

## OMEGATS

## Trading Activity for August 26th, 2020

Volume  
36,251,780.00Trades  
65,228.00Value  
\$206,159,236.63

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>    |
|---------------|---------------|---------------|---------------|-----------------|
| JOSE          | TSX           | 2,000,500     | 2             | \$1,280,325.00  |
| DLS           | Venture       | 912,500       | 15            | \$136,905.00    |
| NCU           | TSX           | 871,500       | 1,546         | \$109,452.50    |
| XIU           | TSX           | 825,300       | 1,438         | \$20,868,957.00 |
| QMX           | Venture       | 816,500       | 137           | \$190,985.00    |
| GPV           | Venture       | 721,900       | 787           | \$2,466,424.00  |
| PREV          | CNSX          | 596,000       | 16            | \$27,620.00     |
| JAG           | TSX           | 588,000       | 101           | \$484,575.00    |
| VST           | CNSX          | 502,000       | 184           | \$419,050.00    |
| GUY           | TSX           | 470,600       | 309           | \$865,956.00    |
| DOC           | Venture       | 401,000       | 194           | \$496,860.00    |
| NDM           | TSX           | 381,000       | 327           | \$411,835.00    |
| BTO           | TSX           | 374,400       | 1,146         | \$3,171,639.00  |
| BBD.B         | TSX           | 356,500       | 319           | \$145,165.00    |
| SVE           | Venture       | 351,500       | 92            | \$265,680.00    |
| FF            | TSX           | 312,500       | 101           | \$143,502.50    |
| GIGA          | Venture       | 287,500       | 113           | \$151,787.50    |
| POR           | Venture       | 281,500       | 54            | \$36,675.00     |
| NEV           | Venture       | 278,500       | 36            | \$65,760.00     |
| ROS           | Venture       | 274,000       | 293           | \$95,652.50     |
| HLTH          | CNSX          | 252,000       | 14            | \$18,045.00     |
| QSC           | CNSX          | 252,000       | 77            | \$69,817.50     |
| ATI           | Venture       | 251,000       | 15            | \$27,877.50     |
| ABRA          | Venture       | 227,000       | 68            | \$79,772.50     |
| MKO           | Venture       | 223,500       | 146           | \$107,602.50    |
| GXS           | Venture       | 213,500       | 23            | \$26,337.50     |
| RECO          | Venture       | 213,000       | 132           | \$136,510.00    |
| AGRA          | CNSX          | 203,000       | 50            | \$8,115.00      |
| DMGI          | Venture       | 184,000       | 14            | \$16,320.00     |
| ASR           | TSX           | 180,100       | 923           | \$1,516,891.00  |
| SPA           | Venture       | 179,000       | 37            | \$93,700.00     |
| SU            | TSX           | 172,500       | 1,319         | \$3,710,007.00  |
| IPT           | Venture       | 172,500       | 89            | \$139,955.00    |
| LEM           | Venture       | 167,500       | 17            | \$35,507.50     |
| NCI           | Venture       | 162,000       | 11            | \$4,770.00      |
| HRH           | Venture       | 155,000       | 3             | \$10,075.00     |
| XEG           | TSX           | 144,600       | 25            | \$761,187.00    |
| HIVE          | Venture       | 143,500       | 52            | \$59,237.50     |
| PONY          | TSX           | 139,500       | 11            | \$94,955.00     |
| WM            | TSX           | 136,000       | 67            | \$132,905.00    |
| K             | TSX           | 133,100       | 588           | \$1,515,790.00  |
| AAG           | Venture       | 132,500       | 65            | \$104,650.00    |
| WCP           | TSX           | 132,300       | 652           | \$334,233.00    |
| XLY           | Venture       | 131,500       | 41            | \$26,310.00     |
| RGC           | Venture       | 128,500       | 9             | \$14,482.50     |
| GRSL          | Venture       | 127,000       | 80            | \$89,000.00     |
| MFC           | TSX           | 124,400       | 977           | \$2,477,642.00  |

|          |         |         |     |                |
|----------|---------|---------|-----|----------------|
| UGD      | Venture | 124,000 | 26  | \$60,722.50    |
| SGT      | Venture | 124,000 | 30  | \$102,455.00   |
| ZPR      | TSX     | 120,900 | 117 | \$1,122,265.00 |
| KUB      | Venture | 120,000 | 1   | \$1,800.00     |
| TBI      | CNSX    | 119,000 | 54  | \$23,902.50    |
| JE       | TSX     | 118,500 | 144 | \$51,045.00    |
| OGC      | TSX     | 117,000 | 475 | \$391,095.00   |
| ZENA     | TSX     | 114,000 | 5   | \$11,360.00    |
| AR       | TSX     | 113,700 | 532 | \$300,354.00   |
| MIR      | Venture | 112,500 | 22  | \$35,655.00    |
| ELEF     | TSX     | 111,500 | 38  | \$52,042.50    |
| ROX      | Venture | 108,500 | 22  | \$22,467.50    |
| CCW      | Venture | 107,500 | 34  | \$73,485.00    |
| AVP      | TSX     | 107,000 | 4   | \$8,595.00     |
| HPQ      | Venture | 107,000 | 30  | \$47,730.00    |
| NVA      | TSX     | 105,500 | 55  | \$88,905.00    |
| TRQ      | TSX     | 104,700 | 702 | \$124,154.00   |
| NGD      | TSX     | 104,500 | 250 | \$218,412.00   |
| YRI      | TSX     | 104,400 | 646 | \$835,653.00   |
| ER       | TSX     | 103,000 | 22  | \$24,702.50    |
| THRM     | Venture | 103,000 | 20  | \$17,347.50    |
| TBX      | Venture | 100,700 | 63  | \$126,725.00   |
| KTN      | Venture | 100,500 | 36  | \$43,262.50    |
| GWM      | Venture | 99,900  | 110 | \$132,639.00   |
| GGD      | TSX     | 99,800  | 493 | \$159,685.00   |
| DV       | Venture | 97,500  | 68  | \$94,910.00    |
| DML      | TSX     | 95,000  | 74  | \$63,535.00    |
| IMG      | TSX     | 94,900  | 300 | \$524,899.00   |
| BTE      | TSX     | 94,000  | 63  | \$62,940.00    |
| TD       | TSX     | 93,800  | 820 | \$6,164,700.00 |
| NUG      | Venture | 93,000  | 33  | \$17,157.50    |
| GNG      | Venture | 92,500  | 24  | \$22,060.00    |
| SLVR     | Venture | 92,500  | 38  | \$44,020.00    |
| EGM      | Venture | 90,000  | 5   | \$4,950.00     |
| CHE.DB.F | TSX     | 88,000  | 11  | \$87,649.00    |
| GXU      | Venture | 88,000  | 14  | \$11,685.00    |
| AC       | TSX     | 85,700  | 797 | \$1,414,792.00 |
| CPG      | TSX     | 83,700  | 246 | \$202,832.00   |
| DME      | Venture | 83,600  | 64  | \$98,995.00    |
| CVE      | TSX     | 83,600  | 549 | \$529,832.00   |
| VZLA     | Venture | 83,200  | 201 | \$148,582.00   |
| ZEB      | TSX     | 82,500  | 175 | \$2,176,119.00 |
| FG       | Venture | 81,500  | 14  | \$15,400.00    |
| TGOD     | TSX     | 80,500  | 32  | \$27,722.50    |
| BNS      | TSX     | 80,100  | 700 | \$4,556,115.00 |
| PAT      | TSX     | 78,000  | 61  | \$61,010.00    |
| PLTH     | CNSX    | 77,700  | 167 | \$361,707.00   |
| MMG      | Venture | 77,500  | 21  | \$67,030.00    |
| BMK      | Venture | 77,500  | 20  | \$8,347.50     |
| CLZ      | Venture | 77,500  | 13  | \$12,735.00    |
| NXS      | Venture | 77,000  | 11  | \$8,845.00     |
| ENB      | TSX     | 76,300  | 653 | \$3,238,908.00 |
| GOG      | Venture | 74,500  | 17  | \$22,697.50    |
| SONA     | CNSX    | 71,900  | 233 | \$695,699.00   |
| CBR      | Venture | 71,000  | 29  | \$30,235.00    |
| OREA     | TSX     | 71,000  | 14  | \$11,215.00    |
| CNQ      | TSX     | 70,600  | 673 | \$1,851,072.00 |
| BSX      | TSX     | 69,500  | 29  | \$67,490.00    |
| HEXO     | TSX     | 68,500  | 75  | \$63,915.00    |
| SZLS     | TSX     | 68,000  | 13  | \$5,105.00     |
| CURA     | CNSX    | 66,800  | 222 | \$732,285.00   |

|      |         |        |     |                |
|------|---------|--------|-----|----------------|
| 060  | Venture | 66,500 | 16  | \$54,085.00    |
| MMN  | Venture | 66,000 | 8   | \$10,742.50    |
| BBB  | Venture | 66,000 | 14  | \$22,707.50    |
| GLO  | TSX     | 65,000 | 27  | \$49,355.00    |
| WEF  | TSX     | 65,000 | 126 | \$76,798.00    |
| RDS  | Venture | 64,000 | 9   | \$17,220.00    |
| DEF  | Venture | 63,500 | 24  | \$25,617.50    |
| AQN  | TSX     | 62,800 | 522 | \$1,140,422.00 |
| BB   | TSX     | 62,700 | 296 | \$418,793.00   |
| XSP  | TSX     | 62,300 | 26  | \$2,335,988.00 |
| CNC  | Venture | 60,600 | 107 | \$130,798.00   |
| PST  | Venture | 60,000 | 1   | \$1,800.00     |
| SOFT | CNSX    | 58,500 | 53  | \$86,629.00    |
| SBB  | TSX     | 58,000 | 261 | \$148,959.00   |
| MAI  | Venture | 57,500 | 16  | \$40,815.00    |
| DSV  | Venture | 57,200 | 103 | \$126,115.00   |
| IPL  | TSX     | 56,200 | 523 | \$767,488.00   |
| WTE  | TSX     | 54,400 | 229 | \$844,269.00   |
| KL   | TSX     | 53,500 | 535 | \$3,685,865.00 |
| LAM  | TSX     | 53,500 | 19  | \$15,595.00    |
| AGG  | Venture | 53,000 | 10  | \$11,645.00    |
| AUN  | Venture | 53,000 | 26  | \$38,285.00    |
| BMO  | TSX     | 52,700 | 438 | \$4,377,364.00 |
| T    | TSX     | 52,100 | 496 | \$1,265,061.00 |
| SSV  | Venture | 51,500 | 20  | \$24,857.50    |
| BABY | Venture | 51,200 | 294 | \$121,702.00   |
| VET  | TSX     | 50,100 | 440 | \$275,409.00   |
| MRS  | Venture | 50,000 | 2   | \$4,750.00     |
| ELD  | TSX     | 50,000 | 497 | \$725,552.00   |
| GGM  | Venture | 49,500 | 9   | \$11,695.00    |
| GGI  | Venture | 49,000 | 19  | \$31,605.00    |
| SCR  | Venture | 49,000 | 15  | \$29,700.00    |
| EAS  | Venture | 48,500 | 5   | \$6,305.00     |
| CNR  | TSX     | 48,500 | 485 | \$6,787,414.00 |
| NGLD | Venture | 48,000 | 13  | \$29,055.00    |
| NSP  | Venture | 48,000 | 9   | \$3,465.00     |
| ESM  | TSX     | 47,500 | 21  | \$24,007.50    |
| ABX  | TSX     | 47,200 | 315 | \$1,811,038.00 |
| RVV  | CNSX    | 47,000 | 25  | \$12,667.50    |
| MRO  | Venture | 46,500 | 9   | \$9,855.00     |
| NXE  | TSX     | 46,300 | 156 | \$112,920.00   |
| F    | Venture | 46,100 | 41  | \$72,897.00    |
| HSE  | TSX     | 46,000 | 325 | \$208,939.00   |
| IP   | CNSX    | 46,000 | 8   | \$6,080.00     |
| RYS  | Venture | 46,000 | 13  | \$16,917.50    |
| IGN  | CNSX    | 46,000 | 2   | \$660.00       |
| SVM  | TSX     | 46,000 | 445 | \$463,914.00   |
| VII  | TSX     | 45,900 | 335 | \$196,057.00   |
| AZT  | Venture | 45,500 | 20  | \$23,755.00    |
| TOG  | TSX     | 44,700 | 185 | \$78,950.00    |
| RTI  | Venture | 44,500 | 5   | \$5,785.00     |
| MN   | Venture | 44,000 | 4   | \$7,782.50     |
| GCM  | TSX     | 43,500 | 290 | \$252,386.00   |
| PWM  | Venture | 43,500 | 7   | \$15,312.50    |
| KNT  | Venture | 41,200 | 200 | \$284,350.00   |
| SUP  | Venture | 41,000 | 20  | \$24,775.00    |
| EWS  | Venture | 41,000 | 14  | \$5,010.00     |
| ATC  | Venture | 41,000 | 21  | \$13,877.50    |
| MAE  | Venture | 41,000 | 5   | \$6,510.00     |
| ZFR  | Venture | 40,500 | 18  | \$38,345.00    |
| IPA  | Venture | 40,300 | 34  | \$66,658.00    |
| IMR  | Venture | 40,000 | 2   | \$1,400.00     |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| NA     | TSX     | 39,700 | 371 | \$2,798,247.00 |
| DFN    | TSX     | 39,500 | 286 | \$289,264.00   |
| AMK    | Venture | 39,000 | 15  | \$12,497.50    |
| ACST   | Venture | 38,500 | 26  | \$33,930.00    |
| SOI    | Venture | 38,500 | 6   | \$7,850.00     |
| CCO    | TSX     | 38,300 | 373 | \$558,227.00   |
| TRUL   | CNSX    | 37,700 | 223 | \$1,011,755.00 |
| TECK.B | TSX     | 37,300 | 339 | \$559,677.00   |
| FAT    | CNSX    | 37,000 | 5   | \$3,065.00     |
| OCG    | Venture | 36,500 | 11  | \$22,450.00    |
| EMH    | Venture | 36,500 | 9   | \$6,365.00     |
| LUN    | TSX     | 36,200 | 323 | \$284,558.00   |
| LIO    | Venture | 36,200 | 76  | \$66,910.00    |
| BIR    | TSX     | 36,100 | 151 | \$58,809.00    |
| ENDR   | Venture | 36,000 | 7   | \$9,432.50     |
| XTT    | Venture | 36,000 | 14  | \$6,120.00     |
| EMO    | Venture | 36,000 | 6   | \$11,665.00    |
| BHC    | TSX     | 35,600 | 355 | \$802,619.00   |
| NUMI   | Venture | 35,500 | 11  | \$6,767.50     |
| HBM    | TSX     | 35,400 | 322 | \$197,290.00   |
| HARV   | CNSX    | 35,200 | 106 | \$54,776.00    |
| TTD    | Venture | 35,000 | 3   | \$3,395.00     |
| SVG    | Venture | 35,000 | 7   | \$7,062.50     |
| LTV    | Venture | 35,000 | 2   | \$875.00       |
| CAE    | TSX     | 35,000 | 336 | \$699,038.00   |
| MEG    | TSX     | 34,931 | 198 | \$128,942.01   |
| REAX   | Venture | 34,600 | 28  | \$42,665.00    |
| MEX    | Venture | 34,500 | 5   | \$4,980.00     |
| PGE    | Venture | 34,500 | 6   | \$11,602.50    |
| FVI    | TSX     | 34,200 | 219 | \$295,277.00   |
| CL     | CNSX    | 34,100 | 120 | \$301,326.00   |
| FLWR   | Venture | 34,000 | 8   | \$15,005.00    |
| PUMP   | CNSX    | 34,000 | 1   | \$850.00       |
| OMM    | Venture | 34,000 | 13  | \$16,357.50    |
| MYCO   | CNSX    | 34,000 | 9   | \$15,220.00    |
| SSRM   | TSX     | 33,900 | 334 | \$884,492.00   |
| NTAR   | CNSX    | 33,600 | 79  | \$210,066.00   |
| EDR    | TSX     | 33,600 | 112 | \$166,990.00   |
| AH     | TSX     | 33,500 | 10  | \$16,965.00    |
| USA    | TSX     | 33,000 | 325 | \$123,232.00   |
| NB     | TSX     | 33,000 | 24  | \$26,985.00    |
| BES    | Venture | 33,000 | 24  | \$5,000.00     |
| BAM.A  | TSX     | 32,900 | 324 | \$1,476,183.00 |
| HQD    | TSX     | 32,500 | 31  | \$204,173.00   |
| BBR    | CNSX    | 32,000 | 1   | \$960.00       |
| GG     | Venture | 32,000 | 8   | \$8,442.50     |
| DYA    | TSX     | 32,000 | 10  | \$23,100.00    |
| EPL    | Venture | 31,500 | 5   | \$5,037.50     |
| KEL    | TSX     | 31,500 | 194 | \$51,518.00    |
| TIG    | Venture | 31,500 | 10  | \$9,712.50     |
| PG     | TSX     | 31,200 | 123 | \$84,139.00    |
| H      | TSX     | 31,100 | 283 | \$857,352.00   |
| DM     | Venture | 31,000 | 4   | \$4,820.00     |
| CHR    | TSX     | 30,700 | 171 | \$78,608.00    |
| FMC    | Venture | 30,500 | 5   | \$3,995.00     |
| ALLI   | Venture | 30,500 | 11  | \$20,290.00    |
| AZ     | Venture | 30,500 | 16  | \$24,630.00    |
| EAU    | Venture | 30,500 | 6   | \$4,455.00     |
| ATE    | Venture | 30,500 | 20  | \$12,027.50    |
| TER    | CNSX    | 30,200 | 88  | \$169,250.00   |
| TVE    | TSX     | 30,000 | 26  | \$28,365.00    |

|         |         |        |     |                |
|---------|---------|--------|-----|----------------|
| CM      | TSX     | 30,000 | 281 | \$3,042,196.00 |
| OR      | TSX     | 30,000 | 296 | \$463,896.00   |
| PLTH.WT | CNSX    | 29,900 | 7   | \$31,193.00    |
| FM      | TSX     | 29,800 | 297 | \$365,543.00   |
| CS      | TSX     | 29,700 | 176 | \$36,799.00    |
| PEY     | TSX     | 29,700 | 269 | \$91,491.00    |
| REI.UN  | TSX     | 29,500 | 288 | \$456,569.00   |
| TV      | TSX     | 29,500 | 14  | \$4,117.50     |
| RY      | TSX     | 29,400 | 283 | \$2,989,217.00 |
| ZAG     | TSX     | 29,300 | 62  | \$490,442.00   |
| OSS     | Venture | 29,000 | 6   | \$12,505.00    |
| LHS     | CNSX    | 29,000 | 11  | \$16,445.00    |
| ESK     | Venture | 29,000 | 9   | \$18,785.00    |
| HXT     | TSX     | 28,800 | 72  | \$1,098,314.00 |
| MAX     | TSX     | 28,700 | 52  | \$48,447.00    |
| LGO     | TSX     | 28,700 | 192 | \$30,580.00    |
| GTT     | Venture | 28,700 | 29  | \$44,031.00    |
| VERY    | CNSX    | 28,300 | 16  | \$40,017.00    |
| XRO     | CNSX    | 28,100 | 20  | \$30,698.00    |
| PAAS    | TSX     | 27,800 | 278 | \$1,262,093.00 |
| OSI     | Venture | 27,700 | 31  | \$39,536.00    |
| CYP     | Venture | 27,500 | 7   | \$13,615.00    |
| TOC     | CNSX    | 27,500 | 3   | \$6,050.00     |
| BVA     | Venture | 27,500 | 4   | \$4,922.50     |
| HSD     | TSX     | 27,400 | 11  | \$186,363.00   |
| WHN     | Venture | 27,000 | 19  | \$21,190.00    |
| CN      | Venture | 27,000 | 12  | \$8,470.00     |
| LAT     | Venture | 27,000 | 1   | \$810.00       |
| VML     | Venture | 27,000 | 4   | \$12,112.50    |
| NNO     | Venture | 26,900 | 92  | \$68,943.00    |
| IFP     | TSX     | 26,900 | 247 | \$478,422.00   |
| WTER    | CNSX    | 26,900 | 59  | \$58,807.00    |
| ACB     | TSX     | 26,700 | 254 | \$329,111.00   |
| MTL     | TSX     | 26,600 | 265 | \$265,824.00   |
| SVI     | Venture | 26,600 | 79  | \$81,451.00    |
| LAB     | Venture | 26,500 | 10  | \$10,797.50    |
| NFG     | Venture | 26,500 | 6   | \$44,680.00    |
| SLV     | CNSX    | 26,500 | 22  | \$41,761.00    |
| GIS     | Venture | 26,500 | 5   | \$6,622.50     |
| RIO     | Venture | 26,500 | 11  | \$23,645.00    |
| PCLO    | Venture | 26,500 | 22  | \$15,405.00    |
| ELY     | Venture | 26,400 | 30  | \$40,334.00    |
| PPL     | TSX     | 26,100 | 226 | \$865,393.00   |
| MMS     | Venture | 26,000 | 5   | \$12,540.00    |
| KES     | Venture | 26,000 | 3   | \$11,110.00    |
| PTK     | Venture | 26,000 | 5   | \$12,915.00    |
| WML     | Venture | 26,000 | 5   | \$2,155.00     |
| IMO     | TSX     | 25,800 | 249 | \$569,136.00   |
| TUD     | Venture | 25,700 | 64  | \$74,174.00    |
| AVG     | Venture | 25,500 | 9   | \$6,760.00     |
| XGD     | TSX     | 25,300 | 41  | \$593,696.00   |
| SKRR    | Venture | 25,000 | 7   | \$8,545.00     |
| AWE     | Venture | 25,000 | 2   | \$3,850.00     |
| YGT     | Venture | 25,000 | 10  | \$10,302.50    |
| TRG     | CNSX    | 25,000 | 2   | \$17,250.00    |
| SUNM    | Venture | 25,000 | 2   | \$4,675.00     |
| NRN     | Venture | 24,500 | 2   | \$3,847.50     |
| CF      | TSX     | 24,400 | 218 | \$189,885.00   |
| WPM     | TSX     | 24,300 | 241 | \$1,675,890.00 |
| AU      | Venture | 24,100 | 23  | \$37,299.00    |
| ORG     | Venture | 24,000 | 7   | \$14,255.00    |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| N-TAL  | Venture | 24,000 | 6   | \$6,437.50     |
| RSS    | Venture | 24,000 | 10  | \$8,907.50     |
| TCF    | CNSX    | 24,000 | 2   | \$2,040.00     |
| ERF    | TSX     | 23,700 | 191 | \$87,489.00    |
| GTII   | CNSX    | 23,500 | 153 | \$439,626.00   |
| ANX    | TSX     | 23,500 | 13  | \$15,535.00    |
| BHS    | Venture | 23,500 | 6   | \$3,497.50     |
| ABN    | Venture | 23,500 | 6   | \$3,275.00     |
| EXN    | TSX     | 23,500 | 12  | \$21,815.00    |
| BCE    | TSX     | 23,300 | 222 | \$1,339,253.00 |
| POW    | TSX     | 23,300 | 230 | \$609,607.00   |
| TOU    | TSX     | 23,200 | 206 | \$406,444.00   |
| TKO    | TSX     | 23,000 | 169 | \$24,742.00    |
| DN     | TSX     | 23,000 | 12  | \$12,730.00    |
| DB     | Venture | 23,000 | 2   | \$1,725.00     |
| TLT    | Venture | 23,000 | 2   | \$4,570.00     |
| SUGR   | Venture | 23,000 | 2   | \$805.00       |
| BRG    | Venture | 23,000 | 8   | \$6,985.00     |
| PTQ    | Venture | 22,900 | 14  | \$26,490.00    |
| TILT   | CNSX    | 22,500 | 4   | \$10,925.00    |
| WMG    | Venture | 22,500 | 6   | \$3,150.00     |
| SQD    | Venture | 22,500 | 5   | \$6,280.00     |
| ART    | Venture | 22,500 | 11  | \$8,817.50     |
| AUAU   | Venture | 22,500 | 6   | \$9,275.00     |
| CR     | TSX     | 22,500 | 9   | \$9,505.00     |
| TFII   | TSX     | 22,400 | 223 | \$1,350,205.00 |
| NXO    | Venture | 22,000 | 13  | \$21,250.00    |
| HAN    | Venture | 22,000 | 8   | \$10,730.00    |
| KORE   | Venture | 21,700 | 44  | \$30,050.00    |
| FR     | TSX     | 21,600 | 161 | \$334,393.00   |
| CUF.UN | TSX     | 21,200 | 180 | \$149,771.00   |
| PRB    | Venture | 21,100 | 30  | \$31,602.00    |
| SCOT   | Venture | 21,000 | 5   | \$8,420.00     |
| KTN.WT | Venture | 21,000 | 3   | \$3,150.00     |
| FLT    | Venture | 21,000 | 25  | \$14,510.00    |
| AUMN   | TSX     | 21,000 | 11  | \$11,275.00    |
| GTWO   | Venture | 21,000 | 13  | \$12,650.00    |
| HQU    | TSX     | 21,000 | 22  | \$753,401.00   |
| IDK    | CNSX    | 20,500 | 5   | \$10,505.00    |
| GRAT   | Venture | 20,500 | 5   | \$4,427.50     |
| ECC    | Venture | 20,500 | 3   | \$4,700.00     |
| MGG    | Venture | 20,500 | 11  | \$14,395.00    |
| ICM    | Venture | 20,500 | 3   | \$2,152.50     |
| FSX    | Venture | 20,400 | 57  | \$73,662.00    |
| HNU    | TSX     | 20,400 | 21  | \$328,120.00   |
| VPH    | CNSX    | 20,400 | 9   | \$24,565.00    |
| HR.UN  | TSX     | 20,100 | 188 | \$208,849.00   |
| AGC    | Venture | 20,000 | 9   | \$5,772.50     |
| RUG    | Venture | 20,000 | 2   | \$2,800.00     |
| SGU    | Venture | 20,000 | 1   | \$1,400.00     |
| SIE    | Venture | 20,000 | 1   | \$1,700.00     |
| PUC    | Venture | 20,000 | 3   | \$2,100.00     |
| YSS    | Venture | 20,000 | 1   | \$2,800.00     |
| DHR    | Venture | 20,000 | 1   | \$2,200.00     |
| FRE    | Venture | 20,000 | 1   | \$2,200.00     |
| BRZ    | Venture | 20,000 | 6   | \$2,397.50     |
| BTU    | Venture | 20,000 | 4   | \$3,527.50     |
| GTG    | CNSX    | 20,000 | 15  | \$14,795.00    |
| EGLD   | Venture | 20,000 | 9   | \$15,560.00    |
| TETH   | Venture | 20,000 | 7   | \$7,307.50     |
| CLH    | Venture | 19,800 | 13  | \$20,587.00    |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| BYRN   | CNSX    | 19,700 | 25  | \$51,069.00    |
| GPY    | Venture | 19,500 | 5   | \$7,052.50     |
| AMM    | TSX     | 19,500 | 19  | \$16,630.00    |
| NEWU   | Venture | 19,500 | 7   | \$16,585.00    |
| TBR    | Venture | 19,500 | 5   | \$5,102.50     |
| PYR    | Venture | 19,500 | 49  | \$103,215.00   |
| BAU    | Venture | 19,500 | 1   | \$1,950.00     |
| GAU    | TSX     | 19,400 | 25  | \$41,393.00    |
| POU    | TSX     | 19,300 | 162 | \$53,947.00    |
| SMU.UN | TSX     | 19,100 | 169 | \$229,134.00   |
| IIP.UN | TSX     | 19,100 | 166 | \$248,956.00   |
| FT     | TSX     | 19,000 | 4   | \$1,475.00     |
| RRI    | Venture | 19,000 | 3   | \$7,582.50     |
| IVN    | TSX     | 19,000 | 150 | \$94,404.00    |
| BLUE   | Venture | 19,000 | 2   | \$2,040.00     |
| TXG    | TSX     | 18,800 | 174 | \$375,897.00   |
| LI     | Venture | 18,600 | 26  | \$25,065.00    |
| ME     | TSX     | 18,500 | 3   | \$2,875.00     |
| FCU    | TSX     | 18,500 | 19  | \$8,257.50     |
| FTS    | TSX     | 18,400 | 179 | \$973,663.00   |
| FNV    | TSX     | 18,300 | 183 | \$3,607,260.00 |
| BNCH   | Venture | 18,200 | 25  | \$21,636.00    |
| VIPR   | Venture | 18,000 | 9   | \$9,730.00     |
| EVER   | Venture | 18,000 | 10  | \$8,775.00     |
| MTB    | Venture | 18,000 | 4   | \$10,390.00    |
| CCB    | Venture | 18,000 | 2   | \$4,380.00     |
| NTR    | TSX     | 17,600 | 170 | \$882,512.00   |
| VAB    | TSX     | 17,600 | 30  | \$481,711.00   |
| MUX    | TSX     | 17,600 | 64  | \$28,639.00    |
| DOL    | TSX     | 17,600 | 176 | \$921,669.00   |
| ORM    | Venture | 17,500 | 3   | \$3,350.00     |
| RHC    | Venture | 17,500 | 5   | \$6,905.00     |
| XIM    | Venture | 17,500 | 6   | \$10,095.00    |
| MXR    | Venture | 17,500 | 2   | \$3,560.00     |
| CDPR   | CNSX    | 17,500 | 4   | \$6,322.50     |
| AGI    | TSX     | 17,300 | 151 | \$229,741.00   |
| EDV    | TSX     | 17,300 | 173 | \$611,317.00   |
| STE    | Venture | 17,300 | 32  | \$41,750.00    |
| AAV    | TSX     | 17,100 | 112 | \$38,269.00    |
| BZ     | Venture | 17,000 | 4   | \$10,000.00    |
| BKI    | TSX     | 17,000 | 2   | \$2,220.00     |
| GOOS   | TSX     | 17,000 | 163 | \$535,898.00   |
| KER    | TSX     | 17,000 | 8   | \$2,172.50     |
| AME    | Venture | 17,000 | 5   | \$2,490.00     |
| EFR    | TSX     | 16,700 | 84  | \$39,395.00    |
| ACRG.U | CNSX    | 16,700 | 33  | \$45,760.00    |
| ADK    | Venture | 16,500 | 8   | \$3,252.50     |
| LUC    | TSX     | 16,500 | 11  | \$9,095.00     |
| ATD.B  | TSX     | 16,500 | 143 | \$732,050.00   |
| CIA    | TSX     | 16,500 | 53  | \$48,740.00    |
| GPG    | Venture | 16,500 | 10  | \$8,470.00     |
| DIR.UN | TSX     | 16,400 | 164 | \$183,637.00   |
| KEY    | TSX     | 16,300 | 163 | \$392,517.00   |
| SKE    | TSX     | 16,300 | 79  | \$42,878.00    |
| ROXG   | TSX     | 16,200 | 61  | \$25,900.00    |
| OTEX   | TSX     | 16,200 | 162 | \$958,065.00   |
| BCM    | Venture | 16,000 | 51  | \$51,382.00    |
| OGI    | TSX     | 16,000 | 138 | \$27,078.00    |
| GBR    | Venture | 16,000 | 86  | \$232,016.00   |
| KDK    | Venture | 16,000 | 5   | \$7,475.00     |
| CPL    | Venture | 16,000 | 2   | \$320.00       |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| VSB    | TSX     | 15,800 | 20  | \$387,087.00   |
| MCLD   | Venture | 15,800 | 30  | \$39,793.00    |
| OSK    | TSX     | 15,700 | 112 | \$63,534.00    |
| TRI    | TSX     | 15,600 | 156 | \$1,574,220.00 |
| BLDP   | TSX     | 15,600 | 123 | \$328,807.00   |
| QSR    | TSX     | 15,500 | 150 | \$1,106,522.00 |
| MG     | TSX     | 15,400 | 154 | \$1,023,457.00 |
| RSLV   | Venture | 15,400 | 22  | \$21,232.00    |
| TRP    | TSX     | 15,300 | 146 | \$965,709.00   |
| PAC    | Venture | 15,200 | 13  | \$18,229.00    |
| TK     | Venture | 15,000 | 5   | \$3,575.00     |
| AVL    | TSX     | 15,000 | 3   | \$1,015.00     |
| FIRE   | TSX     | 15,000 | 15  | \$2,620.00     |
| MGA    | TSX     | 15,000 | 4   | \$2,020.00     |
| SDR    | Venture | 15,000 | 7   | \$9,220.00     |
| RIV    | TSX     | 15,000 | 12  | \$13,845.00    |
| API    | CNSX    | 15,000 | 1   | \$3,525.00     |
| ILC    | Venture | 15,000 | 2   | \$650.00       |
| PNG    | Venture | 15,000 | 7   | \$8,455.00     |
| IVS    | Venture | 15,000 | 1   | \$2,175.00     |
| LUG    | TSX     | 14,900 | 136 | \$165,080.00   |
| SAP    | TSX     | 14,800 | 147 | \$497,614.00   |
| JUSH   | CNSX    | 14,800 | 39  | \$38,521.00    |
| RBA    | TSX     | 14,500 | 144 | \$1,165,979.00 |
| ERD    | TSX     | 14,500 | 12  | \$6,667.50     |
| PVG    | TSX     | 14,500 | 112 | \$232,937.00   |
| ETMC   | Venture | 14,500 | 5   | \$4,445.00     |
| LBC    | Venture | 14,500 | 6   | \$2,012.50     |
| MSV    | TSX     | 14,500 | 13  | \$7,430.00     |
| CGX    | TSX     | 14,400 | 143 | \$130,457.00   |
| FCR.UN | TSX     | 14,400 | 126 | \$203,160.00   |
| QBR.B  | TSX     | 14,300 | 133 | \$474,932.00   |
| TLO    | TSX     | 14,000 | 2   | \$3,430.00     |
| GEI    | TSX     | 14,000 | 136 | \$341,574.00   |
| HVT    | Venture | 14,000 | 5   | \$1,050.00     |
| HMLO   | Venture | 14,000 | 11  | \$13,670.00    |
| ORV    | TSX     | 14,000 | 2   | \$3,630.00     |
| ROE    | Venture | 14,000 | 2   | \$990.00       |
| ANZ    | Venture | 14,000 | 2   | \$1,890.00     |
| VENZ   | Venture | 14,000 | 5   | \$1,590.00     |
| LUM    | Venture | 13,900 | 11  | \$14,044.00    |
| MEAT   | CNSX    | 13,800 | 29  | \$32,452.00    |
| BLU    | TSX     | 13,700 | 125 | \$45,198.00    |
| MRU    | TSX     | 13,700 | 131 | \$821,264.00   |
| MAW    | TSX     | 13,500 | 8   | \$6,397.50     |
| SIR    | Venture | 13,500 | 2   | \$3,630.00     |
| ARTG   | Venture | 13,500 | 33  | \$65,732.00    |
| HITI   | CNSX    | 13,500 | 14  | \$2,450.00     |
| SJR.B  | TSX     | 13,400 | 116 | \$333,538.00   |
| EMA    | TSX     | 13,200 | 131 | \$708,470.00   |
| HIGH   | Venture | 13,100 | 16  | \$23,338.00    |
| LTE    | Venture | 13,000 | 4   | \$8,840.00     |
| HPY    | Venture | 13,000 | 1   | \$1,235.00     |
| JG     | Venture | 13,000 | 5   | \$4,635.00     |
| MKR    | Venture | 13,000 | 11  | \$12,369.00    |
| PEMC   | Venture | 13,000 | 4   | \$2,275.00     |
| APN    | Venture | 13,000 | 4   | \$2,012.50     |
| OM     | Venture | 13,000 | 2   | \$5,405.00     |
| LABS   | TSX     | 13,000 | 20  | \$12,450.00    |
| AMX    | Venture | 13,000 | 20  | \$43,517.00    |
| MX     | TSX     | 13,000 | 128 | \$385,568.00   |



|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| GMC    | Venture | 13,000 | 3   | \$1,570.00     |
| LUX    | CNSX    | 13,000 | 1   | \$1,625.00     |
| RCI.B  | TSX     | 12,900 | 129 | \$717,193.00   |
| TNT.UN | TSX     | 12,900 | 116 | \$78,171.00    |
| EFN    | TSX     | 12,900 | 112 | \$141,235.00   |
| GWO    | TSX     | 12,900 | 129 | \$347,035.00   |
| GRB    | Venture | 12,700 | 25  | \$27,866.00    |
| SPB    | TSX     | 12,600 | 116 | \$157,185.00   |
| SSVR   | CNSX    | 12,500 | 26  | \$27,396.00    |
| HIRE   | Venture | 12,500 | 4   | \$5,815.00     |
| URE    | TSX     | 12,500 | 22  | \$9,230.00     |
| RDU    | Venture | 12,500 | 4   | \$4,172.50     |
| EU     | Venture | 12,500 | 5   | \$3,805.00     |
| BATT   | Venture | 12,500 | 2   | \$1,487.50     |
| TM     | Venture | 12,500 | 2   | \$3,745.00     |
| DPM    | TSX     | 12,300 | 104 | \$115,099.00   |
| GIB.A  | TSX     | 12,200 | 119 | \$1,120,471.00 |
| GOLD   | TSX     | 12,100 | 15  | \$40,202.00    |
| CRE    | Venture | 12,000 | 3   | \$3,535.00     |
| VLE    | TSX     | 12,000 | 1   | \$3,960.00     |
| IME    | CNSX    | 12,000 | 1   | \$480.00       |
| KG     | Venture | 12,000 | 7   | \$3,270.00     |
| RUM    | Venture | 12,000 | 3   | \$1,035.00     |
| C      | Venture | 12,000 | 1   | \$2,040.00     |
| FEX    | Venture | 12,000 | 2   | \$1,030.00     |
| LITH   | Venture | 12,000 | 3   | \$4,412.50     |
| CBLT   | Venture | 12,000 | 1   | \$480.00       |
| XUS    | TSX     | 12,000 | 11  | \$677,789.00   |
| NLH    | Venture | 12,000 | 1   | \$4,080.00     |
| FPC    | Venture | 12,000 | 4   | \$5,282.50     |
| GWA    | Venture | 12,000 | 4   | \$3,435.00     |
| MIMI   | Venture | 12,000 | 4   | \$4,870.00     |
| VO     | Venture | 12,000 | 1   | \$3,360.00     |
| GGAU   | Venture | 12,000 | 4   | \$1,805.00     |
| MAKA   | CNSX    | 11,900 | 13  | \$17,104.00    |
| NC     | CNSX    | 11,900 | 10  | \$12,508.00    |
| NVO    | Venture | 11,800 | 68  | \$40,061.00    |
| LGD    | TSX     | 11,700 | 31  | \$23,920.00    |
| SLF    | TSX     | 11,700 | 105 | \$655,661.00   |
| SLL    | Venture | 11,600 | 10  | \$14,718.00    |
| GSI    | Venture | 11,500 | 2   | \$7,270.00     |
| VGD    | Venture | 11,500 | 3   | \$2,810.00     |
| SIC    | Venture | 11,500 | 3   | \$1,447.50     |
| AIR    | Venture | 11,500 | 3   | \$3,190.00     |
| MDL    | Venture | 11,500 | 2   | \$2,960.00     |
| NWH.UN | TSX     | 11,400 | 106 | \$130,921.00   |
| GIL    | TSX     | 11,300 | 112 | \$299,222.00   |
| GLDX   | Venture | 11,300 | 54  | \$42,969.00    |
| FIE    | TSX     | 11,300 | 10  | \$71,323.00    |
| CTC.A  | TSX     | 11,100 | 111 | \$1,512,610.00 |
| ARX    | TSX     | 11,100 | 97  | \$74,083.00    |
| ADZN   | Venture | 11,100 | 7   | \$14,030.00    |
| GER    | Venture | 11,000 | 2   | \$1,150.00     |
| NVV    | Venture | 11,000 | 2   | \$1,770.00     |
| CMMC   | TSX     | 11,000 | 8   | \$9,005.00     |
| SCLT   | Venture | 11,000 | 2   | \$1,155.00     |
| LL     | Venture | 11,000 | 2   | \$560.00       |
| PUMA   | Venture | 11,000 | 1   | \$1,540.00     |
| PSK    | TSX     | 11,000 | 60  | \$105,066.00   |
| PSLV   | TSX     | 10,700 | 14  | \$136,196.00   |
| ML     | Venture | 10,700 | 27  | \$15,225.00    |
| MOZ    | TSX     | 10,600 | 34  | \$24,139.00    |

|          |         |        |    |              |
|----------|---------|--------|----|--------------|
| CJB.B    | TSX     | 10,600 | 51 | \$34,692.00  |
| YGR      | TSX     | 10,500 | 7  | \$6,625.00   |
| SNG      | Venture | 10,500 | 2  | \$1,675.00   |
| GRN      | Venture | 10,500 | 5  | \$4,257.50   |
| GLD      | Venture | 10,500 | 9  | \$5,405.00   |
| MQR      | TSX     | 10,500 | 13 | \$4,982.50   |
| CPD      | TSX     | 10,400 | 33 | \$120,481.00 |
| EXE      | TSX     | 10,400 | 98 | \$61,560.00  |
| HGD      | TSX     | 10,400 | 36 | \$75,480.00  |
| REAL     | TSX     | 10,300 | 87 | \$295,170.00 |
| TA       | TSX     | 10,200 | 85 | \$86,387.00  |
| APHA     | TSX     | 10,200 | 42 | \$61,591.00  |
| REVO     | Venture | 10,000 | 2  | \$2,355.00   |
| SPI      | Venture | 10,000 | 1  | \$650.00     |
| FCC      | Venture | 10,000 | 2  | \$1,400.00   |
| FFOX     | Venture | 10,000 | 4  | \$1,300.00   |
| IPO      | TSX     | 10,000 | 1  | \$1,900.00   |
| EKG      | Venture | 10,000 | 1  | \$350.00     |
| OVT      | Venture | 10,000 | 3  | \$3,175.00   |
| BEX      | Venture | 10,000 | 1  | \$1,750.00   |
| WLF      | Venture | 10,000 | 6  | \$2,730.00   |
| MTU      | Venture | 10,000 | 2  | \$650.00     |
| VFF      | TSX     | 10,000 | 87 | \$71,383.00  |
| SIZE     | CNSX    | 10,000 | 2  | \$4,900.00   |
| AMI      | Venture | 10,000 | 1  | \$1,400.00   |
| TUF      | Venture | 10,000 | 2  | \$650.00     |
| TKX      | Venture | 10,000 | 1  | \$600.00     |
| CIO      | Venture | 10,000 | 1  | \$750.00     |
| CAD      | Venture | 10,000 | 1  | \$6,900.00   |
| CANX     | Venture | 10,000 | 2  | \$2,415.00   |
| NAN      | Venture | 10,000 | 1  | \$1,000.00   |
| FMAN     | CNSX    | 10,000 | 1  | \$5,500.00   |
| CRON     | TSX     | 9,900  | 98 | \$70,187.00  |
| ATZ      | TSX     | 9,800  | 97 | \$185,230.00 |
| ELO      | Venture | 9,800  | 15 | \$12,914.00  |
| ISO      | Venture | 9,700  | 15 | \$11,408.00  |
| LSPD     | TSX     | 9,700  | 76 | \$421,947.00 |
| XBC      | Venture | 9,700  | 55 | \$41,973.00  |
| SCL      | TSX     | 9,600  | 96 | \$27,838.00  |
| FISH     | Venture | 9,600  | 16 | \$12,652.00  |
| GSC      | TSX     | 9,600  | 96 | \$60,159.00  |
| ALA      | TSX     | 9,600  | 89 | \$169,019.00 |
| BIP.UN   | TSX     | 9,600  | 90 | \$567,355.00 |
| CMD      | Venture | 9,500  | 2  | \$1,087.50   |
| EAM      | Venture | 9,500  | 1  | \$1,377.50   |
| GOLO     | Venture | 9,500  | 4  | \$1,997.50   |
| EQTY     | Venture | 9,500  | 2  | \$1,335.00   |
| XAU      | TSX     | 9,500  | 33 | \$29,324.00  |
| CHP.UN   | TSX     | 9,500  | 93 | \$121,370.00 |
| GQC      | Venture | 9,500  | 3  | \$4,170.00   |
| TSG      | Venture | 9,500  | 7  | \$3,597.50   |
| U        | TSX     | 9,400  | 57 | \$43,612.00  |
| CFP      | TSX     | 9,400  | 94 | \$167,672.00 |
| PSI      | TSX     | 9,400  | 84 | \$55,963.00  |
| SNC      | TSX     | 9,300  | 89 | \$223,716.00 |
| EMP.A    | TSX     | 9,200  | 88 | \$321,246.00 |
| DFN.PR.A | TSX     | 9,100  | 32 | \$91,026.00  |
| GPR      | TSX     | 9,100  | 49 | \$11,968.00  |
| NG       | TSX     | 9,100  | 90 | \$115,276.00 |
| BPY.UN   | TSX     | 9,000  | 76 | \$143,109.00 |
| FAF      | TSX     | 9,000  | 10 | \$8,010.00   |
| MMEN     | CNSX    | 9,000  | 10 | \$1,890.00   |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| PRYM   | Venture | 9,000 | 21 | \$16,580.00  |
| QMC    | Venture | 9,000 | 1  | \$1,485.00   |
| HS     | CNSX    | 9,000 | 1  | \$720.00     |
| SPMT   | CNSX    | 9,000 | 1  | \$450.00     |
| CCE    | Venture | 9,000 | 3  | \$2,385.00   |
| CET    | TSX     | 9,000 | 7  | \$1,120.00   |
| VLC    | Venture | 9,000 | 2  | \$4,050.00   |
| MTA    | Venture | 9,000 | 66 | \$100,162.00 |
| BYN    | Venture | 9,000 | 4  | \$3,312.50   |
| MGM    | Venture | 9,000 | 5  | \$1,510.00   |
| MTRX   | Venture | 9,000 | 7  | \$2,195.00   |
| KHRN   | Venture | 9,000 | 3  | \$4,392.50   |
| HPR    | TSX     | 8,900 | 17 | \$67,602.00  |
| PKI    | TSX     | 8,900 | 89 | \$341,285.00 |
| CSH.UN | TSX     | 8,800 | 88 | \$92,546.00  |
| GUD    | TSX     | 8,800 | 70 | \$56,216.00  |
| AP.UN  | TSX     | 8,600 | 79 | \$329,779.00 |
| NPI    | TSX     | 8,600 | 86 | \$320,373.00 |
| AZZ    | TSX     | 8,500 | 2  | \$1,615.00   |
| SMD    | Venture | 8,500 | 5  | \$5,310.00   |
| CG     | TSX     | 8,500 | 85 | \$143,337.00 |
| IPOT   | CNSX    | 8,500 | 1  | \$2,210.00   |
| FEO    | Venture | 8,500 | 1  | \$1,572.50   |
| EGT    | Venture | 8,500 | 4  | \$1,580.00   |
| ECR    | Venture | 8,500 | 2  | \$2,542.50   |
| MTLO   | Venture | 8,500 | 1  | \$1,742.50   |
| REX    | Venture | 8,500 | 1  | \$1,572.50   |
| SKP    | Venture | 8,500 | 2  | \$1,232.50   |
| ITR    | Venture | 8,400 | 34 | \$39,156.00  |
| TCW    | TSX     | 8,300 | 4  | \$9,538.00   |
| AEM    | TSX     | 8,100 | 81 | \$853,368.00 |
| CWC    | Venture | 8,000 | 2  | \$1,200.00   |
| SBM    | Venture | 8,000 | 3  | \$1,680.00   |
| POG    | Venture | 8,000 | 1  | \$600.00     |
| MENE   | Venture | 8,000 | 3  | \$5,975.00   |
| VGLD   | Venture | 8,000 | 2  | \$1,230.00   |
| URL    | CNSX    | 8,000 | 4  | \$1,640.00   |
| ETR    | CNSX    | 8,000 | 3  | \$2,320.00   |
| TWM    | TSX     | 8,000 | 7  | \$6,795.00   |
| PEAK   | Venture | 8,000 | 2  | \$6,900.00   |
| SOP    | TSX     | 8,000 | 4  | \$280.00     |
| HTR    | Venture | 8,000 | 1  | \$1,640.00   |
| AMY    | Venture | 8,000 | 5  | \$1,937.50   |
| FL     | Venture | 8,000 | 2  | \$1,880.00   |
| OPW    | Venture | 8,000 | 2  | \$1,360.00   |
| HMMJ   | TSX     | 7,900 | 40 | \$52,182.00  |
| BLX    | TSX     | 7,900 | 65 | \$262,837.00 |
| XRE    | TSX     | 7,900 | 16 | \$117,994.00 |
| CWEB   | TSX     | 7,800 | 48 | \$34,569.00  |
| RNW    | TSX     | 7,800 | 78 | \$124,698.00 |
| KMP.UN | TSX     | 7,800 | 78 | \$139,261.00 |
| AD     | TSX     | 7,800 | 78 | \$95,963.00  |
| ASM    | TSX     | 7,800 | 23 | \$11,978.00  |
| STN    | TSX     | 7,800 | 78 | \$326,552.00 |
| CWX    | TSX     | 7,700 | 70 | \$55,146.00  |
| OSB    | TSX     | 7,700 | 77 | \$363,225.00 |
| XIC    | TSX     | 7,700 | 14 | \$205,391.00 |
| VSR    | Venture | 7,500 | 10 | \$12,348.00  |
| LKY    | Venture | 7,500 | 1  | \$1,350.00   |
| IO     | Venture | 7,500 | 8  | \$5,965.00   |
| ETI    | CNSX    | 7,500 | 8  | \$4,690.00   |
| TAAT   | CNSX    | 7,500 | 6  | \$6,340.00   |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| SB     | Venture | 7,500 | 1  | \$1,500.00   |
| VFV    | TSX     | 7,500 | 24 | \$607,039.00 |
| AUMB   | Venture | 7,500 | 6  | \$5,755.00   |
| NVX    | Venture | 7,500 | 1  | \$2,625.00   |
| AFE    | Venture | 7,500 | 6  | \$3,885.00   |
| CHE.UN | TSX     | 7,400 | 74 | \$43,433.00  |
| SJ     | TSX     | 7,400 | 73 | \$342,380.00 |
| CWB    | TSX     | 7,400 | 70 | \$185,777.00 |
| XUT    | TSX     | 7,300 | 10 | \$197,500.00 |
| RVG    | Venture | 7,200 | 5  | \$7,689.00   |
| XFN    | TSX     | 7,200 | 8  | \$253,552.00 |
| XSU    | TSX     | 7,100 | 8  | \$224,264.00 |
| MGI    | Venture | 7,000 | 1  | \$420.00     |
| BRAG   | Venture | 7,000 | 1  | \$3,290.00   |
| BIGG   | CNSX    | 7,000 | 8  | \$1,410.00   |
| BME    | Venture | 7,000 | 2  | \$3,640.00   |
| OBE    | TSX     | 7,000 | 2  | \$3,670.00   |
| GMO    | TSX     | 7,000 | 10 | \$1,187.50   |
| SPR    | CNSX    | 7,000 | 7  | \$550.00     |
| GRN.WT | Venture | 7,000 | 4  | \$1,340.00   |
| NOA    | TSX     | 6,900 | 22 | \$65,713.00  |
| XGB    | TSX     | 6,900 | 19 | \$161,404.00 |
| REG    | Venture | 6,900 | 7  | \$7,483.00   |
| EQX    | TSX     | 6,800 | 57 | \$114,042.00 |
| AZM    | Venture | 6,800 | 19 | \$9,970.00   |
| L      | TSX     | 6,800 | 64 | \$472,889.00 |
| CPX    | TSX     | 6,700 | 67 | \$195,584.00 |
| MGR    | Venture | 6,700 | 7  | \$7,947.00   |
| EIT.UN | TSX     | 6,600 | 34 | \$63,300.00  |
| BOS    | TSX     | 6,600 | 62 | \$139,379.00 |
| KSI    | Venture | 6,600 | 14 | \$18,960.00  |
| HUGE   | CNSX    | 6,600 | 41 | \$24,498.00  |
| MRE    | TSX     | 6,600 | 61 | \$68,167.00  |
| WFT    | TSX     | 6,600 | 66 | \$482,722.00 |
| SES    | TSX     | 6,600 | 47 | \$10,118.00  |
| PRG    | Venture | 6,500 | 7  | \$1,912.50   |
| AEZS   | TSX     | 6,500 | 4  | \$4,195.00   |
| HSM    | TSX     | 6,500 | 5  | \$4,045.00   |
| NEE    | Venture | 6,500 | 4  | \$3,292.50   |
| TBP    | TSX     | 6,500 | 6  | \$1,212.50   |
| DOO    | TSX     | 6,500 | 63 | \$441,707.00 |
| LB     | TSX     | 6,500 | 65 | \$180,435.00 |
| ELC    | Venture | 6,500 | 3  | \$2,782.50   |
| GRT.UN | TSX     | 6,500 | 65 | \$504,491.00 |
| RVX    | TSX     | 6,500 | 3  | \$5,365.00   |
| DOS    | Venture | 6,500 | 2  | \$715.00     |
| KLS    | TSX     | 6,500 | 7  | \$5,480.00   |
| RW     | Venture | 6,500 | 3  | \$2,232.50   |
| CXXI   | CNSX    | 6,500 | 3  | \$5,260.00   |
| GTE    | TSX     | 6,500 | 13 | \$2,465.00   |
| MRZ    | Venture | 6,500 | 5  | \$2,452.50   |
| CLS    | TSX     | 6,400 | 64 | \$66,638.00  |
| SIA    | TSX     | 6,400 | 64 | \$71,452.00  |
| WEED   | TSX     | 6,300 | 54 | \$136,596.00 |
| VDY    | TSX     | 6,300 | 16 | \$197,104.00 |
| QST    | Venture | 6,300 | 10 | \$9,446.00   |
| BEP.UN | TSX     | 6,300 | 63 | \$388,621.00 |
| ARE    | TSX     | 6,300 | 63 | \$94,030.00  |
| PHO    | TSX     | 6,200 | 51 | \$10,305.00  |
| XEF    | TSX     | 6,100 | 6  | \$184,549.00 |
| ZWH    | TSX     | 6,100 | 10 | \$114,015.00 |
| WLLW   | TSX     | 6,000 | 1  | \$4,680.00   |

|         |         |       |    |              |
|---------|---------|-------|----|--------------|
| KTO     | Venture | 6,000 | 3  | \$2,977.50   |
| MIN     | TSX     | 6,000 | 9  | \$4,820.00   |
| NU      | Venture | 6,000 | 1  | \$840.00     |
| FLY     | Venture | 6,000 | 4  | \$2,782.50   |
| N.WT.A  | Venture | 6,000 | 1  | \$510.00     |
| CGD     | Venture | 6,000 | 1  | \$270.00     |
| CSO     | Venture | 6,000 | 2  | \$1,075.00   |
| RHT     | Venture | 6,000 | 6  | \$1,577.50   |
| LLP     | CNSX    | 6,000 | 1  | \$330.00     |
| GENM    | TSX     | 6,000 | 2  | \$2,635.00   |
| MDX     | Venture | 6,000 | 2  | \$667.50     |
| TSF     | CNSX    | 6,000 | 3  | \$4,020.00   |
| CYL     | Venture | 6,000 | 2  | \$750.00     |
| GXL     | Venture | 6,000 | 1  | \$390.00     |
| CU      | TSX     | 6,000 | 60 | \$199,279.00 |
| NKL     | Venture | 6,000 | 2  | \$1,710.00   |
| JE.DB.C | TSX     | 6,000 | 1  | \$1,049.40   |
| SRHI    | TSX     | 6,000 | 2  | \$1,830.00   |
| GSTR    | CNSX    | 6,000 | 2  | \$420.00     |
| CBS     | Venture | 6,000 | 6  | \$1,087.50   |
| SIL     | TSX     | 5,900 | 59 | \$71,384.00  |
| FOR     | Venture | 5,900 | 10 | \$8,362.00   |
| IMCC    | CNSX    | 5,900 | 8  | \$8,565.00   |
| NOM     | CNSX    | 5,900 | 8  | \$13,867.00  |
| BTR     | Venture | 5,900 | 16 | \$7,397.00   |
| IFC     | TSX     | 5,900 | 59 | \$840,385.00 |
| VSP     | TSX     | 5,800 | 16 | \$339,800.00 |
| PXT     | TSX     | 5,800 | 58 | \$107,240.00 |
| SOY     | TSX     | 5,800 | 58 | \$53,765.00  |
| RY.PR.R | TSX     | 5,800 | 36 | \$147,541.00 |
| TBRD    | Venture | 5,700 | 32 | \$11,218.00  |
| VMD     | TSX     | 5,700 | 34 | \$83,686.00  |
| CAS     | TSX     | 5,700 | 57 | \$82,050.00  |
| MAG     | TSX     | 5,700 | 57 | \$117,194.00 |
| IRV     | CNSX    | 5,700 | 12 | \$19,970.00  |
| ZZZ     | TSX     | 5,600 | 55 | \$117,042.00 |
| SRU.UN  | TSX     | 5,600 | 56 | \$114,876.00 |
| RBX     | Venture | 5,500 | 3  | \$2,025.00   |
| STND    | Venture | 5,500 | 2  | \$1,402.50   |
| MIC     | TSX     | 5,500 | 55 | \$197,713.00 |
| ESI     | TSX     | 5,500 | 5  | \$3,775.00   |
| DEX     | Venture | 5,500 | 3  | \$1,465.00   |
| HWO     | TSX     | 5,500 | 2  | \$3,645.00   |
| SIM     | Venture | 5,500 | 3  | \$580.00     |
| SMO     | Venture | 5,500 | 2  | \$1,510.00   |
| STU     | Venture | 5,500 | 3  | \$3,840.00   |
| FTT     | TSX     | 5,500 | 55 | \$110,559.00 |
| D.UN    | TSX     | 5,400 | 54 | \$106,459.00 |
| BSR     | Venture | 5,300 | 14 | \$12,019.00  |
| RUS     | TSX     | 5,300 | 53 | \$101,893.00 |
| TRIL    | TSX     | 5,200 | 50 | \$69,119.00  |
| SOT.UN  | TSX     | 5,200 | 39 | \$19,772.00  |
| DSG     | TSX     | 5,200 | 52 | \$407,528.00 |
| RCH     | TSX     | 5,100 | 51 | \$185,069.00 |
| MTY     | TSX     | 5,100 | 38 | \$157,692.00 |
| AUP     | TSX     | 5,100 | 50 | \$92,706.00  |
| LRA     | Venture | 5,000 | 3  | \$3,580.00   |
| MFM     | Venture | 5,000 | 1  | \$325.00     |
| WELL    | TSX     | 5,000 | 28 | \$24,619.00  |
| WRN     | TSX     | 5,000 | 21 | \$7,712.00   |
| PNE     | TSX     | 5,000 | 2  | \$1,110.00   |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| POE      | Venture | 5,000 | 3  | \$3,195.00     |
| FDM      | CNSX    | 5,000 | 1  | \$725.00       |
| NTE      | Venture | 5,000 | 1  | \$750.00       |
| SRL      | Venture | 5,000 | 1  | \$1,375.00     |
| YNV      | Venture | 5,000 | 3  | \$1,410.00     |
| MMM      | Venture | 5,000 | 1  | \$500.00       |
| BUD      | Venture | 5,000 | 2  | \$712.50       |
| VSBY     | CNSX    | 5,000 | 1  | \$575.00       |
| SKYG     | Venture | 5,000 | 1  | \$750.00       |
| AEP      | Venture | 5,000 | 1  | \$1,400.00     |
| SHP      | CNSX    | 5,000 | 1  | \$600.00       |
| SEI      | Venture | 5,000 | 1  | \$600.00       |
| WDO      | TSX     | 5,000 | 45 | \$71,511.00    |
| NGC      | Venture | 5,000 | 3  | \$1,200.00     |
| TGM      | Venture | 5,000 | 11 | \$11,068.00    |
| GMX      | TSX     | 5,000 | 2  | \$3,700.00     |
| SPD      | Venture | 5,000 | 2  | \$1,700.00     |
| ILA      | Venture | 5,000 | 1  | \$900.00       |
| MTS      | Venture | 5,000 | 1  | \$2,225.00     |
| DG       | Venture | 5,000 | 2  | \$1,062.50     |
| IAN      | CNSX    | 5,000 | 5  | \$420.00       |
| IAG      | TSX     | 4,900 | 49 | \$236,884.00   |
| ATA      | TSX     | 4,900 | 48 | \$92,805.00    |
| CLIQ     | TSX     | 4,900 | 46 | \$22,465.00    |
| RY.PR.E  | TSX     | 4,800 | 11 | \$120,202.00   |
| DGS.PR.A | TSX     | 4,800 | 7  | \$48,788.00    |
| QTRH     | TSX     | 4,700 | 14 | \$8,601.00     |
| FD       | Venture | 4,700 | 32 | \$90,843.00    |
| OLA      | TSX     | 4,600 | 18 | \$27,258.00    |
| ATP      | TSX     | 4,600 | 45 | \$12,826.00    |
| FRU      | TSX     | 4,600 | 38 | \$20,032.00    |
| CRR.UN   | TSX     | 4,600 | 46 | \$60,881.00    |
| INNO     | CNSX    | 4,500 | 2  | \$922.50       |
| SSL      | TSX     | 4,500 | 39 | \$53,003.00    |
| TFC      | CNSX    | 4,500 | 3  | \$7,165.00     |
| NRTH     | Venture | 4,500 | 1  | \$810.00       |
| GROW     | Venture | 4,500 | 2  | \$690.00       |
| RSI      | TSX     | 4,500 | 44 | \$21,721.00    |
| CVV      | Venture | 4,500 | 2  | \$900.00       |
| SHV      | CNSX    | 4,500 | 2  | \$2,610.00     |
| MPVD     | TSX     | 4,500 | 6  | \$1,820.00     |
| COR      | Venture | 4,500 | 1  | \$720.00       |
| JRV      | Venture | 4,500 | 1  | \$1,350.00     |
| AXU      | TSX     | 4,500 | 10 | \$15,867.00    |
| SCZ      | Venture | 4,500 | 5  | \$1,282.50     |
| MILE     | Venture | 4,500 | 3  | \$505.00       |
| SXL      | Venture | 4,500 | 3  | \$470.00       |
| QQC.F    | TSX     | 4,500 | 10 | \$444,546.00   |
| GMA      | Venture | 4,500 | 5  | \$845.00       |
| CP       | TSX     | 4,500 | 45 | \$1,758,837.00 |
| PFIA     | TSX     | 4,500 | 5  | \$46,845.00    |
| ASL      | Venture | 4,500 | 1  | \$1,215.00     |
| TSK      | CNSX    | 4,500 | 1  | \$1,710.00     |
| ACO.X    | TSX     | 4,400 | 44 | \$177,700.00   |
| HOT.UN   | TSX     | 4,400 | 25 | \$10,987.00    |
| PRMW     | TSX     | 4,400 | 44 | \$80,816.00    |
| PLZ.UN   | TSX     | 4,300 | 21 | \$15,188.00    |
| GFL      | TSX     | 4,300 | 39 | \$106,631.00   |
| IVQ      | TSX     | 4,200 | 26 | \$11,229.00    |
| STC      | Venture | 4,200 | 6  | \$10,400.00    |
| WN       | TSX     | 4,200 | 42 | \$412,139.00   |
| ECN      | TSX     | 4,200 | 34 | \$21,171.00    |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| TUO    | Venture | 4,200 | 14 | \$14,617.00  |
| ZFL    | TSX     | 4,100 | 12 | \$84,034.00  |
| URC    | Venture | 4,100 | 5  | \$4,934.00   |
| CRB    | Venture | 4,000 | 1  | \$300.00     |
| ZWC    | TSX     | 4,000 | 3  | \$63,375.00  |
| ROI    | Venture | 4,000 | 1  | \$2,520.00   |
| QNC    | Venture | 4,000 | 1  | \$320.00     |
| TNY    | CNSX    | 4,000 | 4  | \$1,710.00   |
| APGO   | Venture | 4,000 | 3  | \$3,580.00   |
| LR     | Venture | 4,000 | 4  | \$3,660.00   |
| GL     | CNSX    | 4,000 | 1  | \$2,200.00   |
| PD     | TSX     | 4,000 | 7  | \$3,715.00   |
| DAU    | Venture | 4,000 | 3  | \$1,080.00   |
| HARY   | CNSX    | 4,000 | 1  | \$760.00     |
| VIDA   | CNSX    | 4,000 | 2  | \$220.00     |
| GEMC   | Venture | 4,000 | 1  | \$620.00     |
| MOX    | Venture | 4,000 | 1  | \$600.00     |
| ADCO   | Venture | 4,000 | 1  | \$2,560.00   |
| CTA    | Venture | 4,000 | 1  | \$200.00     |
| VTT    | Venture | 4,000 | 3  | \$325.00     |
| OIII   | Venture | 4,000 | 6  | \$9,668.00   |
| OG     | Venture | 4,000 | 1  | \$400.00     |
| HSU    | TSX     | 4,000 | 16 | \$140,878.00 |
| DASH   | Venture | 4,000 | 2  | \$320.00     |
| ROVR   | Venture | 4,000 | 1  | \$280.00     |
| TCAN   | CNSX    | 4,000 | 2  | \$4,220.00   |
| TO     | CNSX    | 4,000 | 1  | \$200.00     |
| CIX    | TSX     | 4,000 | 40 | \$76,544.00  |
| SOMA   | Venture | 4,000 | 2  | \$2,540.00   |
| EVX    | Venture | 4,000 | 1  | \$180.00     |
| ORE    | Venture | 4,000 | 2  | \$4,080.00   |
| MRT.UN | TSX     | 3,900 | 39 | \$18,678.00  |
| OVV    | TSX     | 3,900 | 30 | \$58,334.00  |
| CGG    | TSX     | 3,900 | 39 | \$6,131.00   |
| ONEX   | TSX     | 3,900 | 36 | \$251,420.00 |
| PGM    | Venture | 3,800 | 12 | \$7,448.00   |
| AUG    | TSX     | 3,800 | 35 | \$10,818.00  |
| VUN    | TSX     | 3,800 | 18 | \$238,399.00 |
| SMT    | TSX     | 3,800 | 13 | \$7,913.00   |
| AOT    | TSX     | 3,800 | 15 | \$4,361.00   |
| CAR.UN | TSX     | 3,700 | 37 | \$174,048.00 |
| CLF    | TSX     | 3,700 | 3  | \$67,599.00  |
| FEC    | TSX     | 3,700 | 37 | \$10,518.00  |
| XBB    | TSX     | 3,700 | 16 | \$123,966.00 |
| PSB    | TSX     | 3,600 | 8  | \$66,830.00  |
| NVU.UN | TSX     | 3,600 | 36 | \$124,454.00 |
| ZLB    | TSX     | 3,600 | 5  | \$118,066.00 |
| FSZ    | TSX     | 3,600 | 36 | \$38,395.00  |
| HUV    | TSX     | 3,600 | 16 | \$157,893.00 |
| STEP   | TSX     | 3,500 | 3  | \$1,715.00   |
| ARG    | TSX     | 3,500 | 6  | \$1,880.00   |
| NUAG   | TSX     | 3,500 | 23 | \$19,377.00  |
| CZO    | Venture | 3,500 | 2  | \$2,905.00   |
| GGL    | Venture | 3,500 | 2  | \$612.50     |
| XSB    | TSX     | 3,500 | 9  | \$98,763.00  |
| GLV    | Venture | 3,500 | 1  | \$3,080.00   |
| ALS    | TSX     | 3,500 | 35 | \$39,153.00  |
| OSU    | Venture | 3,500 | 1  | \$1,400.00   |
| CPTR   | CNSX    | 3,500 | 2  | \$580.00     |
| NXN    | Venture | 3,500 | 3  | \$2,010.00   |
| BMET   | Venture | 3,500 | 1  | \$1,715.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| EASY     | CNSX    | 3,500 | 7  | \$1,445.00   |
| PBX      | Venture | 3,500 | 1  | \$805.00     |
| ESGW     | Venture | 3,500 | 2  | \$525.00     |
| ROCK     | Venture | 3,500 | 4  | \$700.00     |
| NBY      | Venture | 3,500 | 3  | \$2,080.00   |
| UGM      | Venture | 3,500 | 1  | \$927.50     |
| RUP      | Venture | 3,400 | 6  | \$10,319.00  |
| XDV      | TSX     | 3,400 | 6  | \$76,457.00  |
| NGT      | TSX     | 3,400 | 34 | \$291,657.00 |
| FTN.PR.A | TSX     | 3,400 | 5  | \$33,241.00  |
| VGH      | TSX     | 3,300 | 9  | \$144,639.00 |
| CNE      | TSX     | 3,300 | 20 | \$11,716.00  |
| TD.PF.K  | TSX     | 3,300 | 22 | \$66,975.00  |
| MDI      | TSX     | 3,300 | 28 | \$21,241.00  |
| VCN      | TSX     | 3,200 | 14 | \$107,919.00 |
| XPHY     | CNSX    | 3,100 | 8  | \$9,251.00   |
| TCN      | TSX     | 3,100 | 31 | \$30,654.00  |
| NWC      | TSX     | 3,100 | 31 | \$92,139.00  |
| LAC      | TSX     | 3,100 | 27 | \$28,671.00  |
| AIF      | TSX     | 3,100 | 31 | \$147,592.00 |
| CML      | Venture | 3,000 | 1  | \$255.00     |
| INX      | Venture | 3,000 | 2  | \$1,570.00   |
| BDT      | TSX     | 3,000 | 30 | \$20,159.00  |
| LXG      | Venture | 3,000 | 2  | \$2,640.00   |
| META     | Venture | 3,000 | 3  | \$385.00     |
| IPCI     | TSX     | 3,000 | 1  | \$555.00     |
| WIR.U    | TSX     | 3,000 | 29 | \$40,251.00  |
| OYL      | Venture | 3,000 | 3  | \$1,490.00   |
| CBLU     | Venture | 3,000 | 1  | \$540.00     |
| BCU      | Venture | 3,000 | 1  | \$600.00     |
| SAM      | TSX     | 3,000 | 3  | \$570.00     |
| DYG      | Venture | 3,000 | 1  | \$330.00     |
| NLC      | Venture | 3,000 | 2  | \$1,900.00   |
| FISH.RT  | Venture | 3,000 | 1  | \$480.00     |
| NSE      | Venture | 3,000 | 1  | \$330.00     |
| CEU      | TSX     | 3,000 | 6  | \$2,910.00   |
| PMT      | TSX     | 3,000 | 1  | \$255.00     |
| FENX     | CNSX    | 3,000 | 1  | \$1,620.00   |
| ETG      | TSX     | 3,000 | 2  | \$1,350.00   |
| WMD      | Venture | 3,000 | 1  | \$1,020.00   |
| CJ       | TSX     | 3,000 | 4  | \$1,830.00   |
| FWZ      | Venture | 3,000 | 1  | \$2,160.00   |
| NPR      | Venture | 3,000 | 1  | \$1,590.00   |
| NIM      | Venture | 3,000 | 1  | \$495.00     |
| NGE      | Venture | 3,000 | 1  | \$570.00     |
| NMI      | Venture | 3,000 | 1  | \$705.00     |
| CNT      | TSX     | 3,000 | 1  | \$375.00     |
| SZLS.WT  | TSX     | 3,000 | 1  | \$135.00     |
| ABI      | Venture | 3,000 | 2  | \$465.00     |
| M.DB     | Venture | 3,000 | 1  | \$2,400.00   |
| CMG      | TSX     | 3,000 | 18 | \$16,526.00  |
| TTT      | CNSX    | 3,000 | 1  | \$210.00     |
| ENRG     | Venture | 3,000 | 1  | \$150.00     |
| ELR      | TSX     | 3,000 | 1  | \$1,125.00   |
| AMC      | Venture | 3,000 | 3  | \$2,465.00   |
| NLV      | CNSX    | 3,000 | 1  | \$1,560.00   |
| FPX      | Venture | 3,000 | 4  | \$1,630.00   |
| VZZ      | Venture | 3,000 | 1  | \$510.00     |
| GOE      | Venture | 3,000 | 1  | \$240.00     |
| BU       | TSX     | 3,000 | 15 | \$6,624.00   |
| X        | TSX     | 2,900 | 29 | \$397,943.00 |
| CCL.B    | TSX     | 2,900 | 29 | \$143,504.00 |



|         |         |       |    |                |
|---------|---------|-------|----|----------------|
| TOY     | TSX     | 2,900 | 29 | \$90,550.00    |
| TMR     | TSX     | 2,900 | 18 | \$3,694.00     |
| HFR     | TSX     | 2,900 | 2  | \$29,203.00    |
| RFP     | TSX     | 2,800 | 28 | \$17,074.00    |
| XEI     | TSX     | 2,800 | 7  | \$51,427.00    |
| VBU     | TSX     | 2,700 | 8  | \$72,235.00    |
| MAXR    | TSX     | 2,700 | 27 | \$90,094.00    |
| SHOP    | TSX     | 2,700 | 27 | \$3,868,985.00 |
| PLC     | TSX     | 2,700 | 27 | \$76,286.00    |
| XIT     | TSX     | 2,700 | 9  | \$111,317.00   |
| GSV     | TSX     | 2,700 | 11 | \$3,131.00     |
| WGO     | Venture | 2,700 | 5  | \$2,986.00     |
| TAAL    | CNSX    | 2,700 | 3  | \$5,849.00     |
| WCN     | TSX     | 2,600 | 26 | \$348,625.00   |
| BEPC    | TSX     | 2,600 | 26 | \$183,496.00   |
| DIAM    | TSX     | 2,500 | 1  | \$525.00       |
| RKR     | Venture | 2,500 | 2  | \$832.50       |
| AQUA    | Venture | 2,500 | 1  | \$575.00       |
| LEAF    | Venture | 2,500 | 2  | \$635.00       |
| SMN     | Venture | 2,500 | 1  | \$650.00       |
| QUIS    | Venture | 2,500 | 1  | \$1,425.00     |
| VCOM    | Venture | 2,500 | 1  | \$450.00       |
| PAL     | Venture | 2,500 | 1  | \$450.00       |
| MINE    | Venture | 2,500 | 1  | \$350.00       |
| FIL     | Venture | 2,500 | 5  | \$4,498.00     |
| RVL     | Venture | 2,500 | 1  | \$300.00       |
| VAU     | Venture | 2,500 | 1  | \$1,125.00     |
| DAN     | Venture | 2,500 | 3  | \$530.00       |
| HRT     | TSX     | 2,500 | 4  | \$450.00       |
| GENX    | Venture | 2,500 | 2  | \$455.00       |
| IQ      | Venture | 2,500 | 1  | \$825.00       |
| GFG     | Venture | 2,500 | 1  | \$600.00       |
| SOX     | TSX     | 2,500 | 1  | \$475.00       |
| ENW     | Venture | 2,500 | 4  | \$2,370.00     |
| SOLG    | TSX     | 2,500 | 2  | \$1,122.50     |
| ENGH    | TSX     | 2,500 | 25 | \$186,781.00   |
| SVB     | TSX     | 2,500 | 5  | \$362.50       |
| PMN     | TSX     | 2,500 | 2  | \$457.50       |
| TF      | TSX     | 2,400 | 23 | \$20,282.00    |
| FOOD    | TSX     | 2,400 | 15 | \$16,615.00    |
| NGEN    | Venture | 2,300 | 5  | \$4,076.00     |
| RY.PR.S | TSX     | 2,300 | 9  | \$47,177.00    |
| EFX     | TSX     | 2,300 | 22 | \$13,524.00    |
| BEI.UN  | TSX     | 2,300 | 17 | \$70,390.00    |
| ALTS    | Venture | 2,300 | 3  | \$2,497.00     |
| BTB.UN  | TSX     | 2,300 | 21 | \$7,233.00     |
| LIF     | TSX     | 2,300 | 23 | \$63,755.00    |
| IGM     | TSX     | 2,300 | 23 | \$75,201.00    |
| AYA     | TSX     | 2,300 | 23 | \$5,382.00     |
| MFI     | TSX     | 2,200 | 22 | \$65,637.00    |
| AT      | TSX     | 2,200 | 13 | \$5,445.00     |
| RY.PR.W | TSX     | 2,200 | 6  | \$55,104.00    |
| ITP     | TSX     | 2,100 | 19 | \$33,857.00    |
| WSP     | TSX     | 2,100 | 21 | \$184,850.00   |
| MI.UN   | TSX     | 2,100 | 21 | \$38,251.00    |
| INO.UN  | TSX     | 2,100 | 21 | \$17,151.00    |
| TRUL.WT | CNSX    | 2,100 | 6  | \$25,827.00    |
| SRX     | TSX     | 2,100 | 18 | \$4,317.00     |
| AYR.A   | CNSX    | 2,100 | 13 | \$32,574.00    |
| PRV.UN  | TSX     | 2,100 | 21 | \$11,213.00    |
| TCL.A   | TSX     | 2,100 | 17 | \$32,868.00    |
| UEX     | TSX     | 2,000 | 1  | \$320.00       |

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| GUG      | Venture | 2,000 | 1  | \$170.00    |
| VXL      | Venture | 2,000 | 1  | \$160.00    |
| ZHY      | TSX     | 2,000 | 6  | \$26,000.00 |
| FVAN     | Venture | 2,000 | 1  | \$720.00    |
| TMD      | TSX     | 2,000 | 4  | \$1,960.00  |
| BEA      | Venture | 2,000 | 1  | \$160.00    |
| FAR      | TSX     | 2,000 | 1  | \$1,060.00  |
| ROK      | Venture | 2,000 | 1  | \$330.00    |
| CZR      | Venture | 2,000 | 1  | \$1,260.00  |
| DFLY     | CNSX    | 2,000 | 1  | \$1,080.00  |
| GR       | Venture | 2,000 | 1  | \$1,200.00  |
| TG       | Venture | 2,000 | 1  | \$160.00    |
| FUSE     | Venture | 2,000 | 1  | \$130.00    |
| CODE     | CNSX    | 2,000 | 1  | \$140.00    |
| SGY      | TSX     | 2,000 | 1  | \$610.00    |
| TGX      | Venture | 2,000 | 2  | \$220.00    |
| ERA      | Venture | 2,000 | 2  | \$325.00    |
| BGF      | Venture | 2,000 | 1  | \$320.00    |
| AFM      | Venture | 2,000 | 2  | \$410.00    |
| SX       | CNSX    | 2,000 | 2  | \$155.00    |
| KC       | Venture | 2,000 | 1  | \$400.00    |
| KNE      | Venture | 2,000 | 3  | \$315.00    |
| INDS     | CNSX    | 2,000 | 1  | \$3,260.00  |
| KNG      | Venture | 2,000 | 1  | \$260.00    |
| SVA      | Venture | 2,000 | 1  | \$580.00    |
| AAB      | TSX     | 2,000 | 1  | \$100.00    |
| OOR      | Venture | 2,000 | 1  | \$190.00    |
| CUD      | TSX     | 2,000 | 6  | \$80,011.00 |
| KRR      | TSX     | 2,000 | 14 | \$6,935.00  |
| ZEN      | Venture | 2,000 | 3  | \$950.00    |
| NFI      | TSX     | 2,000 | 20 | \$35,178.00 |
| SOC      | Venture | 2,000 | 1  | \$160.00    |
| EOG      | Venture | 2,000 | 2  | \$755.00    |
| CBO      | TSX     | 2,000 | 5  | \$38,156.00 |
| AXIS     | Venture | 2,000 | 1  | \$860.00    |
| EMR      | Venture | 2,000 | 1  | \$200.00    |
| BPLI     | Venture | 2,000 | 1  | \$230.00    |
| ETX      | TSX     | 2,000 | 1  | \$500.00    |
| APLI     | Venture | 2,000 | 1  | \$1,660.00  |
| MT       | Venture | 2,000 | 1  | \$240.00    |
| AZS      | Venture | 2,000 | 4  | \$720.00    |
| PKG      | CNSX    | 2,000 | 1  | \$210.00    |
| FO       | Venture | 2,000 | 4  | \$280.00    |
| VRB      | Venture | 2,000 | 1  | \$130.00    |
| HEO      | Venture | 1,900 | 5  | \$2,177.00  |
| DRT      | TSX     | 1,900 | 17 | \$4,130.00  |
| CM.PR.S  | TSX     | 1,900 | 15 | \$36,326.00 |
| CTS      | Venture | 1,900 | 5  | \$3,269.00  |
| TD.PF.J  | TSX     | 1,900 | 8  | \$39,120.00 |
| CPX.PR.C | TSX     | 1,858 | 18 | \$30,471.20 |
| LBS.PR.A | TSX     | 1,800 | 4  | \$18,146.00 |
| MVP      | Venture | 1,800 | 2  | \$3,436.00  |
| HDI      | TSX     | 1,800 | 18 | \$39,462.00 |
| TTR      | Venture | 1,800 | 2  | \$2,736.00  |
| CNX      | Venture | 1,800 | 4  | \$5,213.00  |
| ENB.PR.H | TSX     | 1,800 | 11 | \$22,246.00 |
| SW       | TSX     | 1,800 | 18 | \$30,002.00 |
| LNR      | TSX     | 1,800 | 18 | \$75,475.00 |
| RX       | Venture | 1,800 | 14 | \$12,237.00 |
| BAD      | TSX     | 1,800 | 18 | \$67,173.00 |
| EMX      | Venture | 1,800 | 12 | \$6,597.00  |
| NEPT     | TSX     | 1,800 | 18 | \$6,050.00  |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| DIV      | TSX     | 1,800 | 11 | \$3,312.00     |
| POM      | TSX     | 1,800 | 3  | \$7,752.00     |
| BNS.PR.I | TSX     | 1,701 | 8  | \$34,939.55    |
| RY.PR.A  | TSX     | 1,700 | 5  | \$42,578.00    |
| FIH.U    | TSX     | 1,700 | 17 | \$12,829.00    |
| CMI      | Venture | 1,700 | 5  | \$4,828.00     |
| IOM      | Venture | 1,700 | 1  | \$1,955.00     |
| VLNS     | TSX     | 1,700 | 12 | \$3,790.00     |
| CXB      | TSX     | 1,700 | 10 | \$3,174.00     |
| ZST      | TSX     | 1,700 | 3  | \$86,326.00    |
| ZWU      | TSX     | 1,700 | 12 | \$20,610.00    |
| TGZ      | TSX     | 1,600 | 16 | \$24,131.00    |
| TD.PF.G  | TSX     | 1,600 | 8  | \$40,786.00    |
| ZCS      | TSX     | 1,600 | 3  | \$23,296.00    |
| GWO.PR.G | TSX     | 1,600 | 12 | \$39,214.00    |
| ERE.UN   | TSX     | 1,600 | 3  | \$6,588.00     |
| AX.UN    | TSX     | 1,600 | 15 | \$13,878.00    |
| HTL      | Venture | 1,600 | 5  | \$2,265.00     |
| PX       | Venture | 1,500 | 2  | \$362.50       |
| ZC       | Venture | 1,500 | 1  | \$225.00       |
| PL       | TSX     | 1,500 | 14 | \$9,412.00     |
| ARU      | Venture | 1,500 | 6  | \$6,536.00     |
| MBX      | TSX     | 1,500 | 2  | \$405.00       |
| UGE      | Venture | 1,500 | 2  | \$645.00       |
| CUB      | Venture | 1,500 | 2  | \$1,350.00     |
| AMZ      | Venture | 1,500 | 2  | \$255.00       |
| SEA      | TSX     | 1,500 | 15 | \$35,815.00    |
| ALY      | Venture | 1,500 | 1  | \$855.00       |
| CTEC     | Venture | 1,500 | 2  | \$750.00       |
| IRO      | Venture | 1,500 | 1  | \$555.00       |
| KXS      | TSX     | 1,500 | 15 | \$303,066.00   |
| SURG     | Venture | 1,500 | 1  | \$195.00       |
| CRT.UN   | TSX     | 1,500 | 15 | \$21,248.00    |
| CSU      | TSX     | 1,500 | 15 | \$2,307,806.00 |
| ISH      | CNSX    | 1,500 | 2  | \$212.50       |
| SME      | Venture | 1,500 | 1  | \$232.50       |
| MKZ.UN   | TSX     | 1,500 | 1  | \$1,245.00     |
| BBD.A    | TSX     | 1,500 | 3  | \$785.00       |
| GWO.PR.M | TSX     | 1,500 | 10 | \$38,081.00    |
| BAM.PR.T | TSX     | 1,400 | 11 | \$18,696.00    |
| APR.UN   | TSX     | 1,400 | 8  | \$13,699.00    |
| AGF.B    | TSX     | 1,400 | 14 | \$7,273.00     |
| FSV      | TSX     | 1,400 | 14 | \$228,493.00   |
| ZSP      | TSX     | 1,400 | 2  | \$70,159.00    |
| TD.PF.B  | TSX     | 1,400 | 8  | \$25,728.00    |
| MSI      | TSX     | 1,400 | 14 | \$40,923.00    |
| ZUE      | TSX     | 1,400 | 3  | \$70,304.00    |
| TA.PR.F  | TSX     | 1,400 | 9  | \$17,344.00    |
| RY.PR.G  | TSX     | 1,300 | 2  | \$32,552.00    |
| ABT      | TSX     | 1,300 | 13 | \$20,182.00    |
| PPL.PR.Q | TSX     | 1,300 | 9  | \$20,187.00    |
| BNS.PR.G | TSX     | 1,300 | 7  | \$33,215.00    |
| CCA      | TSX     | 1,300 | 12 | \$133,870.00   |
| CEF      | TSX     | 1,300 | 7  | \$34,243.00    |
| BMO.PR.B | TSX     | 1,300 | 7  | \$32,996.00    |
| CM.PR.R  | TSX     | 1,300 | 8  | \$29,758.00    |
| FTS.PR.M | TSX     | 1,300 | 10 | \$21,982.00    |
| RY.PR.M  | TSX     | 1,300 | 8  | \$25,799.00    |
| HCG      | TSX     | 1,300 | 13 | \$29,594.00    |
| BCE.PR.A | TSX     | 1,300 | 11 | \$17,197.00    |
| VDU      | TSX     | 1,200 | 4  | \$41,878.00    |

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| TRM.B.C  | TSX     | 1,200 | 7  | \$10,961.00 |
| MEP      | Venture | 1,200 | 6  | \$4,972.00  |
| HEU      | TSX     | 1,200 | 4  | \$25,552.00 |
| SPG      | TSX     | 1,200 | 1  | \$2,460.00  |
| ENB.PF.C | TSX     | 1,200 | 8  | \$16,719.00 |
| DII.B    | TSX     | 1,200 | 12 | \$13,124.00 |
| ENB.PF.U | TSX     | 1,200 | 8  | \$17,999.00 |
| BPO.PR.R | TSX     | 1,200 | 11 | \$15,687.00 |
| DRA.UN   | TSX     | 1,200 | 10 | \$6,362.00  |
| IAF.PR.G | TSX     | 1,200 | 9  | \$22,485.00 |
| BBU.UN   | TSX     | 1,200 | 12 | \$52,364.00 |
| XWD      | TSX     | 1,100 | 2  | \$63,406.00 |
| BCE.PR.K | TSX     | 1,100 | 9  | \$12,904.00 |
| XDIV     | TSX     | 1,100 | 5  | \$20,803.00 |
| TD.PF.H  | TSX     | 1,100 | 6  | \$27,846.00 |
| PWF.PR.Z | TSX     | 1,100 | 7  | \$26,139.00 |
| XPF      | TSX     | 1,100 | 3  | \$17,723.00 |
| XMA      | TSX     | 1,100 | 1  | \$20,537.00 |
| CIGI     | TSX     | 1,100 | 11 | \$91,522.00 |
| PIF      | TSX     | 1,100 | 11 | \$15,597.00 |
| ENB.PR.F | TSX     | 1,100 | 8  | \$14,817.00 |
| VRE      | TSX     | 1,100 | 4  | \$29,915.00 |
| MPH      | Venture | 1,100 | 3  | \$1,254.00  |
| AFN      | TSX     | 1,100 | 11 | \$39,426.00 |
| SHLE     | TSX     | 1,000 | 1  | \$85.00     |
| VREO     | CNSX    | 1,000 | 1  | \$780.00    |
| ACQ      | TSX     | 1,000 | 5  | \$15,321.00 |
| HGP      | CNSX    | 1,000 | 2  | \$5,162.00  |
| SOL      | CNSX    | 1,000 | 2  | \$480.00    |
| NXR.UN   | Venture | 1,000 | 3  | \$1,730.00  |
| EDT      | TSX     | 1,000 | 1  | \$520.00    |
| ORS      | Venture | 1,000 | 1  | \$90.00     |
| RUD      | TSX     | 1,000 | 2  | \$39,065.00 |
| S        | TSX     | 1,000 | 2  | \$180.00    |
| DXB      | TSX     | 1,000 | 2  | \$21,761.00 |
| BYL      | TSX     | 1,000 | 2  | \$850.00    |
| CDAY     | TSX     | 1,000 | 10 | \$98,910.00 |
| PDO      | CNSX    | 1,000 | 1  | \$2,260.00  |
| WUC      | CNSX    | 1,000 | 2  | \$825.00    |
| VHI      | Venture | 1,000 | 3  | \$2,105.00  |
| PLU      | Venture | 1,000 | 1  | \$300.00    |
| YOO      | Venture | 1,000 | 1  | \$120.00    |
| MFX      | Venture | 1,000 | 1  | \$55.00     |
| CM.PR.O  | TSX     | 1,000 | 9  | \$17,899.00 |
| HAD      | TSX     | 1,000 | 2  | \$11,040.00 |
| ACB.WT   | TSX     | 1,000 | 1  | \$180.00    |
| TCA      | Venture | 1,000 | 1  | \$195.00    |
| CD       | Venture | 1,000 | 2  | \$1,270.00  |
| III      | TSX     | 1,000 | 10 | \$3,319.00  |
| SFR      | Venture | 1,000 | 1  | \$250.00    |
| MFC.PR.L | TSX     | 1,000 | 6  | \$15,545.00 |
| KBEV     | CNSX    | 1,000 | 1  | \$65.00     |
| MYM      | CNSX    | 1,000 | 1  | \$60.00     |
| COPS     | Venture | 1,000 | 1  | \$20.00     |
| AEX      | Venture | 1,000 | 1  | \$790.00    |
| FCCD     | TSX     | 1,000 | 4  | \$22,240.00 |
| SII      | TSX     | 1,000 | 10 | \$54,747.00 |
| PIPE     | Venture | 1,000 | 1  | \$660.00    |
| BIPC     | TSX     | 1,000 | 8  | \$67,364.00 |
| TIH      | TSX     | 1,000 | 10 | \$74,219.00 |
| GZZ      | Venture | 1,000 | 4  | \$7,261.00  |

|                 |         |       |   |                    |
|-----------------|---------|-------|---|--------------------|
| <del>OSTR</del> | Venture | 1,000 | 1 | <del>\$50.00</del> |
| GHG             | CNSX    | 1,000 | 1 | \$20.00            |
| VCE             | TSX     | 1,000 | 4 | \$36,088.00        |
| FSY             | TSX     | 1,000 | 1 | \$140.00           |
| VEC             | Venture | 1,000 | 1 | \$55.00            |
| RY.PR.F         | TSX     | 1,000 | 3 | \$25,040.00        |
| XMTM            | TSX     | 1,000 | 1 | \$24,150.00        |
| BNE             | TSX     | 1,000 | 1 | \$1,490.00         |
| BILZ            | CNSX    | 1,000 | 2 | \$730.00           |
| BUS             | Venture | 1,000 | 1 | \$360.00           |
| NDVA            | Venture | 1,000 | 2 | \$280.00           |
| AIS             | Venture | 1,000 | 1 | \$70.00            |
| BMO.PR.S        | TSX     | 1,000 | 6 | \$18,060.00        |
| MJAR            | CNSX    | 1,000 | 1 | \$45.00            |
| VBAL            | TSX     | 1,000 | 5 | \$27,440.00        |
| HUT             | TSX     | 1,000 | 2 | \$1,030.00         |
| PMED            | CNSX    | 1,000 | 1 | \$720.00           |
| SCY             | TSX     | 1,000 | 2 | \$112.50           |
| MFC.PR.R        | TSX     | 1,000 | 7 | \$24,101.00        |
| TUSK            | CNSX    | 1,000 | 1 | \$80.00            |
| BGI.UN          | TSX     | 1,000 | 1 | \$6,150.00         |
| RELA            | CNSX    | 1,000 | 1 | \$230.00           |
| VOX             | Venture | 1,000 | 1 | \$3,020.00         |
| CDA             | Venture | 1,000 | 1 | \$200.00           |
| GSPR            | Venture | 1,000 | 2 | \$380.00           |
| XMG             | CNSX    | 1,000 | 1 | \$95.00            |
| RCK             | Venture | 1,000 | 1 | \$600.00           |
| YFI             | Venture | 1,000 | 1 | \$40.00            |
| AIM             | TSX     | 1,000 | 6 | \$3,577.00         |
| BAM.PR.K        | TSX     | 1,000 | 5 | \$8,414.00         |
| NKW             | Venture | 1,000 | 1 | \$100.00           |
| LBL             | Venture | 1,000 | 1 | \$40.00            |
| ZUT             | TSX     | 1,000 | 3 | \$21,850.00        |
| NOU             | Venture | 1,000 | 1 | \$205.00           |
| NWX             | Venture | 1,000 | 1 | \$385.00           |
| NBR             | Venture | 1,000 | 1 | \$570.00           |
| VVC             | Venture | 1,000 | 1 | \$40.00            |
| SCU             | TSX     | 1,000 | 1 | \$850.00           |
| ZCM             | TSX     | 900   | 2 | \$15,724.00        |
| UNS             | TSX     | 900   | 9 | \$6,669.00         |
| STLC            | TSX     | 900   | 9 | \$8,313.00         |
| VUS             | TSX     | 900   | 4 | \$58,254.00        |
| DCS             | TSX     | 900   | 4 | \$17,970.00        |
| LNF             | TSX     | 900   | 9 | \$15,619.00        |
| CKG             | Venture | 900   | 4 | \$5,355.00         |
| ERO             | TSX     | 900   | 9 | \$16,883.00        |
| SLF.PR.I        | TSX     | 900   | 5 | \$16,756.00        |
| ZFM             | TSX     | 900   | 3 | \$15,777.00        |
| WPK             | TSX     | 900   | 9 | \$40,106.00        |
| MFC.PR.O        | TSX     | 900   | 5 | \$22,726.00        |
| CBH             | TSX     | 900   | 1 | \$17,550.00        |
| ELE             | Venture | 900   | 2 | \$1,602.00         |
| ENB.PR.P        | TSX     | 900   | 6 | \$12,107.00        |
| UFS             | TSX     | 900   | 9 | \$33,566.00        |
| FTS.PR.H        | TSX     | 900   | 5 | \$9,576.00         |
| BPO.PR.P        | TSX     | 900   | 5 | \$10,905.00        |
| PPL.PF.A        | TSX     | 900   | 5 | \$18,935.00        |
| VGZ             | TSX     | 900   | 8 | \$1,432.00         |
| XIG             | TSX     | 900   | 3 | \$23,018.00        |
| RIG             | TSX     | 800   | 2 | \$14,523.00        |
| ZFS             | TSX     | 800   | 1 | \$11,704.00        |

|          |         |     |   |              |
|----------|---------|-----|---|--------------|
| ENB.PR.Y | TSX     | 800 | 6 | \$9,894.00   |
| IFC.PR.A | TSX     | 800 | 4 | \$9,808.00   |
| HSE.PR.C | TSX     | 800 | 6 | \$10,814.00  |
| ENB.PR.T | TSX     | 800 | 4 | \$10,736.00  |
| EFN.PR.A | TSX     | 800 | 4 | \$19,846.00  |
| MCR      | Venture | 800 | 1 | \$1,856.00   |
| TD.PF.C  | TSX     | 800 | 5 | \$14,866.00  |
| FAP      | TSX     | 800 | 1 | \$2,320.00   |
| BPO.PR.A | TSX     | 800 | 5 | \$11,248.00  |
| RY.PR.J  | TSX     | 800 | 5 | \$16,034.00  |
| BAM.PR.N | TSX     | 800 | 4 | \$17,434.00  |
| EGLX     | TSX     | 800 | 3 | \$1,389.00   |
| ENB.PF.E | TSX     | 800 | 5 | \$10,219.00  |
| BIP.PR.C | TSX     | 800 | 4 | \$19,214.00  |
| VQS      | Venture | 800 | 6 | \$3,077.00   |
| ZDV      | TSX     | 800 | 3 | \$12,145.00  |
| CM.PR.Q  | TSX     | 800 | 4 | \$15,394.00  |
| ITH      | TSX     | 800 | 3 | \$1,604.00   |
| HSE.PR.A | TSX     | 800 | 5 | \$5,588.00   |
| PWF.PR.K | TSX     | 800 | 5 | \$17,864.00  |
| FFH.PR.D | TSX     | 800 | 4 | \$11,168.00  |
| ENB.PF.I | TSX     | 700 | 5 | \$17,051.00  |
| TRP.PR.D | TSX     | 700 | 5 | \$9,712.00   |
| ORO      | Venture | 700 | 2 | \$1,660.00   |
| ZBK      | TSX     | 700 | 6 | \$14,442.00  |
| GWO.PR.R | TSX     | 700 | 5 | \$15,940.00  |
| FFH.PR.M | TSX     | 700 | 4 | \$13,562.00  |
| TRP.PR.K | TSX     | 700 | 4 | \$17,358.00  |
| CPX.PR.E | TSX     | 700 | 5 | \$11,058.00  |
| DR       | TSX     | 700 | 7 | \$3,079.00   |
| PEO      | Venture | 700 | 3 | \$6,531.00   |
| XMV      | TSX     | 700 | 1 | \$21,112.00  |
| PWF.PR.L | TSX     | 700 | 4 | \$16,096.00  |
| XMH      | TSX     | 700 | 5 | \$12,607.00  |
| INE      | TSX     | 700 | 7 | \$15,861.00  |
| SLF.PR.B | TSX     | 700 | 4 | \$16,393.00  |
| BAM.PF.I | TSX     | 700 | 4 | \$17,231.00  |
| AX.PR.A  | TSX     | 700 | 5 | \$12,415.00  |
| ENB.PR.D | TSX     | 700 | 5 | \$8,903.00   |
| AYR.WT   | CNSX    | 700 | 2 | \$3,290.00   |
| BCE.PR.E | TSX     | 700 | 5 | \$8,690.00   |
| VNP      | TSX     | 700 | 7 | \$1,344.00   |
| FCD.UN   | Venture | 700 | 4 | \$3,930.00   |
| ENB.PF.G | TSX     | 700 | 5 | \$8,726.00   |
| BPO.PR.N | TSX     | 700 | 5 | \$8,417.00   |
| MFC.PR.M | TSX     | 700 | 4 | \$11,648.00  |
| ALA.PR.B | TSX     | 700 | 5 | \$8,640.00   |
| SLF.PR.A | TSX     | 700 | 5 | \$16,080.00  |
| PPL.PR.M | TSX     | 700 | 6 | \$17,036.00  |
| ZLH      | TSX     | 700 | 5 | \$18,662.00  |
| ENB.PR.N | TSX     | 700 | 4 | \$10,175.00  |
| BYD      | TSX     | 700 | 7 | \$144,526.00 |
| BAM.PR.R | TSX     | 668 | 6 | \$8,939.36   |
| SLF.PR.C | TSX     | 601 | 5 | \$12,867.43  |
| GLXY     | TSX     | 600 | 2 | \$2,344.00   |
| NHK      | TSX     | 600 | 2 | \$986.00     |
| TRP.PR.J | TSX     | 600 | 4 | \$15,336.00  |
| NA.PR.G  | TSX     | 600 | 2 | \$12,169.00  |
| GRA      | Venture | 600 | 1 | \$984.00     |
| KOR      | TSX     | 600 | 6 | \$2,293.00   |
| HSE.PR.E | TSX     | 600 | 4 | \$8,561.00   |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| RBNK     | TSX     | 600 | 1 | \$10,758.00 |
| BAM.PF.E | TSX     | 600 | 4 | \$9,057.00  |
| TRP.PR.G | TSX     | 600 | 4 | \$9,408.00  |
| JWEL     | TSX     | 600 | 6 | \$23,587.00 |
| TD.PF.A  | TSX     | 600 | 5 | \$11,020.00 |
| EIF      | TSX     | 600 | 6 | \$18,947.00 |
| TRP.PR.F | TSX     | 600 | 4 | \$6,460.00  |
| GDI      | TSX     | 600 | 6 | \$22,768.00 |
| FTS.PR.G | TSX     | 600 | 5 | \$9,278.00  |
| PWF.PR.E | TSX     | 600 | 4 | \$14,786.00 |
| CLG      | TSX     | 600 | 2 | \$11,490.00 |
| VXC      | TSX     | 600 | 4 | \$25,007.00 |
| NA.PR.A  | TSX     | 600 | 3 | \$15,246.00 |
| XTR      | TSX     | 600 | 1 | \$6,300.00  |
| EMA.PR.C | TSX     | 600 | 4 | \$10,140.00 |
| VGAB     | TSX     | 600 | 1 | \$15,474.00 |
| MFC.PR.H | TSX     | 600 | 4 | \$12,003.00 |
| EMA.PR.A | TSX     | 600 | 3 | \$6,822.00  |
| RY.PR.Z  | TSX     | 600 | 4 | \$11,051.00 |
| FFN.PR.A | TSX     | 600 | 4 | \$5,748.00  |
| TRP.PR.A | TSX     | 600 | 3 | \$7,654.00  |
| PPL.PF.C | TSX     | 600 | 4 | \$13,880.00 |
| FVL      | TSX     | 600 | 6 | \$839.00    |
| GWO.PR.I | TSX     | 600 | 5 | \$12,809.00 |
| MRG.UN   | TSX     | 600 | 6 | \$9,276.00  |
| ENB.PR.B | TSX     | 600 | 4 | \$6,930.00  |
| DCBO     | TSX     | 600 | 6 | \$29,668.00 |
| XEC      | TSX     | 600 | 4 | \$16,462.00 |
| BMO.PR.C | TSX     | 600 | 4 | \$14,216.00 |
| PPL.PR.A | TSX     | 600 | 3 | \$8,356.00  |
| GWO.PR.Q | TSX     | 507 | 5 | \$12,264.98 |
| VEE      | TSX     | 500 | 3 | \$17,718.00 |
| NRG      | Venture | 500 | 1 | \$92.50     |
| PWF.PR.F | TSX     | 500 | 3 | \$11,680.00 |
| KUT      | Venture | 500 | 1 | \$285.00    |
| NA.PR.S  | TSX     | 500 | 3 | \$8,900.00  |
| SLR      | TSX     | 500 | 1 | \$220.00    |
| BPO.PR.I | TSX     | 500 | 3 | \$7,934.00  |
| DXZ      | TSX     | 500 | 1 | \$4,330.00  |
| FURA     | Venture | 500 | 1 | \$70.00     |
| BSK      | Venture | 500 | 1 | \$65.00     |
| CRH      | TSX     | 500 | 5 | \$1,582.00  |
| LN       | TSX     | 500 | 1 | \$295.00    |
| DNG      | TSX     | 500 | 4 | \$1,004.00  |
| TSU      | TSX     | 500 | 5 | \$44,098.00 |
| PHD      | Venture | 500 | 1 | \$60.00     |
| CFX      | TSX     | 500 | 5 | \$2,634.00  |
| VAX      | Venture | 500 | 1 | \$125.00    |
| AOI      | TSX     | 500 | 5 | \$559.00    |
| BAMM     | CNSX    | 500 | 1 | \$150.00    |
| PZA      | TSX     | 500 | 5 | \$4,473.00  |
| TNX      | TSX     | 500 | 1 | \$585.00    |
| GTEC     | Venture | 500 | 1 | \$62.50     |
| HBP      | TSX     | 500 | 1 | \$255.00    |
| ASN      | Venture | 500 | 1 | \$150.00    |
| MMV      | Venture | 500 | 1 | \$147.50    |
| SZM      | Venture | 500 | 1 | \$190.00    |
| FMN      | Venture | 500 | 1 | \$57.50     |
| PBT.U    | CNSX    | 500 | 1 | \$5,000.00  |
| GUS      | Venture | 500 | 1 | \$325.00    |
| SASY     | CNSX    | 500 | 1 | \$290.00    |
| IMP      | TSX     | 500 | 1 | \$365.00    |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| SRG      | Venture | 500 | 1 | \$250.00    |
| PWF.PR.S | TSX     | 500 | 3 | \$10,933.00 |
| WRG      | TSX     | 500 | 1 | \$127.50    |
| LME      | Venture | 500 | 1 | \$100.00    |
| ARCH     | Venture | 500 | 2 | \$662.00    |
| BCE.PR.S | TSX     | 500 | 4 | \$6,138.00  |
| PVS.PR.D | TSX     | 500 | 4 | \$12,619.00 |
| ENB.PF.A | TSX     | 500 | 4 | \$7,207.00  |
| TTP      | TSX     | 500 | 1 | \$9,390.00  |
| PE       | Venture | 500 | 1 | \$52.50     |
| ATH      | TSX     | 500 | 1 | \$90.00     |
| CGP      | Venture | 500 | 2 | \$2,000.00  |
| BCE.PR.T | TSX     | 500 | 3 | \$6,279.00  |
| IPLP     | TSX     | 500 | 3 | \$5,092.00  |
| NGZ      | Venture | 500 | 1 | \$205.00    |
| TIC      | Venture | 500 | 1 | \$140.00    |
| BLO      | CNSX    | 500 | 1 | \$240.00    |
| RZE      | Venture | 500 | 1 | \$82.50     |
| XFR      | TSX     | 500 | 2 | \$10,050.00 |
| RA.UN    | TSX     | 500 | 1 | \$4,550.00  |
| ECO      | TSX     | 500 | 5 | \$1,175.00  |
| DXU      | TSX     | 500 | 1 | \$20,405.00 |
| TD.PF.I  | TSX     | 500 | 2 | \$11,135.00 |
| IAF.PR.I | TSX     | 500 | 3 | \$9,963.00  |
| AQA      | TSX     | 500 | 1 | \$77.50     |
| CM.PR.Y  | TSX     | 500 | 4 | \$12,314.00 |
| SUN      | CNSX    | 500 | 1 | \$75.00     |
| BETS     | CNSX    | 500 | 1 | \$205.00    |
| NA.PR.C  | TSX     | 500 | 4 | \$11,654.00 |
| NPK      | TSX     | 500 | 1 | \$340.00    |
| NTS      | Venture | 500 | 1 | \$152.50    |
| IDVR     | CNSX    | 500 | 1 | \$52.50     |
| GWO.PR.P | TSX     | 500 | 4 | \$12,526.00 |
| ORC.B    | Venture | 500 | 3 | \$2,811.00  |
| DRM      | TSX     | 500 | 5 | \$9,773.00  |
| DEFN     | Venture | 500 | 1 | \$80.00     |
| BAM.PF.A | TSX     | 500 | 4 | \$8,662.00  |
| ZCN      | TSX     | 500 | 2 | \$11,260.00 |
| OPS      | TSX     | 500 | 1 | \$395.00    |
| TD.PF.D  | TSX     | 500 | 3 | \$10,275.00 |
| NVCN     | TSX     | 500 | 3 | \$1,396.00  |
| ALA.PR.A | TSX     | 500 | 4 | \$6,185.00  |
| RFC      | Venture | 500 | 1 | \$375.00    |
| BPO.PR.C | TSX     | 500 | 3 | \$10,507.00 |
| TECT     | Venture | 500 | 1 | \$125.00    |
| AJX      | TSX     | 500 | 1 | \$152.50    |
| CIU.PR.A | TSX     | 500 | 4 | \$11,198.00 |
| SBR      | TSX     | 500 | 1 | \$100.00    |
| IFC.PR.C | TSX     | 400 | 3 | \$6,624.00  |
| TRP.PR.B | TSX     | 400 | 3 | \$3,536.00  |
| ORA      | TSX     | 400 | 2 | \$6,131.00  |
| BCE.PR.I | TSX     | 400 | 3 | \$4,893.00  |
| BMO.PR.Y | TSX     | 400 | 4 | \$7,582.00  |
| MDNA     | TSX     | 400 | 4 | \$2,408.00  |
| ALA.PR.K | TSX     | 400 | 2 | \$8,942.00  |
| SJR.PR.A | TSX     | 400 | 3 | \$4,859.00  |
| PATH     | TSX     | 400 | 4 | \$2,024.00  |
| EQB.PR.C | TSX     | 400 | 3 | \$8,500.00  |
| PPL.PR.O | TSX     | 400 | 2 | \$5,544.00  |
| MFC.PR.I | TSX     | 400 | 4 | \$7,687.00  |
| BMO.PR.F | TSX     | 400 | 3 | \$9,865.00  |
| CU.PR.F  | TSX     | 400 | 3 | \$8,896.00  |



|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| ZDB      | TSX     | 400 | 2 | \$6,966.00  |
| PBL      | TSX     | 400 | 4 | \$7,448.00  |
| RY.PR.Q  | TSX     | 400 | 2 | \$10,144.00 |
| ZUS.U    | TSX     | 400 | 1 | \$19,712.00 |
| NA.PR.W  | TSX     | 400 | 2 | \$6,964.00  |
| CM.PR.T  | TSX     | 400 | 3 | \$9,322.00  |
| FC       | TSX     | 400 | 4 | \$4,925.00  |
| PPL.PR.G | TSX     | 400 | 3 | \$5,817.00  |
| MFC.PR.J | TSX     | 400 | 4 | \$7,199.00  |
| PPL.PF.E | TSX     | 400 | 2 | \$8,904.00  |
| HZD      | TSX     | 400 | 3 | \$1,172.00  |
| BAM.PF.F | TSX     | 400 | 3 | \$6,533.00  |
| HSE.PR.G | TSX     | 400 | 2 | \$5,584.00  |
| ALA.PR.G | TSX     | 400 | 3 | \$6,141.00  |
| URB.A    | TSX     | 400 | 4 | \$1,036.00  |
| XTC      | TSX     | 400 | 4 | \$2,826.00  |
| TD.PF.M  | TSX     | 400 | 3 | \$9,804.00  |
| APS      | TSX     | 400 | 4 | \$2,631.00  |
| ZLC      | TSX     | 400 | 1 | \$8,188.00  |
| CJT      | TSX     | 400 | 4 | \$72,572.00 |
| CU.PR.C  | TSX     | 400 | 2 | \$6,612.00  |
| PTM      | TSX     | 400 | 3 | \$1,120.00  |
| BCE.PR.B | TSX     | 400 | 3 | \$4,959.00  |
| FFH.PR.C | TSX     | 400 | 2 | \$6,326.00  |
| INP      | Venture | 400 | 1 | \$640.00    |
| WN.PR.D  | TSX     | 314 | 3 | \$7,603.20  |
| XUU      | TSX     | 300 | 2 | \$10,249.00 |
| BMO.PR.E | TSX     | 300 | 2 | \$6,198.00  |
| BCE.PR.M | TSX     | 300 | 2 | \$3,782.00  |
| RY.PR.O  | TSX     | 300 | 2 | \$7,530.00  |
| BCE.PR.F | TSX     | 300 | 3 | \$4,350.00  |
| SLF.PR.H | TSX     | 300 | 2 | \$4,407.00  |
| ALA.PR.U | TSX     | 300 | 2 | \$4,900.00  |
| GWO.PR.F | TSX     | 300 | 2 | \$7,642.00  |
| XEB      | TSX     | 300 | 2 | \$6,132.00  |
| ZMP      | TSX     | 300 | 2 | \$4,845.00  |
| FFH.PR.I | TSX     | 300 | 2 | \$3,978.00  |
| PTF      | Venture | 300 | 1 | \$960.00    |
| BAM.PR.Z | TSX     | 300 | 2 | \$5,050.00  |
| ENB.PR.V | TSX     | 300 | 2 | \$5,134.00  |
| NA.PR.E  | TSX     | 300 | 2 | \$5,713.00  |
| RY.PR.C  | TSX     | 300 | 1 | \$7,518.00  |
| SIS      | TSX     | 300 | 3 | \$4,595.00  |
| TD.PF.E  | TSX     | 300 | 3 | \$6,321.00  |
| TA.PR.D  | TSX     | 300 | 1 | \$2,790.00  |
| ZPL      | TSX     | 300 | 1 | \$5,478.00  |
| BMO.PR.D | TSX     | 300 | 2 | \$6,720.00  |
| BNS.PR.E | TSX     | 300 | 2 | \$7,596.00  |
| BAM.PF.C | TSX     | 300 | 2 | \$6,646.00  |
| BCE.PR.R | TSX     | 300 | 2 | \$3,711.00  |
| CFF      | TSX     | 300 | 3 | \$452.00    |
| RY.PR.N  | TSX     | 300 | 2 | \$7,530.00  |
| PPL.PR.I | TSX     | 300 | 2 | \$5,104.00  |
| GC       | TSX     | 300 | 3 | \$7,929.00  |
| DXO      | TSX     | 300 | 1 | \$6,300.00  |
| CPX.PR.A | TSX     | 300 | 2 | \$3,060.00  |
| EMA.PR.H | TSX     | 300 | 2 | \$7,569.00  |
| BCE.PR.H | TSX     | 300 | 3 | \$3,767.00  |
| GWO.PR.L | TSX     | 300 | 2 | \$7,627.00  |
| SBC.PR.A | TSX     | 300 | 2 | \$3,026.00  |
| VBG      | TSX     | 300 | 1 | \$8,334.00  |
| EMA.PR.B | TSX     | 300 | 3 | \$3,224.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| EQ       | Venture | 300 | 1 | \$450.00    |
| BEP.PR.G | TSX     | 300 | 2 | \$7,082.00  |
| ENB.PR.U | TSX     | 300 | 2 | \$4,446.00  |
| PWF.PR.P | TSX     | 300 | 2 | \$3,136.00  |
| HXS      | TSX     | 300 | 3 | \$26,665.00 |
| ENB.PR.A | TSX     | 300 | 3 | \$7,103.00  |
| BIP.PR.A | TSX     | 300 | 2 | \$5,314.00  |
| BAM.PF.G | TSX     | 300 | 2 | \$4,744.00  |
| XMI      | TSX     | 300 | 2 | \$10,466.00 |
| POW.PR.G | TSX     | 300 | 3 | \$7,516.00  |
| POW.PR.C | TSX     | 300 | 2 | \$7,560.00  |
| MFC.PR.F | TSX     | 300 | 2 | \$3,045.00  |
| FN       | TSX     | 300 | 1 | \$10,422.00 |
| EFN.PR.C | TSX     | 300 | 2 | \$7,167.00  |
| BRF.PR.A | TSX     | 300 | 2 | \$4,127.00  |
| ZRE      | TSX     | 300 | 3 | \$6,026.00  |
| FFH.PR.K | TSX     | 200 | 1 | \$3,340.00  |
| BMO.PR.T | TSX     | 200 | 1 | \$3,554.00  |
| BEP.PR.I | TSX     | 200 | 2 | \$4,930.00  |
| ZUB      | TSX     | 200 | 2 | \$4,131.00  |
| PWF.PR.I | TSX     | 200 | 1 | \$5,048.00  |
| GAME     | Venture | 200 | 2 | \$2,330.00  |
| KEG.UN   | TSX     | 200 | 2 | \$1,702.00  |
| BNS.PR.H | TSX     | 200 | 1 | \$5,090.00  |
| BCE.PR.G | TSX     | 200 | 2 | \$2,447.00  |
| EMA.PR.E | TSX     | 200 | 1 | \$4,242.00  |
| FTS.PR.I | TSX     | 200 | 1 | \$2,050.00  |
| MFC.PR.G | TSX     | 200 | 2 | \$3,758.00  |
| TRP.PR.E | TSX     | 200 | 1 | \$2,798.00  |
| CU.PR.D  | TSX     | 200 | 1 | \$4,722.00  |
| SLF.PR.G | TSX     | 200 | 1 | \$2,050.00  |
| ZPS.L    | TSX     | 200 | 1 | \$4,350.00  |
| VCB      | TSX     | 200 | 2 | \$5,328.00  |
| MFC.PR.P | TSX     | 200 | 1 | \$1,980.00  |
| BAM.PR.C | TSX     | 200 | 1 | \$1,684.00  |
| MMX      | Venture | 200 | 2 | \$1,142.00  |
| FFH      | TSX     | 200 | 2 | \$81,470.00 |
| WFS.PR.A | TSX     | 200 | 1 | \$1,740.00  |
| AW.UN    | TSX     | 200 | 2 | \$5,691.00  |
| CYH      | TSX     | 200 | 2 | \$3,258.00  |
| BAM.PF.J | TSX     | 200 | 2 | \$4,820.00  |
| SLF.PR.J | TSX     | 200 | 1 | \$1,998.00  |
| CGC      | Venture | 200 | 1 | \$500.00    |
| JET      | Venture | 200 | 2 | \$207.00    |
| NIF.UN   | TSX     | 200 | 2 | \$253.00    |
| BMO.PR.W | TSX     | 200 | 1 | \$3,668.00  |
| CU.PR.H  | TSX     | 200 | 1 | \$5,040.00  |
| BPO.PR.E | TSX     | 200 | 1 | \$3,370.00  |
| HIG      | TSX     | 200 | 1 | \$1,854.00  |
| CGL      | TSX     | 200 | 1 | \$3,210.00  |
| CDZ      | TSX     | 200 | 1 | \$4,872.00  |
| DND      | TSX     | 200 | 2 | \$4,748.00  |
| TA.PR.J  | TSX     | 200 | 1 | \$3,140.00  |
| CM.PR.P  | TSX     | 200 | 1 | \$3,576.00  |
| BCE.PR.L | TSX     | 200 | 1 | \$2,250.00  |
| SLF.PR.D | TSX     | 200 | 1 | \$4,296.00  |
| BIP.PR.E | TSX     | 200 | 1 | \$4,284.00  |
| BPO.PR.T | TSX     | 200 | 1 | \$2,882.00  |
| IFC.PR.G | TSX     | 200 | 1 | \$3,606.00  |
| PPL.PR.K | TSX     | 200 | 2 | \$4,886.00  |
| SGMA     | Venture | 200 | 1 | \$450.00    |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| CWB.PR.B | TSX     | 200 | 1 | \$3,150.00  |
| CWB.PR.D | TSX     | 200 | 2 | \$4,949.00  |
| PHYS     | TSX     | 200 | 1 | \$4,072.00  |
| BGU      | TSX     | 200 | 1 | \$5,682.00  |
| NPI.PR.A | TSX     | 200 | 1 | \$2,730.00  |
| GWO.PR.S | TSX     | 200 | 2 | \$4,922.00  |
| FRII     | TSX     | 200 | 2 | \$276.00    |
| VGCX     | TSX     | 200 | 2 | \$3,888.00  |
| WN.PR.C  | TSX     | 200 | 2 | \$4,857.00  |
| PWF.PR.R | TSX     | 200 | 1 | \$4,980.00  |
| DGRC     | TSX     | 200 | 2 | \$5,629.00  |
| ENB.PF.K | TSX     | 200 | 1 | \$4,532.00  |
| ZLU.U    | TSX     | 200 | 2 | \$5,949.00  |
| SDE      | Venture | 200 | 1 | \$612.00    |
| POW.PR.B | TSX     | 200 | 1 | \$4,856.00  |
| XHC      | TSX     | 200 | 2 | \$11,143.00 |
| CTZ      | Venture | 200 | 1 | \$200.00    |
| CWB.PR.C | TSX     | 200 | 1 | \$5,000.00  |
| RIT      | TSX     | 200 | 2 | \$3,098.00  |
| AQN.PR.A | TSX     | 200 | 1 | \$3,758.00  |
| NA.PR.X  | TSX     | 200 | 1 | \$5,064.00  |
| BPF.UN   | TSX     | 200 | 2 | \$1,354.00  |
| BAM.PF.B | TSX     | 200 | 1 | \$3,180.00  |
| POW.PR.D | TSX     | 200 | 1 | \$4,616.00  |
| RY.PR.H  | TSX     | 200 | 1 | \$3,708.00  |
| TA.PR.H  | TSX     | 200 | 1 | \$2,928.00  |
| PVS.PR.F | TSX     | 200 | 1 | \$5,040.00  |
| HXDM     | TSX     | 200 | 2 | \$6,803.00  |
| WJX      | TSX     | 200 | 2 | \$2,454.00  |
| DLR.U    | TSX     | 200 | 2 | \$2,020.00  |
| DC.A     | TSX     | 200 | 2 | \$290.00    |
| ZLU      | TSX     | 200 | 1 | \$7,644.00  |
| BND      | TSX     | 200 | 2 | \$3,758.00  |
| XAW      | TSX     | 200 | 2 | \$5,744.00  |
| FTS.PR.K | TSX     | 200 | 2 | \$2,948.00  |
| XEN      | TSX     | 200 | 2 | \$4,846.00  |
| FFH.PR.G | TSX     | 200 | 1 | \$2,380.00  |
| ROMJ     | CNSX    | 200 | 2 | \$665.00    |
| GWO.PR.O | TSX     | 200 | 2 | \$2,030.00  |
| IFC.PR.E | TSX     | 200 | 2 | \$4,998.00  |
| PSA      | TSX     | 200 | 1 | \$10,006.00 |
| OSP.PR.A | TSX     | 200 | 1 | \$1,006.00  |
| TRP.PR.I | TSX     | 200 | 1 | \$1,800.00  |
| FN.PR.A  | TSX     | 100 | 1 | \$945.00    |
| BRN.PR.A | Venture | 100 | 1 | \$2,550.00  |
| BMO.PR.Q | TSX     | 100 | 1 | \$2,475.00  |
| HRX      | TSX     | 100 | 1 | \$1,030.00  |
| FFH.PR.H | TSX     | 100 | 1 | \$1,220.00  |
| XHD      | TSX     | 100 | 1 | \$2,604.00  |
| HED      | TSX     | 100 | 1 | \$933.00    |
| DGS      | TSX     | 100 | 1 | \$342.00    |
| LBS      | TSX     | 100 | 1 | \$506.00    |
| TLG      | TSX     | 100 | 1 | \$140.00    |
| XMC      | TSX     | 100 | 1 | \$1,943.00  |
| MFC.PR.K | TSX     | 100 | 1 | \$1,650.00  |
| WIR.UN   | TSX     | 100 | 1 | \$1,765.00  |
| GDV.PR.A | TSX     | 100 | 1 | \$1,018.00  |
| IGB      | TSX     | 100 | 1 | \$1,940.00  |
| GMP      | TSX     | 100 | 1 | \$161.00    |
| ENB.PR.J | TSX     | 100 | 1 | \$1,351.00  |
| PWF.PR.O | TSX     | 100 | 1 | \$2,539.00  |
| IFC.PR.I | TSX     | 100 | 1 | \$2,530.00  |

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| XCB      | TSX     | 100 | 1 | \$2,262.00 |
| DXG      | TSX     | 100 | 1 | \$4,548.00 |
| ZEO      | TSX     | 100 | 1 | \$2,941.00 |
| MDF      | TSX     | 100 | 1 | \$640.00   |
| QXM      | TSX     | 100 | 1 | \$1,964.00 |
| RY.PR.P  | TSX     | 100 | 1 | \$2,569.00 |
| TCS      | TSX     | 100 | 1 | \$2,810.00 |
| BCE.PR.Q | TSX     | 100 | 1 | \$1,720.00 |
| BPO.PR.G | TSX     | 100 | 1 | \$1,566.00 |
| BCE.PR.O | TSX     | 100 | 1 | \$1,735.00 |
| BCE.PR.C | TSX     | 100 | 1 | \$1,415.00 |
| DCG      | TSX     | 100 | 1 | \$1,964.00 |
| DF.PR.A  | TSX     | 100 | 1 | \$980.00   |
| ZDY      | TSX     | 100 | 1 | \$2,852.00 |
| MND      | TSX     | 100 | 1 | \$164.00   |
| AI       | TSX     | 100 | 1 | \$1,100.00 |
| FIG      | TSX     | 100 | 1 | \$1,146.00 |
| ALA.PR.E | TSX     | 100 | 1 | \$1,710.00 |
| BAM.PF.D | TSX     | 100 | 1 | \$2,274.00 |
| BAM.PR.X | TSX     | 100 | 1 | \$1,178.00 |
| ECN.PR.C | TSX     | 100 | 1 | \$2,050.00 |
| TA.PR.E  | TSX     | 100 | 1 | \$885.00   |
| BAM.PR.E | TSX     | 100 | 1 | \$1,285.00 |
| XMS      | TSX     | 100 | 1 | \$2,793.00 |
| TLF      | TSX     | 100 | 1 | \$1,768.00 |
| IFC.PR.F | TSX     | 100 | 1 | \$2,495.00 |
| WN.PR.E  | TSX     | 100 | 1 | \$2,289.00 |
| BPO.PR.Y | TSX     | 100 | 1 | \$685.00   |
| CGI      | TSX     | 100 | 1 | \$2,757.00 |
| ZSB      | TSX     | 100 | 1 | \$5,154.00 |
| HLS      | TSX     | 100 | 1 | \$1,675.00 |
| CU.PR.I  | TSX     | 100 | 1 | \$2,512.00 |
| BRE      | TSX     | 100 | 1 | \$1,398.00 |
| ZST.L    | TSX     | 100 | 1 | \$5,364.00 |
| ZUD      | TSX     | 100 | 1 | \$2,121.00 |
| ECN.PR.A | TSX     | 100 | 1 | \$2,238.00 |
| POW.PR.A | TSX     | 100 | 1 | \$2,511.00 |
| HLF      | TSX     | 100 | 1 | \$825.00   |
| MOGO     | TSX     | 100 | 1 | \$233.00   |
| XEM      | TSX     | 100 | 1 | \$3,307.00 |
| BK.PR.A  | TSX     | 100 | 1 | \$1,031.00 |
| BEP.PR.M | TSX     | 100 | 1 | \$2,205.00 |
| EFN.PR.E | TSX     | 100 | 1 | \$2,340.00 |
| VCI      | Venture | 100 | 1 | \$361.00   |
| FCF      | Venture | 100 | 1 | \$139.00   |
| PWF.PR.H | TSX     | 100 | 1 | \$2,520.00 |
| PXC      | TSX     | 100 | 1 | \$2,415.00 |
| GWO.PR.N | TSX     | 100 | 1 | \$1,051.00 |
| TD.PF.F  | TSX     | 100 | 1 | \$2,511.00 |
| TD.PF.L  | TSX     | 100 | 1 | \$2,396.00 |
| ZCPB     | TSX     | 100 | 1 | \$3,330.00 |
| PWF.PR.A | TSX     | 100 | 1 | \$955.00   |
| XFS      | TSX     | 100 | 1 | \$2,932.00 |
| KBL      | TSX     | 100 | 1 | \$3,277.00 |
| EMA.PR.F | TSX     | 100 | 1 | \$1,693.00 |
| SYZ      | Venture | 100 | 1 | \$1,140.00 |
| TECK.A   | TSX     | 100 | 1 | \$1,728.00 |
| BAM.PR.B | TSX     | 100 | 1 | \$836.00   |
| PBH      | TSX     | 100 | 1 | \$9,833.00 |
| VB       | TSX     | 100 | 1 | \$720.00   |
| ZIN      | TSX     | 100 | 1 | \$2,654.00 |

|          |     |     |   |            |
|----------|-----|-----|---|------------|
| XHU      | TSX | 100 | 1 | \$2,275.00 |
| MFC.PR.C | TSX | 100 | 1 | \$2,195.00 |
| BEP.PR.E | TSX | 100 | 1 | \$2,351.00 |
| ZCH      | TSX | 100 | 1 | \$3,172.00 |
| IMV      | TSX | 100 | 1 | \$547.00   |
| ZWB      | TSX | 100 | 1 | \$1,648.00 |
| ADN      | TSX | 100 | 1 | \$1,659.00 |
| FSB      | TSX | 100 | 1 | \$1,005.00 |
| GWO.PR.T | TSX | 100 | 1 | \$2,443.00 |
| HXU      | TSX | 100 | 1 | \$3,777.00 |