

## Trading Activity for October 27th, 2023

Volume 1,365,500.00 Trades 4,004.00 Value \$22,172,968.00

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>   |
|---------------|---------------|---------------|---------------|----------------|
| BTE           | TSX           | 116,300       | 99            | \$696,204.00   |
| XIU           | TSX           | 94,500        | 55            | \$2,696,709.50 |
| AR            | TSX           | 66,000        | 9             | \$34,430.00    |
| ATH           | TSX           | 65,400        | 18            | \$269,734.00   |
| AQN           | TSX           | 46,400        | 97            | \$325,754.00   |
| BTO           | TSX           | 43,500        | 70            | \$191,744.00   |
| NGD           | TSX           | 42,500        | 24            | \$67,635.00    |
| TVE           | TSX           | 41,400        | 44            | \$165,462.00   |
| BITF          | TSX           | 32,200        | 17            | \$50,450.00    |
| K             | TSX           | 27,100        | 46            | \$197,544.00   |
| OGC           | TSX           | 24,800        | 63            | \$61,393.00    |
| ABX           | TSX           | 24,200        | 118           | \$541,133.00   |
| NWH.UN        | TSX           | 22,800        | 49            | \$91,114.00    |
| HUT           | TSX           | 20,100        | 10            | \$60,085.00    |
| T             | TSX           | 19,200        | 112           | \$423,066.00   |
| AC            | TSX           | 17,700        | 84            | \$295,459.00   |
| DML           | TSX           | 14,200        | 8             | \$30,718.00    |
| CPG           | TSX           | 13,400        | 22            | \$148,437.00   |
| GTII          | CNSX          | 13,300        | 74            | \$154,705.00   |
| WCP           | TSX           | 13,100        | 66            | \$139,921.00   |
| CVE           | TSX           | 13,000        | 66            | \$346,281.00   |
| MFC           | TSX           | 12,900        | 46            | \$307,727.00   |
| SU            | TSX           | 12,300        | 84            | \$551,682.00   |
| NXE           | TSX           | 12,200        | 77            | \$98,277.00    |
| BTCC          | TSX           | 12,000        | 3             | \$78,192.00    |
| BNS           | TSX           | 11,900        | 83            | \$661,319.00   |
| HBM           | TSX           | 11,200        | 44            | \$68,309.00    |
| GGD           | TSX           | 11,100        | 23            | \$14,707.00    |
| CIA           | TSX           | 11,000        | 41            | \$65,351.00    |
| CG            | TSX           | 10,900        | 52            | \$77,952.00    |
| TLRY          | TSX           | 10,500        | 12            | \$25,512.00    |
| DIR.UN        | TSX           | 10,300        | 45            | \$119,957.00   |
| FVI           | TSX           | 10,200        | 9             | \$40,616.00    |
| CS            | TSX           | 9,800         | 56            | \$46,011.00    |
| ENB           | TSX           | 9,000         | 75            | \$393,003.00   |
| XIC           | TSX           | 8,700         | 53            | \$259,671.00   |
| CM            | TSX           | 8,500         | 70            | \$408,844.00   |
| LAC           | TSX           | 8,100         | 35            | \$77,999.00    |
| TD            | TSX           | 8,000         | 66            | \$611,842.00   |
| FCU           | TSX           | 8,000         | 2             | \$7,120.00     |
| QBR.B         | TSX           | 7,600         | 25            | \$211,389.00   |
| AAV           | TSX           | 7,300         | 41            | \$72,999.00    |
| RY            | TSX           | 7,000         | 61            | \$763,194.00   |
| BRC           | Venture       | 6,500         | 9             | \$1,900.00     |

|                |                |       |    |                |
|----------------|----------------|-------|----|----------------|
| <del>FRP</del> | <del>TSX</del> | 6,800 | 44 | \$46,257.00    |
| FIE            | TSX            | 5,700 | 3  | \$33,972.00    |
| FM             | TSX            | 5,200 | 39 | \$146,552.00   |
| H              | TSX            | 5,100 | 50 | \$182,608.00   |
| BIP.UN         | TSX            | 4,900 | 17 | \$146,767.00   |
| NPI            | TSX            | 4,700 | 29 | \$93,867.00    |
| TWM            | TSX            | 4,600 | 5  | \$4,692.00     |
| HQU            | TSX            | 4,600 | 3  | \$56,397.00    |
| SHOP           | TSX            | 4,600 | 36 | \$296,665.00   |
| KNT            | TSX            | 4,500 | 34 | \$23,929.00    |
| BIR            | TSX            | 4,500 | 18 | \$34,588.00    |
| OLA            | TSX            | 4,400 | 3  | \$20,911.00    |
| NVEI           | TSX            | 4,300 | 9  | \$80,551.00    |
| PMIF           | TSX            | 4,000 | 2  | \$69,000.00    |
| ZWU            | TSX            | 4,000 | 1  | \$38,000.00    |
| ATD            | TSX            | 3,800 | 38 | \$278,241.00   |
| IPO            | TSX            | 3,800 | 10 | \$9,790.00     |
| CXB            | TSX            | 3,600 | 25 | \$5,101.00     |
| GRT.UN         | TSX            | 3,500 | 35 | \$226,099.00   |
| PLTH           | CNSX           | 3,500 | 7  | \$2,775.00     |
| TNT.UN         | TSX            | 3,400 | 8  | \$5,315.00     |
| SVM            | TSX            | 3,200 | 9  | \$10,079.00    |
| VLE            | TSX            | 3,100 | 8  | \$10,129.00    |
| BB             | TSX            | 3,000 | 7  | \$14,303.00    |
| MOZ            | TSX            | 3,000 | 6  | \$1,600.00     |
| XRE            | TSX            | 3,000 | 1  | \$40,950.00    |
| LUN            | TSX            | 2,900 | 18 | \$25,368.00    |
| XCB            | TSX            | 2,800 | 4  | \$51,792.00    |
| HR.UN          | TSX            | 2,700 | 14 | \$23,164.00    |
| TOU            | TSX            | 2,700 | 27 | \$193,113.00   |
| IAU            | TSX            | 2,700 | 5  | \$5,519.00     |
| TECK.B         | TSX            | 2,600 | 23 | \$130,755.00   |
| TA             | TSX            | 2,600 | 22 | \$26,605.00    |
| VRNO           | NEO            | 2,600 | 23 | \$11,709.00    |
| GLO            | TSX            | 2,600 | 10 | \$5,180.00     |
| FFH            | TSX            | 2,500 | 23 | \$2,836,867.00 |
| LPEN           | TSX            | 2,500 | 5  | \$277.50       |
| ECN            | TSX            | 2,500 | 11 | \$4,459.00     |
| ARIS           | TSX            | 2,300 | 16 | \$7,985.00     |
| HQD            | TSX            | 2,300 | 2  | \$51,303.00    |
| PPL            | TSX            | 2,300 | 18 | \$97,031.00    |
| VET            | TSX            | 2,300 | 17 | \$46,338.00    |
| CEU            | TSX            | 2,300 | 22 | \$8,209.00     |
| FTT            | TSX            | 2,200 | 14 | \$82,118.00    |
| HOU            | TSX            | 2,200 | 2  | \$35,024.00    |
| BLDP           | TSX            | 2,200 | 5  | \$9,713.00     |
| CHP.UN         | TSX            | 2,200 | 18 | \$26,265.00    |
| BBD.B          | TSX            | 2,200 | 9  | \$92,873.00    |
| XEG            | TSX            | 2,100 | 3  | \$35,663.00    |
| IFC            | TSX            | 2,100 | 21 | \$398,243.00   |
| IMO            | TSX            | 2,100 | 19 | \$166,831.00   |
| MAW            | TSX            | 2,000 | 4  | \$652.50       |
| DIV            | TSX            | 2,000 | 14 | \$4,810.00     |
| OCO            | Venture        | 2,000 | 4  | \$1,080.00     |
| BCM            | Venture        | 2,000 | 2  | \$370.00       |
| TSND           | TSX            | 2,000 | 20 | \$4,278.00     |
| DR             | TSX            | 1,900 | 6  | \$17,349.00    |
| ZIC            | TSX            | 1,800 | 4  | \$29,610.00    |
| FCR.UN         | TSX            | 1,800 | 13 | \$22,569.00    |
| HSD            | TSX            | 1,800 | 4  | \$53,377.00    |
| FSZ            | TSX            | 1,800 | 11 | \$8,207.00     |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| CLS    | TSX     | 1,800 | 7  | \$55,219.00  |
| CNR    | TSX     | 1,700 | 14 | \$246,537.00 |
| CURA   | CNSX    | 1,700 | 17 | \$6,783.00   |
| SGY    | TSX     | 1,700 | 5  | \$16,361.00  |
| IMG    | TSX     | 1,700 | 6  | \$5,924.00   |
| MEG    | TSX     | 1,700 | 15 | \$46,673.00  |
| SES    | TSX     | 1,700 | 10 | \$12,615.00  |
| REI.UN | TSX     | 1,600 | 11 | \$26,357.00  |
| CCO    | TSX     | 1,600 | 14 | \$84,469.00  |
| CBIT   | Venture | 1,500 | 3  | \$180.00     |
| ZDB    | TSX     | 1,500 | 1  | \$20,835.00  |
| SCZ    | Venture | 1,500 | 3  | \$352.50     |
| X      | TSX     | 1,400 | 7  | \$41,520.00  |
| CEF    | TSX     | 1,400 | 14 | \$35,574.00  |
| NXR.UN | TSX     | 1,400 | 7  | \$8,866.00   |
| HSU    | TSX     | 1,300 | 2  | \$17,981.00  |
| BBU.UN | TSX     | 1,300 | 5  | \$22,925.00  |
| POU    | TSX     | 1,300 | 13 | \$43,034.00  |
| POW    | TSX     | 1,300 | 8  | \$42,374.00  |
| HWX    | TSX     | 1,300 | 4  | \$9,556.00   |
| ERF    | TSX     | 1,200 | 11 | \$28,249.00  |
| CHR    | TSX     | 1,200 | 4  | \$2,497.00   |
| AKE    | TSX     | 1,200 | 12 | \$10,407.00  |
| PEY    | TSX     | 1,200 | 8  | \$17,342.00  |
| CMG    | TSX     | 1,200 | 10 | \$10,894.00  |
| ZRR    | TSX     | 1,200 | 7  | \$16,236.00  |
| FOM    | TSX     | 1,200 | 12 | \$5,006.00   |
| FTS    | TSX     | 1,200 | 6  | \$66,290.00  |
| U.UN   | TSX     | 1,200 | 8  | \$29,221.00  |
| ESI    | TSX     | 1,100 | 11 | \$2,748.00   |
| CRT.UN | TSX     | 1,100 | 8  | \$14,038.00  |
| RQO    | TSX     | 1,100 | 4  | \$19,366.00  |
| VCN    | TSX     | 1,100 | 5  | \$41,956.00  |
| SLF    | TSX     | 1,100 | 5  | \$68,452.00  |
| PSK    | TSX     | 1,100 | 6  | \$26,644.00  |
| AGI    | TSX     | 1,100 | 5  | \$19,375.00  |
| PRU    | TSX     | 1,100 | 11 | \$1,693.00   |
| SX     | CNSX    | 1,000 | 2  | \$117.50     |
| LIO    | Venture | 1,000 | 2  | \$830.00     |
| CCW    | Venture | 1,000 | 1  | \$40.00      |
| RKR    | Venture | 1,000 | 1  | \$45.00      |
| TOI    | Venture | 1,000 | 10 | \$87,841.00  |
| EVNI   | Venture | 1,000 | 1  | \$100.00     |
| LGD    | TSX     | 1,000 | 2  | \$262.50     |
| SIE    | Venture | 1,000 | 1  | \$60.00      |
| LFST   | Venture | 1,000 | 1  | \$15.00      |
| AAWH.U | CNSX    | 1,000 | 2  | \$940.00     |
| FF     | TSX     | 1,000 | 2  | \$132.50     |
| FKM    | Venture | 1,000 | 1  | \$35.00      |
| CGX    | TSX     | 1,000 | 5  | \$8,147.00   |
| VDY    | TSX     | 1,000 | 7  | \$38,058.00  |
| CWB    | TSX     | 1,000 | 3  | \$27,200.00  |
| RGD    | Venture | 1,000 | 2  | \$440.00     |
| LLM    | CNSX    | 1,000 | 1  | \$30.00      |
| AFM    | Venture | 1,000 | 2  | \$860.00     |
| CJR.B  | TSX     | 1,000 | 1  | \$680.00     |
| BTR    | Venture | 1,000 | 2  | \$175.00     |
| MAI    | Venture | 1,000 | 2  | \$295.00     |
| CSTR   | Venture | 1,000 | 1  | \$30.00      |
| ARX    | TSX     | 1,000 | 8  | \$21,903.00  |
| NVO    | TSX     | 1,000 | 2  | \$170.00     |

|        |         |       |   |              |
|--------|---------|-------|---|--------------|
| MUB    | TSX     | 1,000 | 2 | \$17,450.00  |
| RHC    | Venture | 1,000 | 2 | \$285.00     |
| ZEB    | TSX     | 1,000 | 2 | \$29,364.00  |
| JUSH   | CNSX    | 1,000 | 2 | \$665.00     |
| ILC    | Venture | 1,000 | 1 | \$35.00      |
| BIG    | Venture | 1,000 | 2 | \$820.00     |
| USHA   | Venture | 1,000 | 1 | \$80.00      |
| XSP    | TSX     | 1,000 | 2 | \$43,440.00  |
| GQC    | Venture | 1,000 | 1 | \$75.00      |
| CIX    | TSX     | 900   | 8 | \$11,542.00  |
| BCE    | TSX     | 900   | 9 | \$45,851.00  |
| AYR.A  | CNSX    | 900   | 1 | \$1,620.00   |
| EIT.UN | TSX     | 900   | 8 | \$11,056.00  |
| MRU    | TSX     | 900   | 8 | \$62,117.00  |
| SAP    | TSX     | 900   | 7 | \$24,619.00  |
| PD     | TSX     | 800   | 8 | \$65,326.00  |
| XST    | TSX     | 800   | 6 | \$66,390.00  |
| EDV    | TSX     | 800   | 8 | \$22,697.00  |
| ZDV    | TSX     | 800   | 8 | \$13,977.00  |
| XEF    | TSX     | 800   | 1 | \$25,296.00  |
| ZMU    | TSX     | 800   | 1 | \$9,376.00   |
| CSH.UN | TSX     | 800   | 8 | \$8,068.00   |
| CBIL   | TSX     | 800   | 2 | \$40,152.00  |
| CSAV   | TSX     | 800   | 5 | \$40,032.00  |
| AMC    | TSX     | 800   | 2 | \$2,154.00   |
| VCE    | TSX     | 800   | 7 | \$32,765.00  |
| SIL    | TSX     | 800   | 1 | \$5,456.00   |
| TFII   | TSX     | 700   | 7 | \$104,901.00 |
| JOY    | TSX     | 700   | 3 | \$3,496.00   |
| STN    | TSX     | 700   | 6 | \$58,276.00  |
| EXRO   | TSX     | 700   | 7 | \$1,099.00   |
| TCN    | TSX     | 700   | 7 | \$6,399.00   |
| ABR    | Venture | 700   | 7 | \$989.00     |
| KEY    | TSX     | 700   | 5 | \$22,493.00  |
| BIPC   | TSX     | 700   | 7 | \$25,373.00  |
| XUT    | TSX     | 700   | 1 | \$15,967.00  |
| CL     | CNSX    | 700   | 7 | \$1,267.00   |
| HXT    | TSX     | 600   | 2 | \$28,290.00  |
| PXT    | TSX     | 600   | 3 | \$15,104.00  |
| IVN    | TSX     | 600   | 5 | \$6,401.00   |
| CTC.A  | TSX     | 600   | 6 | \$82,291.00  |
| MDI    | TSX     | 600   | 6 | \$4,605.00   |
| VNP    | TSX     | 600   | 1 | \$1,914.00   |
| NGT    | TSX     | 600   | 5 | \$32,247.00  |
| XHY    | TSX     | 600   | 1 | \$9,228.00   |
| MG     | TSX     | 600   | 5 | \$40,328.00  |
| CRR.UN | TSX     | 600   | 6 | \$7,147.00   |
| DSG    | TSX     | 600   | 6 | \$58,095.00  |
| SVI    | TSX     | 600   | 4 | \$2,584.00   |
| ZCM    | TSX     | 600   | 1 | \$8,394.00   |
| CTS    | TSX     | 600   | 4 | \$1,611.00   |
| SRU.UN | TSX     | 600   | 6 | \$12,732.00  |
| All    | TSX     | 500   | 1 | \$275.00     |
| LPS    | Venture | 500   | 1 | \$87.50      |
| GMA    | Venture | 500   | 1 | \$65.00      |
| BLO    | CNSX    | 500   | 1 | \$125.00     |
| MAX    | Venture | 500   | 1 | \$60.00      |
| NILI   | Venture | 500   | 1 | \$325.00     |
| WCN    | TSX     | 500   | 5 | \$88,713.00  |
| DRT    | TSX     | 500   | 1 | \$270.00     |
| TSLV   | Venture | 500   | 1 | \$55.00      |
| MGG    | Venture | 500   | 1 | \$62.50      |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| TML    | TSX     | 500 | 1 | \$70.00     |
| NAU    | Venture | 500 | 1 | \$147.50    |
| ELEC   | Venture | 500 | 1 | \$117.50    |
| LAM    | TSX     | 500 | 1 | \$310.00    |
| SIA    | TSX     | 500 | 5 | \$5,036.00  |
| XDV    | TSX     | 500 | 5 | \$12,215.00 |
| FOBI   | Venture | 500 | 1 | \$80.00     |
| GENM   | TSX     | 500 | 1 | \$130.00    |
| PSA    | TSX     | 500 | 2 | \$25,115.00 |
| AVL    | TSX     | 500 | 1 | \$57.50     |
| ADZN   | Venture | 500 | 1 | \$120.00    |
| DBM    | TSX     | 500 | 2 | \$3,346.00  |
| QUIS   | Venture | 500 | 1 | \$152.50    |
| VRR    | Venture | 500 | 1 | \$45.00     |
| GASX   | Venture | 500 | 1 | \$425.00    |
| CVV    | Venture | 500 | 1 | \$210.00    |
| DAN    | Venture | 500 | 1 | \$105.00    |
| LIS    | Venture | 500 | 1 | \$162.50    |
| AGX    | Venture | 500 | 1 | \$107.50    |
| GXU    | Venture | 500 | 1 | \$82.50     |
| WEED   | TSX     | 500 | 1 | \$350.00    |
| AXL    | Venture | 500 | 1 | \$150.00    |
| ELD    | TSX     | 500 | 4 | \$7,394.00  |
| PAAS   | TSX     | 500 | 4 | \$10,442.00 |
| FFNT   | CNSX    | 500 | 1 | \$137.50    |
| USA    | TSX     | 500 | 1 | \$225.00    |
| NKG    | Venture | 500 | 1 | \$215.00    |
| FUU    | Venture | 500 | 1 | \$190.00    |
| LIF    | TSX     | 500 | 5 | \$15,412.00 |
| GSHR   | Venture | 500 | 1 | \$52.50     |
| APM    | Venture | 500 | 1 | \$305.00    |
| AUAG   | CNSX    | 500 | 1 | \$55.00     |
| PWM    | Venture | 500 | 1 | \$140.00    |
| ZLB    | TSX     | 500 | 4 | \$19,177.00 |
| RVG    | Venture | 500 | 1 | \$175.00    |
| AAG    | Venture | 500 | 1 | \$92.50     |
| GIB.A  | TSX     | 500 | 5 | \$64,886.00 |
| SPB    | TSX     | 500 | 5 | \$4,675.00  |
| SVE    | Venture | 500 | 1 | \$97.50     |
| ACT    | CNSX    | 500 | 1 | \$530.00    |
| GAU    | TSX     | 500 | 1 | \$370.00    |
| PEX    | Venture | 500 | 1 | \$60.00     |
| GPAC   | Venture | 500 | 1 | \$190.00    |
| KDK    | Venture | 500 | 1 | \$290.00    |
| BEP.UN | TSX     | 500 | 5 | \$14,955.00 |
| VZLA   | Venture | 500 | 5 | \$762.00    |
| RBA    | TSX     | 500 | 4 | \$43,491.00 |
| GOT    | Venture | 500 | 1 | \$350.00    |
| LITH   | Venture | 500 | 1 | \$305.00    |
| GPG    | Venture | 500 | 1 | \$125.00    |
| TECT   | Venture | 500 | 1 | \$60.00     |
| RSLV   | Venture | 500 | 1 | \$95.00     |
| PEI    | Venture | 500 | 1 | \$52.50     |
| AYA    | TSX     | 500 | 2 | \$3,788.00  |
| IGO    | Venture | 500 | 1 | \$110.00    |
| MNO    | TSX     | 500 | 1 | \$155.00    |
| CF     | TSX     | 500 | 4 | \$3,511.00  |
| DLTA   | Venture | 500 | 1 | \$57.50     |
| DFN    | TSX     | 400 | 4 | \$1,355.00  |
| CAR.UN | TSX     | 400 | 4 | \$16,420.00 |
| ENGH   | TSX     | 400 | 4 | \$12,918.00 |
| CDZ    | TSX     | 400 | 4 | \$10,871.00 |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| DPM    | TSX     | 400 | 4 | \$3,531.00  |
| RIT    | TSX     | 400 | 1 | \$5,472.00  |
| ZHY    | TSX     | 400 | 1 | \$4,136.00  |
| HIVE   | Venture | 400 | 4 | \$1,693.00  |
| SJ     | TSX     | 400 | 4 | \$28,642.00 |
| PKI    | TSX     | 400 | 2 | \$16,374.00 |
| HSAV   | TSX     | 400 | 2 | \$43,660.00 |
| EMA    | TSX     | 400 | 4 | \$18,430.00 |
| CAE    | TSX     | 400 | 1 | \$11,484.00 |
| LTH    | Venture | 400 | 1 | \$636.00    |
| MRC    | TSX     | 400 | 4 | \$40,204.00 |
| ZGB    | TSX     | 400 | 4 | \$17,130.00 |
| HEO    | TSX     | 400 | 2 | \$1,680.00  |
| KRR    | TSX     | 400 | 4 | \$1,629.00  |
| GFL    | TSX     | 400 | 4 | \$15,774.00 |
| VGCX   | TSX     | 400 | 4 | \$2,386.00  |
| BMO    | TSX     | 400 | 4 | \$41,132.00 |
| CPD    | TSX     | 400 | 1 | \$3,872.00  |
| BAM    | TSX     | 400 | 4 | \$16,126.00 |
| WPM    | TSX     | 400 | 3 | \$23,876.00 |
| LAAC   | TSX     | 300 | 3 | \$2,448.00  |
| AIM    | TSX     | 300 | 3 | \$941.00    |
| TRUL   | CNSX    | 300 | 3 | \$1,617.00  |
| FTN    | TSX     | 300 | 3 | \$1,781.00  |
| NA     | TSX     | 300 | 3 | \$25,652.00 |
| AOI    | TSX     | 300 | 3 | \$778.00    |
| KMP.UN | TSX     | 300 | 3 | \$4,722.00  |
| CUR    | Venture | 300 | 3 | \$530.00    |
| L      | TSX     | 300 | 3 | \$33,377.00 |
| AX.UN  | TSX     | 300 | 2 | \$1,810.00  |
| DOL    | TSX     | 300 | 3 | \$28,639.00 |
| EU     | Venture | 300 | 1 | \$1,338.00  |
| ILLM   | TSX     | 300 | 3 | \$444.00    |
| MAG    | TSX     | 300 | 3 | \$4,428.00  |
| WELL   | TSX     | 300 | 3 | \$1,109.00  |
| HME    | Venture | 300 | 3 | \$392.00    |
| GOOS   | TSX     | 300 | 3 | \$4,706.00  |
| OSK    | TSX     | 300 | 3 | \$857.00    |
| SOIL   | TSX     | 200 | 2 | \$500.00    |
| FEC    | TSX     | 200 | 2 | \$2,298.00  |
| SYZ    | TSX     | 200 | 2 | \$1,453.00  |
| TF     | TSX     | 200 | 2 | \$1,225.00  |
| DHT.UN | TSX     | 200 | 2 | \$2,225.00  |
| AP.UN  | TSX     | 200 | 2 | \$3,204.00  |
| ATZ    | TSX     | 200 | 1 | \$4,362.00  |
| DOO    | TSX     | 200 | 2 | \$18,658.00 |
| EFN    | TSX     | 200 | 2 | \$3,761.00  |
| NG     | TSX     | 200 | 2 | \$1,014.00  |
| BK     | TSX     | 200 | 2 | \$1,915.00  |
| ERO    | TSX     | 200 | 1 | \$3,832.00  |
| NOVR   | Venture | 200 | 2 | \$274.00    |
| ZEF    | TSX     | 200 | 1 | \$2,280.00  |
| ZMMK   | TSX     | 200 | 1 | \$9,978.00  |
| XDIV   | TSX     | 200 | 2 | \$4,657.00  |
| BTB.UN | TSX     | 200 | 2 | \$584.00    |
| CAS    | TSX     | 200 | 2 | \$2,144.00  |
| IIP.UN | TSX     | 200 | 2 | \$2,305.00  |
| EQX    | TSX     | 200 | 2 | \$1,225.00  |
| WDO    | TSX     | 200 | 2 | \$1,531.00  |
| IFP    | TSX     | 200 | 1 | \$3,452.00  |
| QSR    | TSX     | 200 | 2 | \$18,225.00 |
| XQQ    | TSX     | 200 | 2 | \$21,640.00 |

|        |         |     |   |             |
|--------|---------|-----|---|-------------|
| CP     | TSX     | 200 | 2 | \$19,304.00 |
| EFR    | TSX     | 200 | 2 | \$2,089.00  |
| DNTL   | TSX     | 200 | 2 | \$1,109.00  |
| HPS.A  | TSX     | 200 | 1 | \$12,688.00 |
| VRE    | TSX     | 200 | 2 | \$5,081.00  |
| ACO.X  | TSX     | 200 | 2 | \$6,985.00  |
| CJT    | TSX     | 200 | 2 | \$15,847.00 |
| EDR    | TSX     | 100 | 1 | \$311.00    |
| JWEL   | TSX     | 100 | 1 | \$2,227.00  |
| BN     | TSX     | 100 | 1 | \$4,025.00  |
| GLXY   | TSX     | 100 | 1 | \$635.00    |
| RCI.B  | TSX     | 100 | 1 | \$5,091.00  |
| TCL.A  | TSX     | 100 | 1 | \$1,053.00  |
| URC    | TSX     | 100 | 1 | \$364.00    |
| NWC    | TSX     | 100 | 1 | \$3,515.00  |
| FRU    | TSX     | 100 | 1 | \$1,465.00  |
| CNC    | Venture | 100 | 1 | \$119.00    |
| MUX    | TSX     | 100 | 1 | \$982.00    |
| BLX    | TSX     | 100 | 1 | \$2,647.00  |
| BHC    | TSX     | 100 | 1 | \$917.00    |
| SPLT   | TSX     | 100 | 1 | \$1,010.00  |
| MTA    | Venture | 100 | 1 | \$389.00    |
| PRMW   | TSX     | 100 | 1 | \$1,794.00  |
| RET.A  | Venture | 100 | 1 | \$222.00    |
| AGF.B  | TSX     | 100 | 1 | \$647.00    |
| INE    | TSX     | 100 | 1 | \$867.00    |
| IAG    | TSX     | 100 | 1 | \$7,865.00  |
| GWO    | TSX     | 100 | 1 | \$3,784.00  |
| HXQ    | TSX     | 100 | 1 | \$5,616.00  |
| SSL    | TSX     | 100 | 1 | \$637.00    |
| WED    | Venture | 100 | 1 | \$361.00    |
| LNR    | TSX     | 100 | 1 | \$6,017.00  |
| OVV    | TSX     | 100 | 1 | \$6,618.00  |
| CAD    | Venture | 100 | 1 | \$153.00    |
| EMP.A  | TSX     | 100 | 1 | \$3,719.00  |
| BEI.UN | TSX     | 100 | 1 | \$6,416.00  |
| CPX    | TSX     | 100 | 1 | \$3,522.00  |
| EXE    | TSX     | 100 | 1 | \$579.00    |
| CHE.UN | TSX     | 100 | 1 | \$820.00    |
| ALA    | TSX     | 100 | 1 | \$2,483.00  |
| ZAG    | TSX     | 100 | 1 | \$1,295.00  |
| ZFM    | TSX     | 100 | 1 | \$1,360.00  |
| HNU    | TSX     | 100 | 1 | \$1,495.00  |
| TOY    | TSX     | 100 | 1 | \$3,472.00  |
| REAL   | TSX     | 100 | 1 | \$481.00    |
| DFY    | TSX     | 100 | 1 | \$3,782.00  |
| LSPD   | TSX     | 100 | 1 | \$1,725.00  |
| ATRL   | TSX     | 100 | 1 | \$3,741.00  |
| HOM.U  | TSX     | 100 | 1 | \$1,057.00  |
| SSRM   | TSX     | 100 | 1 | \$1,947.00  |
| WFG    | TSX     | 100 | 1 | \$9,060.00  |
| ZQB    | TSX     | 100 | 1 | \$2,704.00  |
| ARE    | TSX     | 100 | 1 | \$939.00    |
| NTR    | TSX     | 100 | 1 | \$7,673.00  |
| OYL    | Venture | 100 | 1 | \$102.00    |
| SKE    | TSX     | 100 | 1 | \$534.00    |
| QTRH   | TSX     | 100 | 1 | \$150.00    |
| FISH   | Venture | 100 | 1 | \$127.00    |
| GEI    | TSX     | 100 | 1 | \$2,100.00  |
| EFX    | TSX     | 100 | 1 | \$560.00    |
| CNQ    | TSX     | 100 | 1 | \$8,805.00  |

|        |         |     |   |            |
|--------|---------|-----|---|------------|
| SGR-UN | TSX     | 100 | 1 | \$974.00   |
| NFI    | TSX     | 100 | 1 | \$1,303.00 |
| XBB    | TSX     | 100 | 1 | \$2,635.00 |
| OIII   | Venture | 100 | 1 | \$153.00   |
| PNE    | TSX     | 100 | 1 | \$144.00   |
| NXH    | Venture | 100 | 1 | \$120.00   |
| ISO    | Venture | 100 | 1 | \$366.00   |
| XBM    | TSX     | 100 | 1 | \$1,735.00 |
| CFP    | TSX     | 100 | 1 | \$1,409.00 |