

## OMEGATS

## Trading Activity for July 24th, 2020

Volume  
40,874,100.00Trades  
77,110.00Value  
\$226,865,454.30

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>   |
|---------------|---------------|---------------|---------------|----------------|
| ROS           | Venture       | 2,127,500     | 71            | \$1,002,615.00 |
| THX           | Venture       | 1,404,000     | 3             | \$280,840.00   |
| TV            | TSX           | 1,196,500     | 37            | \$119,440.00   |
| BBD.B         | TSX           | 997,500       | 227           | \$438,255.00   |
| KRR           | TSX           | 772,500       | 251           | \$580,530.00   |
| ZENA          | TSX           | 616,000       | 27            | \$50,720.00    |
| THRM          | Venture       | 611,500       | 142           | \$159,100.00   |
| KTN           | Venture       | 594,000       | 197           | \$264,240.00   |
| TUF           | Venture       | 538,000       | 24            | \$28,630.00    |
| XEG           | TSX           | 488,800       | 231           | \$2,480,093.00 |
| NCU           | TSX           | 469,500       | 52            | \$65,897.50    |
| NDM           | TSX           | 467,500       | 1,066         | \$1,345,214.00 |
| JAG           | TSX           | 439,500       | 130           | \$263,460.00   |
| TKO           | TSX           | 404,000       | 465           | \$387,980.00   |
| NXO           | Venture       | 386,500       | 177           | \$448,524.00   |
| SU            | TSX           | 379,600       | 1,990         | \$8,578,372.00 |
| PLTH          | CNSX          | 368,300       | 623           | \$1,232,975.00 |
| BTO           | TSX           | 352,100       | 1,144         | \$3,077,667.00 |
| TRQ           | TSX           | 333,200       | 1,505         | \$369,679.00   |
| CVE           | TSX           | 327,500       | 2,131         | \$2,209,990.00 |
| DSV           | Venture       | 305,200       | 820           | \$488,126.00   |
| CPG           | TSX           | 295,100       | 1,527         | \$680,142.00   |
| XIM           | Venture       | 294,000       | 375           | \$214,745.00   |
| FF            | TSX           | 287,000       | 224           | \$140,212.50   |
| SVE           | Venture       | 284,000       | 88            | \$213,825.00   |
| GUY           | TSX           | 278,800       | 71            | \$496,513.00   |
| HEXO          | TSX           | 277,000       | 198           | \$260,560.00   |
| SAU           | TSX           | 265,000       | 12            | \$22,490.00    |
| PREV          | CNSX          | 263,000       | 12            | \$17,235.00    |
| NDM.WT.B      | TSX           | 244,000       | 1             | \$500,200.00   |
| GRSL          | Venture       | 239,500       | 94            | \$189,145.00   |
| AUN           | Venture       | 235,500       | 74            | \$163,420.00   |
| LAT           | Venture       | 235,000       | 6             | \$3,950.00     |
| OCG           | Venture       | 222,000       | 81            | \$124,770.00   |
| ABRA          | Venture       | 219,000       | 33            | \$52,617.50    |
| GLH           | CNSX          | 218,000       | 5             | \$3,270.00     |
| LIO           | Venture       | 208,700       | 221           | \$395,093.00   |
| MQR           | TSX           | 206,500       | 66            | \$109,540.00   |
| ERD           | TSX           | 194,500       | 57            | \$113,465.00   |
| MFC           | TSX           | 193,300       | 1,477         | \$3,629,186.00 |
| YRI           | TSX           | 191,500       | 1,173         | \$1,579,212.00 |
| XLY           | Venture       | 191,500       | 83            | \$48,030.00    |
| BNCH          | Venture       | 191,000       | 60            | \$167,845.00   |
| PRG           | Venture       | 190,500       | 28            | \$60,547.50    |
| WM            | TSX           | 189,000       | 123           | \$183,305.00   |
| HLTH          | CNSX          | 185,000       | 26            | \$23,805.00    |
| GRN           | Venture       | 176,000       | 41            | \$72,622.50    |

|          |         |         |       |                |
|----------|---------|---------|-------|----------------|
| DAU      | Venture | 175,500 | 19    | \$45,897.50    |
| TPT      | Venture | 158,300 | 358   | \$165,625.00   |
| NRG      | Venture | 156,000 | 24    | \$53,975.00    |
| BSX      | TSX     | 155,500 | 113   | \$123,290.00   |
| K        | TSX     | 151,700 | 764   | \$1,708,591.00 |
| BAY      | Venture | 151,000 | 8     | \$10,730.00    |
| SSV      | Venture | 147,000 | 32    | \$55,382.50    |
| FCC      | Venture | 146,500 | 29    | \$20,690.00    |
| ART      | Venture | 145,000 | 44    | \$87,750.00    |
| AAZ      | Venture | 143,000 | 6     | \$5,770.00     |
| FM       | TSX     | 140,200 | 1,071 | \$1,675,529.00 |
| MAX      | TSX     | 133,600 | 98    | \$175,369.00   |
| FAF      | TSX     | 131,000 | 67    | \$129,995.00   |
| TD       | TSX     | 122,600 | 963   | \$7,418,166.00 |
| ASR      | TSX     | 121,800 | 1,054 | \$1,235,556.00 |
| ENB      | TSX     | 120,100 | 1,029 | \$5,040,016.00 |
| SKYG     | Venture | 120,000 | 15    | \$25,677.50    |
| CCW      | Venture | 119,000 | 39    | \$72,225.00    |
| EAU      | Venture | 117,000 | 26    | \$13,510.00    |
| CNQ      | TSX     | 115,800 | 1,138 | \$2,835,557.00 |
| NVA      | TSX     | 114,000 | 71    | \$84,085.00    |
| AME      | Venture | 112,500 | 22    | \$26,867.50    |
| NVX      | Venture | 107,000 | 11    | \$36,697.50    |
| GXU      | Venture | 106,000 | 23    | \$17,075.00    |
| RIO      | Venture | 104,500 | 37    | \$88,010.00    |
| TRIP     | CNSX    | 102,000 | 4     | \$7,670.00     |
| SONA     | CNSX    | 100,300 | 396   | \$1,340,501.00 |
| KEL.DB   | TSX     | 100,000 | 2     | \$99,990.00    |
| ABX      | TSX     | 97,900  | 859   | \$3,722,079.00 |
| SPA      | Venture | 97,000  | 26    | \$38,937.50    |
| ER       | TSX     | 96,500  | 18    | \$16,125.00    |
| TML      | TSX     | 96,500  | 26    | \$52,720.00    |
| PKK      | CNSX    | 96,000  | 5     | \$2,400.00     |
| BLGV     | CNSX    | 95,000  | 2     | \$3,325.00     |
| NGD      | TSX     | 92,800  | 322   | \$198,066.00   |
| MAI      | Venture | 92,500  | 19    | \$48,740.00    |
| IMG      | TSX     | 91,200  | 446   | \$598,150.00   |
| HBM      | TSX     | 89,900  | 791   | \$406,427.00   |
| RVV      | CNSX    | 89,000  | 35    | \$22,375.00    |
| CBR      | Venture | 89,000  | 9     | \$23,325.00    |
| ATC      | Venture | 88,500  | 46    | \$31,490.00    |
| XIU      | TSX     | 86,700  | 251   | \$2,098,465.00 |
| AIR      | Venture | 86,500  | 28    | \$28,342.50    |
| TGOD     | TSX     | 84,000  | 35    | \$32,972.50    |
| MIR      | Venture | 82,000  | 29    | \$35,250.00    |
| LI       | Venture | 81,900  | 86    | \$146,765.00   |
| TSG      | Venture | 80,000  | 65    | \$30,902.50    |
| GPG      | Venture | 80,000  | 12    | \$37,347.50    |
| ELD      | TSX     | 79,400  | 766   | \$1,267,887.00 |
| IP       | CNSX    | 79,000  | 24    | \$18,242.50    |
| AGRA     | CNSX    | 78,000  | 4     | \$4,245.00     |
| UCU      | Venture | 77,500  | 6     | \$10,075.00    |
| PBH.DB.H | TSX     | 77,000  | 4     | \$74,353.50    |
| GPY      | Venture | 77,000  | 23    | \$34,260.00    |
| AMK      | Venture | 77,000  | 23    | \$18,620.00    |
| AC       | TSX     | 76,200  | 754   | \$1,255,479.00 |
| BTE      | TSX     | 75,000  | 40    | \$51,425.00    |
| AMY      | Venture | 75,000  | 15    | \$14,792.50    |
| DV       | Venture | 74,500  | 25    | \$67,275.00    |
| PYR      | Venture | 73,900  | 136   | \$411,779.00   |
| MGM      | Venture | 73,500  | 21    | \$13,855.00    |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| ABO    | Venture | 73,500 | 70  | \$2,192,104.00 |
| GENM   | TSX     | 73,000 | 19  | \$34,547.50    |
| NNO    | Venture | 72,100 | 111 | \$195,275.00   |
| REVO   | Venture | 72,000 | 12  | \$20,995.00    |
| BNS    | TSX     | 71,100 | 679 | \$3,948,476.00 |
| NRN    | Venture | 71,000 | 7   | \$8,580.00     |
| OGC    | TSX     | 70,700 | 459 | \$258,881.00   |
| EDR    | TSX     | 70,200 | 228 | \$395,329.00   |
| XRO    | CNSX    | 69,000 | 29  | \$50,925.00    |
| NB     | TSX     | 69,000 | 48  | \$58,195.00    |
| MMEN   | CNSX    | 68,500 | 126 | \$15,755.00    |
| FCU    | TSX     | 67,500 | 30  | \$24,732.50    |
| AR     | TSX     | 67,300 | 340 | \$169,846.00   |
| CANN   | CNSX    | 67,000 | 15  | \$6,957.50     |
| NXS    | Venture | 67,000 | 3   | \$6,415.00     |
| XFN    | TSX     | 66,300 | 202 | \$2,190,910.00 |
| VII    | TSX     | 65,900 | 432 | \$247,384.00   |
| BCM    | Venture | 65,000 | 183 | \$227,820.00   |
| TRP    | TSX     | 64,300 | 520 | \$3,850,701.00 |
| AQN    | TSX     | 64,200 | 602 | \$1,140,840.00 |
| JE     | TSX     | 63,500 | 101 | \$35,455.00    |
| CN     | Venture | 62,500 | 12  | \$17,020.00    |
| N      | Venture | 62,000 | 13  | \$21,775.00    |
| FLT    | Venture | 62,000 | 49  | \$52,195.00    |
| KL     | TSX     | 61,500 | 593 | \$3,966,681.00 |
| TECK.B | TSX     | 61,100 | 565 | \$918,126.00   |
| DEF    | Venture | 60,000 | 31  | \$21,065.00    |
| HSD    | TSX     | 59,800 | 31  | \$475,447.00   |
| RHC    | Venture | 59,500 | 38  | \$23,435.00    |
| AH     | TSX     | 59,500 | 34  | \$37,595.00    |
| VGLD   | Venture | 59,500 | 13  | \$10,105.00    |
| FVI    | TSX     | 59,200 | 317 | \$518,225.00   |
| HSE    | TSX     | 59,100 | 456 | \$282,579.00   |
| PWM    | Venture | 59,000 | 15  | \$19,650.00    |
| ME     | TSX     | 58,500 | 10  | \$10,125.00    |
| LGD    | TSX     | 58,400 | 111 | \$119,705.00   |
| MEG    | TSX     | 58,100 | 419 | \$229,774.00   |
| GGD    | TSX     | 57,300 | 28  | \$76,391.00    |
| GTT    | Venture | 57,000 | 44  | \$82,785.00    |
| T      | TSX     | 57,000 | 530 | \$1,305,671.00 |
| IME    | CNSX    | 56,000 | 2   | \$1,400.00     |
| BB     | TSX     | 55,100 | 299 | \$343,256.00   |
| SLVR   | Venture | 54,000 | 13  | \$27,620.00    |
| IPL    | TSX     | 53,400 | 459 | \$690,450.00   |
| AGC    | Venture | 53,000 | 29  | \$17,930.00    |
| LAB    | Venture | 53,000 | 23  | \$23,370.00    |
| SBB    | TSX     | 52,300 | 256 | \$113,661.00   |
| MKO    | Venture | 52,000 | 16  | \$23,880.00    |
| WPM    | TSX     | 51,600 | 510 | \$3,683,672.00 |
| RY     | TSX     | 51,100 | 478 | \$4,776,332.00 |
| BLU    | TSX     | 49,300 | 430 | \$168,322.00   |
| PAT    | TSX     | 49,000 | 57  | \$46,490.00    |
| WMD    | Venture | 48,500 | 26  | \$18,670.00    |
| GXS    | Venture | 48,500 | 8   | \$7,060.00     |
| MOTA   | CNSX    | 48,500 | 6   | \$11,155.00    |
| GWM    | Venture | 48,400 | 40  | \$59,913.00    |
| BIR    | TSX     | 48,300 | 301 | \$58,089.00    |
| WEF    | TSX     | 48,000 | 73  | \$44,455.00    |
| HAN    | Venture | 48,000 | 11  | \$19,940.00    |
| CJR.B  | TSX     | 47,700 | 187 | \$112,434.00   |
| ANX    | TSX     | 46,500 | 20  | \$24,310.00    |
| BBB    | Venture | 46,500 | 9   | \$11,905.00    |

|       |         |        |     |                |
|-------|---------|--------|-----|----------------|
| LUN   | TSX     | 46,200 | 343 | \$367,180.00   |
| VOLT  | Venture | 46,000 | 9   | \$4,795.00     |
| GPR   | TSX     | 46,000 | 100 | \$50,213.00    |
| CO    | CNSX    | 46,000 | 1   | \$920.00       |
| DML   | TSX     | 45,000 | 40  | \$27,570.00    |
| RGC   | Venture | 44,500 | 3   | \$3,955.00     |
| VET   | TSX     | 44,300 | 394 | \$280,158.00   |
| HPQ   | Venture | 44,000 | 14  | \$17,820.00    |
| TIG   | Venture | 44,000 | 11  | \$12,647.50    |
| CURA  | CNSX    | 43,500 | 154 | \$424,685.00   |
| WCP   | TSX     | 43,400 | 354 | \$101,735.00   |
| KNT   | Venture | 43,300 | 277 | \$237,353.00   |
| ARIC  | Venture | 43,000 | 7   | \$7,845.00     |
| ALA   | TSX     | 42,700 | 402 | \$714,082.00   |
| IMO   | TSX     | 42,700 | 418 | \$962,961.00   |
| MGG   | Venture | 42,500 | 12  | \$23,735.00    |
| NTR   | TSX     | 42,000 | 360 | \$1,847,502.00 |
| GNG   | Venture | 42,000 | 9   | \$8,747.50     |
| AUP   | TSX     | 41,500 | 400 | \$775,356.00   |
| JUSH  | CNSX    | 41,500 | 91  | \$84,910.00    |
| CTS   | Venture | 41,400 | 40  | \$67,465.00    |
| FVL   | TSX     | 41,300 | 40  | \$66,224.00    |
| ALLI  | Venture | 40,500 | 21  | \$32,880.00    |
| XRE   | TSX     | 40,000 | 42  | \$591,354.00   |
| KER   | TSX     | 40,000 | 11  | \$6,535.00     |
| FNV   | TSX     | 39,900 | 349 | \$8,462,445.00 |
| FR    | TSX     | 39,800 | 291 | \$712,418.00   |
| IVN   | TSX     | 39,400 | 296 | \$168,163.00   |
| TOG   | TSX     | 38,800 | 224 | \$68,089.00    |
| S     | TSX     | 38,500 | 13  | \$7,855.00     |
| MOZ   | TSX     | 38,300 | 110 | \$91,706.00    |
| BCE   | TSX     | 38,100 | 371 | \$2,129,723.00 |
| KTO   | Venture | 38,000 | 8   | \$19,125.00    |
| NXE   | TSX     | 37,400 | 127 | \$92,006.00    |
| TMG   | Venture | 37,000 | 2   | \$2,960.00     |
| EFN   | TSX     | 37,000 | 316 | \$359,174.00   |
| MUX   | TSX     | 36,600 | 129 | \$64,561.00    |
| NGE   | Venture | 36,500 | 5   | \$7,952.50     |
| CLZ   | Venture | 36,500 | 6   | \$8,070.00     |
| ELEF  | TSX     | 36,000 | 16  | \$14,887.50    |
| SIZE  | CNSX    | 36,000 | 11  | \$23,905.00    |
| VENZ  | Venture | 36,000 | 9   | \$4,340.00     |
| GCM   | TSX     | 35,700 | 279 | \$243,165.00   |
| VO    | Venture | 35,500 | 16  | \$11,230.00    |
| ORG   | Venture | 35,500 | 9   | \$14,445.00    |
| RYU   | Venture | 35,000 | 2   | \$5,000.00     |
| DEC   | Venture | 35,000 | 3   | \$3,050.00     |
| FVAN  | Venture | 35,000 | 7   | \$13,710.00    |
| EU    | Venture | 35,000 | 8   | \$12,005.00    |
| NA    | TSX     | 34,800 | 343 | \$2,155,523.00 |
| CEU   | TSX     | 34,300 | 68  | \$34,206.00    |
| ROXG  | TSX     | 34,200 | 124 | \$54,215.00    |
| TRUL  | CNSX    | 34,200 | 159 | \$686,941.00   |
| CM    | TSX     | 33,800 | 331 | \$3,157,162.00 |
| GLXY  | TSX     | 33,700 | 39  | \$73,504.00    |
| PVG   | TSX     | 33,600 | 333 | \$425,199.00   |
| KORE  | Venture | 33,600 | 42  | \$46,355.00    |
| MILE  | Venture | 33,500 | 1   | \$3,852.50     |
| LAM   | TSX     | 33,500 | 8   | \$9,767.50     |
| ATE   | Venture | 33,500 | 11  | \$13,422.50    |
| QBR.B | TSX     | 33,400 | 316 | \$964,850.00   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| BAPY   | Venture | 33,000 | 316 | \$69,839.00    |
| BHC    | TSX     | 32,500 | 2   | \$4,387.50     |
| ADZ    | Venture | 32,500 | 2   | \$4,550.00     |
| EGT    | Venture | 32,500 | 11  | \$12,377.50    |
| UGM    | Venture | 32,500 | 302 | \$546,564.00   |
| KMP.UN | TSX     | 32,200 | 15  | \$11,675.00    |
| MTRX   | Venture | 32,000 | 10  | \$32,420.00    |
| RWB    | CNSX    | 32,000 | 75  | \$39,633.00    |
| HARV   | CNSX    | 31,800 | 8   | \$6,137.50     |
| NRM    | Venture | 31,500 | 4   | \$9,980.00     |
| GG     | Venture | 31,500 | 15  | \$17,895.00    |
| OMM    | Venture | 31,500 | 16  | \$28,920.00    |
| TCW    | TSX     | 31,500 | 2   | \$4,682.50     |
| GRAT   | Venture | 31,000 | 4   | \$2,325.00     |
| FT     | TSX     | 31,000 | 4   | \$7,730.00     |
| ZBR    | CNSX    | 31,000 | 26  | \$90,665.00    |
| SKE    | Venture | 30,900 | 298 | \$644,191.00   |
| KEY    | TSX     | 30,800 | 274 | \$734,409.00   |
| POW    | TSX     | 30,800 | 10  | \$31,616.00    |
| LXG    | Venture | 30,700 | 5   | \$24,400.00    |
| LTE    | Venture | 30,500 | 244 | \$52,931.00    |
| OGI    | TSX     | 30,300 | 299 | \$3,900,483.00 |
| CNR    | TSX     | 30,200 | 272 | \$634,971.00   |
| BLDP   | TSX     | 30,000 | 8   | \$1,645.00     |
| SPX    | Venture | 30,000 | 6   | \$7,580.00     |
| PBX    | Venture | 30,000 | 6   | \$25,525.00    |
| CUB    | Venture | 30,000 | 5   | \$4,900.00     |
| BKI    | TSX     | 30,000 | 277 | \$106,326.00   |
| ERF    | TSX     | 29,700 | 68  | \$754,987.00   |
| XIC    | TSX     | 29,700 | 4   | \$4,702.50     |
| LBC    | Venture | 29,500 | 134 | \$76,733.00    |
| CIA    | TSX     | 29,500 | 199 | \$232,658.00   |
| CGX    | TSX     | 29,400 | 208 | \$157,375.00   |
| ARX    | TSX     | 29,200 | 287 | \$2,151,824.00 |
| BMO    | TSX     | 29,200 | 1   | \$150,156.00   |
| HIX    | TSX     | 29,100 | 7   | \$4,985.00     |
| SNG    | Venture | 29,000 | 42  | \$105,582.00   |
| AMX    | Venture | 28,900 | 6   | \$4,212.50     |
| EAS    | Venture | 28,500 | 4   | \$10,897.50    |
| AVG    | Venture | 28,500 | 8   | \$7,352.50     |
| NMI    | Venture | 28,000 | 18  | \$41,182.00    |
| TBX    | Venture | 28,000 | 8   | \$3,832.50     |
| HRT    | TSX     | 28,000 | 246 | \$666,404.00   |
| GWO    | TSX     | 27,900 | 245 | \$254,211.00   |
| MTL    | TSX     | 27,900 | 270 | \$385,756.00   |
| ACB    | TSX     | 27,600 | 38  | \$40,189.00    |
| IPA    | Venture | 27,500 | 11  | \$19,850.00    |
| RECO   | Venture | 27,500 | 275 | \$864,620.00   |
| SSRM   | TSX     | 27,500 | 261 | \$312,359.00   |
| SMU.UN | TSX     | 27,300 | 249 | \$1,244,884.00 |
| ATD.B  | TSX     | 27,200 | 18  | \$21,075.00    |
| AMM    | TSX     | 27,000 | 27  | \$41,948.00    |
| VSR    | Venture | 27,000 | 123 | \$186,383.00   |
| HMMJ   | TSX     | 27,000 | 259 | \$401,388.00   |
| REI.UN | TSX     | 26,900 | 253 | \$937,265.00   |
| EMP.A  | TSX     | 26,800 | 23  | \$68,726.00    |
| TUD    | Venture | 26,600 | 3   | \$2,822.50     |
| MGA    | TSX     | 26,500 | 136 | \$398,270.00   |
| FD     | Venture | 26,500 | 11  | \$15,495.00    |
| DME    | Venture | 26,500 | 22  | \$11,975.00    |
| ESM    | TSX     | 26,500 | 29  | \$43,843.00    |
| ELY    | Venture | 26,400 |     |                |

|         |         |        |     |                |
|---------|---------|--------|-----|----------------|
| CHR     | TSX     | 26,400 | 112 | \$63,921.00    |
| ILI     | Venture | 26,000 | 2   | \$2,410.00     |
| GLO     | TSX     | 26,000 | 11  | \$15,515.00    |
| ORE     | Venture | 26,000 | 9   | \$23,755.00    |
| QUIS    | Venture | 26,000 | 13  | \$13,225.00    |
| RCI.B   | TSX     | 25,900 | 230 | \$1,414,043.00 |
| API     | CNSX    | 25,500 | 4   | \$5,040.00     |
| GPV     | Venture | 25,500 | 16  | \$25,530.00    |
| YGT     | Venture | 25,500 | 6   | \$8,160.00     |
| GSPR    | Venture | 25,500 | 11  | \$9,537.50     |
| GLDX    | Venture | 25,200 | 113 | \$94,881.00    |
| CAE     | TSX     | 25,100 | 244 | \$497,152.00   |
| RSLV    | Venture | 25,000 | 11  | \$17,635.00    |
| PRMO    | CNSX    | 25,000 | 1   | \$375.00       |
| MXR     | Venture | 25,000 | 3   | \$5,300.00     |
| GOLD    | TSX     | 24,500 | 41  | \$56,155.00    |
| MMG     | Venture | 24,500 | 7   | \$11,480.00    |
| CAR.UN  | TSX     | 24,400 | 243 | \$1,160,750.00 |
| F       | Venture | 24,300 | 23  | \$33,599.00    |
| RGD     | Venture | 24,000 | 9   | \$2,885.00     |
| NLC     | Venture | 24,000 | 14  | \$14,585.00    |
| SBR     | TSX     | 24,000 | 11  | \$5,235.00     |
| PE      | Venture | 24,000 | 3   | \$3,120.00     |
| NGLD    | Venture | 24,000 | 12  | \$19,655.00    |
| SMD     | Venture | 24,000 | 6   | \$16,095.00    |
| PGM     | Venture | 23,900 | 22  | \$51,500.00    |
| SVM     | TSX     | 23,500 | 149 | \$234,171.00   |
| LABS    | TSX     | 23,500 | 135 | \$25,293.00    |
| FPC     | Venture | 23,500 | 8   | \$10,712.50    |
| GBR     | Venture | 23,300 | 93  | \$401,239.00   |
| CZR     | Venture | 23,000 | 10  | \$10,152.50    |
| CJ      | TSX     | 23,000 | 32  | \$12,075.00    |
| PTX     | CNSX    | 23,000 | 1   | \$1,840.00     |
| AAB     | TSX     | 23,000 | 2   | \$1,840.00     |
| SCL     | TSX     | 23,000 | 200 | \$65,828.00    |
| BTR     | Venture | 22,800 | 26  | \$30,228.00    |
| ESN     | TSX     | 22,500 | 4   | \$3,387.50     |
| AUAU    | Venture | 22,500 | 17  | \$7,565.00     |
| TXP     | TSX     | 22,400 | 17  | \$27,813.00    |
| RVG     | Venture | 22,100 | 20  | \$30,776.00    |
| AUCU    | CNSX    | 22,000 | 6   | \$12,055.00    |
| XTT     | Venture | 22,000 | 8   | \$3,457.50     |
| HIVE    | Venture | 22,000 | 5   | \$8,282.50     |
| MG      | TSX     | 22,000 | 219 | \$1,413,379.00 |
| WEED    | TSX     | 21,900 | 213 | \$482,430.00   |
| CIX     | TSX     | 21,700 | 185 | \$394,529.00   |
| SRU.UN  | TSX     | 21,500 | 176 | \$434,375.00   |
| CCE     | Venture | 21,500 | 8   | \$6,847.50     |
| HNU     | TSX     | 21,300 | 29  | \$214,795.00   |
| GAU     | TSX     | 21,300 | 64  | \$46,062.00    |
| DFN     | TSX     | 21,100 | 130 | \$127,321.00   |
| GUG     | Venture | 21,000 | 3   | \$1,675.00     |
| AUMN    | TSX     | 21,000 | 19  | \$12,495.00    |
| PLTH.WT | CNSX    | 21,000 | 3   | \$4,200.00     |
| BHS     | Venture | 21,000 | 2   | \$2,705.00     |
| XSP     | TSX     | 21,000 | 24  | \$731,660.00   |
| ISO     | Venture | 21,000 | 19  | \$18,140.00    |
| SIE     | Venture | 21,000 | 3   | \$1,550.00     |
| NU      | Venture | 21,000 | 4   | \$2,335.00     |
| SCR     | Venture | 21,000 | 12  | \$15,045.00    |
| OSI     | Venture | 20,800 | 25  | \$26,712.00    |
| GIB.A   | TSX     | 20,800 | 205 | \$1,801,999.00 |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| USA    | TSX     | 20,600 | 174 | \$94,108.00    |
| DSM    | Venture | 20,500 | 3   | \$2,255.00     |
| NIM    | Venture | 20,500 | 2   | \$3,280.00     |
| NPI    | TSX     | 20,500 | 201 | \$735,279.00   |
| KEL    | TSX     | 20,400 | 139 | \$38,991.00    |
| MOGO   | TSX     | 20,300 | 94  | \$54,995.00    |
| EMA    | TSX     | 20,100 | 198 | \$1,091,832.00 |
| BAM.A  | TSX     | 20,000 | 178 | \$899,284.00   |
| DMGI   | Venture | 20,000 | 1   | \$2,100.00     |
| BMK    | Venture | 20,000 | 2   | \$2,200.00     |
| OLA    | TSX     | 19,900 | 56  | \$96,935.00    |
| CHE.UN | TSX     | 19,900 | 172 | \$104,614.00   |
| OR     | TSX     | 19,800 | 193 | \$302,726.00   |
| PPL    | TSX     | 19,700 | 182 | \$660,955.00   |
| VIPR   | Venture | 19,500 | 8   | \$7,800.00     |
| ESI    | TSX     | 19,500 | 25  | \$14,180.00    |
| AWE    | Venture | 19,500 | 3   | \$2,617.50     |
| TUO    | Venture | 19,500 | 16  | \$47,682.00    |
| ZEB    | TSX     | 19,400 | 31  | \$470,529.00   |
| BSK    | Venture | 19,000 | 4   | \$2,755.00     |
| UGD    | Venture | 19,000 | 4   | \$9,432.50     |
| OS     | Venture | 19,000 | 2   | \$1,050.00     |
| EFL    | TSX     | 19,000 | 5   | \$11,500.00    |
| SGI    | Venture | 18,800 | 20  | \$23,183.00    |
| EDV    | TSX     | 18,600 | 184 | \$634,968.00   |
| TA     | TSX     | 18,600 | 131 | \$157,034.00   |
| NEE    | Venture | 18,500 | 8   | \$8,000.00     |
| NRTH   | Venture | 18,500 | 4   | \$3,825.00     |
| PGE    | Venture | 18,500 | 4   | \$4,155.00     |
| BTU    | Venture | 18,500 | 2   | \$3,835.00     |
| KHRN   | Venture | 18,500 | 8   | \$9,095.00     |
| IFP    | TSX     | 18,300 | 167 | \$275,057.00   |
| GOOS   | TSX     | 18,200 | 175 | \$568,910.00   |
| FCR.UN | TSX     | 18,100 | 143 | \$238,690.00   |
| CS     | TSX     | 18,100 | 121 | \$19,038.00    |
| HR.UN  | TSX     | 18,100 | 180 | \$175,699.00   |
| CLQ    | TSX     | 18,000 | 8   | \$3,777.50     |
| CPL    | Venture | 18,000 | 2   | \$500.00       |
| QMC    | Venture | 18,000 | 2   | \$2,250.00     |
| HTR    | Venture | 18,000 | 2   | \$3,950.00     |
| CG     | TSX     | 17,900 | 179 | \$285,707.00   |
| APHA   | TSX     | 17,800 | 69  | \$120,432.00   |
| AEM    | TSX     | 17,700 | 169 | \$1,692,097.00 |
| EFR    | TSX     | 17,700 | 50  | \$44,946.00    |
| WDO    | TSX     | 17,600 | 153 | \$240,234.00   |
| GTG    | CNSX    | 17,500 | 7   | \$15,170.00    |
| XGD    | TSX     | 17,500 | 39  | \$420,860.00   |
| DPM    | TSX     | 17,400 | 153 | \$157,712.00   |
| MTA    | Venture | 17,400 | 94  | \$143,814.00   |
| PXT    | TSX     | 17,300 | 156 | \$289,495.00   |
| PRB    | Venture | 17,100 | 15  | \$24,402.00    |
| PTQ    | Venture | 17,100 | 29  | \$19,899.00    |
| NUAG   | Venture | 17,100 | 53  | \$95,422.00    |
| MJ     | CNSX    | 17,000 | 1   | \$595.00       |
| ZPR    | TSX     | 17,000 | 50  | \$150,552.00   |
| EMR    | Venture | 17,000 | 2   | \$2,005.00     |
| ANZ    | Venture | 17,000 | 1   | \$1,700.00     |
| AOT    | TSX     | 16,800 | 23  | \$17,737.00    |
| FTS    | TSX     | 16,800 | 168 | \$882,979.00   |
| CNX    | Venture | 16,800 | 44  | \$52,329.00    |
| ATZ    | TSX     | 16,700 | 160 | \$305,689.00   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| SLF    | TSX     | 16,700 | 165 | \$887,132.00   |
| CCO    | TSX     | 16,600 | 129 | \$265,672.00   |
| SUNM   | Venture | 16,500 | 3   | \$2,887.50     |
| FMC    | Venture | 16,500 | 3   | \$2,367.50     |
| KG     | Venture | 16,500 | 4   | \$5,942.50     |
| TXG    | TSX     | 16,400 | 163 | \$349,721.00   |
| QSR    | TSX     | 16,400 | 159 | \$1,250,742.00 |
| TRI    | TSX     | 16,300 | 159 | \$1,495,379.00 |
| ATY    | Venture | 16,000 | 5   | \$6,880.00     |
| AQS    | Venture | 16,000 | 1   | \$1,280.00     |
| MEK    | Venture | 16,000 | 1   | \$1,280.00     |
| REN    | Venture | 16,000 | 6   | \$8,605.00     |
| GRB    | Venture | 16,000 | 50  | \$34,246.00    |
| WLF    | Venture | 16,000 | 6   | \$3,677.50     |
| SCOT   | Venture | 16,000 | 4   | \$6,572.50     |
| ATH    | TSX     | 16,000 | 3   | \$2,800.00     |
| PRO    | Venture | 16,000 | 2   | \$1,200.00     |
| LAD    | Venture | 16,000 | 1   | \$1,200.00     |
| SAP    | TSX     | 15,700 | 152 | \$504,599.00   |
| NXR.UN | Venture | 15,600 | 15  | \$22,981.00    |
| OTEX   | TSX     | 15,600 | 156 | \$933,139.00   |
| ZAG    | TSX     | 15,600 | 34  | \$263,408.00   |
| LSPD   | TSX     | 15,500 | 120 | \$520,316.00   |
| ENW    | Venture | 15,500 | 11  | \$13,855.00    |
| MDL    | Venture | 15,500 | 5   | \$2,882.50     |
| RUG    | Venture | 15,500 | 2   | \$2,690.00     |
| ECN    | TSX     | 15,500 | 125 | \$67,553.00    |
| CWEB   | TSX     | 15,500 | 79  | \$76,020.00    |
| TBP    | Venture | 15,500 | 8   | \$3,020.00     |
| AXU    | TSX     | 15,400 | 43  | \$58,198.00    |
| HGD    | TSX     | 15,400 | 35  | \$116,072.00   |
| HUV    | TSX     | 15,300 | 104 | \$846,112.00   |
| ZZZ    | TSX     | 15,200 | 145 | \$289,042.00   |
| BSR    | Venture | 15,200 | 24  | \$31,399.00    |
| TK     | Venture | 15,000 | 4   | \$3,035.00     |
| BAU    | Venture | 15,000 | 1   | \$1,725.00     |
| LUC    | TSX     | 15,000 | 12  | \$8,855.00     |
| CUU    | Venture | 15,000 | 1   | \$1,950.00     |
| OSK    | TSX     | 15,000 | 106 | \$59,961.00    |
| MIRL   | CNSX    | 15,000 | 1   | \$2,850.00     |
| JG     | Venture | 15,000 | 30  | \$5,020.00     |
| GGM    | Venture | 15,000 | 6   | \$2,850.00     |
| PWR    | CNSX    | 15,000 | 4   | \$8,700.00     |
| WGO    | Venture | 15,000 | 9   | \$16,859.00    |
| HQD    | TSX     | 14,900 | 25  | \$122,618.00   |
| CPX    | TSX     | 14,800 | 148 | \$399,338.00   |
| AU     | Venture | 14,800 | 26  | \$17,812.00    |
| ARU    | Venture | 14,700 | 20  | \$53,888.00    |
| AZS    | Venture | 14,500 | 1   | \$2,537.50     |
| NOU    | Venture | 14,500 | 5   | \$2,815.00     |
| LRA    | Venture | 14,500 | 6   | \$10,725.00    |
| GEI    | TSX     | 14,500 | 129 | \$321,701.00   |
| GTWO   | Venture | 14,500 | 9   | \$11,065.00    |
| GLD    | Venture | 14,500 | 8   | \$8,980.00     |
| BVA    | Venture | 14,500 | 3   | \$2,610.00     |
| ITP    | TSX     | 14,400 | 141 | \$217,931.00   |
| PG     | TSX     | 14,200 | 68  | \$36,143.00    |
| SLS    | Venture | 14,100 | 8   | \$22,349.00    |
| VISN   | Venture | 14,000 | 2   | \$3,150.00     |
| GGB    | CNSX    | 14,000 | 2   | \$210.00       |
| GTE    | TSX     | 14,000 | 6   | \$6,210.00     |



|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| LLG    | Venture | 14,000 | 3   | \$2,185.00     |
| TWM.DB | TSX     | 14,000 | 1   | \$11,200.00    |
| ARG    | TSX     | 14,000 | 9   | \$7,495.00     |
| KS     | Venture | 14,000 | 5   | \$890.00       |
| ZSP    | TSX     | 13,900 | 98  | \$659,518.00   |
| MX     | TSX     | 13,800 | 138 | \$359,788.00   |
| AGF.B  | TSX     | 13,700 | 123 | \$68,935.00    |
| RUS    | TSX     | 13,600 | 136 | \$232,924.00   |
| OCO    | Venture | 13,500 | 7   | \$9,285.00     |
| NCP    | TSX     | 13,500 | 4   | \$1,555.00     |
| MKR    | Venture | 13,500 | 3   | \$12,965.00    |
| QMX    | Venture | 13,500 | 7   | \$2,387.50     |
| VAB    | TSX     | 13,400 | 22  | \$370,183.00   |
| HIGH   | Venture | 13,400 | 13  | \$29,704.00    |
| LGO    | TSX     | 13,200 | 43  | \$14,030.00    |
| CF     | TSX     | 13,200 | 116 | \$96,708.00    |
| MRU    | TSX     | 13,100 | 128 | \$764,745.00   |
| PRYM   | Venture | 12,600 | 10  | \$19,536.00    |
| AZM    | Venture | 12,600 | 19  | \$31,497.00    |
| BBD.A  | TSX     | 12,500 | 10  | \$8,035.00     |
| GIS    | Venture | 12,500 | 3   | \$3,580.00     |
| SWA    | Venture | 12,500 | 2   | \$1,520.00     |
| CMMC   | TSX     | 12,500 | 6   | \$8,505.00     |
| GFG    | Venture | 12,500 | 5   | \$3,025.00     |
| CHP.UN | TSX     | 12,400 | 117 | \$154,062.00   |
| DOL    | TSX     | 12,300 | 120 | \$581,190.00   |
| U      | TSX     | 12,300 | 76  | \$65,640.00    |
| TNT.UN | TSX     | 12,200 | 115 | \$71,460.00    |
| BRAG   | Venture | 12,000 | 1   | \$6,120.00     |
| RTI    | Venture | 12,000 | 5   | \$1,740.00     |
| ECR    | Venture | 12,000 | 3   | \$3,185.00     |
| POR    | Venture | 12,000 | 2   | \$1,415.00     |
| WCN    | TSX     | 12,000 | 120 | \$1,604,918.00 |
| FUU    | Venture | 12,000 | 4   | \$975.00       |
| NWX    | Venture | 12,000 | 4   | \$4,382.50     |
| PSB    | TSX     | 11,900 | 20  | \$220,229.00   |
| XUS    | TSX     | 11,800 | 34  | \$630,864.00   |
| BEP.UN | TSX     | 11,700 | 109 | \$835,898.00   |
| MFI    | TSX     | 11,700 | 113 | \$313,159.00   |
| PAL    | Venture | 11,500 | 3   | \$1,775.00     |
| PLU    | Venture | 11,500 | 4   | \$2,952.50     |
| DLTA   | Venture | 11,500 | 3   | \$4,807.50     |
| NVO    | Venture | 11,500 | 83  | \$42,645.00    |
| AMC    | Venture | 11,500 | 5   | \$8,305.00     |
| GVC    | TSX     | 11,500 | 2   | \$2,130.00     |
| VIO    | Venture | 11,500 | 3   | \$1,610.00     |
| BGF    | Venture | 11,500 | 2   | \$1,840.00     |
| KES    | Venture | 11,500 | 2   | \$1,617.50     |
| PD     | TSX     | 11,500 | 22  | \$10,155.00    |
| CU     | TSX     | 11,400 | 113 | \$381,687.00   |
| QTRH   | TSX     | 11,400 | 37  | \$23,147.00    |
| PAAS   | TSX     | 11,300 | 86  | \$555,206.00   |
| TOU    | TSX     | 11,200 | 95  | \$145,282.00   |
| ZWC    | TSX     | 11,200 | 24  | \$169,906.00   |
| COL    | Venture | 11,000 | 1   | \$385.00       |
| LUM    | Venture | 11,000 | 4   | \$9,350.00     |
| CR     | TSX     | 11,000 | 2   | \$3,295.00     |
| BRG    | Venture | 11,000 | 2   | \$5,390.00     |
| TWM    | TSX     | 11,000 | 11  | \$8,850.00     |
| SCY    | TSX     | 11,000 | 3   | \$1,375.00     |
| NAN    | Venture | 11,000 | 2   | \$1,180.00     |
| IIP.UN | TSX     | 11,000 | 108 | \$148,476.00   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| FNR    | Venture | 11,000 | 3   | \$1,530.00     |
| CSH.UN | TSX     | 10,900 | 84  | \$104,735.00   |
| PSK    | TSX     | 10,900 | 100 | \$91,629.00    |
| GTII   | CNSX    | 10,800 | 63  | \$175,195.00   |
| SIA    | TSX     | 10,700 | 85  | \$107,933.00   |
| CNE    | TSX     | 10,700 | 88  | \$40,356.00    |
| TCN    | TSX     | 10,700 | 103 | \$97,728.00    |
| CFP    | TSX     | 10,600 | 57  | \$165,392.00   |
| TVE    | TSX     | 10,500 | 19  | \$9,295.00     |
| WMG    | Venture | 10,500 | 1   | \$1,207.50     |
| LUG    | TSX     | 10,500 | 96  | \$127,777.00   |
| EVM    | Venture | 10,500 | 6   | \$5,252.50     |
| GIGA   | Venture | 10,500 | 2   | \$2,467.50     |
| CVV    | Venture | 10,500 | 2   | \$1,790.00     |
| POM    | TSX     | 10,500 | 12  | \$7,685.00     |
| RK     | Venture | 10,500 | 2   | \$2,125.00     |
| MPVD   | TSX     | 10,500 | 2   | \$3,150.00     |
| VAU    | Venture | 10,500 | 3   | \$3,887.50     |
| PCLO   | Venture | 10,500 | 10  | \$6,540.00     |
| PMED   | CNSX    | 10,500 | 9   | \$9,945.00     |
| IAG    | TSX     | 10,400 | 103 | \$465,322.00   |
| CTC.A  | TSX     | 10,400 | 101 | \$1,250,967.00 |
| DOO    | TSX     | 10,300 | 102 | \$582,983.00   |
| PSLV   | TSX     | 10,200 | 13  | \$113,635.00   |
| PRMW   | TSX     | 10,200 | 102 | \$190,657.00   |
| CL     | CNSX    | 10,100 | 47  | \$69,160.00    |
| ARE    | TSX     | 10,100 | 100 | \$148,288.00   |
| WSP    | TSX     | 10,100 | 96  | \$835,942.00   |
| GIL    | TSX     | 10,000 | 100 | \$224,178.00   |
| NAM    | Venture | 10,000 | 1   | \$700.00       |
| MVY    | Venture | 10,000 | 2   | \$700.00       |
| PKI    | TSX     | 10,000 | 100 | \$347,152.00   |
| HTC    | Venture | 10,000 | 1   | \$1,050.00     |
| INNO   | CNSX    | 10,000 | 1   | \$2,000.00     |
| ZONE   | Venture | 10,000 | 1   | \$400.00       |
| PHD    | Venture | 10,000 | 4   | \$1,182.50     |
| POU    | TSX     | 10,000 | 100 | \$18,862.00    |
| JUGR   | Venture | 10,000 | 1   | \$1,400.00     |
| FRE    | Venture | 10,000 | 1   | \$1,300.00     |
| SE     | CNSX    | 10,000 | 1   | \$1,650.00     |
| SGN    | Venture | 10,000 | 3   | \$1,500.00     |
| DIR.UN | TSX     | 10,000 | 96  | \$106,884.00   |
| TLT.WT | Venture | 10,000 | 1   | \$800.00       |
| XTM    | Venture | 10,000 | 1   | \$1,800.00     |
| LHS    | CNSX    | 10,000 | 3   | \$4,715.00     |
| PGZ    | Venture | 10,000 | 1   | \$2,400.00     |
| SVA    | Venture | 10,000 | 1   | \$3,100.00     |
| DNT    | TSX     | 10,000 | 1   | \$1,000.00     |
| DIAM   | TSX     | 10,000 | 1   | \$2,550.00     |
| TG     | Venture | 10,000 | 1   | \$900.00       |
| CP     | TSX     | 10,000 | 98  | \$3,677,240.00 |
| MFM    | Venture | 10,000 | 1   | \$750.00       |
| CFW    | TSX     | 10,000 | 8   | \$1,420.00     |
| DEFN   | Venture | 10,000 | 1   | \$1,650.00     |
| AGG    | Venture | 10,000 | 2   | \$2,900.00     |
| XSU    | TSX     | 9,900  | 23  | \$294,402.00   |
| HSU    | TSX     | 9,800  | 40  | \$296,710.00   |
| EXN    | TSX     | 9,800  | 6   | \$9,921.00     |
| MAXR   | TSX     | 9,700  | 97  | \$211,693.00   |
| SJR.B  | TSX     | 9,700  | 87  | \$229,944.00   |
| MRZ    | Venture | 9,500  | 3   | \$3,837.50     |
| PEMC   | Venture | 9,500  | 2   | \$1,107.50     |

|           |         |       |    |                |
|-----------|---------|-------|----|----------------|
| FIL       | Venture | 9,500 | 14 | \$18,254.00    |
| SPB       | TSX     | 9,400 | 80 | \$111,174.00   |
| X         | TSX     | 9,400 | 93 | \$1,325,441.00 |
| NVU.UN    | TSX     | 9,100 | 91 | \$315,414.00   |
| NG        | TSX     | 9,100 | 78 | \$107,577.00   |
| PLTH.WT.A | CNSX    | 9,000 | 11 | \$4,545.00     |
| YNV       | Venture | 9,000 | 3  | \$2,585.00     |
| MTB       | Venture | 9,000 | 3  | \$3,450.00     |
| ACP       | Venture | 9,000 | 3  | \$600.00       |
| RRI       | Venture | 9,000 | 4  | \$3,160.00     |
| HTL       | Venture | 9,000 | 70 | \$11,868.00    |
| FNC       | Venture | 9,000 | 1  | \$585.00       |
| GGO       | Venture | 9,000 | 3  | \$1,170.00     |
| UEX       | TSX     | 9,000 | 4  | \$1,592.50     |
| TH        | TSX     | 8,900 | 66 | \$31,301.00    |
| IRV       | CNSX    | 8,700 | 18 | \$32,062.00    |
| INE       | TSX     | 8,700 | 86 | \$192,463.00   |
| TGZ       | TSX     | 8,700 | 86 | \$126,304.00   |
| ROMJ      | CNSX    | 8,600 | 12 | \$25,462.00    |
| ORV       | TSX     | 8,500 | 3  | \$2,185.00     |
| EVER      | Venture | 8,500 | 6  | \$6,500.00     |
| KTN.WT    | Venture | 8,500 | 6  | \$1,200.00     |
| INV       | TSX     | 8,500 | 3  | \$7,200.00     |
| HVG       | Venture | 8,500 | 1  | \$1,317.50     |
| TM        | Venture | 8,500 | 1  | \$2,550.00     |
| LR        | Venture | 8,500 | 5  | \$7,345.00     |
| SVG       | Venture | 8,500 | 3  | \$1,945.00     |
| SKP       | Venture | 8,500 | 5  | \$1,265.00     |
| VCN       | TSX     | 8,400 | 21 | \$270,227.00   |
| CUF.UN    | TSX     | 8,400 | 77 | \$67,408.00    |
| TFII      | TSX     | 8,400 | 79 | \$448,656.00   |
| XBC       | Venture | 8,300 | 28 | \$33,642.00    |
| RNW       | TSX     | 8,200 | 69 | \$122,026.00   |
| BPY.UN    | TSX     | 8,200 | 51 | \$121,999.00   |
| AAV       | TSX     | 8,200 | 68 | \$13,390.00    |
| MTY       | TSX     | 8,100 | 56 | \$227,972.00   |
| CGG       | TSX     | 8,000 | 55 | \$9,632.00     |
| PA        | Venture | 8,000 | 3  | \$1,810.00     |
| FIRE      | TSX     | 8,000 | 9  | \$1,897.50     |
| AEZS      | TSX     | 8,000 | 12 | \$5,045.00     |
| NOT       | Venture | 8,000 | 4  | \$1,495.00     |
| RMI       | Venture | 8,000 | 1  | \$1,720.00     |
| VPH       | CNSX    | 7,900 | 6  | \$11,997.00    |
| EXE       | TSX     | 7,900 | 74 | \$43,984.00    |
| LAC       | TSX     | 7,900 | 36 | \$59,422.00    |
| LB        | TSX     | 7,900 | 71 | \$214,895.00   |
| L         | TSX     | 7,800 | 67 | \$538,894.00   |
| CPD       | TSX     | 7,800 | 38 | \$87,705.00    |
| AUG       | TSX     | 7,600 | 41 | \$22,707.00    |
| ZWU       | TSX     | 7,600 | 5  | \$90,868.00    |
| MUN       | Venture | 7,500 | 1  | \$1,050.00     |
| IFC       | TSX     | 7,500 | 74 | \$1,030,685.00 |
| EQX       | TSX     | 7,500 | 70 | \$116,259.00   |
| ISH       | CNSX    | 7,500 | 2  | \$975.00       |
| ZFR       | Venture | 7,500 | 3  | \$5,175.00     |
| MAW       | TSX     | 7,500 | 4  | \$2,875.00     |
| QQC.F     | TSX     | 7,400 | 14 | \$643,518.00   |
| EMX       | Venture | 7,100 | 32 | \$26,746.00    |
| ENGH      | TSX     | 7,100 | 65 | \$515,468.00   |
| PLAN      | Venture | 7,000 | 2  | \$335.00       |
| SGY       | TSX     | 7,000 | 4  | \$2,240.00     |
| NZC       | TSX     | 7,000 | 4  | \$675.00       |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| XMG    | CNSX    | 7,000 | 3  | \$740.00     |
| GRDM   | Venture | 7,000 | 3  | \$1,400.00   |
| JOSE   | TSX     | 7,000 | 5  | \$5,140.00   |
| FPX    | Venture | 7,000 | 5  | \$2,525.00   |
| CDV    | TSX     | 7,000 | 1  | \$4,830.00   |
| TER    | CNSX    | 7,000 | 33 | \$26,145.00  |
| SCZ    | Venture | 7,000 | 6  | \$1,605.00   |
| VIVO   | TSX     | 7,000 | 4  | \$1,685.00   |
| VONE   | Venture | 7,000 | 1  | \$630.00     |
| ITKO   | CNSX    | 7,000 | 1  | \$2,100.00   |
| PCR    | Venture | 7,000 | 2  | \$5,790.00   |
| APX    | Venture | 7,000 | 1  | \$1,050.00   |
| PNG    | Venture | 7,000 | 5  | \$3,705.00   |
| CD     | Venture | 6,900 | 4  | \$10,554.00  |
| IGM    | TSX     | 6,800 | 63 | \$225,870.00 |
| ONEX   | TSX     | 6,700 | 62 | \$403,255.00 |
| RCH    | TSX     | 6,600 | 46 | \$214,691.00 |
| CRT.UN | TSX     | 6,600 | 64 | \$89,431.00  |
| EPL    | Venture | 6,500 | 1  | \$877.50     |
| TAL    | Venture | 6,500 | 1  | \$1,722.50   |
| ESK    | Venture | 6,500 | 2  | \$3,210.00   |
| MRO    | Venture | 6,500 | 3  | \$1,765.00   |
| PML    | Venture | 6,500 | 1  | \$975.00     |
| PMN    | TSX     | 6,500 | 3  | \$1,355.00   |
| WFT    | TSX     | 6,400 | 59 | \$384,404.00 |
| OSB    | TSX     | 6,400 | 63 | \$270,310.00 |
| EFX    | TSX     | 6,300 | 48 | \$31,709.00  |
| BIP.UN | TSX     | 6,300 | 63 | \$358,671.00 |
| ADZN   | Venture | 6,300 | 8  | \$8,728.00   |
| H      | TSX     | 6,200 | 52 | \$171,437.00 |
| HPR    | TSX     | 6,100 | 5  | \$44,576.00  |
| GRT.UN | TSX     | 6,100 | 58 | \$453,918.00 |
| ATA    | TSX     | 6,100 | 56 | \$106,645.00 |
| HRH    | Venture | 6,000 | 2  | \$360.00     |
| NCX    | Venture | 6,000 | 2  | \$490.00     |
| SPOT   | Venture | 6,000 | 1  | \$840.00     |
| ALTA   | Venture | 6,000 | 3  | \$732.50     |
| MTX    | Venture | 6,000 | 1  | \$210.00     |
| RFR    | CNSX    | 6,000 | 1  | \$270.00     |
| ACST   | Venture | 6,000 | 4  | \$5,290.00   |
| SLR    | TSX     | 6,000 | 11 | \$3,525.00   |
| CZO    | Venture | 6,000 | 2  | \$4,095.00   |
| PSI    | TSX     | 6,000 | 39 | \$41,727.00  |
| QNC    | Venture | 6,000 | 1  | \$270.00     |
| EIT.UN | TSX     | 6,000 | 32 | \$54,098.00  |
| EWK    | Venture | 6,000 | 2  | \$1,665.00   |
| HI     | Venture | 6,000 | 1  | \$180.00     |
| CCL.B  | TSX     | 5,900 | 59 | \$260,852.00 |
| SLL    | Venture | 5,900 | 7  | \$6,226.00   |
| SES    | TSX     | 5,800 | 45 | \$9,867.00   |
| ASM    | TSX     | 5,700 | 18 | \$7,615.00   |
| CXB    | TSX     | 5,700 | 13 | \$10,152.00  |
| CWX    | TSX     | 5,700 | 57 | \$30,324.00  |
| MIC    | TSX     | 5,600 | 55 | \$181,573.00 |
| SOT.UN | TSX     | 5,600 | 43 | \$20,582.00  |
| GWA    | Venture | 5,500 | 3  | \$2,197.50   |
| ELO    | Venture | 5,500 | 7  | \$5,679.00   |
| MYCO   | CNSX    | 5,500 | 2  | \$3,845.00   |
| BYN    | Venture | 5,500 | 3  | \$1,390.00   |
| MIN    | TSX     | 5,500 | 7  | \$4,565.00   |
| AGI    | TSX     | 5,500 | 48 | \$80,383.00  |
| DOC    | Venture | 5,500 | 6  | \$3,190.00   |

|         |         |       |    |                |
|---------|---------|-------|----|----------------|
| RHT     | Venture | 5,500 | 9  | \$1,377.50     |
| SHOP    | TSX     | 5,400 | 54 | \$6,704,657.00 |
| TRIL    | TSX     | 5,400 | 54 | \$55,303.00    |
| SIS     | TSX     | 5,300 | 28 | \$70,268.00    |
| AX.UN   | TSX     | 5,300 | 50 | \$41,153.00    |
| AFE     | Venture | 5,000 | 4  | \$1,890.00     |
| SRL     | Venture | 5,000 | 1  | \$1,400.00     |
| VSC     | TSX     | 5,000 | 7  | \$125,072.00   |
| GGC     | CNSX    | 5,000 | 1  | \$2,700.00     |
| MWX     | Venture | 5,000 | 2  | \$370.00       |
| PX      | Venture | 5,000 | 1  | \$975.00       |
| PHO     | TSX     | 5,000 | 35 | \$8,972.00     |
| AFM     | Venture | 5,000 | 1  | \$900.00       |
| VMD     | TSX     | 5,000 | 18 | \$69,105.00    |
| OGD     | TSX     | 5,000 | 4  | \$2,920.00     |
| CAS     | TSX     | 5,000 | 50 | \$75,257.00    |
| BHT     | Venture | 5,000 | 1  | \$675.00       |
| PORE    | Venture | 5,000 | 2  | \$385.00       |
| VML     | Venture | 5,000 | 4  | \$1,875.00     |
| OBE     | TSX     | 5,000 | 2  | \$3,100.00     |
| TRCE    | Venture | 5,000 | 2  | \$800.00       |
| TTZ     | Venture | 5,000 | 1  | \$600.00       |
| CYP     | Venture | 5,000 | 2  | \$1,610.00     |
| WRR     | Venture | 5,000 | 1  | \$425.00       |
| EQX.WT  | TSX     | 5,000 | 3  | \$3,490.00     |
| MMV     | Venture | 5,000 | 2  | \$1,550.00     |
| TRA     | Venture | 5,000 | 1  | \$325.00       |
| RDKO    | CNSX    | 5,000 | 1  | \$150.00       |
| PGP     | Venture | 5,000 | 1  | \$175.00       |
| PEY     | TSX     | 4,900 | 42 | \$10,249.00    |
| PLC     | TSX     | 4,900 | 49 | \$112,291.00   |
| QST     | Venture | 4,900 | 10 | \$7,443.00     |
| CLS     | TSX     | 4,900 | 49 | \$45,763.00    |
| REAL    | TSX     | 4,900 | 43 | \$136,765.00   |
| UNS     | TSX     | 4,900 | 49 | \$36,901.00    |
| XAU     | TSX     | 4,800 | 17 | \$11,314.00    |
| AD      | TSX     | 4,700 | 47 | \$55,332.00    |
| XBB     | TSX     | 4,700 | 24 | \$159,072.00   |
| ZWH     | TSX     | 4,600 | 5  | \$84,626.00    |
| XIT     | TSX     | 4,600 | 19 | \$180,519.00   |
| ZEN     | Venture | 4,500 | 2  | \$2,730.00     |
| KNE     | Venture | 4,500 | 4  | \$732.50       |
| LME     | Venture | 4,500 | 1  | \$765.00       |
| RDU     | Venture | 4,500 | 2  | \$1,485.00     |
| KLS     | TSX     | 4,500 | 6  | \$3,755.00     |
| SB      | Venture | 4,500 | 3  | \$777.50       |
| RLG     | CNSX    | 4,500 | 5  | \$810.00       |
| SVB     | TSX     | 4,500 | 8  | \$630.00       |
| VDY     | TSX     | 4,500 | 12 | \$132,608.00   |
| KXS     | TSX     | 4,500 | 44 | \$853,619.00   |
| AHE.H   | Venture | 4,500 | 4  | \$3,100.00     |
| NWH.UN  | TSX     | 4,500 | 43 | \$48,864.00    |
| KSI     | Venture | 4,400 | 9  | \$8,469.00     |
| FSZ     | TSX     | 4,400 | 41 | \$44,199.00    |
| SVI     | Venture | 4,400 | 17 | \$14,248.00    |
| ML      | Venture | 4,300 | 3  | \$5,986.00     |
| ACRG.U  | CNSX    | 4,300 | 10 | \$11,183.00    |
| AP.UN   | TSX     | 4,300 | 43 | \$175,492.00   |
| NGT     | TSX     | 4,300 | 41 | \$383,131.00   |
| DRA.UN  | TSX     | 4,200 | 13 | \$20,007.00    |
| TD.PF.C | TSX     | 4,200 | 10 | \$71,372.00    |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| CEF    | TSX     | 4,200 | 14 | \$106,565.00 |
| MAG    | TSX     | 4,100 | 40 | \$92,499.00  |
| SNC    | TSX     | 4,100 | 41 | \$100,063.00 |
| NGEN   | Venture | 4,100 | 8  | \$7,913.00   |
| CRR.UN | TSX     | 4,100 | 39 | \$52,596.00  |
| GTEC   | Venture | 4,000 | 1  | \$560.00     |
| AEF    | TSX     | 4,000 | 2  | \$2,640.00   |
| RYS    | Venture | 4,000 | 4  | \$1,552.50   |
| TF     | TSX     | 4,000 | 39 | \$33,259.00  |
| FEC    | TSX     | 4,000 | 40 | \$12,818.00  |
| PONY   | TSX     | 4,000 | 6  | \$1,840.00   |
| AGN    | CNSX    | 4,000 | 8  | \$1,302.50   |
| TO     | CNSX    | 4,000 | 1  | \$180.00     |
| RDS    | Venture | 4,000 | 1  | \$1,240.00   |
| BTV    | Venture | 4,000 | 1  | \$220.00     |
| DN     | TSX     | 4,000 | 5  | \$2,170.00   |
| VRB    | Venture | 4,000 | 1  | \$260.00     |
| FLWR   | Venture | 4,000 | 5  | \$2,160.00   |
| XSB    | TSX     | 4,000 | 8  | \$113,190.00 |
| DEX    | Venture | 4,000 | 3  | \$1,065.00   |
| SRHI   | TSX     | 4,000 | 7  | \$1,282.50   |
| SURG   | Venture | 4,000 | 2  | \$480.00     |
| B      | Venture | 4,000 | 1  | \$200.00     |
| ASL    | Venture | 4,000 | 1  | \$960.00     |
| SPR    | CNSX    | 4,000 | 1  | \$200.00     |
| BEX    | Venture | 4,000 | 2  | \$920.00     |
| GUD    | TSX     | 3,900 | 34 | \$25,904.00  |
| CRON   | TSX     | 3,900 | 38 | \$32,851.00  |
| SIL    | TSX     | 3,900 | 38 | \$52,855.00  |
| LIF    | TSX     | 3,900 | 39 | \$99,340.00  |
| WN     | TSX     | 3,800 | 38 | \$394,153.00 |
| FSV    | TSX     | 3,800 | 38 | \$583,242.00 |
| SW     | TSX     | 3,800 | 37 | \$57,348.00  |
| BAD    | TSX     | 3,800 | 38 | \$110,490.00 |
| WED    | Venture | 3,700 | 5  | \$7,248.00   |
| BEI.UN | TSX     | 3,700 | 34 | \$110,873.00 |
| RUP    | Venture | 3,700 | 9  | \$11,465.00  |
| FOOD   | TSX     | 3,600 | 25 | \$24,737.00  |
| DRM    | TSX     | 3,600 | 32 | \$63,412.00  |
| CLIQ   | TSX     | 3,600 | 19 | \$13,317.00  |
| POND   | Venture | 3,500 | 3  | \$1,567.50   |
| VLNS   | TSX     | 3,500 | 23 | \$6,897.00   |
| AUMB   | Venture | 3,500 | 2  | \$2,220.00   |
| AIM    | TSX     | 3,500 | 30 | \$10,850.00  |
| FL     | Venture | 3,500 | 3  | \$845.00     |
| URE    | TSX     | 3,500 | 3  | \$2,800.00   |
| CTEC   | Venture | 3,500 | 4  | \$2,160.00   |
| DYG    | Venture | 3,500 | 2  | \$447.50     |
| SFD    | TSX     | 3,500 | 2  | \$1,420.00   |
| WIR.U  | TSX     | 3,500 | 35 | \$45,087.00  |
| WTE    | TSX     | 3,500 | 28 | \$60,338.00  |
| SIR    | Venture | 3,500 | 2  | \$910.00     |
| VFF    | TSX     | 3,500 | 28 | \$26,745.00  |
| ZEU    | CNSX    | 3,500 | 2  | \$700.00     |
| RKR    | Venture | 3,500 | 1  | \$875.00     |
| MOX    | Venture | 3,500 | 1  | \$595.00     |
| GXE    | TSX     | 3,500 | 4  | \$662.50     |
| LSX    | Venture | 3,500 | 2  | \$612.50     |
| VUN    | TSX     | 3,400 | 14 | \$201,795.00 |
| HXU    | TSX     | 3,400 | 4  | \$117,240.00 |
| NWC    | TSX     | 3,400 | 33 | \$101,500.00 |
| EIF    | TSX     | 3,300 | 33 | \$89,245.00  |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| SSL      | TSX     | 3,300 | 25 | \$43,760.00  |
| DII.B    | TSX     | 3,300 | 33 | \$24,800.00  |
| MFC.PR.R | TSX     | 3,300 | 14 | \$76,405.00  |
| PAC      | Venture | 3,200 | 3  | \$4,258.00   |
| VERY     | CNSX    | 3,000 | 10 | \$4,587.00   |
| NC       | CNSX    | 3,000 | 2  | \$3,450.00   |
| BOL      | Venture | 3,000 | 2  | \$160.00     |
| SOCK     | Venture | 3,000 | 1  | \$420.00     |
| MGR      | Venture | 3,000 | 2  | \$3,800.00   |
| ZNX      | Venture | 3,000 | 1  | \$300.00     |
| SSE      | Venture | 3,000 | 1  | \$180.00     |
| TNY      | CNSX    | 3,000 | 4  | \$1,415.00   |
| ABN      | Venture | 3,000 | 2  | \$345.00     |
| OR.WT    | TSX     | 3,000 | 2  | \$1,010.00   |
| CCC      | CNSX    | 3,000 | 1  | \$930.00     |
| PSH      | Venture | 3,000 | 1  | \$405.00     |
| HVT      | Venture | 3,000 | 1  | \$225.00     |
| AFN      | TSX     | 3,000 | 30 | \$87,371.00  |
| KCC      | Venture | 3,000 | 1  | \$420.00     |
| CODE     | CNSX    | 3,000 | 1  | \$180.00     |
| LMG      | Venture | 3,000 | 1  | \$315.00     |
| CYN      | CNSX    | 3,000 | 1  | \$555.00     |
| ENDR     | Venture | 3,000 | 2  | \$880.00     |
| GPM      | Venture | 3,000 | 1  | \$225.00     |
| NXN      | Venture | 3,000 | 1  | \$1,590.00   |
| PIPE     | Venture | 3,000 | 4  | \$1,480.00   |
| MPT      | Venture | 3,000 | 1  | \$870.00     |
| FMN      | Venture | 3,000 | 2  | \$185.00     |
| PAS      | Venture | 3,000 | 2  | \$850.00     |
| CRE      | Venture | 3,000 | 2  | \$992.50     |
| BMET     | Venture | 3,000 | 1  | \$1,440.00   |
| SMR      | Venture | 3,000 | 1  | \$360.00     |
| VSF      | TSX     | 3,000 | 11 | \$73,582.00  |
| FSY      | TSX     | 3,000 | 2  | \$540.00     |
| INLA     | Venture | 3,000 | 1  | \$495.00     |
| VLC      | Venture | 3,000 | 1  | \$1,440.00   |
| FG       | Venture | 3,000 | 1  | \$435.00     |
| MRL      | Venture | 3,000 | 1  | \$360.00     |
| ATV      | Venture | 3,000 | 1  | \$585.00     |
| TLO      | TSX     | 3,000 | 2  | \$660.00     |
| NSCI     | Venture | 3,000 | 2  | \$1,490.00   |
| FRO.UN   | Venture | 3,000 | 2  | \$1,530.00   |
| BNAU     | TSX     | 3,000 | 7  | \$5,970.00   |
| OMI      | TSX     | 3,000 | 1  | \$225.00     |
| GC       | TSX     | 2,900 | 17 | \$79,129.00  |
| PHYS     | TSX     | 2,900 | 16 | \$59,218.00  |
| HUGE     | CNSX    | 2,900 | 15 | \$14,573.00  |
| OVV      | TSX     | 2,800 | 16 | \$42,049.00  |
| VFV      | TSX     | 2,800 | 21 | \$214,277.00 |
| HEU      | TSX     | 2,800 | 9  | \$55,771.00  |
| MI.UN    | TSX     | 2,800 | 27 | \$50,293.00  |
| FTT      | TSX     | 2,700 | 27 | \$50,235.00  |
| CRH      | TSX     | 2,700 | 27 | \$8,177.00   |
| RBA      | TSX     | 2,700 | 26 | \$159,512.00 |
| FRU      | TSX     | 2,700 | 19 | \$10,282.00  |
| RSI      | TSX     | 2,700 | 25 | \$12,804.00  |
| OIII     | Venture | 2,700 | 8  | \$7,104.00   |
| SMT      | TSX     | 2,700 | 12 | \$5,409.00   |
| WELL     | TSX     | 2,700 | 9  | \$8,317.00   |
| SOY      | TSX     | 2,600 | 22 | \$19,954.00  |
| ERO      | TSX     | 2,600 | 20 | \$43,512.00  |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| WILD   | TSX     | 2,600 | 3  | \$3,172.00   |
| D.UN   | TSX     | 2,600 | 26 | \$51,806.00  |
| LXE    | Venture | 2,500 | 3  | \$1,100.00   |
| SOX    | TSX     | 2,500 | 5  | \$2,360.00   |
| AT     | TSX     | 2,500 | 25 | \$4,309.00   |
| SEB    | Venture | 2,500 | 1  | \$350.00     |
| TMR    | TSX     | 2,500 | 15 | \$3,713.00   |
| BRZ    | Venture | 2,500 | 1  | \$287.50     |
| BYRN   | CNSX    | 2,500 | 1  | \$4,725.00   |
| ZDC    | Venture | 2,500 | 1  | \$350.00     |
| LNR    | TSX     | 2,500 | 20 | \$101,462.00 |
| GMO    | TSX     | 2,500 | 3  | \$917.50     |
| ZON    | Venture | 2,500 | 1  | \$800.00     |
| TI     | TSX     | 2,500 | 1  | \$475.00     |
| HP     | CNSX    | 2,500 | 1  | \$375.00     |
| MRT.UN | TSX     | 2,500 | 25 | \$12,510.00  |
| BCU    | Venture | 2,500 | 1  | \$412.50     |
| GGI    | Venture | 2,500 | 2  | \$1,875.00   |
| LITH   | Venture | 2,500 | 2  | \$550.00     |
| WHN    | Venture | 2,500 | 4  | \$2,065.00   |
| EAM    | Venture | 2,500 | 2  | \$385.00     |
| PLY    | Venture | 2,500 | 1  | \$325.00     |
| BZ     | Venture | 2,500 | 3  | \$1,210.00   |
| TIH    | TSX     | 2,400 | 14 | \$174,831.00 |
| ALS    | TSX     | 2,400 | 22 | \$24,431.00  |
| CWB    | TSX     | 2,400 | 24 | \$55,371.00  |
| BIPC   | TSX     | 2,300 | 19 | \$143,818.00 |
| NEPT   | TSX     | 2,300 | 19 | \$9,251.00   |
| VSP    | TSX     | 2,300 | 11 | \$124,931.00 |
| ACO.X  | TSX     | 2,300 | 23 | \$93,226.00  |
| XEF    | TSX     | 2,300 | 15 | \$68,292.00  |
| HOT.UN | TSX     | 2,200 | 14 | \$5,540.00   |
| GSV    | TSX     | 2,200 | 11 | \$2,333.00   |
| MEAT   | CNSX    | 2,200 | 4  | \$7,785.00   |
| ACQ    | TSX     | 2,200 | 21 | \$30,909.00  |
| DNG    | TSX     | 2,100 | 10 | \$4,716.00   |
| XDV    | TSX     | 2,100 | 4  | \$44,463.00  |
| PBH    | TSX     | 2,100 | 18 | \$191,644.00 |
| TMD    | TSX     | 2,100 | 8  | \$2,538.00   |
| XCB    | TSX     | 2,100 | 4  | \$47,733.00  |
| BLX    | TSX     | 2,100 | 18 | \$72,658.00  |
| FIH.U  | TSX     | 2,100 | 16 | \$17,049.00  |
| VRE    | TSX     | 2,100 | 8  | \$55,584.00  |
| ARTG   | Venture | 2,100 | 10 | \$9,171.00   |
| AMZ    | Venture | 2,000 | 1  | \$530.00     |
| WPRT   | TSX     | 2,000 | 10 | \$3,989.00   |
| YRB    | TSX     | 2,000 | 2  | \$140.00     |
| FFOX   | Venture | 2,000 | 1  | \$350.00     |
| XAG    | Venture | 2,000 | 1  | \$200.00     |
| IMV    | TSX     | 2,000 | 16 | \$12,945.00  |
| AVL    | TSX     | 2,000 | 1  | \$100.00     |
| SRG    | Venture | 2,000 | 1  | \$1,400.00   |
| MENE   | Venture | 2,000 | 1  | \$950.00     |
| WTER   | CNSX    | 2,000 | 10 | \$5,921.00   |
| MGZ.H  | Venture | 2,000 | 1  | \$180.00     |
| GTCH   | CNSX    | 2,000 | 1  | \$800.00     |
| TRG    | CNSX    | 2,000 | 1  | \$1,560.00   |
| NOA    | TSX     | 2,000 | 20 | \$15,512.00  |
| MKT    | Venture | 2,000 | 1  | \$80.00      |
| CGM    | CNSX    | 2,000 | 1  | \$530.00     |
| GGA    | TSX     | 2,000 | 1  | \$60.00      |
| DASH   | Venture | 2,000 | 2  | \$170.00     |



|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| XWD      | TSX     | 2,000 | 5  | \$110,460.00 |
| PTK      | Venture | 2,000 | 3  | \$1,090.00   |
| PKG      | CNSX    | 2,000 | 1  | \$180.00     |
| AZT      | Venture | 2,000 | 1  | \$860.00     |
| MTLO     | Venture | 2,000 | 1  | \$380.00     |
| GROW     | Venture | 2,000 | 1  | \$220.00     |
| ONE      | Venture | 2,000 | 1  | \$430.00     |
| STX      | CNSX    | 2,000 | 1  | \$900.00     |
| VGCX     | TSX     | 2,000 | 12 | \$31,488.00  |
| SAM      | TSX     | 2,000 | 1  | \$360.00     |
| VP       | CNSX    | 2,000 | 1  | \$90.00      |
| CL.WT    | CNSX    | 2,000 | 3  | \$2,025.00   |
| SKRR     | Venture | 2,000 | 3  | \$655.00     |
| IDG      | TSX     | 2,000 | 6  | \$2,221.00   |
| JE.DB.D  | TSX     | 2,000 | 2  | \$410.20     |
| CMAR     | TSX     | 2,000 | 1  | \$41,780.00  |
| DCMC     | Venture | 2,000 | 1  | \$1,560.00   |
| OPS      | TSX     | 2,000 | 2  | \$1,480.00   |
| OYL      | Venture | 2,000 | 3  | \$700.00     |
| WRX      | TSX     | 2,000 | 2  | \$357.50     |
| MFT      | TSX     | 2,000 | 3  | \$36,800.00  |
| HRX      | TSX     | 1,900 | 19 | \$18,227.00  |
| DXV      | TSX     | 1,900 | 7  | \$38,209.00  |
| MD       | Venture | 1,800 | 2  | \$1,854.00   |
| DIV      | TSX     | 1,800 | 9  | \$3,394.00   |
| UFS      | TSX     | 1,800 | 18 | \$53,052.00  |
| DSG      | TSX     | 1,800 | 18 | \$126,441.00 |
| INO.UN   | TSX     | 1,700 | 17 | \$13,376.00  |
| PFIA     | TSX     | 1,700 | 2  | \$17,495.00  |
| TCL.A    | TSX     | 1,700 | 17 | \$24,922.00  |
| EQ       | Venture | 1,700 | 1  | \$2,380.00   |
| PZA      | TSX     | 1,600 | 15 | \$13,451.00  |
| CGL      | TSX     | 1,600 | 16 | \$25,396.00  |
| ZSP.U    | TSX     | 1,600 | 2  | \$56,890.00  |
| ZRE      | TSX     | 1,600 | 16 | \$31,323.00  |
| AW.UN    | TSX     | 1,600 | 16 | \$46,506.00  |
| BBU.UN   | TSX     | 1,600 | 15 | \$63,827.00  |
| ZLB      | TSX     | 1,600 | 8  | \$50,014.00  |
| GFL      | TSX     | 1,600 | 16 | \$44,092.00  |
| HEO      | Venture | 1,600 | 3  | \$1,691.00   |
| HXT      | TSX     | 1,600 | 6  | \$58,083.00  |
| RY.PR.A  | TSX     | 1,600 | 8  | \$40,106.00  |
| MMM      | Venture | 1,500 | 2  | \$155.00     |
| LN       | TSX     | 1,500 | 1  | \$825.00     |
| PLZ.UN   | TSX     | 1,500 | 15 | \$4,973.00   |
| CCA      | TSX     | 1,500 | 15 | \$148,977.00 |
| NBVA     | Venture | 1,500 | 2  | \$445.00     |
| RJX.A    | Venture | 1,500 | 1  | \$285.00     |
| MBX      | TSX     | 1,500 | 1  | \$480.00     |
| CBA      | Venture | 1,500 | 1  | \$217.50     |
| VG       | Venture | 1,500 | 1  | \$1,230.00   |
| FISH     | Venture | 1,500 | 3  | \$1,692.00   |
| WUC      | CNSX    | 1,500 | 3  | \$1,185.00   |
| ENB.PF.U | TSX     | 1,500 | 9  | \$21,750.00  |
| FSB      | TSX     | 1,500 | 1  | \$15,045.00  |
| SIC      | Venture | 1,500 | 1  | \$187.50     |
| NPK      | TSX     | 1,500 | 1  | \$945.00     |
| GSI      | Venture | 1,500 | 2  | \$737.50     |
| MRS      | Venture | 1,500 | 1  | \$210.00     |
| TLT      | Venture | 1,500 | 1  | \$307.50     |
| OSS      | Venture | 1,500 | 1  | \$735.00     |
| ALY      | Venture | 1,500 | 2  | \$915.00     |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| KDA      | Venture | 1,500 | 1  | \$217.50       |
| STLC     | TSX     | 1,500 | 15 | \$11,202.00    |
| VGD      | Venture | 1,500 | 1  | \$247.50       |
| VCOM     | Venture | 1,500 | 1  | \$262.50       |
| MAZ.H    | Venture | 1,500 | 1  | \$240.00       |
| YGR      | TSX     | 1,500 | 2  | \$920.00       |
| REG      | Venture | 1,500 | 2  | \$1,440.00     |
| GSY      | TSX     | 1,500 | 15 | \$78,763.00    |
| SMO      | Venture | 1,500 | 3  | \$380.00       |
| WPK      | TSX     | 1,500 | 14 | \$70,332.00    |
| CFF      | TSX     | 1,500 | 3  | \$1,345.00     |
| RY.PR.R  | TSX     | 1,400 | 6  | \$35,300.00    |
| ZDV      | TSX     | 1,400 | 5  | \$20,106.00    |
| HZU      | TSX     | 1,400 | 2  | \$24,430.00    |
| MRG.UN   | TSX     | 1,400 | 14 | \$19,822.00    |
| MSI      | TSX     | 1,400 | 14 | \$43,074.00    |
| PGI.UN   | TSX     | 1,400 | 3  | \$12,807.00    |
| AYR.WT   | CNSX    | 1,400 | 2  | \$3,570.00     |
| CMI      | Venture | 1,400 | 3  | \$3,856.00     |
| MRE      | TSX     | 1,400 | 14 | \$14,255.00    |
| JWEL     | TSX     | 1,400 | 11 | \$52,078.00    |
| FOR      | Venture | 1,300 | 2  | \$1,725.00     |
| STN      | TSX     | 1,300 | 13 | \$55,147.00    |
| PTM      | TSX     | 1,300 | 6  | \$3,693.00     |
| BCE.PR.D | TSX     | 1,300 | 5  | \$15,566.00    |
| RAY.A    | TSX     | 1,300 | 13 | \$6,313.00     |
| AI       | TSX     | 1,200 | 12 | \$12,310.00    |
| AIF      | TSX     | 1,200 | 9  | \$48,523.00    |
| DE       | Venture | 1,200 | 2  | \$1,800.00     |
| CSU      | TSX     | 1,200 | 12 | \$1,855,605.00 |
| CGXF     | TSX     | 1,200 | 4  | \$19,452.00    |
| BAM.PF.I | TSX     | 1,200 | 6  | \$28,797.00    |
| EQB      | TSX     | 1,200 | 12 | \$84,215.00    |
| ZUT      | TSX     | 1,200 | 3  | \$25,543.00    |
| ERE.UN   | TSX     | 1,100 | 11 | \$4,526.00     |
| ZCN      | TSX     | 1,100 | 2  | \$23,727.00    |
| SII      | TSX     | 1,100 | 7  | \$56,905.00    |
| AOI      | TSX     | 1,100 | 5  | \$1,227.00     |
| CM.PR.T  | TSX     | 1,100 | 2  | \$24,738.00    |
| VEE      | TSX     | 1,100 | 3  | \$37,930.00    |
| BTB.UN   | TSX     | 1,100 | 11 | \$3,408.00     |
| DLR.U    | TSX     | 1,100 | 2  | \$11,121.00    |
| TGL      | TSX     | 1,000 | 2  | \$800.00       |
| BILZ     | CNSX    | 1,000 | 2  | \$905.00       |
| GBLT     | Venture | 1,000 | 1  | \$35.00        |
| ENB.PR.B | TSX     | 1,000 | 8  | \$11,397.00    |
| JE.DB.C  | TSX     | 1,000 | 1  | \$191.10       |
| GDY      | Venture | 1,000 | 1  | \$85.00        |
| GLDN     | Venture | 1,000 | 1  | \$250.00       |
| ROX      | Venture | 1,000 | 1  | \$75.00        |
| NRTH.WT  | Venture | 1,000 | 1  | \$20.00        |
| SIXW     | CNSX    | 1,000 | 2  | \$340.00       |
| MT       | Venture | 1,000 | 2  | \$125.00       |
| NOB      | Venture | 1,000 | 1  | \$60.00        |
| PVS.PR.D | TSX     | 1,000 | 2  | \$25,100.00    |
| ROYL     | Venture | 1,000 | 1  | \$460.00       |
| GOG      | Venture | 1,000 | 1  | \$250.00       |
| PEI      | Venture | 1,000 | 1  | \$20.00        |
| NCF      | TSX     | 1,000 | 1  | \$30.00        |
| IPCI     | TSX     | 1,000 | 1  | \$185.00       |
| CWL      | TSX     | 1,000 | 1  | \$790.00       |
| ALYA     | TSX     | 1,000 | 1  | \$2,050.00     |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| MTS      | Venture | 1,000 | 1  | \$420.00     |
| CTA      | Venture | 1,000 | 1  | \$40.00      |
| VMX      | Venture | 1,000 | 1  | \$310.00     |
| AM       | Venture | 1,000 | 1  | \$110.00     |
| GQC      | Venture | 1,000 | 1  | \$330.00     |
| TYP      | Venture | 1,000 | 1  | \$85.00      |
| BEER     | Venture | 1,000 | 1  | \$75.00      |
| RFP      | TSX     | 1,000 | 10 | \$3,885.00   |
| PURE.H   | Venture | 1,000 | 1  | \$15.00      |
| GDNP     | Venture | 1,000 | 2  | \$145.00     |
| SX       | CNSX    | 1,000 | 1  | \$100.00     |
| NWE      | Venture | 1,000 | 1  | \$20.00      |
| BAMM     | CNSX    | 1,000 | 2  | \$355.00     |
| GMX      | TSX     | 1,000 | 2  | \$495.00     |
| TOE      | Venture | 1,000 | 1  | \$55.00      |
| IVS      | Venture | 1,000 | 1  | \$155.00     |
| KUB      | Venture | 1,000 | 1  | \$15.00      |
| MVP      | Venture | 1,000 | 1  | \$1,730.00   |
| CASA     | Venture | 1,000 | 1  | \$90.00      |
| TTP      | TSX     | 1,000 | 1  | \$17,910.00  |
| PER      | Venture | 1,000 | 1  | \$40.00      |
| CQR      | Venture | 1,000 | 1  | \$55.00      |
| SEV      | Venture | 1,000 | 1  | \$25.00      |
| HBP      | TSX     | 1,000 | 1  | \$540.00     |
| YOO      | Venture | 1,000 | 1  | \$110.00     |
| VLE      | TSX     | 1,000 | 1  | \$330.00     |
| DGO      | Venture | 1,000 | 1  | \$90.00      |
| WJX      | TSX     | 1,000 | 10 | \$8,991.00   |
| XTG      | TSX     | 1,000 | 1  | \$800.00     |
| GCX      | Venture | 1,000 | 1  | \$80.00      |
| SJ       | TSX     | 1,000 | 10 | \$38,378.00  |
| GPH      | Venture | 1,000 | 1  | \$460.00     |
| AYR.A    | CNSX    | 1,000 | 4  | \$10,830.00  |
| MTU      | Venture | 1,000 | 1  | \$50.00      |
| HSM      | TSX     | 1,000 | 2  | \$720.00     |
| VCNS     | TSX     | 1,000 | 1  | \$27,070.00  |
| TGIF     | CNSX    | 1,000 | 1  | \$70.00      |
| ZUE      | TSX     | 1,000 | 4  | \$46,593.00  |
| EASY     | CNSX    | 1,000 | 2  | \$445.00     |
| BYD      | TSX     | 900   | 9  | \$173,137.00 |
| CRDL     | TSX     | 900   | 4  | \$2,139.00   |
| TD.PF.I  | TSX     | 900   | 6  | \$18,945.00  |
| TOY      | TSX     | 900   | 9  | \$22,584.00  |
| PRN      | TSX     | 900   | 9  | \$19,194.00  |
| NIF.UN   | TSX     | 900   | 4  | \$1,057.00   |
| FFH      | TSX     | 900   | 9  | \$387,095.00 |
| TMQ      | TSX     | 800   | 2  | \$2,294.00   |
| PPL.PR.E | TSX     | 800   | 4  | \$11,368.00  |
| PRV.UN   | TSX     | 800   | 8  | \$3,654.00   |
| FSX      | Venture | 800   | 2  | \$3,659.00   |
| DR       | TSX     | 800   | 7  | \$3,003.00   |
| GDI      | TSX     | 800   | 8  | \$23,212.00  |
| XUT      | TSX     | 800   | 1  | \$21,240.00  |
| FRII     | TSX     | 800   | 3  | \$1,139.00   |
| ACES     | Venture | 800   | 1  | \$1,800.00   |
| XID      | TSX     | 800   | 4  | \$27,780.00  |
| PIF      | TSX     | 800   | 8  | \$11,313.00  |
| BOS      | TSX     | 800   | 8  | \$15,861.00  |
| BPO.PR.G | TSX     | 800   | 4  | \$13,000.00  |
| BNS.PR.H | TSX     | 800   | 3  | \$20,002.00  |
| CIGI     | TSX     | 700   | 2  | \$51,193.00  |

|                |                |                |              |                       |
|----------------|----------------|----------------|--------------|-----------------------|
| <del>MDR</del> | <del>TSX</del> | <del>700</del> | <del>1</del> | <del>\$8,406.00</del> |
| SJR.PR.A       | TSX            | 700            | 2            | \$12,763.00           |
| RCD            | TSX            | 700            | 4            | \$1,688.00            |
| ITH            | TSX            | 700            | 2            | \$10,172.00           |
| ZCS            | TSX            | 700            | 3            | \$3,751.00            |
| MDNA           | TSX            | 700            | 7            | \$2,773.00            |
| KOR            | TSX            | 700            | 1            | \$1,939.00            |
| ORO            | Venture        | 700            | 2            | \$1,995.00            |
| FAP            | TSX            | 700            | 5            | \$28,004.00           |
| VXC            | TSX            | 700            | 3            | \$42,086.00           |
| VUS            | TSX            | 700            | 6            | \$15,351.00           |
| SEA            | TSX            | 600            | 3            | \$15,140.00           |
| TRP.PR.J       | TSX            | 600            | 5            | \$12,825.00           |
| SLF.PR.E       | TSX            | 600            | 4            | \$11,667.00           |
| BNS.PR.I       | TSX            | 600            | 6            | \$9,995.00            |
| ENB.PR.V       | TSX            | 600            | 6            | \$5,517.00            |
| SRT.UN         | TSX            | 600            | 2            | \$1,975.00            |
| MCLD           | Venture        | 600            | 3            | \$12,924.00           |
| RZZ            | Venture        | 600            | 3            | \$33,686.00           |
| VGG            | TSX            | 600            | 4            | \$10,775.00           |
| NA.PR.E        | TSX            | 600            | 2            | \$13,822.00           |
| CDZ            | TSX            | 600            | 3            | \$30,018.00           |
| PSA            | TSX            | 600            | 6            | \$4,104.00            |
| APS            | TSX            | 600            | 3            | \$13,038.00           |
| NA.PR.C        | TSX            | 600            | 2            | \$3,885.00            |
| MAL            | TSX            | 600            | 2            | \$954.00              |
| WRN            | TSX            | 600            | 6            | \$9,081.00            |
| RIT            | TSX            | 600            | 4            | \$5,900.00            |
| ENB.PR.H       | TSX            | 500            | 1            | \$90.00               |
| VZZ            | Venture        | 500            | 1            | \$75.00               |
| DWS            | Venture        | 500            | 1            | \$147.50              |
| SHRC           | CNSX           | 500            | 1            | \$11,150.00           |
| XQB            | TSX            | 500            | 1            | \$380.00              |
| NRI            | TSX            | 500            | 1            | \$375.00              |
| TAAT           | CNSX           | 500            | 3            | \$12,620.00           |
| TD.PF.G        | TSX            | 500            | 4            | \$4,836.00            |
| FTN.PR.A       | TSX            | 500            | 4            | \$4,988.00            |
| DFN.PR.A       | TSX            | 500            | 1            | \$340.00              |
| GZZ            | Venture        | 500            | 1            | \$260.00              |
| POE            | Venture        | 500            | 3            | \$12,541.00           |
| RY.PR.E        | TSX            | 500            | 5            | \$2,735.00            |
| TRZ            | TSX            | 500            | 2            | \$10,650.00           |
| XGRO           | TSX            | 500            | 2            | \$12,493.00           |
| NA.PR.A        | TSX            | 500            | 1            | \$90.00               |
| TBR            | Venture        | 500            | 5            | \$17,709.00           |
| DCBO           | TSX            | 500            | 1            | \$77.50               |
| ROCK           | Venture        | 500            | 1            | \$6,845.00            |
| RIG.U          | TSX            | 500            | 1            | \$370.00              |
| TS.B           | TSX            | 500            | 1            | \$65.00               |
| ZC             | Venture        | 500            | 1            | \$125.00              |
| FUND           | Venture        | 500            | 1            | \$195.00              |
| STEP           | TSX            | 500            | 1            | \$80.00               |
| AQA            | TSX            | 500            | 3            | \$12,179.00           |
| RY.PR.O        | TSX            | 500            | 1            | \$10,095.00           |
| BGU.U          | TSX            | 500            | 3            | \$12,565.00           |
| BNS.PR.E       | TSX            | 500            | 1            | \$92.50               |
| SYH            | Venture        | 500            | 1            | \$67.50               |
| WINS           | Venture        | 500            | 1            | \$715.00              |
| PRU            | TSX            | 500            | 1            | \$350.00              |
| TORQ           | Venture        | 500            | 1            | \$247.50              |
| EDT            | TSX            | 500            | 1            |                       |

|                |                    |                |              |                     |
|----------------|--------------------|----------------|--------------|---------------------|
| <del>SWP</del> | <del>Venture</del> | <del>500</del> | <del>1</del> | <del>\$269.00</del> |
| APLI           | Venture            | 500            | 1            | \$490.00            |
| VDU            | TSX                | 500            | 2            | \$17,015.00         |
| NEWU           | Venture            | 500            | 1            | \$245.00            |
| DRT            | TSX                | 500            | 4            | \$690.00            |
| HIG            | TSX                | 500            | 1            | \$4,655.00          |
| XEI            | TSX                | 500            | 1            | \$8,700.00          |
| VIV            | Venture            | 500            | 1            | \$225.00            |
| MAE            | Venture            | 500            | 1            | \$65.00             |
| DAN            | Venture            | 500            | 1            | \$107.50            |
| CGP            | Venture            | 500            | 2            | \$1,830.00          |
| TMED           | CNSX               | 500            | 1            | \$190.00            |
| NDVA           | Venture            | 500            | 1            | \$130.00            |
| BEE            | Venture            | 500            | 1            | \$180.00            |
| EMH            | Venture            | 500            | 1            | \$95.00             |
| RVL            | Venture            | 500            | 1            | \$57.50             |
| ADCO           | Venture            | 500            | 1            | \$305.00            |
| DFR            | Venture            | 500            | 1            | \$62.50             |
| IPO            | TSX                | 500            | 1            | \$85.00             |
| ETI            | CNSX               | 500            | 1            | \$340.00            |
| VGZ            | TSX                | 500            | 1            | \$735.00            |
| NIO            | Venture            | 500            | 1            | \$80.00             |
| CGOC           | CNSX               | 500            | 1            | \$167.50            |
| XHD            | TSX                | 500            | 1            | \$12,975.00         |
| THC            | CNSX               | 500            | 1            | \$85.00             |
| WKG            | Venture            | 500            | 1            | \$70.00             |
| BLO            | CNSX               | 500            | 1            | \$250.00            |
| TOT            | TSX                | 500            | 1            | \$1,105.00          |
| ABT            | TSX                | 400            | 4            | \$6,016.00          |
| NA.PR.S        | TSX                | 400            | 2            | \$6,682.00          |
| GWO.PR.Q       | TSX                | 400            | 2            | \$9,266.00          |
| TRP.PR.D       | TSX                | 400            | 2            | \$5,484.00          |
| RY.PR.G        | TSX                | 400            | 2            | \$10,034.00         |
| ATP            | TSX                | 400            | 4            | \$1,095.00          |
| CU.PR.G        | TSX                | 400            | 2            | \$8,720.00          |
| HXD            | TSX                | 400            | 2            | \$5,735.00          |
| FFH.PR.C       | TSX                | 400            | 2            | \$6,066.00          |
| BNS.PR.G       | TSX                | 400            | 2            | \$10,134.00         |
| XTC            | TSX                | 400            | 4            | \$2,544.00          |
| TRP.PR.B       | TSX                | 400            | 2            | \$3,460.00          |
| IFC.PR.G       | TSX                | 400            | 2            | \$7,048.00          |
| RY.PR.F        | TSX                | 400            | 3            | \$10,037.00         |
| PPL.PR.Q       | TSX                | 400            | 2            | \$5,732.00          |
| BCE.PR.B       | TSX                | 400            | 3            | \$4,761.00          |
| HND            | TSX                | 400            | 4            | \$6,226.00          |
| TRP.PR.A       | TSX                | 400            | 2            | \$4,758.00          |
| TNX            | TSX                | 400            | 2            | \$491.00            |
| DXB            | TSX                | 400            | 2            | \$8,762.00          |
| TD.PF.H        | TSX                | 400            | 3            | \$9,960.00          |
| FCCD           | TSX                | 400            | 1            | \$8,480.00          |
| BAM.PF.J       | TSX                | 400            | 2            | \$9,482.00          |
| CM.PR.P        | TSX                | 400            | 3            | \$6,615.00          |
| XUH            | TSX                | 400            | 2            | \$11,208.00         |
| BAM.PR.E       | TSX                | 400            | 2            | \$4,880.00          |
| RY.PR.Q        | TSX                | 400            | 3            | \$10,028.00         |
| BGU            | TSX                | 400            | 1            | \$10,800.00         |
| TBRD           | Venture            | 400            | 1            | \$488.00            |
| ZBK            | TSX                | 400            | 4            | \$8,345.00          |
| SGMA           | Venture            | 400            | 2            | \$1,000.00          |
| DND            | TSX                | 400            | 3            | \$5,352.00          |
| URB.A          | TSX                | 400            | 2            | \$936.00            |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| TLV      | TSX     | 300 | 3 | \$7,809.00  |
| RY.PR.N  | TSX     | 300 | 2 | \$7,328.00  |
| BAM.PR.X | TSX     | 300 | 2 | \$3,131.00  |
| TLF      | TSX     | 300 | 1 | \$4,575.00  |
| VEQT     | TSX     | 300 | 1 | \$8,415.00  |
| RECP     | TSX     | 300 | 3 | \$2,881.00  |
| CM.PR.R  | TSX     | 300 | 2 | \$6,442.00  |
| TRP.PR.C | TSX     | 300 | 2 | \$2,706.00  |
| BMO.PR.Z | TSX     | 300 | 2 | \$7,490.00  |
| CWB.PR.C | TSX     | 300 | 2 | \$7,107.00  |
| BAM.PR.T | TSX     | 300 | 2 | \$3,759.00  |
| SCU      | TSX     | 300 | 1 | \$375.00    |
| MFC.PR.K | TSX     | 300 | 2 | \$4,803.00  |
| ENB.PF.E | TSX     | 300 | 2 | \$3,674.00  |
| BAM.PR.C | TSX     | 300 | 2 | \$2,598.00  |
| FTS.PR.J | TSX     | 300 | 2 | \$6,795.00  |
| HLS      | TSX     | 300 | 3 | \$5,573.00  |
| CU.PR.E  | TSX     | 300 | 2 | \$7,020.00  |
| ZUB      | TSX     | 300 | 3 | \$6,115.00  |
| APR.UN   | TSX     | 300 | 3 | \$2,828.00  |
| BCE.PR.K | TSX     | 300 | 2 | \$3,435.00  |
| EFN.PR.I | TSX     | 300 | 3 | \$6,820.00  |
| NHK      | TSX     | 300 | 2 | \$786.00    |
| BAM.PR.K | TSX     | 300 | 2 | \$2,601.00  |
|          |         |     |   |             |
| BEPC     | TSX     | 300 | 1 | \$21,000.00 |
| ZDY      | TSX     | 300 | 3 | \$8,623.00  |
| BMO.PR.W | TSX     | 300 | 2 | \$5,027.00  |
| RY.PR.J  | TSX     | 200 | 1 | \$3,720.00  |
| VCE      | TSX     | 200 | 2 | \$6,849.00  |
| PPL.PF.A | TSX     | 200 | 1 | \$3,958.00  |
| BLN      | Venture | 200 | 2 | \$1,168.00  |
| DGRC     | TSX     | 200 | 2 | \$5,360.00  |
| FFN.PR.A | TSX     | 200 | 1 | \$1,894.00  |
| CM.PR.S  | TSX     | 200 | 1 | \$3,476.00  |
| BCE.PR.L | TSX     | 200 | 1 | \$2,200.00  |
| FFH.PR.G | TSX     | 200 | 1 | \$2,338.00  |
| ZLH      | TSX     | 200 | 2 | \$5,265.00  |
| ENB.PF.G | TSX     | 200 | 1 | \$2,490.00  |
| ALA.PR.I | TSX     | 200 | 1 | \$4,400.00  |
| ENB.PF.A | TSX     | 200 | 1 | \$2,758.00  |
| FCD.UN   | Venture | 200 | 1 | \$910.00    |
| HOM.U    | TSX     | 200 | 2 | \$2,030.00  |
| CJT      | TSX     | 200 | 2 | \$30,231.00 |
| XEB      | TSX     | 200 | 1 | \$4,074.00  |
| ORA      | TSX     | 200 | 2 | \$38,635.00 |
| FFH.PR.J | TSX     | 200 | 2 | \$2,605.00  |
| TRP.PR.K | TSX     | 200 | 2 | \$4,714.00  |
| BCE.PR.A | TSX     | 200 | 1 | \$2,586.00  |
| FFH.PR.M | TSX     | 200 | 1 | \$3,790.00  |
| MFC.PR.M | TSX     | 200 | 1 | \$3,220.00  |
| TD.PF.K  | TSX     | 200 | 1 | \$3,790.00  |
| TD.PF.F  | TSX     | 200 | 1 | \$4,874.00  |
| XEN      | TSX     | 200 | 2 | \$4,555.00  |
| BCT      | Venture | 200 | 1 | \$1,134.00  |
| XFS      | TSX     | 200 | 2 | \$5,642.00  |
| CPX.PR.A | TSX     | 200 | 1 | \$1,890.00  |
| TD.PF.B  | TSX     | 200 | 1 | \$3,360.00  |
| MCR      | Venture | 200 | 1 | \$472.00    |
| CPX.PR.G | TSX     | 200 | 2 | \$4,910.00  |
| BAM.PF.F | TSX     | 200 | 1 | \$3,100.00  |
| KEG.UN   | TSX     | 200 | 2 | \$1,747.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| WXM      | TSX     | 200 | 2 | \$3,947.00  |
| LFE      | TSX     | 200 | 1 | \$304.00    |
| BIP.PR.C | TSX     | 200 | 1 | \$4,730.00  |
| FFH.PR.I | TSX     | 200 | 1 | \$2,542.00  |
| VGH      | TSX     | 200 | 2 | \$8,323.00  |
| BAM.PR.G | TSX     | 200 | 1 | \$2,194.00  |
| BPO.PR.R | TSX     | 200 | 1 | \$2,416.00  |
| CMG      | TSX     | 200 | 2 | \$966.00    |
| XIG      | TSX     | 200 | 1 | \$5,238.00  |
| CU.PR.I  | TSX     | 200 | 1 | \$4,970.00  |
| BPO.PR.E | TSX     | 200 | 1 | \$3,292.00  |
| FFH.PR.D | TSX     | 200 | 1 | \$2,800.00  |
| ECN.PR.A | TSX     | 200 | 1 | \$4,200.00  |
| GWO.PR.G | TSX     | 200 | 1 | \$4,704.00  |
| NA.PR.X  | TSX     | 200 | 1 | \$5,030.00  |
| XPHY     | CNSX    | 200 | 1 | \$600.00    |
| HNL      | TSX     | 200 | 2 | \$710.00    |
| SYZ      | Venture | 200 | 1 | \$2,320.00  |
| ALA.PR.K | TSX     | 200 | 1 | \$4,260.00  |
| BPO.PR.N | TSX     | 200 | 1 | \$2,172.00  |
| ALA.PR.E | TSX     | 200 | 1 | \$3,330.00  |
| STC      | Venture | 200 | 1 | \$460.00    |
| FTU.PR.B | TSX     | 200 | 1 | \$1,200.00  |
| BPO.PR.C | TSX     | 200 | 1 | \$4,280.00  |
| RUD      | TSX     | 200 | 2 | \$7,420.00  |
| SLF.PR.G | TSX     | 200 | 1 | \$2,102.00  |
| IVQ.U    | TSX     | 200 | 2 | \$417.00    |
| BRF.PR.C | TSX     | 200 | 1 | \$3,140.00  |
| SLF.PR.D | TSX     | 200 | 2 | \$4,258.00  |
| GWO.PR.R | TSX     | 200 | 1 | \$4,366.00  |
| PPL.PF.C | TSX     | 200 | 1 | \$4,234.00  |
| PPL.PR.G | TSX     | 200 | 1 | \$2,808.00  |
| RE       | Venture | 200 | 1 | \$190.00    |
| TD.PF.A  | TSX     | 200 | 1 | \$3,350.00  |
| BAM.PR.B | TSX     | 200 | 1 | \$1,738.00  |
| BCE.PR.H | TSX     | 200 | 1 | \$2,382.00  |
| HCG      | TSX     | 200 | 2 | \$4,028.00  |
| BAM.PF.B | TSX     | 200 | 2 | \$3,020.00  |
| CIU.PR.A | TSX     | 200 | 1 | \$4,320.00  |
| ENB.PF.I | TSX     | 200 | 1 | \$4,870.00  |
| AZP.PR.C | TSX     | 200 | 1 | \$3,222.00  |
| PWF.PR.R | TSX     | 200 | 1 | \$4,804.00  |
| FN       | TSX     | 100 | 1 | \$2,862.00  |
| CGY      | TSX     | 100 | 1 | \$6,001.00  |
| XMH      | TSX     | 100 | 1 | \$1,732.00  |
| TD.PF.E  | TSX     | 100 | 1 | \$1,910.00  |
| CU.PR.F  | TSX     | 100 | 1 | \$2,186.00  |
| POW.PR.C | TSX     | 100 | 1 | \$2,470.00  |
| TXT.PR.A | TSX     | 100 | 1 | \$1,064.00  |
| CDAY     | TSX     | 100 | 1 | \$10,303.00 |
| BCE.PR.Q | TSX     | 100 | 1 | \$1,700.00  |
| BMO.PR.B | TSX     | 100 | 1 | \$2,514.00  |
| GMP      | TSX     | 100 | 1 | \$133.00    |
| MMX      | Venture | 100 | 1 | \$639.00    |
| MFC.PR.B | TSX     | 100 | 1 | \$2,195.00  |
| POW.PR.G | TSX     | 100 | 1 | \$2,435.00  |
| BAM.PF.D | TSX     | 100 | 1 | \$2,220.00  |
| CM.PR.O  | TSX     | 100 | 1 | \$1,590.00  |
| XQQ      | TSX     | 100 | 1 | \$8,241.00  |
| KBL      | TSX     | 100 | 1 | \$2,791.00  |
| BYL      | TSX     | 100 | 1 | \$108.00    |
| MDF      | TSX     | 100 | 1 | \$592.00    |

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| MAY      | TSX     | 100 | 1 | \$228.00   |
| ENB.PR.N | TSX     | 100 | 1 | \$1,408.00 |
| BDT      | TSX     | 100 | 1 | \$642.00   |
| DC.PR.D  | TSX     | 100 | 1 | \$1,550.00 |
| ELF.PR.H | TSX     | 100 | 1 | \$2,415.00 |
| PTG      | TSX     | 100 | 1 | \$175.00   |
| BKM      | Venture | 100 | 1 | \$241.00   |
| NA.PR.W  | TSX     | 100 | 1 | \$1,635.00 |
| NEXA     | TSX     | 100 | 1 | \$801.00   |
| STE      | Venture | 100 | 1 | \$167.00   |
| LMNL     | TSX     | 100 | 1 | \$1,455.00 |
| VNP      | TSX     | 100 | 1 | \$173.00   |
| VHI      | Venture | 100 | 1 | \$165.00   |
| SLF.PR.C | TSX     | 100 | 1 | \$2,122.00 |
| BPF.UN   | TSX     | 100 | 1 | \$708.00   |
| NVCN     | TSX     | 100 | 1 | \$352.00   |
| RY.PR.P  | TSX     | 100 | 1 | \$2,530.00 |
| CLR      | TSX     | 100 | 1 | \$595.00   |
| PWF.PR.E | TSX     | 100 | 1 | \$2,375.00 |
| TSU      | TSX     | 100 | 1 | \$7,983.00 |
| WIR.UN   | TSX     | 100 | 1 | \$1,746.00 |
| ENB.PF.V | TSX     | 100 | 1 | \$1,568.00 |
| BIP.PR.A | TSX     | 100 | 1 | \$1,625.00 |
| DLR      | TSX     | 100 | 1 | \$1,357.00 |
| ZDJ      | TSX     | 100 | 1 | \$4,298.00 |
| ZGI      | TSX     | 100 | 1 | \$3,714.00 |
| BAM.PF.H | TSX     | 100 | 1 | \$2,490.00 |
| PWF.PR.G | TSX     | 100 | 1 | \$2,506.00 |
| BIK.PR.A | TSX     | 100 | 1 | \$2,470.00 |
| PPL.PR.I | TSX     | 100 | 1 | \$1,619.00 |
| BEP.PR.G | TSX     | 100 | 1 | \$2,271.00 |
| SPS.A    | Venture | 100 | 1 | \$310.00   |
| PATH     | TSX     | 100 | 1 | \$628.00   |
| XEM      | TSX     | 100 | 1 | \$3,187.00 |
| XMC      | TSX     | 100 | 1 | \$1,902.00 |
| XMS      | TSX     | 100 | 1 | \$2,718.00 |
| ENB.PR.J | TSX     | 100 | 1 | \$1,340.00 |
| ET       | TSX     | 100 | 1 | \$1,239.00 |
| XAW      | TSX     | 100 | 1 | \$2,756.00 |
| TC       | TSX     | 100 | 1 | \$8,120.00 |
| LB.PR.J  | TSX     | 100 | 1 | \$1,901.00 |
| XBM      | TSX     | 100 | 1 | \$1,055.00 |
| NFI      | TSX     | 100 | 1 | \$1,544.00 |
| RX       | Venture | 100 | 1 | \$575.00   |
| PTS      | TSX     | 100 | 1 | \$1,243.00 |
| RGRE     | TSX     | 100 | 1 | \$1,530.00 |
| TLG      | TSX     | 100 | 1 | \$134.00   |
| XCH      | TSX     | 100 | 1 | \$2,694.00 |
| FTS.PR.K | TSX     | 100 | 1 | \$1,455.00 |
| VQS      | Venture | 100 | 1 | \$375.00   |
| BPO.PR.A | TSX     | 100 | 1 | \$1,265.00 |
| LFE.PR.B | TSX     | 100 | 1 | \$966.00   |
| EMA.PR.H | TSX     | 100 | 1 | \$2,490.00 |
| TA.PR.F  | TSX     | 100 | 1 | \$1,170.00 |
| CPX.PR.K | TSX     | 100 | 1 | \$2,370.00 |
| GWO.PR.T | TSX     | 100 | 1 | \$2,351.00 |
| VBU      | TSX     | 100 | 1 | \$2,699.00 |
| BCE.PR.C | TSX     | 100 | 1 | \$1,458.00 |
| EML.PR.A | TSX     | 100 | 1 | \$2,470.00 |