX | 200 | 2 | \$8,644.00  |
| PSK    | TSX | 200 | 2 | \$3,094.00  |
| JWEL   | TSX | 200 | 2 | \$7,804.00  |
| STLC   | TSX | 200 | 2 | \$8,259.00  |
| KNT    | TSX | 200 | 2 | \$1,558.00  |
| EQB    | TSX | 200 | 2 | \$15,834.00 |
| GSC    | TSX | 200 | 1 | \$920.00    |
| BB     | TSX | 200 | 2 | \$2,742.00  |
| TXG    | TSX | 200 | 2 | \$3,101.00  |
| CHE.UN | TSX | 200 | 2 | \$1,596.00  |
| EBIT   | TSX | 200 | 2 | \$6,348.00  |
| CLIQ   | TSX | 200 | 2 | \$1,650.00  |
| MDI    | TSX | 200 | 2 | \$1,847.00  |
| CCA    | TSX | 200 | 2 | \$21,337.00 |
| WELL   | TSX | 200 | 2 | \$1,389.00  |
| NOA    | TSX | 200 | 2 | \$3,984.00  |
| THNC   | TSX | 200 | 2 | \$2,068.00  |
| CFW    | TSX | 200 | 2 | \$953.00    |

|         |         |     |   |             |
|---------|---------|-----|---|-------------|
| GOOS    | TSX     | 200 | 2 | \$12,065.00 |
| SMT     | TSX     | 200 | 2 | \$397.00    |
| TOT     | TSX     | 200 | 2 | \$1,082.00  |
| BTCX.B  | TSX     | 200 | 2 | \$2,521.00  |
| WFG     | TSX     | 200 | 2 | \$20,611.00 |
| BDT     | TSX     | 200 | 2 | \$2,112.00  |
| RECO    | Venture | 200 | 2 | \$1,318.00  |
| MAXR    | TSX     | 200 | 2 | \$7,887.00  |
| LIF     | TSX     | 200 | 2 | \$7,006.00  |
| GRAM.U  | NEO     | 200 | 1 | \$682.00    |
| EFR     | TSX     | 200 | 2 | \$2,665.00  |
| NWH.UN  | TSX     | 200 | 2 | \$2,696.00  |
| DRM     | TSX     | 200 | 2 | \$6,719.00  |
| SJ      | TSX     | 200 | 1 | \$8,506.00  |
| MRE     | TSX     | 200 | 2 | \$2,191.00  |
| KL      | TSX     | 200 | 2 | \$11,214.00 |
| BTCC    | TSX     | 200 | 2 | \$2,755.00  |
| NG      | TSX     | 200 | 2 | \$1,998.00  |
| DOO     | TSX     | 200 | 2 | \$22,638.00 |
| KEL     | TSX     | 200 | 2 | \$1,007.00  |
| GCM     | TSX     | 200 | 2 | \$1,092.00  |
| VGCX    | TSX     | 100 | 1 | \$1,926.00  |
| HOD     | TSX     | 100 | 1 | \$761.00    |
| CUF.UN  | TSX     | 100 | 1 | \$1,163.00  |
| PBIT    | CNSX    | 100 | 1 | \$215.00    |
| DOL     | TSX     | 100 | 1 | \$5,831.00  |
| ML      | Venture | 100 | 1 | \$478.00    |
| BLX     | TSX     | 100 | 1 | \$3,730.00  |
| REAL    | TSX     | 100 | 1 | \$901.00    |
| ORL     | TSX     | 100 | 1 | \$837.00    |
| VDY     | TSX     | 100 | 1 | \$4,275.00  |
| AND     | TSX     | 100 | 1 | \$4,805.00  |
| KMP.UN  | TSX     | 100 | 1 | \$2,277.00  |
| TRZ     | TSX     | 100 | 1 | \$570.00    |
| BBU.UN  | TSX     | 100 | 1 | \$6,182.00  |
| OPS     | TSX     | 100 | 1 | \$350.00    |
| CSH.UN  | TSX     | 100 | 1 | \$1,228.00  |
| MRU     | TSX     | 100 | 1 | \$6,536.00  |
| IAU     | TSX     | 100 | 1 | \$325.00    |
| MI.UN   | TSX     | 100 | 1 | \$2,274.00  |
| XBC     | TSX     | 100 | 1 | \$345.00    |
| EXE     | TSX     | 100 | 1 | \$732.00    |
| CRON    | TSX     | 100 | 1 | \$687.00    |
| NFG     | Venture | 100 | 1 | \$728.00    |
| ADW.A   | TSX     | 100 | 1 | \$860.00    |
| ALYA    | TSX     | 100 | 1 | \$349.00    |
| QETH.UN | TSX     | 100 | 1 | \$9,999.00  |
| LI      | Venture | 100 | 1 | \$500.00    |
| FR      | TSX     | 100 | 1 | \$1,755.00  |
| OBE     | TSX     | 100 | 1 | \$487.00    |
| ONEX    | TSX     | 100 | 1 | \$9,452.00  |
| PRL     | TSX     | 100 | 1 | \$1,370.00  |
| IAG     | TSX     | 100 | 1 | \$7,432.00  |
| VFF     | TSX     | 100 | 1 | \$1,079.00  |
| OLA     | TSX     | 100 | 1 | \$486.00    |
| GUD     | TSX     | 100 | 1 | \$524.00    |
| ETHH.B  | TSX     | 100 | 1 | \$2,162.00  |
| TRI     | TSX     | 100 | 1 | \$15,022.00 |
| BOS     | TSX     | 100 | 1 | \$3,720.00  |
| OVV     | TSX     | 100 | 1 | \$4,355.00  |
| CNR     | TSX     | 100 | 1 | \$16,324.00 |
| PD      | TSX     | 100 | 1 | \$5,133.00  |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| SGY    | TSX     | 100 | 1 | \$460.00    |
| LWRK   | TSX     | 100 | 1 | \$3,091.00  |
| BTCQ   | TSX     | 100 | 1 | \$1,374.00  |
| FNV    | TSX     | 100 | 1 | \$18,067.00 |
| CU     | TSX     | 100 | 1 | \$3,510.00  |
| FCSB   | TSX     | 100 | 1 | \$2,553.00  |
| XST    | TSX     | 100 | 1 | \$7,632.00  |
| DOC    | Venture | 100 | 1 | \$166.00    |
| QFOR   | TSX     | 100 | 1 | \$1,150.00  |
| ERO    | TSX     | 100 | 1 | \$2,290.00  |
| SFTC   | TSX     | 100 | 1 | \$2,551.00  |
| IFP    | TSX     | 100 | 1 | \$2,945.00  |
| HOT.UN | TSX     | 100 | 1 | \$470.00    |
| RECP   | TSX     | 100 | 1 | \$2,047.00  |
| ENGH   | TSX     | 100 | 1 | \$5,382.00  |
| XIN    | TSX     | 100 | 1 | \$3,162.00  |
| NANO   | TSX     | 100 | 1 | \$447.00    |
| GSY    | TSX     | 100 | 1 | \$19,262.00 |
| RPI.UN | TSX     | 100 | 1 | \$5,740.00  |
| TCS    | TSX     | 100 | 1 | \$5,242.00  |
| SKE    | TSX     | 100 | 1 | \$1,488.00  |