

## Trading Activity for April 29th, 2021

Volume  
57,603,830.00

Trades  
92,932.00

Value  
\$377,761,789.95

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>    |
|---------------|---------------|---------------|---------------|-----------------|
| ZENA          | TSX           | 5,151,000     | 754           | \$586,746.25    |
| JOR           | Venture       | 1,127,000     | 37            | \$71,895.00     |
| XEG           | TSX           | 1,105,700     | 411           | \$8,554,869.00  |
| DMGI          | Venture       | 893,100       | 783           | \$993,790.50    |
| AFM           | Venture       | 794,000       | 67            | \$490,960.00    |
| HITI          | Venture       | 786,500       | 342           | \$521,612.50    |
| BTE           | TSX           | 670,300       | 1,233         | \$991,665.50    |
| FCU           | TSX           | 551,500       | 196           | \$352,432.50    |
| QYOU          | Venture       | 476,500       | 143           | \$216,380.00    |
| UEX           | TSX           | 467,500       | 374           | \$191,262.50    |
| QNC           | Venture       | 454,000       | 165           | \$139,802.50    |
| SPO           | CNSX          | 452,000       | 12            | \$19,910.00     |
| BUZZ          | CNSX          | 443,000       | 21            | \$46,440.00     |
| EMO           | Venture       | 432,500       | 187           | \$154,390.00    |
| SRHI          | Venture       | 415,000       | 210           | \$365,210.00    |
| BIGG          | CNSX          | 406,800       | 568           | \$1,066,418.00  |
| ZEB           | TSX           | 375,600       | 563           | \$12,861,540.50 |
| TBP           | TSX           | 368,000       | 120           | \$136,662.50    |
| MFC           | TSX           | 346,400       | 937           | \$9,358,118.00  |
| HIVE          | Venture       | 339,300       | 371           | \$1,261,198.00  |
| BYL.DB        | TSX           | 326,000       | 7             | \$310,460.00    |
| EXRO          | Venture       | 325,400       | 94            | \$1,448,538.00  |
| ARG           | TSX           | 324,200       | 77            | \$395,104.00    |
| SAY           | Venture       | 304,000       | 15            | \$36,115.00     |
| NCU           | TSX           | 303,500       | 30            | \$65,750.00     |
| XLY           | TSX           | 301,500       | 116           | \$107,755.00    |
| XIU           | TSX           | 300,500       | 978           | \$8,758,572.00  |
| MGA           | TSX           | 298,500       | 60            | \$62,067.50     |
| FIRE          | TSX           | 290,500       | 180           | \$108,705.00    |
| CSTR          | Venture       | 274,500       | 78            | \$73,977.50     |
| GXU           | Venture       | 265,000       | 116           | \$82,835.00     |
| NUG           | Venture       | 260,000       | 48            | \$43,965.00     |
| CS            | TSX           | 256,800       | 1,316         | \$1,410,036.00  |
| FONE          | CNSX          | 254,500       | 71            | \$71,792.50     |
| DML           | TSX           | 251,800       | 343           | \$328,446.00    |
| HALO          | NEO           | 248,000       | 10            | \$23,030.00     |
| WCP           | TSX           | 247,100       | 1,706         | \$1,376,920.00  |
| WEF           | TSX           | 246,300       | 994           | \$523,970.00    |
| PDM           | Venture       | 245,000       | 129           | \$84,300.00     |
| NEXT          | TSX           | 244,500       | 102           | \$84,557.50     |
| CVE           | TSX           | 239,200       | 1,717         | \$2,339,555.50  |
| ROXG          | TSX           | 235,000       | 757           | \$479,626.00    |
| ADD           | Venture       | 231,500       | 29            | \$44,607.50     |
| MMED          | NEO           | 226,300       | 604           | \$1,303,897.00  |
| ATH           | TSX           | 223,000       | 36            | \$115,115.00    |
| BB            | TSX           | 215,800       | 1,940         | \$2,398,513.00  |

|           |         |         |       |                |
|-----------|---------|---------|-------|----------------|
| ACDC      | CNSX    | 215,500 | 138   | \$71,382.50    |
| VALU      | CNSX    | 215,000 | 43    | \$71,437.50    |
| EMM       | Venture | 209,500 | 148   | \$97,052.50    |
| BTO       | TSX     | 198,300 | 848   | \$1,195,838.00 |
| NXS       | Venture | 198,000 | 7     | \$10,420.00    |
| CSM       | TSX     | 195,000 | 22    | \$21,822.50    |
| DAC       | Venture | 191,500 | 18    | \$20,840.00    |
| SHG       | Venture | 180,700 | 209   | \$263,444.00   |
| AAZ       | Venture | 173,000 | 12    | \$15,800.00    |
| NXE       | TSX     | 171,600 | 421   | \$810,391.00   |
| SCZ       | Venture | 171,500 | 31    | \$81,892.50    |
| TGOD      | TSX     | 171,000 | 68    | \$55,402.50    |
| CPG       | TSX     | 167,500 | 1,086 | \$835,328.50   |
| TV        | TSX     | 164,000 | 31    | \$33,560.00    |
| BBD.B     | TSX     | 163,500 | 60    | \$150,760.00   |
| AH        | TSX     | 163,000 | 63    | \$86,855.00    |
| CBR       | Venture | 161,500 | 36    | \$70,147.50    |
| SGY       | TSX     | 161,000 | 46    | \$86,335.00    |
| VPT       | Venture | 160,500 | 22    | \$81,340.00    |
| NGE       | Venture | 156,000 | 12    | \$22,360.00    |
| WMD       | Venture | 155,500 | 109   | \$48,525.00    |
| GLO       | TSX     | 153,400 | 71    | \$428,807.00   |
| WIN       | Venture | 152,500 | 26    | \$67,257.50    |
| CLAS.WT.B | Venture | 146,000 | 1     | \$2,190.00     |
| CMMC      | TSX     | 145,500 | 983   | \$622,479.00   |
| S         | TSX     | 144,500 | 61    | \$81,375.00    |
| ABRA      | Venture | 142,500 | 36    | \$89,625.00    |
| HIRE      | Venture | 142,000 | 37    | \$60,810.00    |
| CMC       | CNSX    | 141,500 | 37    | \$125,320.00   |
| WM        | TSX     | 140,500 | 133   | \$88,090.00    |
| SOLR      | Venture | 138,500 | 67    | \$52,202.50    |
| CBDT      | CNSX    | 130,500 | 43    | \$79,970.00    |
| MEG       | TSX     | 128,600 | 761   | \$905,473.00   |
| VGLD      | Venture | 128,500 | 32    | \$75,570.00    |
| LME       | Venture | 125,000 | 35    | \$80,135.00    |
| EMR       | Venture | 124,000 | 3     | \$8,060.00     |
| FCO       | Venture | 123,000 | 40    | \$17,475.00    |
| LUN       | TSX     | 122,400 | 1,128 | \$1,830,176.50 |
| ENB       | TSX     | 122,200 | 1,172 | \$5,782,236.50 |
| FMS       | Venture | 120,000 | 13    | \$15,722.50    |
| TRIP      | CNSX    | 118,500 | 26    | \$40,120.00    |
| RDKO      | CNSX    | 118,000 | 1     | \$1,180.00     |
| KS        | Venture | 118,000 | 12    | \$8,395.00     |
| MMEN      | CNSX    | 115,000 | 93    | \$49,247.50    |
| FCC       | Venture | 112,000 | 32    | \$40,177.50    |
| VIN       | CNSX    | 110,500 | 22    | \$19,827.50    |
| SU        | TSX     | 109,300 | 1,011 | \$2,933,298.00 |
| CNQ       | TSX     | 108,100 | 1,068 | \$4,081,831.00 |
| VIVO      | TSX     | 108,000 | 24    | \$15,785.00    |
| DBG       | Venture | 107,500 | 19    | \$32,152.50    |
| DEC       | Venture | 106,000 | 4     | \$5,120.00     |
| DEF       | Venture | 106,000 | 75    | \$80,570.00    |
| GGO       | Venture | 106,000 | 14    | \$13,552.50    |
| TD        | TSX     | 105,100 | 993   | \$8,955,191.50 |
| MDX       | Venture | 104,500 | 9     | \$17,140.00    |
| PRSN      | Venture | 103,000 | 5     | \$7,360.00     |
| HME       | Venture | 101,000 | 17    | \$50,075.00    |
| FLWR      | Venture | 100,500 | 61    | \$28,202.50    |
| CLI       | Venture | 100,000 | 1     | \$2,500.00     |
| GBLC      | CNSX    | 97,500  | 12    | \$12,940.00    |
| YRI       | TSX     | 97,500  | 269   | \$554,123.50   |

|        |         |        |     |                 |
|--------|---------|--------|-----|-----------------|
| SUGR   | Venture | 95,800 | 235 | \$46,289.00     |
| DM     | Venture | 95,000 | 22  | \$27,072.50     |
| LAB    | Venture | 94,500 | 55  | \$75,545.00     |
| OGO    | Venture | 94,500 | 15  | \$34,910.00     |
| CANN   | CNSX    | 93,500 | 81  | \$10,330.00     |
| RHC    | Venture | 92,000 | 95  | \$50,955.00     |
| BHS    | Venture | 92,000 | 12  | \$22,760.00     |
| K      | TSX     | 90,900 | 455 | \$793,324.00    |
| RELA   | CNSX    | 89,500 | 75  | \$31,135.00     |
| YNV    | Venture | 88,500 | 53  | \$86,715.00     |
| RMI    | Venture | 88,000 | 17  | \$17,245.00     |
| DIGI   | CNSX    | 87,000 | 12  | \$21,030.00     |
| LMR    | Venture | 86,000 | 10  | \$13,140.00     |
| ABX    | TSX     | 84,900 | 453 | \$2,227,528.50  |
| RY     | TSX     | 84,800 | 831 | \$10,015,478.00 |
| XIC    | TSX     | 84,700 | 119 | \$2,600,708.00  |
| GXE    | TSX     | 84,000 | 25  | \$42,705.00     |
| PREV   | CNSX    | 83,000 | 8   | \$2,125.00      |
| MKO    | Venture | 82,500 | 9   | \$31,350.00     |
| TLO    | TSX     | 82,000 | 29  | \$51,295.00     |
| NVA    | TSX     | 81,600 | 577 | \$189,606.00    |
| FMC    | Venture | 80,500 | 13  | \$28,757.50     |
| EAC    | Venture | 80,500 | 7   | \$9,475.00      |
| SIC    | Venture | 80,000 | 25  | \$34,015.00     |
| ME     | TSX     | 79,500 | 19  | \$26,842.50     |
| VLI    | Venture | 79,500 | 27  | \$15,642.50     |
| POT    | CNSX    | 79,500 | 23  | \$9,877.50      |
| TM     | Venture | 79,000 | 26  | \$23,867.50     |
| OGN    | Venture | 79,000 | 79  | \$29,110.00     |
| BNS    | TSX     | 78,700 | 758 | \$6,181,653.00  |
| ROS    | Venture | 78,500 | 17  | \$42,225.00     |
| AAG    | Venture | 78,500 | 46  | \$57,260.00     |
| MAE    | Venture | 78,000 | 10  | \$14,842.50     |
| CUU    | Venture | 78,000 | 24  | \$42,395.00     |
| ALTA   | Venture | 77,000 | 13  | \$28,420.00     |
| FVI    | TSX     | 76,500 | 533 | \$562,028.00    |
| EDDY   | Venture | 76,000 | 6   | \$16,845.00     |
| OMM    | Venture | 76,000 | 27  | \$14,540.00     |
| SPOT   | Venture | 75,500 | 32  | \$61,560.00     |
| MAI    | Venture | 75,500 | 35  | \$50,425.00     |
| TRP    | TSX     | 74,500 | 710 | \$4,547,081.00  |
| HQD    | TSX     | 73,800 | 9   | \$593,414.00    |
| NPI    | TSX     | 73,700 | 713 | \$3,155,928.00  |
| NUMI   | Venture | 73,000 | 54  | \$77,437.00     |
| CDPR   | CNSX    | 73,000 | 15  | \$25,017.50     |
| KGS    | Venture | 73,000 | 5   | \$7,870.00      |
| IVN    | TSX     | 72,900 | 513 | \$645,321.50    |
| TGIF   | CNSX    | 71,500 | 10  | \$6,875.00      |
| NEE    | Venture | 71,500 | 15  | \$27,765.00     |
| KTN    | Venture | 71,500 | 26  | \$21,600.00     |
| BTCC.B | TSX     | 70,700 | 101 | \$691,557.00    |
| POW    | TSX     | 70,600 | 638 | \$2,530,352.00  |
| BITF   | Venture | 70,600 | 227 | \$414,314.00    |
| ARS    | Venture | 70,500 | 21  | \$49,590.00     |
| FM     | TSX     | 70,500 | 693 | \$2,067,638.00  |
| RKS    | CNSX    | 70,000 | 17  | \$40,345.00     |
| SURG   | Venture | 69,000 | 12  | \$29,745.00     |
| AQA    | TSX     | 69,000 | 10  | \$5,855.00      |
| BULL   | CNSX    | 68,000 | 5   | \$10,590.00     |
| MYCO   | CNSX    | 66,000 | 76  | \$27,312.50     |
| NWI    | CNSX    | 66,000 | 2   | \$990.00        |

|       |         |        |     |                |
|-------|---------|--------|-----|----------------|
| GLM   | CNSX    | 66,000 | 10  | \$24,042.50    |
| SLL   | Venture | 65,600 | 205 | \$296,365.00   |
| QCCU  | Venture | 65,500 | 8   | \$13,917.50    |
| BRG   | Venture | 65,500 | 19  | \$9,420.00     |
| LABS  | TSX     | 65,500 | 59  | \$31,220.00    |
| ZPR   | TSX     | 65,300 | 91  | \$717,938.00   |
| FT    | TSX     | 65,000 | 21  | \$10,495.00    |
| ERF   | TSX     | 65,000 | 604 | \$443,267.00   |
| BLDP  | TSX     | 64,800 | 590 | \$1,762,340.00 |
| GTEC  | Venture | 64,500 | 32  | \$50,405.00    |
| NDM   | TSX     | 64,500 | 115 | \$47,210.00    |
| PNG   | Venture | 64,500 | 28  | \$41,050.00    |
| GIGA  | Venture | 64,500 | 66  | \$26,435.00    |
| SAE   | Venture | 63,000 | 13  | \$18,952.50    |
| BAM.A | TSX     | 62,900 | 622 | \$3,553,524.50 |
| AR    | TSX     | 62,600 | 395 | \$169,480.00   |
| BCFN  | CNSX    | 62,000 | 24  | \$31,450.00    |
| NOT   | Venture | 62,000 | 21  | \$15,450.00    |
| VENZ  | Venture | 61,000 | 14  | \$8,510.00     |
| SBB   | TSX     | 60,700 | 262 | \$106,883.00   |
| DAN   | Venture | 60,500 | 8   | \$27,475.00    |
| AUSA  | CNSX    | 60,000 | 18  | \$21,892.50    |
| NCI   | Venture | 60,000 | 2   | \$4,050.00     |
| PBX   | Venture | 60,000 | 15  | \$68,119.00    |
| FR    | TSX     | 59,900 | 590 | \$1,133,644.00 |
| DGHI  | Venture | 59,800 | 113 | \$97,529.00    |
| CYBN  | NEO     | 59,500 | 85  | \$122,261.00   |
| EDV   | TSX     | 59,500 | 579 | \$1,559,072.00 |
| HND   | TSX     | 59,200 | 36  | \$487,627.00   |
| STMP  | Venture | 59,000 | 3   | \$2,860.00     |
| DWS   | Venture | 59,000 | 24  | \$11,805.00    |
| GEMC  | Venture | 59,000 | 10  | \$13,702.50    |
| BCE   | TSX     | 58,600 | 577 | \$3,410,169.50 |
| VERT  | Venture | 58,500 | 4   | \$7,495.00     |
| MXR   | Venture | 58,000 | 13  | \$12,622.50    |
| ORX   | Venture | 58,000 | 5   | \$5,120.00     |
| ELD   | TSX     | 57,100 | 543 | \$749,445.50   |
| TSN   | Venture | 57,000 | 13  | \$27,705.00    |
| RKR   | Venture | 56,500 | 30  | \$22,667.50    |
| RFR   | CNSX    | 56,500 | 6   | \$5,307.50     |
| TKO   | TSX     | 56,000 | 440 | \$140,136.00   |
| GDNP  | Venture | 55,600 | 79  | \$57,001.00    |
| PKG   | CNSX    | 55,500 | 14  | \$8,845.00     |
| PPR   | TSX     | 55,000 | 3   | \$2,200.00     |
| IVI   | Venture | 55,000 | 2   | \$3,175.00     |
| MUX   | TSX     | 54,700 | 170 | \$82,449.00    |
| OILS  | CNSX    | 54,500 | 15  | \$13,837.50    |
| LGD   | TSX     | 53,900 | 181 | \$80,712.00    |
| MG    | TSX     | 53,700 | 523 | \$6,322,764.00 |
| AMC   | Venture | 53,500 | 41  | \$157,959.00   |
| BARU  | Venture | 53,500 | 13  | \$5,945.00     |
| MTH   | Venture | 52,500 | 13  | \$7,662.50     |
| VEGA  | CNSX    | 52,500 | 22  | \$33,720.00    |
| FVAN  | Venture | 52,500 | 11  | \$29,315.00    |
| VYGR  | CNSX    | 52,200 | 348 | \$1,237,030.50 |
| FTS   | TSX     | 52,200 | 512 | \$2,851,278.00 |
| AQN   | TSX     | 52,200 | 452 | \$1,036,932.00 |
| LITT  | Venture | 52,000 | 4   | \$2,890.00     |
| T     | TSX     | 51,900 | 444 | \$1,332,099.50 |
| NTR   | TSX     | 51,900 | 505 | \$3,579,529.00 |
| FLT   | Venture | 51,500 | 75  | \$74,069.00    |

|           |         |        |     |                 |
|-----------|---------|--------|-----|-----------------|
| CAND      | Venture | 51,500 | 3   | \$28,325.00     |
| KO        | Venture | 51,500 | 8   | \$5,327.50      |
| CNI       | CNSX    | 51,200 | 52  | \$88,111.00     |
| GG        | Venture | 51,000 | 8   | \$11,880.00     |
| DNT       | TSX     | 50,500 | 3   | \$7,222.50      |
| INNO      | CNSX    | 50,500 | 11  | \$25,480.00     |
| N         | Venture | 50,500 | 18  | \$13,160.00     |
| PEGA      | Venture | 50,000 | 2   | \$2,500.00      |
| KTO       | Venture | 50,000 | 7   | \$17,845.00     |
| TVE       | TSX     | 49,600 | 157 | \$120,890.00    |
| SSRM      | TSX     | 49,500 | 491 | \$970,356.00    |
| FF        | TSX     | 49,000 | 15  | \$16,625.00     |
| RK        | Venture | 49,000 | 12  | \$6,727.50      |
| HPR       | TSX     | 48,700 | 48  | \$444,646.00    |
| FAT       | CNSX    | 48,500 | 8   | \$7,840.00      |
| CVV       | Venture | 48,500 | 19  | \$31,605.00     |
| ETI       | CNSX    | 48,500 | 15  | \$28,615.00     |
| RHT       | Venture | 47,500 | 24  | \$23,130.00     |
| ROI       | Venture | 47,000 | 30  | \$31,195.00     |
| KNE       | Venture | 46,500 | 9   | \$9,720.00      |
| NUMI.WT.C | Venture | 46,000 | 7   | \$7,222.50      |
| PGM       | Venture | 45,700 | 63  | \$56,728.00     |
| MAS       | Venture | 45,500 | 6   | \$5,207.50      |
| AGI       | TSX     | 45,000 | 430 | \$454,971.00    |
| GGM       | Venture | 45,000 | 5   | \$5,985.00      |
| MIR       | Venture | 45,000 | 10  | \$8,367.50      |
| BTT       | Venture | 45,000 | 7   | \$4,902.50      |
| OVV       | TSX     | 44,500 | 441 | \$1,384,450.00  |
| CODE      | CNSX    | 44,500 | 10  | \$8,502.50      |
| ATD.B     | TSX     | 44,100 | 405 | \$1,847,133.00  |
| DOCT      | CNSX    | 44,000 | 6   | \$6,780.00      |
| FFOX      | Venture | 44,000 | 10  | \$11,592.50     |
| CCHW      | CNSX    | 43,700 | 179 | \$348,300.00    |
| NLV       | CNSX    | 43,500 | 17  | \$20,447.50     |
| SLVR      | Venture | 43,500 | 11  | \$28,890.00     |
| PUMA      | Venture | 43,500 | 3   | \$9,252.50      |
| TCW       | TSX     | 43,300 | 221 | \$92,374.00     |
| ROCK      | Venture | 43,000 | 5   | \$7,095.00      |
| CANA      | CNSX    | 43,000 | 6   | \$2,365.00      |
| BIR       | TSX     | 43,000 | 238 | \$137,593.00    |
| EFN       | TSX     | 43,000 | 363 | \$644,064.00    |
| REAL      | TSX     | 42,900 | 368 | \$723,944.00    |
| GMTN      | Venture | 42,800 | 35  | \$99,297.00     |
| AGN       | CNSX    | 42,500 | 14  | \$7,757.50      |
| DVN       | CNSX    | 42,500 | 9   | \$17,087.50     |
| AUN       | Venture | 42,500 | 33  | \$30,490.00     |
| ENDR      | Venture | 42,500 | 6   | \$10,080.00     |
| VNP       | TSX     | 42,500 | 144 | \$173,626.00    |
| IGN       | CNSX    | 42,000 | 3   | \$630.00        |
| GPY       | Venture | 42,000 | 8   | \$9,080.00      |
| NB        | TSX     | 41,600 | 23  | \$54,608.00     |
| SHOP      | TSX     | 41,200 | 389 | \$62,876,091.00 |
| MPVD      | TSX     | 41,000 | 11  | \$22,615.00     |
| PGE       | Venture | 41,000 | 16  | \$19,657.50     |
| SHRM      | CNSX    | 41,000 | 18  | \$23,775.00     |
| NFLD      | CNSX    | 41,000 | 12  | \$25,820.00     |
| RDY       | CNSX    | 41,000 | 4   | \$8,247.50      |
| BHC       | TSX     | 40,800 | 408 | \$1,629,394.00  |
| IMG       | TSX     | 40,600 | 91  | \$158,555.00    |
| SIZE      | CNSX    | 40,500 | 13  | \$20,662.50     |
| CNR       | TSX     | 40,500 | 405 | \$5,418,481.00  |

|                |                |                   |                |                         |
|----------------|----------------|-------------------|----------------|-------------------------|
| <del>WLB</del> | <del>TSX</del> | <del>40,500</del> | <del>395</del> | <del>\$238,631.00</del> |
| OSI            | Venture        | 40,300            | 119            | \$50,381.00             |
| CUR            | Venture        | 40,200            | 313            | \$77,081.00             |
| VR             | CNSX           | 40,000            | 2              | \$3,600.00              |
| THRM           | Venture        | 40,000            | 21             | \$17,932.50             |
| GEM            | Venture        | 40,000            | 12             | \$7,767.50              |
| BSX            | TSX            | 40,000            | 40             | \$33,040.00             |
| VXTR           | Venture        | 40,000            | 13             | \$33,145.00             |
| TECT           | Venture        | 40,000            | 2              | \$4,400.00              |
| DIA            | Venture        | 40,000            | 1              | \$3,400.00              |
| SLF            | TSX            | 39,700            | 397            | \$2,643,493.00          |
| BTCC.U         | TSX            | 39,500            | 97             | \$398,343.00            |
| HARV           | CNSX           | 39,300            | 139            | \$133,625.00            |
| KNT            | TSX            | 39,100            | 244            | \$308,806.00            |
| GLOW           | CNSX           | 39,000            | 44             | \$15,722.50             |
| COBC           | Venture        | 39,000            | 4              | \$2,460.00              |
| HUV            | TSX            | 38,600            | 113            | \$686,403.00            |
| DSM            | Venture        | 38,500            | 2              | \$8,770.00              |
| MCUR           | CNSX           | 38,500            | 11             | \$16,272.50             |
| RCI.B          | TSX            | 38,300            | 379            | \$2,340,494.00          |
| TBP.WT.A       | TSX            | 38,000            | 2              | \$3,800.00              |
| CPL            | Venture        | 38,000            | 4              | \$2,090.00              |
| MAGT           | TSX            | 37,800            | 216            | \$882,232.00            |
| ROE            | Venture        | 37,500            | 20             | \$13,345.00             |
| IMIN           | Venture        | 37,500            | 19             | \$14,100.00             |
| RVV            | CNSX           | 37,500            | 12             | \$17,910.00             |
| DYA            | TSX            | 37,000            | 39             | \$18,077.50             |
| HP             | CNSX           | 37,000            | 58             | \$51,783.00             |
| XFN            | TSX            | 36,900            | 38             | \$1,651,342.00          |
| CBLU           | Venture        | 36,500            | 13             | \$17,100.00             |
| BBM            | CNSX           | 36,500            | 3              | \$4,702.50              |
| MIN            | TSX            | 36,500            | 53             | \$31,215.00             |
| ION            | Venture        | 36,500            | 31             | \$15,345.00             |
| BSK            | Venture        | 36,500            | 11             | \$10,547.50             |
| WDO            | TSX            | 36,300            | 356            | \$336,484.00            |
| RECO           | Venture        | 36,300            | 136            | \$305,695.00            |
| AAV            | TSX            | 36,100            | 277            | \$123,179.00            |
| DFN            | TSX            | 36,100            | 150            | \$289,521.00            |
| MAW            | TSX            | 36,000            | 8              | \$9,880.00              |
| IP             | CNSX           | 36,000            | 10             | \$11,960.00             |
| PHO            | TSX            | 35,800            | 199            | \$108,342.00            |
| DLR            | TSX            | 35,600            | 6              | \$441,227.00            |
| SYH            | Venture        | 35,500            | 9              | \$14,950.00             |
| OGC            | TSX            | 35,500            | 181            | \$75,009.00             |
| BCU            | Venture        | 35,500            | 2              | \$6,390.00              |
| QRO            | Venture        | 35,000            | 3              | \$2,450.00              |
| CIA            | TSX            | 35,000            | 160            | \$229,065.00            |
| GTE            | TSX            | 35,000            | 34             | \$29,685.00             |
| AZZ            | TSX            | 35,000            | 20             | \$10,210.00             |
| SSE            | Venture        | 35,000            | 2              | \$2,300.00              |
| FIND           | Venture        | 35,000            | 10             | \$16,370.00             |
| AIR            | Venture        | 35,000            | 6              | \$12,870.00             |
| PRO            | Venture        | 35,000            | 1              | \$1,750.00              |
| MBX            | TSX            | 35,000            | 15             | \$21,665.00             |
| FRU            | TSX            | 34,900            | 285            | \$277,140.00            |
| IMO            | TSX            | 34,600            | 336            | \$1,164,002.00          |
| ELO            | Venture        | 34,600            | 45             | \$133,322.00            |
| SLNG           | CNSX           | 34,500            | 16             | \$10,235.00             |
| NFG            | Venture        | 34,400            | 103            | \$234,345.00            |
| BMO            | TSX            | 34,400            | 331            | \$4,037,887.50          |
| DBO            | TSX            | 34,000            | 8              | \$3,220.00              |
| STND           | Venture        | 34,000            | 5              | \$7,405.00              |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| RUP      | Venture | 33,800 | 13  | \$169,096.00   |
| HARY     | CNSX    | 33,500 | 2   | \$4,825.00     |
| SKP      | Venture | 33,500 | 8   | \$6,815.00     |
| NAM      | Venture | 33,500 | 2   | \$5,025.00     |
| NCP      | TSX     | 33,500 | 6   | \$3,352.50     |
| PAT      | TSX     | 33,500 | 17  | \$17,475.00    |
| GPR      | TSX     | 33,100 | 139 | \$32,364.00    |
| FANS     | CNSX    | 33,000 | 26  | \$26,715.00    |
| SPA      | Venture | 33,000 | 17  | \$8,172.50     |
| TEST     | Venture | 33,000 | 10  | \$11,995.00    |
| CVGR     | CNSX    | 33,000 | 3   | \$3,127.50     |
| HNU      | TSX     | 32,900 | 16  | \$243,791.50   |
| CHP.UN   | TSX     | 32,500 | 288 | \$457,730.50   |
| NTAR     | CNSX    | 32,500 | 117 | \$111,129.00   |
| ATY      | Venture | 32,500 | 28  | \$23,370.00    |
| BAC      | CNSX    | 32,500 | 10  | \$3,592.50     |
| BNAU     | TSX     | 32,400 | 30  | \$84,986.00    |
| DFN.PR.A | TSX     | 32,300 | 23  | \$327,936.00   |
| VIPR     | Venture | 32,000 | 34  | \$17,445.00    |
| ZSP      | TSX     | 32,000 | 33  | \$1,812,928.00 |
| OWLI     | CNSX    | 32,000 | 2   | \$3,520.00     |
| VM       | Venture | 32,000 | 5   | \$5,017.50     |
| HBM      | TSX     | 31,900 | 285 | \$292,653.00   |
| TOU      | TSX     | 31,700 | 316 | \$846,809.00   |
| DMX      | Venture | 31,500 | 9   | \$12,830.00    |
| BUX      | CNSX    | 31,500 | 11  | \$18,740.00    |
| OCG      | Venture | 31,500 | 7   | \$8,280.00     |
| TECK.B   | TSX     | 31,400 | 272 | \$842,923.00   |
| LNK      | CNSX    | 31,300 | 59  | \$31,996.00    |
| DV       | Venture | 31,000 | 13  | \$21,005.00    |
| SPMT     | CNSX    | 31,000 | 4   | \$5,365.00     |
| TBLL     | Venture | 31,000 | 3   | \$5,480.00     |
| HPQ      | Venture | 30,500 | 25  | \$26,895.00    |
| KDA      | Venture | 30,500 | 7   | \$4,435.00     |
| YES      | Venture | 30,500 | 12  | \$18,825.00    |
| XSP      | TSX     | 30,400 | 48  | \$1,376,021.00 |
| SPDR     | Venture | 30,000 | 1   | \$2,250.00     |
| XIGM     | CNSX    | 30,000 | 13  | \$18,685.00    |
| BCM      | Venture | 30,000 | 99  | \$57,585.00    |
| TAAT     | CNSX    | 29,900 | 88  | \$151,193.00   |
| OR       | TSX     | 29,800 | 297 | \$444,783.00   |
| TAL      | Venture | 29,500 | 4   | \$7,820.00     |
| LEAF     | TSX     | 29,500 | 19  | \$12,912.50    |
| API      | CNSX    | 29,500 | 7   | \$19,450.00    |
| PLU      | Venture | 29,500 | 11  | \$17,800.00    |
| HXT      | TSX     | 29,400 | 39  | \$1,312,303.00 |
| BTCC     | TSX     | 29,400 | 77  | \$325,654.00   |
| PAI      | Venture | 29,000 | 2   | \$3,695.00     |
| ACT      | CNSX    | 29,000 | 10  | \$18,530.00    |
| EWS      | Venture | 29,000 | 8   | \$8,167.50     |
| APP      | CNSX    | 29,000 | 6   | \$5,832.50     |
| NA       | TSX     | 28,700 | 281 | \$2,567,434.00 |
| USA      | TSX     | 28,600 | 245 | \$76,572.00    |
| EDR      | TSX     | 28,500 | 133 | \$190,844.00   |
| GMV      | Venture | 28,500 | 8   | \$9,642.50     |
| HQU      | TSX     | 28,500 | 63  | \$1,326,625.00 |
| FFNT     | CNSX    | 28,300 | 11  | \$45,051.00    |
| XGD      | TSX     | 28,200 | 39  | \$523,645.00   |
| IPT      | Venture | 28,000 | 18  | \$19,475.00    |
| CO       | CNSX    | 28,000 | 1   | \$700.00       |
| AC       | TSX     | 28,000 | 267 | \$701,954.50   |
| SVA      | Venture | 27,700 | 22  | \$39,312.50    |

|       |         |        |     |                |
|-------|---------|--------|-----|----------------|
| NDA   | Venture | 27,600 | 34  | \$27,518.00    |
| KGC   | Venture | 27,500 | 8   | \$4,595.00     |
| IZ    | Venture | 27,500 | 3   | \$4,537.50     |
| MEDV  | NEO     | 27,500 | 20  | \$4,182.50     |
| RDS   | Venture | 27,500 | 6   | \$7,097.50     |
| AAB   | TSX     | 27,500 | 9   | \$5,205.00     |
| NUR   | CNSX    | 27,400 | 39  | \$55,445.00    |
| TMAS  | CNSX    | 27,200 | 27  | \$31,597.00    |
| ARX   | TSX     | 27,000 | 209 | \$212,868.00   |
| ESX   | Venture | 27,000 | 6   | \$5,060.00     |
| VQA   | Venture | 27,000 | 5   | \$1,670.00     |
| IGO   | Venture | 27,000 | 4   | \$4,320.00     |
| ULTH  | CNSX    | 27,000 | 12  | \$27,330.00    |
| SASY  | CNSX    | 27,000 | 7   | \$11,470.00    |
| DSV   | Venture | 26,900 | 68  | \$60,721.00    |
| PRYM  | Venture | 26,700 | 33  | \$85,141.00    |
| SOIL  | Venture | 26,500 | 3   | \$3,262.50     |
| GIB.A | TSX     | 26,400 | 263 | \$2,892,192.00 |
| TRI   | TSX     | 26,300 | 263 | \$3,003,348.00 |
| IPO   | TSX     | 26,000 | 9   | \$13,700.00    |
| SMN   | Venture | 26,000 | 5   | \$17,180.00    |
| ACP   | Venture | 26,000 | 4   | \$2,992.50     |
| PMED  | CNSX    | 26,000 | 3   | \$11,252.50    |
| CURA  | CNSX    | 25,900 | 141 | \$423,892.00   |
| VFV   | TSX     | 25,800 | 86  | \$2,364,459.00 |
| SJR.B | TSX     | 25,700 | 247 | \$915,171.00   |
| PUC   | Venture | 25,500 | 3   | \$4,462.50     |
| FDM   | CNSX    | 25,500 | 10  | \$7,465.00     |
| FNC   | Venture | 25,500 | 2   | \$2,932.50     |
| CNC   | Venture | 25,400 | 107 | \$90,810.00    |
| ISO   | Venture | 25,300 | 32  | \$68,645.00    |
| LAM   | TSX     | 25,000 | 12  | \$12,845.00    |
| BMK   | Venture | 25,000 | 1   | \$1,500.00     |
| AUL   | Venture | 25,000 | 5   | \$1,440.00     |
| TCA   | Venture | 25,000 | 5   | \$5,390.00     |
| EAM   | Venture | 25,000 | 4   | \$7,750.00     |
| INE   | TSX     | 25,000 | 239 | \$549,043.00   |
| MMN   | Venture | 25,000 | 3   | \$2,500.00     |
| FG    | Venture | 25,000 | 3   | \$2,120.00     |
| YFI   | Venture | 25,000 | 7   | \$3,975.00     |
| LKY   | Venture | 25,000 | 4   | \$1,850.00     |
| ART   | Venture | 24,500 | 5   | \$5,182.50     |
| NCX   | Venture | 24,500 | 3   | \$8,275.00     |
| WEST  | CNSX    | 24,500 | 7   | \$8,410.00     |
| RTM   | Venture | 24,500 | 3   | \$3,047.50     |
| ALY   | Venture | 24,500 | 10  | \$21,225.00    |
| DFLY  | CNSX    | 24,400 | 71  | \$53,199.00    |
| MTRX  | Venture | 24,300 | 30  | \$40,545.00    |
| MOZ   | TSX     | 24,100 | 74  | \$59,704.00    |
| SIL   | TSX     | 24,100 | 241 | \$257,835.00   |
| CEU   | TSX     | 24,000 | 136 | \$40,112.00    |
| NKL   | Venture | 24,000 | 3   | \$16,140.00    |
| FVL   | TSX     | 24,000 | 25  | \$16,815.00    |
| SOY   | TSX     | 23,900 | 239 | \$368,534.00   |
| CWEB  | TSX     | 23,700 | 149 | \$116,837.00   |
| IMR   | Venture | 23,500 | 3   | \$2,367.50     |
| SE    | CNSX    | 23,500 | 18  | \$5,345.00     |
| CUSN  | Venture | 23,500 | 3   | \$4,247.50     |
| VREO  | CNSX    | 23,500 | 76  | \$58,722.00    |
| IMCX  | CNSX    | 23,500 | 18  | \$5,182.50     |
| DB    | Venture | 23,500 | 4   | \$4,165.00     |



|      |         |        |     |                |
|------|---------|--------|-----|----------------|
| MMA  | CNSX    | 23,000 | 43  | \$82,673.00    |
| BBB  | Venture | 23,000 | 43  | \$3,072.50     |
| CR   | TSX     | 22,900 | 62  | \$23,493.00    |
| MTL  | TSX     | 22,900 | 228 | \$309,389.00   |
| ESE  | Venture | 22,600 | 21  | \$42,654.00    |
| LPS  | Venture | 22,500 | 9   | \$20,175.00    |
| SX   | CNSX    | 22,500 | 22  | \$8,632.50     |
| PTK  | Venture | 22,500 | 12  | \$22,795.00    |
| VUI  | Venture | 22,500 | 13  | \$7,670.00     |
| VUN  | TSX     | 22,300 | 58  | \$1,625,915.00 |
| AEM  | TSX     | 22,300 | 223 | \$1,742,086.00 |
| L    | TSX     | 22,300 | 219 | \$1,526,001.00 |
| UGE  | Venture | 22,200 | 23  | \$36,913.00    |
| FEC  | TSX     | 22,200 | 79  | \$144,300.00   |
| SES  | TSX     | 22,000 | 126 | \$91,724.00    |
| PEMC | Venture | 22,000 | 4   | \$1,390.00     |
| GAGE | CNSX    | 22,000 | 42  | \$52,387.00    |
| ILC  | Venture | 22,000 | 4   | \$1,915.00     |
| EQX  | TSX     | 21,900 | 199 | \$218,690.00   |
| JK   | Venture | 21,900 | 31  | \$34,993.00    |
| YGT  | Venture | 21,500 | 4   | \$5,507.50     |
| TMG  | Venture | 21,500 | 5   | \$4,865.00     |
| NXO  | Venture | 21,500 | 11  | \$7,342.50     |
| FUU  | Venture | 21,500 | 4   | \$2,192.50     |
| REVO | Venture | 21,500 | 6   | \$5,432.50     |
| WPRT | TSX     | 21,300 | 97  | \$182,794.00   |
| JUSH | CNSX    | 21,200 | 93  | \$187,888.00   |
| KHRN | Venture | 21,000 | 8   | \$10,542.50    |
| PML  | Venture | 21,000 | 5   | \$2,950.00     |
| EW   | Venture | 21,000 | 4   | \$1,170.00     |
| VISN | Venture | 21,000 | 3   | \$1,365.00     |
| VST  | CNSX    | 21,000 | 5   | \$17,620.00    |
| RSF  | CNSX    | 21,000 | 11  | \$17,855.00    |
| GXS  | Venture | 21,000 | 4   | \$2,465.00     |
| FE   | CNSX    | 21,000 | 9   | \$7,745.00     |
| XSU  | TSX     | 21,000 | 60  | \$966,263.00   |
| AVL  | TSX     | 21,000 | 9   | \$3,852.50     |
| AMY  | Venture | 20,900 | 20  | \$27,092.00    |
| CAE  | TSX     | 20,800 | 205 | \$806,995.00   |
| GEI  | TSX     | 20,800 | 208 | \$463,985.00   |
| VET  | TSX     | 20,700 | 158 | \$194,610.00   |
| PKK  | CNSX    | 20,700 | 40  | \$59,516.00    |
| GCM  | TSX     | 20,700 | 171 | \$109,069.00   |
| FAF  | TSX     | 20,600 | 22  | \$22,634.00    |
| OG   | Venture | 20,500 | 16  | \$9,145.00     |
| LEM  | Venture | 20,500 | 8   | \$6,870.00     |
| BETR | CNSX    | 20,500 | 15  | \$13,590.00    |
| RSLV | Venture | 20,500 | 12  | \$19,175.00    |
| MVY  | Venture | 20,500 | 8   | \$8,375.00     |
| ACU  | Venture | 20,500 | 5   | \$6,137.50     |
| VEGN | CNSX    | 20,500 | 8   | \$4,237.50     |
| LITH | Venture | 20,500 | 5   | \$10,800.00    |
| WCC  | Venture | 20,500 | 3   | \$3,497.50     |
| PRQ  | TSX     | 20,500 | 3   | \$10,465.00    |
| GQC  | Venture | 20,500 | 6   | \$4,875.00     |
| TORQ | Venture | 20,500 | 12  | \$18,670.00    |
| AKR  | Venture | 20,500 | 6   | \$4,955.00     |
| PEY  | TSX     | 20,200 | 163 | \$110,228.00   |
| GNG  | Venture | 20,000 | 1   | \$1,600.00     |
| RVR  | CNSX    | 20,000 | 1   | \$1,600.00     |
| SIG  | CNSX    | 20,000 | 1   | \$5,200.00     |
| CBI  | Venture | 20,000 | 2   | \$2,700.00     |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| MTU    | Venture | 20,000 | 2   | \$2,100.00     |
| GGC    | CNSX    | 20,000 | 7   | \$8,935.00     |
| WIFI   | CNSX    | 20,000 | 3   | \$3,660.00     |
| CHE.UN | TSX     | 20,000 | 199 | \$151,867.00   |
| ACST   | Venture | 20,000 | 27  | \$12,320.00    |
| MRS    | Venture | 20,000 | 15  | \$13,140.00    |
| SENS   | CNSX    | 20,000 | 2   | \$850.00       |
| NLC    | Venture | 20,000 | 70  | \$52,533.00    |
| CCCM   | Venture | 20,000 | 1   | \$2,900.00     |
| NIM    | Venture | 20,000 | 1   | \$3,100.00     |
| MIS    | CNSX    | 20,000 | 1   | \$2,400.00     |
| TUSK   | CNSX    | 20,000 | 1   | \$700.00       |
| OTEX   | TSX     | 19,900 | 198 | \$1,167,336.00 |
| KEL    | TSX     | 19,800 | 144 | \$54,689.00    |
| PPL    | TSX     | 19,700 | 188 | \$749,392.50   |
| KORE   | Venture | 19,600 | 25  | \$22,028.00    |
| NGC    | Venture | 19,500 | 5   | \$8,550.00     |
| IGX    | Venture | 19,500 | 12  | \$14,935.00    |
| EU     | Venture | 19,500 | 25  | \$24,531.00    |
| DOC    | Venture | 19,400 | 60  | \$41,516.00    |
| FSX    | Venture | 19,300 | 39  | \$27,629.00    |
| CJ     | TSX     | 19,300 | 76  | \$50,100.00    |
| DOL    | TSX     | 19,200 | 192 | \$1,107,270.00 |
| CVM    | Venture | 19,000 | 2   | \$1,040.00     |
| SPN    | Venture | 19,000 | 3   | \$2,350.00     |
| GMC    | Venture | 19,000 | 1   | \$1,520.00     |
| SCY    | TSX     | 19,000 | 5   | \$3,327.50     |
| URC.WT | Venture | 19,000 | 8   | \$38,256.00    |
| BHT    | Venture | 19,000 | 2   | \$2,375.00     |
| WCN    | TSX     | 18,600 | 186 | \$2,696,767.00 |
| SGU    | Venture | 18,500 | 3   | \$3,255.00     |
| HODL   | CNSX    | 18,500 | 16  | \$4,600.00     |
| NICL   | Venture | 18,500 | 10  | \$2,620.00     |
| RTI    | Venture | 18,500 | 3   | \$1,757.50     |
| NC     | CNSX    | 18,500 | 13  | \$13,895.00    |
| IPL    | TSX     | 18,200 | 170 | \$326,951.00   |
| GGAU   | Venture | 18,000 | 2   | \$5,085.00     |
| PTU    | Venture | 18,000 | 2   | \$1,760.00     |
| ELEF   | TSX     | 18,000 | 8   | \$6,937.50     |
| SVS    | Venture | 18,000 | 7   | \$8,870.00     |
| CRS    | CNSX    | 18,000 | 3   | \$10,920.00    |
| LUX    | CNSX    | 18,000 | 2   | \$4,920.00     |
| FPX    | Venture | 18,000 | 8   | \$12,460.00    |
| MD     | Venture | 18,000 | 11  | \$14,170.00    |
| CU     | TSX     | 17,800 | 175 | \$621,658.00   |
| WIR.U  | TSX     | 17,800 | 136 | \$297,416.00   |
| GWO    | TSX     | 17,700 | 174 | \$633,236.00   |
| SSL    | TSX     | 17,700 | 166 | \$164,585.00   |
| HUT    | TSX     | 17,600 | 97  | \$121,016.00   |
| EMPR   | Venture | 17,500 | 11  | \$7,482.50     |
| FIOR   | CNSX    | 17,500 | 4   | \$2,765.00     |
| CSX    | Venture | 17,500 | 4   | \$9,625.00     |
| JJ     | Venture | 17,500 | 3   | \$5,555.00     |
| GLDC   | Venture | 17,500 | 3   | \$7,825.00     |
| DAU    | Venture | 17,500 | 3   | \$3,197.50     |
| SAU    | TSX     | 17,500 | 6   | \$1,902.50     |
| VML    | Venture | 17,500 | 4   | \$6,075.00     |
| DEFN   | Venture | 17,500 | 7   | \$8,007.50     |
| NEPT   | TSX     | 17,400 | 138 | \$28,841.00    |
| IFP    | TSX     | 17,400 | 166 | \$570,541.50   |
| WHG    | Venture | 17,100 | 95  | \$27,597.00    |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| CLS    | TSX     | 17,100 | 156 | \$171,543.00   |
| RBA    | TSX     | 17,100 | 170 | \$1,352,609.00 |
| TA     | TSX     | 17,000 | 114 | \$206,995.00   |
| U      | TSX     | 17,000 | 132 | \$94,459.00    |
| EFR    | TSX     | 17,000 | 125 | \$116,435.00   |
| ALLI   | Venture | 17,000 | 11  | \$13,485.00    |
| CANX   | Venture | 17,000 | 6   | \$1,785.00     |
| DELC   | CNSX    | 17,000 | 5   | \$6,330.00     |
| LUXX   | CNSX    | 17,000 | 2   | \$5,150.00     |
| CTOC   | CNSX    | 17,000 | 3   | \$3,400.00     |
| EQTY   | Venture | 17,000 | 3   | \$3,415.00     |
| ELEC   | Venture | 17,000 | 5   | \$7,617.50     |
| TNY    | CNSX    | 17,000 | 6   | \$6,202.50     |
| TSF    | CNSX    | 17,000 | 12  | \$13,615.00    |
| PIPE   | TSX     | 16,800 | 44  | \$28,205.00    |
| TRZ    | TSX     | 16,800 | 32  | \$83,936.00    |
| DPM    | TSX     | 16,800 | 155 | \$150,755.00   |
| GLDX   | Venture | 16,700 | 86  | \$60,032.00    |
| URE    | TSX     | 16,600 | 61  | \$22,736.00    |
| AAU    | Venture | 16,500 | 4   | \$4,725.00     |
| GLDL   | Venture | 16,500 | 8   | \$4,870.00     |
| CN     | Venture | 16,500 | 2   | \$3,180.00     |
| MN     | Venture | 16,500 | 18  | \$6,950.00     |
| MTS    | Venture | 16,500 | 4   | \$7,390.00     |
| TUD    | Venture | 16,400 | 34  | \$49,585.00    |
| OGI    | TSX     | 16,400 | 102 | \$54,601.00    |
| VLNS   | TSX     | 16,200 | 44  | \$55,539.00    |
| VEE    | TSX     | 16,200 | 18  | \$641,821.00   |
| GGD    | TSX     | 16,100 | 57  | \$40,534.00    |
| OM     | Venture | 16,000 | 4   | \$6,920.00     |
| GOG    | Venture | 16,000 | 10  | \$6,210.00     |
| WML    | Venture | 16,000 | 10  | \$5,792.50     |
| DIR.UN | TSX     | 15,900 | 116 | \$217,302.50   |
| STLC   | TSX     | 15,800 | 156 | \$499,003.00   |
| ACB    | TSX     | 15,800 | 141 | \$171,728.00   |
| ETHX.U | TSX     | 15,700 | 75  | \$200,491.00   |
| CXB    | TSX     | 15,600 | 46  | \$31,016.00    |
| CXXI   | CNSX    | 15,600 | 47  | \$20,558.00    |
| PKT    | Venture | 15,500 | 10  | \$24,323.00    |
| CCW    | Venture | 15,500 | 8   | \$6,137.50     |
| NSR    | TSX     | 15,500 | 5   | \$16,546.00    |
| EQX.WT | TSX     | 15,500 | 3   | \$2,482.50     |
| ESI    | TSX     | 15,500 | 113 | \$17,309.00    |
| BABY   | Venture | 15,500 | 46  | \$42,477.00    |
| LMGC   | Venture | 15,500 | 4   | \$2,220.00     |
| PYR    | TSX     | 15,400 | 84  | \$90,926.00    |
| ETMC   | Venture | 15,100 | 36  | \$36,310.00    |
| ABI    | Venture | 15,000 | 3   | \$2,172.50     |
| BIG    | Venture | 15,000 | 2   | \$1,500.00     |
| GLH    | CNSX    | 15,000 | 2   | \$875.00       |
| UPI    | Venture | 15,000 | 4   | \$4,645.00     |
| CLC    | CNSX    | 15,000 | 6   | \$9,210.00     |
| VZLA   | Venture | 15,000 | 14  | \$26,838.00    |
| CCR    | CNSX    | 15,000 | 2   | \$1,025.00     |
| MEGA   | CNSX    | 15,000 | 3   | \$6,300.00     |
| STEM   | CNSX    | 15,000 | 14  | \$9,640.00     |
| TBX    | Venture | 15,000 | 10  | \$15,270.00    |
| NVT    | Venture | 15,000 | 3   | \$525.00       |
| FUEL   | CNSX    | 15,000 | 2   | \$5,500.00     |
| PQE    | Venture | 15,000 | 2   | \$910.00       |
| LOT    | Venture | 15,000 | 1   | \$1,125.00     |
| BHSC   | CNSX    | 15,000 | 9   | \$5,835.00     |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| PEA    | TSX     | 15,000 | 4   | \$6,575.00     |
| ZAG    | TSX     | 14,915 | 6   | \$233,525.90   |
| KL     | TSX     | 14,800 | 145 | \$680,017.00   |
| WEED   | TSX     | 14,800 | 145 | \$493,645.00   |
| HSD    | TSX     | 14,700 | 7   | \$125,166.00   |
| CWX    | TSX     | 14,700 | 144 | \$142,877.00   |
| ALA    | TSX     | 14,600 | 137 | \$327,100.00   |
| CM     | TSX     | 14,600 | 146 | \$1,864,903.00 |
| CL     | CNSX    | 14,600 | 79  | \$220,653.00   |
| GVC    | TSX     | 14,500 | 2   | \$6,815.00     |
| VUL    | Venture | 14,500 | 4   | \$2,520.00     |
| GSS    | Venture | 14,500 | 3   | \$2,030.00     |
| FORT   | Venture | 14,500 | 5   | \$7,685.00     |
| CMB    | Venture | 14,500 | 3   | \$2,187.50     |
| TKU    | Venture | 14,500 | 1   | \$1,885.00     |
| GAU    | TSX     | 14,500 | 31  | \$22,953.00    |
| CCO    | TSX     | 14,400 | 130 | \$302,466.00   |
| CWRK   | CNSX    | 14,200 | 18  | \$33,850.00    |
| SVI    | Venture | 14,200 | 42  | \$62,418.00    |
| FIL    | Venture | 14,100 | 26  | \$47,072.00    |
| LUCK   | Venture | 14,000 | 12  | \$11,295.00    |
| WATR   | Venture | 14,000 | 4   | \$890.00       |
| SDE    | Venture | 14,000 | 46  | \$62,082.00    |
| ZON    | Venture | 14,000 | 2   | \$2,570.00     |
| ATC    | Venture | 14,000 | 6   | \$2,270.00     |
| PUL    | Venture | 14,000 | 1   | \$350.00       |
| CRL    | CNSX    | 14,000 | 5   | \$2,672.50     |
| NRM    | Venture | 14,000 | 12  | \$9,425.00     |
| TOC    | CNSX    | 14,000 | 3   | \$11,025.00    |
| MNO    | Venture | 14,000 | 4   | \$7,700.00     |
| CCC    | CNSX    | 14,000 | 8   | \$1,910.00     |
| KWG    | CNSX    | 14,000 | 1   | \$280.00       |
| SJL    | Venture | 14,000 | 4   | \$1,690.00     |
| SPX    | Venture | 14,000 | 2   | \$1,100.00     |
| WFG    | TSX     | 13,900 | 138 | \$1,332,988.00 |
| CGN    | CNSX    | 13,500 | 5   | \$8,230.00     |
| CP     | TSX     | 13,500 | 134 | \$6,224,400.00 |
| DN     | TSX     | 13,500 | 6   | \$7,695.00     |
| GDM    | Venture | 13,500 | 3   | \$1,670.00     |
| PMN    | TSX     | 13,500 | 3   | \$2,380.00     |
| PRT    | CNSX    | 13,500 | 10  | \$9,140.00     |
| STNG   | Venture | 13,500 | 11  | \$3,577.50     |
| PULL   | CNSX    | 13,500 | 3   | \$4,915.00     |
| MSET   | CNSX    | 13,500 | 8   | \$7,210.00     |
| LAC    | TSX     | 13,300 | 133 | \$236,801.00   |
| SMU.UN | TSX     | 13,300 | 133 | \$209,209.00   |
| NEXE   | Venture | 13,300 | 38  | \$21,389.00    |
| TRIL   | TSX     | 13,300 | 120 | \$146,905.00   |
| XUS    | TSX     | 13,300 | 18  | \$851,709.00   |
| MAG    | TSX     | 13,200 | 128 | \$285,607.00   |
| ACO.X  | TSX     | 13,200 | 132 | \$555,872.00   |
| PSYC   | CNSX    | 13,000 | 7   | \$3,820.00     |
| ITM    | Venture | 13,000 | 4   | \$6,620.00     |
| KUB    | Venture | 13,000 | 1   | \$195.00       |
| UAV    | CNSX    | 13,000 | 2   | \$325.00       |
| NAN    | Venture | 13,000 | 3   | \$3,540.00     |
| LLP    | CNSX    | 13,000 | 1   | \$1,105.00     |
| AVP    | TSX     | 13,000 | 2   | \$1,040.00     |
| CIX    | TSX     | 13,000 | 124 | \$257,659.00   |
| PAN    | Venture | 13,000 | 3   | \$345.00       |
| HEM    | Venture | 13,000 | 3   | \$4,062.50     |

|        |         |        |     |              |
|--------|---------|--------|-----|--------------|
| JRV    | Venture | 13,000 | 3   | \$5,880.00   |
| CAR.UN | TSX     | 13,000 | 130 | \$712,178.00 |
| KNR    | CNSX    | 12,900 | 13  | \$29,607.00  |
| H      | TSX     | 12,900 | 123 | \$380,825.00 |
| ARE    | TSX     | 12,500 | 124 | \$232,930.00 |
| SGI    | Venture | 12,500 | 3   | \$9,495.00   |
| RBX    | Venture | 12,500 | 3   | \$5,490.00   |
| ETR    | CNSX    | 12,500 | 3   | \$3,915.00   |
| GRG    | Venture | 12,500 | 2   | \$2,167.50   |
| ROX    | Venture | 12,500 | 2   | \$2,780.00   |
| RYR    | Venture | 12,500 | 2   | \$4,500.00   |
| OYL    | Venture | 12,500 | 12  | \$11,975.00  |
| XUT    | TSX     | 12,500 | 20  | \$371,119.00 |
| TRUL   | CNSX    | 12,500 | 75  | \$615,939.00 |
| WIR.UN | TSX     | 12,300 | 81  | \$252,355.00 |
| EMA    | TSX     | 12,200 | 116 | \$687,316.00 |
| AVN    | Venture | 12,100 | 12  | \$30,911.00  |
| FFN    | TSX     | 12,100 | 75  | \$87,139.00  |
| OSK    | TSX     | 12,100 | 73  | \$38,143.00  |
| DHC    | CNSX    | 12,000 | 2   | \$960.00     |
| MPXI   | CNSX    | 12,000 | 4   | \$1,560.00   |
| LDI    | Venture | 12,000 | 2   | \$720.00     |
| CYM    | Venture | 12,000 | 1   | \$8,880.00   |
| CBDX   | CNSX    | 12,000 | 1   | \$1,920.00   |
| HAN    | Venture | 12,000 | 5   | \$4,990.00   |
| SRE    | Venture | 12,000 | 2   | \$720.00     |
| AUAU   | Venture | 12,000 | 1   | \$3,300.00   |
| TK     | Venture | 12,000 | 1   | \$2,820.00   |
| MGG    | Venture | 12,000 | 5   | \$4,550.00   |
| GPG    | Venture | 12,000 | 1   | \$4,560.00   |
| GRDM   | Venture | 12,000 | 7   | \$2,240.00   |
| MSVN   | CNSX    | 12,000 | 3   | \$4,297.50   |
| ANZ    | Venture | 12,000 | 3   | \$1,305.00   |
| CRVC   | CNSX    | 12,000 | 4   | \$2,100.00   |
| TKX    | Venture | 12,000 | 2   | \$1,200.00   |
| RYU    | Venture | 12,000 | 1   | \$1,200.00   |
| CYL    | Venture | 12,000 | 6   | \$2,555.00   |
| TLT    | Venture | 12,000 | 1   | \$2,880.00   |
| CLZ    | Venture | 12,000 | 2   | \$1,140.00   |
| KEY    | TSX     | 11,900 | 114 | \$331,901.00 |
| IZO    | CNSX    | 11,800 | 6   | \$14,579.00  |
| HEXO   | TSX     | 11,800 | 72  | \$93,623.00  |
| PLTH   | CNSX    | 11,800 | 71  | \$100,370.00 |
| RFP    | TSX     | 11,800 | 109 | \$193,265.00 |
| HHL    | TSX     | 11,700 | 12  | \$94,171.00  |
| SVM    | TSX     | 11,600 | 94  | \$75,262.00  |
| MVMD   | CNSX    | 11,500 | 16  | \$12,090.00  |
| WLF    | Venture | 11,500 | 4   | \$3,360.00   |
| TBIX   | Venture | 11,500 | 8   | \$4,430.00   |
| HOLL   | CNSX    | 11,500 | 4   | \$3,657.50   |
| NOVA   | CNSX    | 11,500 | 1   | \$1,437.50   |
| AME    | Venture | 11,500 | 5   | \$2,295.00   |
| AMPD   | CNSX    | 11,500 | 2   | \$2,610.00   |
| VO     | Venture | 11,500 | 2   | \$3,580.00   |
| BNXA   | Venture | 11,500 | 31  | \$67,960.00  |
| MRU    | TSX     | 11,500 | 115 | \$644,626.00 |
| JNH    | Venture | 11,500 | 6   | \$8,305.00   |
| GOH    | CNSX    | 11,500 | 9   | \$6,245.00   |
| AVG    | Venture | 11,500 | 1   | \$1,840.00   |
| HR.UN  | TSX     | 11,400 | 114 | \$170,295.00 |
| EMP.A  | TSX     | 11,300 | 106 | \$440,704.50 |
| TXG    | TSX     | 11,300 | 101 | \$173,443.00 |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| SSVR   | Venture | 11,300 | 11  | \$12,609.00    |
| MCLD   | Venture | 11,300 | 14  | \$19,491.00    |
| CGX    | TSX     | 11,300 | 113 | \$145,892.00   |
| CWB    | TSX     | 11,200 | 110 | \$379,600.00   |
| BIP.UN | TSX     | 11,100 | 111 | \$741,496.00   |
| RNW    | TSX     | 11,100 | 102 | \$218,368.00   |
| NOVR   | Venture | 11,100 | 31  | \$43,298.00    |
| BES    | Venture | 11,000 | 11  | \$5,870.00     |
| GMA    | Venture | 11,000 | 5   | \$5,412.50     |
| GRAY   | CNSX    | 11,000 | 8   | \$7,720.00     |
| AKMY   | Venture | 11,000 | 19  | \$4,330.00     |
| TFII   | TSX     | 11,000 | 110 | \$1,175,328.00 |
| EDT    | TSX     | 11,000 | 6   | \$6,035.00     |
| ORG    | Venture | 11,000 | 2   | \$6,720.00     |
| WPM    | TSX     | 11,000 | 105 | \$564,961.00   |
| MDL    | Venture | 11,000 | 10  | \$4,135.00     |
| EGM    | Venture | 11,000 | 2   | \$435.00       |
| THX    | Venture | 11,000 | 2   | \$4,070.00     |
| VONE   | Venture | 11,000 | 2   | \$2,530.00     |
| SHRC   | CNSX    | 11,000 | 2   | \$5,170.00     |
| PLNT   | CNSX    | 11,000 | 2   | \$935.00       |
| HIX    | TSX     | 10,900 | 3   | \$89,499.00    |
| SNC    | TSX     | 10,800 | 104 | \$302,802.00   |
| VAB    | TSX     | 10,800 | 25  | \$277,406.00   |
| NFI    | TSX     | 10,800 | 106 | \$299,042.00   |
| CG     | TSX     | 10,800 | 102 | \$122,610.50   |
| PSK    | TSX     | 10,800 | 105 | \$143,362.00   |
| ITR    | Venture | 10,600 | 75  | \$38,159.00    |
| AP.UN  | TSX     | 10,600 | 105 | \$453,184.50   |
| FNV    | TSX     | 10,600 | 106 | \$1,822,568.00 |
| FTT    | TSX     | 10,600 | 105 | \$347,227.00   |
| KFR    | Venture | 10,500 | 4   | \$5,670.00     |
| NDVA   | Venture | 10,500 | 5   | \$4,642.50     |
| NEWU   | Venture | 10,500 | 9   | \$5,300.00     |
| BAMM   | CNSX    | 10,500 | 2   | \$6,410.00     |
| AGF.B  | TSX     | 10,500 | 104 | \$79,549.00    |
| QMC    | Venture | 10,500 | 2   | \$3,672.50     |
| CCE    | Venture | 10,500 | 2   | \$3,075.00     |
| PGZ    | Venture | 10,500 | 4   | \$5,405.00     |
| LUC    | TSX     | 10,500 | 7   | \$8,490.00     |
| IMCC   | CNSX    | 10,500 | 53  | \$79,603.00    |
| CDA    | Venture | 10,500 | 2   | \$2,362.50     |
| PRG    | Venture | 10,500 | 3   | \$1,680.00     |
| WCU    | Venture | 10,500 | 3   | \$1,405.00     |
| BTC    | CNSX    | 10,500 | 9   | \$8,375.00     |
| PEX    | Venture | 10,500 | 4   | \$1,830.00     |
| KIDZ   | Venture | 10,300 | 19  | \$10,865.00    |
| VIBE   | CNSX    | 10,300 | 8   | \$11,783.00    |
| FCR.UN | TSX     | 10,300 | 100 | \$182,669.50   |
| SOL    | CNSX    | 10,200 | 35  | \$41,178.00    |
| REI.UN | TSX     | 10,200 | 101 | \$213,407.00   |
| TER    | CNSX    | 10,100 | 56  | \$134,498.00   |
| IFC    | TSX     | 10,100 | 101 | \$1,651,623.00 |
| BLLG   | CNSX    | 10,000 | 2   | \$6,000.00     |
| LXG    | Venture | 10,000 | 5   | \$6,305.00     |
| MJS    | Venture | 10,000 | 1   | \$500.00       |
| ROMJ   | Venture | 10,000 | 80  | \$30,614.00    |
| BDR    | CNSX    | 10,000 | 1   | \$2,050.00     |
| MON    | Venture | 10,000 | 6   | \$2,787.50     |
| ECOM   | Venture | 10,000 | 16  | \$11,463.00    |
| SAG    | Venture | 10,000 | 6   | \$4,132.50     |
| JUVA   | CNSX    | 10,000 | 13  | \$8,845.00     |

|        |         |        |    |              |
|--------|---------|--------|----|--------------|
| AUMB   | Venture | 10,000 | 1  | \$6,200.00   |
| BVA    | Venture | 10,000 | 1  | \$900.00     |
| AXM    | Venture | 10,000 | 1  | \$500.00     |
| WHY    | Venture | 10,000 | 1  | \$1,650.00   |
| UNV    | Venture | 10,000 | 1  | \$1,000.00   |
| CUDA   | Venture | 10,000 | 1  | \$850.00     |
| LION   | CNSX    | 10,000 | 1  | \$1,300.00   |
| SRI    | Venture | 10,000 | 1  | \$700.00     |
| FLYY   | CNSX    | 10,000 | 1  | \$200.00     |
| GENM   | TSX     | 10,000 | 8  | \$8,820.00   |
| RWB.WT | CNSX    | 10,000 | 1  | \$5,900.00   |
| SCLT   | Venture | 10,000 | 1  | \$700.00     |
| RVX    | TSX     | 10,000 | 5  | \$9,090.00   |
| EMN    | Venture | 10,000 | 1  | \$5,500.00   |
| SMY    | Venture | 10,000 | 3  | \$2,250.00   |
| GSV    | TSX     | 10,000 | 20 | \$7,335.00   |
| MMS    | Venture | 10,000 | 1  | \$4,500.00   |
| PAS    | Venture | 10,000 | 2  | \$1,000.00   |
| EMH    | CNSX    | 10,000 | 6  | \$2,537.50   |
| LLG    | Venture | 10,000 | 6  | \$5,595.00   |
| ECN    | TSX     | 9,900  | 85 | \$81,023.00  |
| OCO    | Venture | 9,800  | 20 | \$26,174.00  |
| DEFI   | NEO     | 9,800  | 34 | \$13,016.00  |
| ACQ    | TSX     | 9,600  | 95 | \$473,990.00 |
| IGM    | TSX     | 9,600  | 93 | \$412,954.00 |
| KUT    | Venture | 9,500  | 3  | \$5,885.00   |
| IDK    | CNSX    | 9,500  | 11 | \$8,675.00   |
| AUAG   | CNSX    | 9,500  | 2  | \$4,750.00   |
| VVC    | Venture | 9,500  | 1  | \$1,045.00   |
| ZEN    | Venture | 9,400  | 26 | \$21,192.00  |
| STE    | Venture | 9,400  | 7  | \$23,488.00  |
| GTII   | CNSX    | 9,400  | 69 | \$347,162.00 |
| GRAT   | Venture | 9,400  | 11 | \$12,084.00  |
| CHR    | TSX     | 9,300  | 69 | \$40,109.00  |
| FOOD   | TSX     | 9,300  | 73 | \$77,361.00  |
| FSZ    | TSX     | 9,300  | 92 | \$100,122.00 |
| SPB    | TSX     | 9,300  | 88 | \$139,460.00 |
| RWB    | CNSX    | 9,300  | 18 | \$13,274.00  |
| CPD    | TSX     | 9,200  | 34 | \$122,656.00 |
| ETHH.U | TSX     | 9,200  | 19 | \$115,676.00 |
| WUC    | CNSX    | 9,200  | 15 | \$19,134.00  |
| CFP    | TSX     | 9,000  | 90 | \$275,740.00 |
| OLA    | TSX     | 9,000  | 75 | \$41,138.00  |
| SSV    | Venture | 9,000  | 5  | \$4,420.00   |
| RIO    | Venture | 9,000  | 6  | \$6,830.00   |
| PAAS   | TSX     | 9,000  | 90 | \$355,079.00 |
| MIRL   | CNSX    | 9,000  | 2  | \$790.00     |
| WISH   | Venture | 9,000  | 9  | \$15,322.00  |
| XIM    | Venture | 9,000  | 3  | \$2,810.00   |
| NIP    | Venture | 9,000  | 1  | \$315.00     |
| PAID   | CNSX    | 9,000  | 1  | \$3,870.00   |
| DIAM   | TSX     | 9,000  | 5  | \$2,225.00   |
| MM     | CNSX    | 9,000  | 3  | \$2,460.00   |
| PCQ    | Venture | 9,000  | 1  | \$765.00     |
| OPW    | Venture | 9,000  | 4  | \$2,900.00   |
| INV    | TSX     | 9,000  | 11 | \$3,905.00   |
| HS     | CNSX    | 9,000  | 8  | \$12,716.00  |
| CAS    | TSX     | 8,900  | 89 | \$130,309.00 |
| ETHX.B | TSX     | 8,900  | 48 | \$111,814.00 |
| GRT.UN | TSX     | 8,800  | 88 | \$694,256.00 |
| PCLO   | Venture | 8,800  | 18 | \$13,066.00  |
| RUS    | TSX     | 8,800  | 88 | \$249,987.00 |

|         |         |       |    |              |
|---------|---------|-------|----|--------------|
| QBR.B   | TSX     | 8,800 | 86 | \$292,704.00 |
| GIL     | TSX     | 8,700 | 87 | \$374,960.00 |
| MPCT.UN | TSX     | 8,700 | 56 | \$59,588.00  |
| CLAR    | CNSX    | 8,600 | 12 | \$9,946.00   |
| AVCR    | Venture | 8,500 | 2  | \$2,030.00   |
| QCX     | Venture | 8,500 | 3  | \$1,295.00   |
| HAVN    | CNSX    | 8,500 | 7  | \$5,990.00   |
| BKI     | TSX     | 8,500 | 9  | \$5,175.00   |
| JOSE    | TSX     | 8,500 | 5  | \$6,060.00   |
| AEX     | Venture | 8,500 | 9  | \$3,970.00   |
| EPY     | CNSX    | 8,500 | 3  | \$1,522.50   |
| CCL.B   | TSX     | 8,400 | 80 | \$597,011.00 |
| BNCH    | Venture | 8,400 | 6  | \$12,243.00  |
| AT      | TSX     | 8,400 | 78 | \$122,585.50 |
| TCL.A   | TSX     | 8,100 | 80 | \$188,967.00 |
| VERY    | Venture | 8,100 | 38 | \$41,626.00  |
| CUF.UN  | TSX     | 8,000 | 67 | \$77,617.00  |
| MTX     | Venture | 8,000 | 1  | \$680.00     |
| DOO     | TSX     | 8,000 | 80 | \$920,071.00 |
| IBAT    | CNSX    | 8,000 | 4  | \$5,550.00   |
| OMG     | Venture | 8,000 | 2  | \$1,440.00   |
| AZM     | Venture | 8,000 | 9  | \$7,435.00   |
| XBC     | TSX     | 8,000 | 22 | \$34,019.00  |
| EDG     | Venture | 8,000 | 2  | \$2,937.50   |
| SOLG    | TSX     | 8,000 | 3  | \$3,930.00   |
| BGF     | Venture | 8,000 | 4  | \$1,630.00   |
| LOVE    | Venture | 8,000 | 3  | \$1,200.00   |
| SPOR    | CNSX    | 8,000 | 1  | \$640.00     |
| NGW     | CNSX    | 8,000 | 7  | \$5,845.00   |
| FUSE    | Venture | 8,000 | 3  | \$910.00     |
| IZN     | Venture | 8,000 | 1  | \$280.00     |
| KBEV    | CNSX    | 8,000 | 2  | \$600.00     |
| INTL    | CNSX    | 8,000 | 5  | \$7,603.00   |
| BITK    | Venture | 8,000 | 12 | \$6,310.00   |
| HLTH    | CNSX    | 8,000 | 2  | \$640.00     |
| OOR     | Venture | 8,000 | 1  | \$440.00     |
| EXP     | Venture | 8,000 | 7  | \$2,862.50   |
| SMD     | Venture | 8,000 | 1  | \$3,680.00   |
| HEO     | Venture | 7,800 | 21 | \$18,977.00  |
| KMP.UN  | TSX     | 7,800 | 78 | \$149,101.00 |
| ASM     | TSX     | 7,700 | 15 | \$11,648.00  |
| XBB     | TSX     | 7,700 | 39 | \$242,187.00 |
| BTB.UN  | TSX     | 7,700 | 46 | \$31,011.00  |
| MX      | TSX     | 7,700 | 75 | \$356,722.00 |
| BLX     | TSX     | 7,700 | 77 | \$315,179.00 |
| TWM     | TSX     | 7,700 | 8  | \$8,017.00   |
| MAU     | Venture | 7,500 | 4  | \$6,525.00   |
| CRE     | Venture | 7,500 | 5  | \$9,873.00   |
| AMM     | TSX     | 7,500 | 7  | \$5,190.00   |
| SZLS    | TSX     | 7,500 | 11 | \$4,850.00   |
| IMP     | TSX     | 7,500 | 8  | \$6,845.00   |
| NPTH    | Venture | 7,500 | 9  | \$5,115.00   |
| USGD    | CNSX    | 7,500 | 2  | \$1,125.00   |
| ATU     | Venture | 7,500 | 3  | \$1,345.00   |
| HEAT    | CNSX    | 7,500 | 3  | \$1,785.00   |
| LIO     | Venture | 7,300 | 20 | \$9,019.00   |
| GC      | TSX     | 7,200 | 68 | \$320,024.00 |
| EXN     | TSX     | 7,200 | 15 | \$24,323.00  |
| TCN     | TSX     | 7,200 | 42 | \$94,220.00  |
| ELXR    | Venture | 7,000 | 1  | \$105.00     |
| ZNG     | Venture | 7,000 | 2  | \$1,170.00   |
| GFG     | Venture | 7,000 | 1  | \$1,120.00   |



|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| BYN    | Venture | 7,000 | 2  | \$1,570.00   |
| POPR   | Venture | 7,000 | 5  | \$6,280.00   |
| SCOT   | Venture | 7,000 | 3  | \$1,622.50   |
| AMX    | Venture | 7,000 | 9  | \$18,149.00  |
| LR     | Venture | 7,000 | 3  | \$5,390.00   |
| MLY    | Venture | 7,000 | 1  | \$420.00     |
| SCL    | TSX     | 7,000 | 51 | \$41,493.00  |
| NERD   | CNSX    | 7,000 | 3  | \$1,097.50   |
| INP    | Venture | 7,000 | 14 | \$6,040.00   |
| FARM   | Venture | 7,000 | 2  | \$5,075.00   |
| FL     | Venture | 7,000 | 6  | \$6,125.00   |
| GLD    | Venture | 7,000 | 7  | \$2,292.50   |
| SRL    | Venture | 7,000 | 1  | \$2,450.00   |
| FPC    | Venture | 7,000 | 3  | \$3,135.00   |
| YGR    | TSX     | 6,900 | 22 | \$7,642.00   |
| SAP    | TSX     | 6,900 | 66 | \$273,888.00 |
| QST    | Venture | 6,900 | 16 | \$15,333.00  |
| LB     | TSX     | 6,800 | 68 | \$290,406.00 |
| DME    | Venture | 6,800 | 13 | \$25,965.00  |
| LIF    | TSX     | 6,800 | 66 | \$285,330.00 |
| QTRH   | TSX     | 6,700 | 35 | \$16,848.00  |
| ZWU    | TSX     | 6,600 | 9  | \$84,070.00  |
| SJ     | TSX     | 6,600 | 58 | \$343,416.00 |
| BPY.UN | TSX     | 6,600 | 47 | \$145,953.00 |
| VIO    | Venture | 6,500 | 2  | \$1,317.50   |
| GRIN   | CNSX    | 6,500 | 1  | \$1,332.50   |
| ERD    | TSX     | 6,500 | 3  | \$2,245.00   |
| GRSL   | Venture | 6,500 | 1  | \$4,095.00   |
| HVT    | Venture | 6,500 | 6  | \$695.00     |
| SPEY   | CNSX    | 6,500 | 5  | \$1,865.00   |
| CTS    | TSX     | 6,500 | 40 | \$36,477.00  |
| NGLD   | Venture | 6,500 | 1  | \$1,040.00   |
| TN     | CNSX    | 6,500 | 1  | \$3,185.00   |
| SOMA   | Venture | 6,500 | 4  | \$2,292.50   |
| SB     | Venture | 6,500 | 1  | \$1,300.00   |
| BBR    | CNSX    | 6,500 | 3  | \$2,037.50   |
| SOT.UN | TSX     | 6,500 | 55 | \$28,808.00  |
| CPX    | TSX     | 6,500 | 65 | \$254,272.00 |
| UI     | Venture | 6,500 | 2  | \$1,265.00   |
| UPCO   | CNSX    | 6,500 | 1  | \$845.00     |
| AUMN   | TSX     | 6,500 | 5  | \$5,945.00   |
| FO     | Venture | 6,500 | 1  | \$715.00     |
| JAG    | TSX     | 6,500 | 40 | \$45,107.00  |
| AGC    | Venture | 6,500 | 2  | \$1,632.50   |
| BNKR   | CNSX    | 6,500 | 1  | \$2,080.00   |
| SONA   | CNSX    | 6,400 | 24 | \$11,498.00  |
| GOOS   | TSX     | 6,400 | 64 | \$336,474.00 |
| NGEN   | Venture | 6,400 | 9  | \$11,271.00  |
| VDY    | TSX     | 6,400 | 13 | \$246,440.00 |
| HUGE   | CNSX    | 6,300 | 20 | \$13,695.00  |
| IIP.UN | TSX     | 6,300 | 57 | \$96,570.00  |
| ML     | Venture | 6,300 | 20 | \$20,366.00  |
| D.UN   | TSX     | 6,300 | 62 | \$133,359.00 |
| VGRO   | TSX     | 6,300 | 26 | \$192,152.00 |
| HEU    | TSX     | 6,200 | 32 | \$254,757.00 |
| HSTR   | Venture | 6,100 | 5  | \$7,319.00   |
| NG     | TSX     | 6,100 | 52 | \$68,517.00  |
| MFI    | TSX     | 6,100 | 60 | \$171,902.00 |
| GSQ    | CNSX    | 6,000 | 2  | \$2,760.00   |
| MGR    | Venture | 6,000 | 4  | \$5,080.00   |
| SBM    | Venture | 6,000 | 1  | \$2,250.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| MMJ      | CNSX    | 6,000 | 1  | \$300.00     |
| VTT      | Venture | 6,000 | 4  | \$300.00     |
| BAL.H    | Venture | 6,000 | 2  | \$1,080.00   |
| APN      | Venture | 6,000 | 2  | \$2,155.00   |
| REG      | Venture | 6,000 | 3  | \$4,620.00   |
| AZG      | TSX     | 6,000 | 3  | \$780.00     |
| GGG      | Venture | 6,000 | 3  | \$1,200.00   |
| HAPB     | Venture | 6,000 | 3  | \$3,170.00   |
| XUS.U    | TSX     | 6,000 | 5  | \$315,840.00 |
| CCB      | Venture | 6,000 | 2  | \$1,012.50   |
| GBML     | Venture | 6,000 | 7  | \$1,950.00   |
| TYP      | Venture | 6,000 | 1  | \$480.00     |
| MYID     | Venture | 6,000 | 2  | \$3,540.00   |
| ESM      | TSX     | 6,000 | 4  | \$2,230.00   |
| TELO     | Venture | 6,000 | 3  | \$3,870.00   |
| PIF      | TSX     | 5,900 | 21 | \$118,875.00 |
| ENW      | Venture | 5,700 | 9  | \$7,908.00   |
| ESK      | Venture | 5,700 | 11 | \$12,226.00  |
| ERO      | TSX     | 5,600 | 54 | \$139,118.00 |
| REAX     | Venture | 5,600 | 12 | \$13,118.00  |
| TECX     | CNSX    | 5,600 | 9  | \$6,495.00   |
| SEB      | Venture | 5,500 | 3  | \$790.00     |
| BRND.A.U | NEO     | 5,500 | 3  | \$55,550.00  |
| CGG      | TSX     | 5,500 | 53 | \$21,101.00  |
| PLUR     | Venture | 5,500 | 3  | \$3,195.00   |
| DEAL     | Venture | 5,500 | 4  | \$3,025.00   |
| JOY      | TSX     | 5,500 | 6  | \$5,140.00   |
| PLUS     | CNSX    | 5,500 | 3  | \$3,625.00   |
| OREA     | TSX     | 5,500 | 1  | \$632.50     |
| RW       | Venture | 5,500 | 2  | \$2,860.00   |
| GTR      | Venture | 5,500 | 4  | \$2,675.00   |
| SVE      | Venture | 5,500 | 3  | \$3,885.00   |
| PHA      | Venture | 5,500 | 3  | \$7,235.00   |
| CFX      | TSX     | 5,500 | 54 | \$52,181.00  |
| NVX      | Venture | 5,500 | 3  | \$1,482.50   |
| NVEI     | TSX     | 5,500 | 55 | \$475,647.00 |
| STN      | TSX     | 5,400 | 54 | \$312,784.00 |
| XPHY     | CNSX    | 5,400 | 8  | \$13,507.00  |
| VGCX     | TSX     | 5,400 | 53 | \$74,095.00  |
| AOI      | TSX     | 5,400 | 19 | \$6,575.00   |
| XSH      | TSX     | 5,400 | 15 | \$106,214.00 |
| KDK      | Venture | 5,400 | 6  | \$8,825.00   |
| AEZS     | TSX     | 5,300 | 15 | \$7,092.00   |
| AD.UN    | TSX     | 5,300 | 52 | \$89,104.00  |
| PVG      | TSX     | 5,300 | 44 | \$69,583.00  |
| SCR      | TSX     | 5,300 | 33 | \$111,337.00 |
| AX.UN    | TSX     | 5,200 | 43 | \$56,261.00  |
| IAG      | TSX     | 5,200 | 52 | \$364,900.00 |
| CNE      | TSX     | 5,200 | 32 | \$18,121.00  |
| EFX      | TSX     | 5,100 | 51 | \$41,723.00  |
| QSR      | TSX     | 5,100 | 50 | \$425,757.00 |
| BRAG     | TSX     | 5,100 | 15 | \$10,277.00  |
| SUGR.WT  | Venture | 5,000 | 1  | \$100.00     |
| GBRC     | Venture | 5,000 | 1  | \$2,150.00   |
| TGC      | CNSX    | 5,000 | 1  | \$850.00     |
| WLTR     | Venture | 5,000 | 1  | \$375.00     |
| SKYG     | Venture | 5,000 | 2  | \$630.00     |
| WA       | Venture | 5,000 | 2  | \$360.00     |
| EL       | Venture | 5,000 | 2  | \$150.00     |
| NHHH     | Venture | 5,000 | 1  | \$1,700.00   |
| QQC.F    | TSX     | 5,000 | 14 | \$573,892.00 |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| FWZ    | Venture | 5,000 | 2  | \$4,140.00   |
| AOT    | TSX     | 5,000 | 8  | \$4,445.00   |
| ANX    | TSX     | 5,000 | 2  | \$3,330.00   |
| HTC    | Venture | 5,000 | 1  | \$375.00     |
| DWR    | CNSX    | 5,000 | 1  | \$450.00     |
| FKM    | Venture | 5,000 | 1  | \$825.00     |
| BBT    | CNSX    | 5,000 | 1  | \$350.00     |
| RVG    | Venture | 5,000 | 3  | \$3,400.00   |
| HWY    | Venture | 5,000 | 1  | \$1,675.00   |
| TAJ    | Venture | 5,000 | 1  | \$500.00     |
| GPH    | Venture | 5,000 | 3  | \$6,586.00   |
| TR     | Venture | 5,000 | 1  | \$800.00     |
| ARIC   | Venture | 5,000 | 1  | \$325.00     |
| MEX    | Venture | 5,000 | 1  | \$500.00     |
| BXXX   | CNSX    | 5,000 | 1  | \$475.00     |
| PGDC   | Venture | 5,000 | 1  | \$550.00     |
| NCU.WT | TSX     | 5,000 | 1  | \$250.00     |
| WKG    | Venture | 5,000 | 1  | \$700.00     |
| GASX   | Venture | 5,000 | 19 | \$6,771.00   |
| NEO    | TSX     | 5,000 | 48 | \$96,322.00  |
| EVG    | CNSX    | 5,000 | 1  | \$350.00     |
| AXE    | Venture | 5,000 | 3  | \$1,700.00   |
| ENBI   | CNSX    | 5,000 | 7  | \$2,515.00   |
| LXE    | Venture | 5,000 | 2  | \$3,230.00   |
| TWR    | Venture | 5,000 | 2  | \$475.00     |
| GSI    | Venture | 5,000 | 4  | \$4,265.00   |
| MUB    | TSX     | 5,000 | 13 | \$103,788.00 |
| BRO    | Venture | 5,000 | 1  | \$2,475.00   |
| FRE    | Venture | 5,000 | 1  | \$250.00     |
| DSG    | TSX     | 4,900 | 49 | \$397,759.00 |
| ZCN    | TSX     | 4,900 | 9  | \$127,189.00 |
| GUD    | TSX     | 4,900 | 42 | \$26,476.50  |
| VCN    | TSX     | 4,800 | 11 | \$186,749.00 |
| QBTC.U | TSX     | 4,800 | 45 | \$278,150.00 |
| TSU    | TSX     | 4,800 | 47 | \$612,444.00 |
| CF     | TSX     | 4,800 | 48 | \$57,318.00  |
| CTC.A  | TSX     | 4,700 | 47 | \$923,487.00 |
| MEAT   | CNSX    | 4,700 | 11 | \$9,925.00   |
| XRE    | TSX     | 4,700 | 8  | \$85,664.00  |
| CRR.UN | TSX     | 4,700 | 47 | \$76,998.00  |
| GRAM.U | NEO     | 4,700 | 5  | \$35,420.00  |
| HCG    | TSX     | 4,700 | 47 | \$153,862.00 |
| THNK   | Venture | 4,700 | 17 | \$18,831.00  |
| ZWC    | TSX     | 4,600 | 8  | \$81,308.00  |
| NWC    | TSX     | 4,600 | 46 | \$165,285.00 |
| AKT.A  | TSX     | 4,500 | 4  | \$4,515.00   |
| BZ     | Venture | 4,500 | 4  | \$3,425.00   |
| NOM    | CNSX    | 4,500 | 2  | \$2,720.00   |
| BKMT   | Venture | 4,500 | 4  | \$1,190.00   |
| SWIS   | CNSX    | 4,500 | 3  | \$1,260.00   |
| NBY    | Venture | 4,500 | 3  | \$3,900.00   |
| MAKA   | CNSX    | 4,500 | 2  | \$1,845.00   |
| MTA    | Venture | 4,500 | 45 | \$53,175.00  |
| RSI    | TSX     | 4,500 | 41 | \$25,005.00  |
| FLY    | Venture | 4,500 | 4  | \$2,915.00   |
| ORGN   | CNSX    | 4,500 | 3  | \$1,470.00   |
| MEK    | Venture | 4,500 | 1  | \$742.50     |
| QPM    | Venture | 4,500 | 2  | \$1,012.50   |
| RISE   | CNSX    | 4,500 | 2  | \$3,010.00   |
| MMA    | Venture | 4,500 | 2  | \$1,462.50   |
| FSY    | TSX     | 4,500 | 5  | \$4,090.00   |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| YSBY   | CNSX    | 4,500 | 3  | \$2,845.00   |
| SRU.UN | TSX     | 4,500 | 45 | \$128,282.00 |
| LBC    | Venture | 4,500 | 2  | \$2,257.50   |
| LTV    | Venture | 4,500 | 3  | \$2,690.00   |
| CEF    | TSX     | 4,500 | 28 | \$102,381.00 |
| ESN    | TSX     | 4,500 | 9  | \$1,395.00   |
| CRON   | TSX     | 4,400 | 42 | \$44,461.00  |
| FN     | TSX     | 4,400 | 41 | \$228,935.00 |
| GWM    | Venture | 4,400 | 4  | \$4,572.00   |
| LI     | Venture | 4,300 | 25 | \$8,984.00   |
| AZ     | Venture | 4,300 | 24 | \$13,972.00  |
| ZCS    | TSX     | 4,300 | 4  | \$61,910.00  |
| UCU    | Venture | 4,200 | 21 | \$5,624.00   |
| IPA    | Venture | 4,200 | 37 | \$52,717.00  |
| MOGO   | TSX     | 4,200 | 30 | \$43,288.00  |
| BEP.UN | TSX     | 4,200 | 42 | \$207,003.00 |
| TGM    | Venture | 4,200 | 3  | \$4,272.00   |
| BEPC   | TSX     | 4,200 | 42 | \$220,047.00 |
| HOM.U  | TSX     | 4,200 | 20 | \$46,472.00  |
| PINK   | Venture | 4,200 | 10 | \$15,570.00  |
| HSU    | TSX     | 4,200 | 29 | \$212,250.00 |
| LORD   | Venture | 4,100 | 6  | \$17,498.00  |
| VSP    | TSX     | 4,100 | 15 | \$288,301.00 |
| PXT    | TSX     | 4,100 | 39 | \$96,222.00  |
| VDU    | TSX     | 4,100 | 6  | \$161,829.00 |
| EOX    | TSX     | 4,000 | 1  | \$220.00     |
| RRI    | Venture | 4,000 | 1  | \$800.00     |
| BRC    | Venture | 4,000 | 5  | \$2,995.00   |
| ORV    | TSX     | 4,000 | 1  | \$1,200.00   |
| LGO    | TSX     | 4,000 | 34 | \$86,760.00  |
| TILT   | CNSX    | 4,000 | 3  | \$2,585.00   |
| GGX    | Venture | 4,000 | 1  | \$420.00     |
| SPR    | CNSX    | 4,000 | 4  | \$225.00     |
| EGT    | Venture | 4,000 | 3  | \$1,707.50   |
| ETHH.B | TSX     | 4,000 | 17 | \$49,347.00  |
| BIOV   | CNSX    | 4,000 | 2  | \$1,140.00   |
| CPTR   | CNSX    | 4,000 | 1  | \$6,840.00   |
| LIT    | Venture | 4,000 | 2  | \$597.50     |
| MTB    | Venture | 4,000 | 1  | \$700.00     |
| XBM    | TSX     | 4,000 | 19 | \$74,689.00  |
| WAR    | Venture | 4,000 | 2  | \$300.00     |
| MGRO   | CNSX    | 4,000 | 7  | \$7,635.00   |
| PLAY   | CNSX    | 4,000 | 2  | \$1,560.00   |
| ERTH   | CNSX    | 4,000 | 2  | \$1,237.50   |
| MED    | Venture | 4,000 | 2  | \$195.00     |
| COOL   | CNSX    | 4,000 | 3  | \$3,700.00   |
| GIT    | Venture | 4,000 | 1  | \$340.00     |
| SHV    | CNSX    | 4,000 | 1  | \$2,280.00   |
| NVV    | Venture | 4,000 | 1  | \$520.00     |
| KUYA   | CNSX    | 3,900 | 10 | \$9,837.00   |
| TRQ    | TSX     | 3,900 | 39 | \$85,416.00  |
| ZZZ    | TSX     | 3,900 | 39 | \$137,097.00 |
| ADZN   | Venture | 3,800 | 3  | \$4,330.00   |
| GBR    | Venture | 3,800 | 23 | \$55,640.00  |
| MTY    | TSX     | 3,800 | 34 | \$200,814.00 |
| GTT    | Venture | 3,800 | 22 | \$12,280.00  |
| JET    | Venture | 3,800 | 8  | \$8,971.00   |
| PKI    | TSX     | 3,800 | 38 | \$152,062.00 |
| ADW.A  | TSX     | 3,700 | 37 | \$41,349.00  |
| CUB    | Venture | 3,700 | 3  | \$5,786.00   |
| LNR    | TSX     | 3,700 | 37 | \$272,161.00 |
| RCK    | Venture | 3,700 | 13 | \$16,788.00  |

|                |                |                  |               |                        |
|----------------|----------------|------------------|---------------|------------------------|
| <del>MDI</del> | <del>TSX</del> | <del>3,700</del> | <del>36</del> | <del>\$26,418.00</del> |
| ENGH           | TSX            | 3,600            | 36            | \$210,140.00           |
| ATA            | TSX            | 3,600            | 36            | \$107,866.00           |
| X              | TSX            | 3,600            | 36            | \$492,140.00           |
| GROW           | Venture        | 3,500            | 3             | \$1,130.00             |
| MMV            | Venture        | 3,500            | 2             | \$682.50               |
| SEA            | TSX            | 3,500            | 35            | \$74,647.00            |
| NGEX           | Venture        | 3,500            | 1             | \$1,925.00             |
| RDG            | Venture        | 3,500            | 2             | \$1,627.50             |
| GIS            | Venture        | 3,500            | 1             | \$665.00               |
| YOO            | Venture        | 3,500            | 2             | \$837.50               |
| WIL            | Venture        | 3,500            | 1             | \$1,575.00             |
| CBD.WT.U       | TSX            | 3,500            | 2             | \$750.00               |
| AGL            | Venture        | 3,500            | 1             | \$875.00               |
| NSCI           | Venture        | 3,500            | 1             | \$1,715.00             |
| KWE            | Venture        | 3,500            | 7             | \$4,428.00             |
| MYM            | CNSX           | 3,500            | 4             | \$535.00               |
| IBT            | Venture        | 3,500            | 1             | \$1,400.00             |
| ISH            | CNSX           | 3,500            | 3             | \$902.50               |
| BLR            | CNSX           | 3,500            | 3             | \$3,035.00             |
| DGTL           | Venture        | 3,500            | 4             | \$2,000.00             |
| VIV            | Venture        | 3,500            | 2             | \$1,755.00             |
| NCAU           | Venture        | 3,500            | 2             | \$2,130.00             |
| ETX            | TSX            | 3,500            | 5             | \$1,452.50             |
| CDB            | Venture        | 3,400            | 2             | \$3,978.00             |
| ADN            | TSX            | 3,400            | 32            | \$68,568.00            |
| NVO            | TSX            | 3,300            | 21            | \$7,688.00             |
| XQB            | TSX            | 3,300            | 5             | \$68,906.00            |
| NVEI.U         | TSX            | 3,300            | 33            | \$231,681.00           |
| POU            | TSX            | 3,300            | 29            | \$36,689.00            |
| PFIA           | TSX            | 3,300            | 2             | \$35,079.00            |
| VRNO           | CNSX           | 3,200            | 14            | \$69,746.00            |
| HXU            | TSX            | 3,200            | 7             | \$162,475.00           |
| EQ             | Venture        | 3,100            | 4             | \$4,928.00             |
| AFN            | TSX            | 3,100            | 31            | \$130,957.00           |
| DXT            | TSX            | 3,100            | 13            | \$18,668.00            |
| CDZ            | TSX            | 3,100            | 7             | \$93,279.00            |
| ELE            | Venture        | 3,100            | 7             | \$4,463.00             |
| ZSP.U          | TSX            | 3,100            | 6             | \$142,890.00           |
| EGLX           | TSX            | 3,100            | 23            | \$31,721.00            |
| ABST           | TSX            | 3,100            | 31            | \$58,645.00            |
| SKE            | TSX            | 3,000            | 21            | \$10,879.00            |
| NRG            | Venture        | 3,000            | 3             | \$420.00               |
| LMG            | Venture        | 3,000            | 1             | \$570.00               |
| NBR            | Venture        | 3,000            | 1             | \$1,230.00             |
| SAM            | TSX            | 3,000            | 1             | \$720.00               |
| ECC            | Venture        | 3,000            | 1             | \$570.00               |
| CNS            | Venture        | 3,000            | 1             | \$210.00               |
| PHD            | Venture        | 3,000            | 2             | \$265.00               |
| TNT.UN         | TSX            | 3,000            | 27            | \$21,449.00            |
| WWT            | Venture        | 3,000            | 1             | \$330.00               |
| CZO            | Venture        | 3,000            | 2             | \$2,020.00             |
| KES            | Venture        | 3,000            | 1             | \$540.00               |
| TRUE           | CNSX           | 3,000            | 2             | \$16,170.00            |
| AQUA           | Venture        | 3,000            | 3             | \$465.00               |
| APC            | Venture        | 3,000            | 1             | \$1,200.00             |
| AEC            | Venture        | 3,000            | 1             | \$270.00               |
| NED            | Venture        | 3,000            | 2             | \$270.00               |
| POOL           | Venture        | 3,000            | 1             | \$90.00                |
| ACRG.A.U       | CNSX           | 3,000            | 10            | \$15,603.00            |
| GHG            | CNSX           | 3,000            | 3             | \$120.00               |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| GBLY   | Venture | 3,000 | 1  | \$4,260.00   |
| ABN    | Venture | 3,000 | 1  | \$210.00     |
| ORE    | Venture | 3,000 | 3  | \$2,880.00   |
| IDVR   | CNSX    | 3,000 | 1  | \$210.00     |
| F      | Venture | 3,000 | 1  | \$3,690.00   |
| AZR    | Venture | 3,000 | 1  | \$300.00     |
| LIS    | Venture | 3,000 | 3  | \$2,380.00   |
| TRYP   | CNSX    | 3,000 | 2  | \$2,090.00   |
| SGO    | Venture | 3,000 | 3  | \$570.00     |
| NNO    | Venture | 3,000 | 17 | \$15,355.00  |
| BEW    | Venture | 3,000 | 1  | \$720.00     |
| AJX    | TSX     | 3,000 | 3  | \$1,495.00   |
| SDR    | Venture | 3,000 | 1  | \$2,280.00   |
| VPH    | CNSX    | 3,000 | 3  | \$3,525.00   |
| SNV    | Venture | 3,000 | 1  | \$135.00     |
| FEO    | Venture | 3,000 | 1  | \$660.00     |
| ZWB    | TSX     | 3,000 | 10 | \$59,796.00  |
| GGI    | Venture | 3,000 | 3  | \$1,360.00   |
| AZN    | Venture | 3,000 | 2  | \$75.00      |
| EBIT   | TSX     | 2,900 | 27 | \$73,097.00  |
| NWH.UN | TSX     | 2,900 | 29 | \$37,980.50  |
| WJX    | TSX     | 2,900 | 29 | \$58,947.00  |
| ATD.A  | TSX     | 2,800 | 4  | \$118,622.00 |
| CGL    | TSX     | 2,800 | 10 | \$40,925.00  |
| HGD    | TSX     | 2,800 | 10 | \$27,246.00  |
| ELY    | Venture | 2,800 | 2  | \$3,164.00   |
| NGT    | TSX     | 2,700 | 27 | \$204,985.00 |
| MSI    | TSX     | 2,700 | 27 | \$83,789.00  |
| ZLU    | TSX     | 2,700 | 10 | \$109,415.00 |
| WN     | TSX     | 2,700 | 26 | \$295,796.00 |
| KITS   | TSX     | 2,700 | 2  | \$21,426.00  |
| EATS   | CNSX    | 2,600 | 5  | \$4,265.00   |
| ITP    | TSX     | 2,600 | 26 | \$76,919.00  |
| LSPD   | TSX     | 2,600 | 26 | \$223,004.00 |
| IAU    | TSX     | 2,600 | 17 | \$6,635.00   |
| NXF    | TSX     | 2,600 | 5  | \$11,631.00  |
| GFL    | TSX     | 2,600 | 26 | \$106,357.00 |
| PBH    | TSX     | 2,600 | 26 | \$310,696.00 |
| NOB    | Venture | 2,500 | 1  | \$325.00     |
| VXL    | Venture | 2,500 | 4  | \$292.50     |
| IAN    | CNSX    | 2,500 | 5  | \$682.50     |
| OGD    | TSX     | 2,500 | 2  | \$2,350.00   |
| ULT    | Venture | 2,500 | 1  | \$600.00     |
| PZA    | TSX     | 2,500 | 25 | \$27,042.00  |
| AYA    | TSX     | 2,500 | 19 | \$18,790.50  |
| UGD    | Venture | 2,500 | 2  | \$712.50     |
| FBAL   | NEO     | 2,500 | 1  | \$25,325.00  |
| GSP    | Venture | 2,500 | 2  | \$537.50     |
| ALTS   | Venture | 2,500 | 4  | \$2,833.00   |
| BLGV   | CNSX    | 2,500 | 2  | \$460.00     |
| NSG    | CNSX    | 2,500 | 1  | \$550.00     |
| WRG    | TSX     | 2,500 | 1  | \$1,250.00   |
| MRZ    | Venture | 2,500 | 5  | \$1,230.00   |
| OSU    | Venture | 2,500 | 1  | \$825.00     |
| FISH   | Venture | 2,500 | 4  | \$3,373.00   |
| AYR.A  | CNSX    | 2,500 | 25 | \$87,885.00  |
| KSI    | Venture | 2,500 | 10 | \$7,433.00   |
| PRMW   | TSX     | 2,500 | 25 | \$51,506.00  |
| RIV    | TSX     | 2,500 | 4  | \$6,042.00   |
| SMP    | Venture | 2,500 | 1  | \$562.50     |
| ATZ    | TSX     | 2,400 | 23 | \$75,563.00  |
| TF     | TSX     | 2,400 | 24 | \$21,891.00  |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| WTER     | CNSX    | 2,400 | 6  | \$3,346.00   |
| WTE      | TSX     | 2,400 | 23 | \$48,450.00  |
| EBIT.U   | TSX     | 2,400 | 13 | \$49,383.00  |
| SIA      | TSX     | 2,400 | 24 | \$35,370.00  |
| CCA      | TSX     | 2,400 | 24 | \$280,028.00 |
| AIM      | TSX     | 2,400 | 19 | \$11,836.00  |
| GOLD     | TSX     | 2,400 | 14 | \$4,754.00   |
| APLI     | TSX     | 2,300 | 4  | \$2,823.00   |
| MAXR     | TSX     | 2,300 | 22 | \$112,631.00 |
| BOS      | TSX     | 2,300 | 20 | \$93,589.00  |
| DND      | TSX     | 2,300 | 23 | \$97,400.00  |
| SMT      | TSX     | 2,300 | 15 | \$10,348.00  |
| EXE      | TSX     | 2,300 | 20 | \$17,918.00  |
| GRN      | TSX     | 2,300 | 4  | \$4,265.00   |
| MRG.UN   | TSX     | 2,200 | 20 | \$34,349.00  |
| VUS      | TSX     | 2,200 | 11 | \$176,055.00 |
| PTM      | TSX     | 2,200 | 10 | \$13,319.00  |
| CSH.UN   | TSX     | 2,200 | 22 | \$27,138.00  |
| DIV      | TSX     | 2,200 | 15 | \$5,494.00   |
| QETH.UN  | TSX     | 2,200 | 16 | \$119,497.00 |
| BLU      | TSX     | 2,200 | 11 | \$11,267.00  |
| ONEX     | TSX     | 2,200 | 21 | \$182,379.00 |
| ETHH     | TSX     | 2,200 | 7  | \$27,515.00  |
| HTL      | Venture | 2,200 | 4  | \$4,167.00   |
| CNTR     | CNSX    | 2,200 | 2  | \$5,098.00   |
| BTCX.U   | TSX     | 2,100 | 12 | \$21,670.00  |
| CRT.UN   | TSX     | 2,100 | 19 | \$34,694.00  |
| VSR      | Venture | 2,100 | 4  | \$2,261.00   |
| MRE      | TSX     | 2,100 | 19 | \$29,019.50  |
| CNX      | Venture | 2,100 | 8  | \$6,766.00   |
| IN       | TSX     | 2,100 | 21 | \$9,518.00   |
| ACRG.B.U | CNSX    | 2,100 | 6  | \$5,453.00   |
| CFF      | TSX     | 2,100 | 4  | \$5,385.00   |
| NOA      | TSX     | 2,100 | 20 | \$33,849.00  |
| BLO      | CNSX    | 2,100 | 7  | \$2,800.00   |
| HPF      | TSX     | 2,000 | 1  | \$5,360.00   |
| MTC      | Venture | 2,000 | 1  | \$100.00     |
| PERK     | CNSX    | 2,000 | 1  | \$220.00     |
| BRCK.U   | CNSX    | 2,000 | 2  | \$170.00     |
| KC       | Venture | 2,000 | 2  | \$937.50     |
| URL      | CNSX    | 2,000 | 1  | \$390.00     |
| VFF      | TSX     | 2,000 | 19 | \$27,741.00  |
| MFV      | Venture | 2,000 | 1  | \$130.00     |
| RSF.WT   | CNSX    | 2,000 | 2  | \$600.00     |
| ZQQ      | TSX     | 2,000 | 7  | \$201,724.00 |
| PXA      | Venture | 2,000 | 1  | \$620.00     |
| HOM.UN   | TSX     | 2,000 | 12 | \$27,315.00  |
| QIS      | Venture | 2,000 | 1  | \$2,160.00   |
| KUU      | Venture | 2,000 | 1  | \$190.00     |
| WSP      | TSX     | 2,000 | 20 | \$257,823.00 |
| NZC      | TSX     | 2,000 | 1  | \$140.00     |
| RPF      | TSX     | 2,000 | 6  | \$44,910.00  |
| BEA      | Venture | 2,000 | 1  | \$130.00     |
| BDT      | TSX     | 2,000 | 19 | \$18,282.00  |
| ELC      | Venture | 2,000 | 2  | \$1,375.00   |
| WILD     | TSX     | 2,000 | 13 | \$5,421.00   |
| SMC      | TSX     | 2,000 | 2  | \$220.00     |
| BPF.UN   | TSX     | 2,000 | 14 | \$26,360.00  |
| RCH      | TSX     | 2,000 | 12 | \$85,766.00  |
| LUM      | Venture | 2,000 | 1  | \$1,580.00   |
| ZWE      | TSX     | 2,000 | 9  | \$38,150.00  |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| RIX.A    | Venture | 2,000 | 1  | \$380.00     |
| ALV      | Venture | 2,000 | 1  | \$1,860.00   |
| TIH      | TSX     | 2,000 | 20 | \$198,503.00 |
| EPL      | Venture | 2,000 | 2  | \$330.00     |
| ESNR     | CNSX    | 2,000 | 4  | \$600.00     |
| CCM      | TSX     | 2,000 | 1  | \$980.00     |
| HULK     | Venture | 2,000 | 4  | \$715.00     |
| PSLV     | TSX     | 2,000 | 5  | \$23,121.00  |
| AVU      | Venture | 2,000 | 1  | \$160.00     |
| TUO      | Venture | 2,000 | 3  | \$5,400.00   |
| TSD      | Venture | 2,000 | 2  | \$1,450.00   |
| FUND     | Venture | 2,000 | 1  | \$580.00     |
| YTY      | Venture | 2,000 | 1  | \$100.00     |
| GWA      | Venture | 2,000 | 1  | \$610.00     |
| HELX     | Venture | 2,000 | 3  | \$2,233.00   |
| TTT      | CNSX    | 2,000 | 1  | \$190.00     |
| RYO      | Venture | 2,000 | 1  | \$140.00     |
| NBVA     | Venture | 2,000 | 1  | \$2,820.00   |
| FC       | TSX     | 2,000 | 18 | \$28,915.00  |
| AXIS     | Venture | 2,000 | 2  | \$580.00     |
| ZOMD     | Venture | 2,000 | 4  | \$880.00     |
| ETHC.WT  | NEO     | 2,000 | 2  | \$3,300.00   |
| HUC      | TSX     | 1,900 | 2  | \$25,781.00  |
| OIII     | Venture | 1,900 | 3  | \$4,845.00   |
| KRR      | TSX     | 1,900 | 18 | \$7,188.00   |
| DGS      | TSX     | 1,800 | 7  | \$11,770.00  |
| PRB      | Venture | 1,800 | 2  | \$2,998.00   |
| KXS      | TSX     | 1,800 | 18 | \$286,905.00 |
| MFT      | TSX     | 1,700 | 9  | \$32,650.00  |
| HIGH     | Venture | 1,700 | 3  | \$2,213.00   |
| XIT      | TSX     | 1,700 | 12 | \$81,561.00  |
| DII.B    | TSX     | 1,700 | 17 | \$21,746.00  |
| SJR.PR.A | TSX     | 1,700 | 6  | \$39,666.00  |
| BIPC     | TSX     | 1,700 | 17 | \$154,237.00 |
| ARTG     | Venture | 1,700 | 7  | \$10,128.00  |
| GAME     | Venture | 1,700 | 6  | \$20,672.00  |
| ZDV      | TSX     | 1,700 | 5  | \$30,820.00  |
| CLIQ     | TSX     | 1,700 | 5  | \$12,903.00  |
| FSV      | TSX     | 1,700 | 17 | \$347,731.00 |
| FDGE     | TSX     | 1,700 | 6  | \$30,379.00  |
| FLCD     | NEO     | 1,600 | 1  | \$40,224.00  |
| ZUE      | TSX     | 1,600 | 2  | \$96,440.00  |
| SIS      | TSX     | 1,600 | 16 | \$30,199.00  |
| NXF.B    | TSX     | 1,600 | 2  | \$8,080.00   |
| LNF      | TSX     | 1,600 | 16 | \$34,122.00  |
| ARCH     | Venture | 1,600 | 5  | \$1,982.00   |
| MDP      | Venture | 1,600 | 9  | \$12,067.00  |
| XTC      | TSX     | 1,600 | 16 | \$17,159.00  |
| APHA     | TSX     | 1,600 | 14 | \$30,099.00  |
| MVP      | Venture | 1,500 | 2  | \$3,625.00   |
| CERE.U   | NEO     | 1,500 | 1  | \$15,075.00  |
| ABR      | Venture | 1,500 | 5  | \$3,850.00   |
| GPO      | CNSX    | 1,500 | 1  | \$225.00     |
| CET      | TSX     | 1,500 | 1  | \$450.00     |
| NRTH     | Venture | 1,500 | 2  | \$245.00     |
| MKR      | Venture | 1,500 | 2  | \$860.00     |
| NOU      | Venture | 1,500 | 1  | \$21,300.00  |
| XAU      | TSX     | 1,500 | 15 | \$4,475.00   |
| YAK      | Venture | 1,500 | 1  | \$780.00     |
| KOR      | TSX     | 1,500 | 11 | \$3,775.00   |
| NU       | Venture | 1,500 | 1  | \$277.50     |
| MPT      | Venture | 1,500 | 2  | \$517.50     |



|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| QBTC     | TSX     | 1,500 | 11 | \$106,284.00 |
| CVX      | Venture | 1,500 | 2  | \$805.00     |
| MBCN     | TSX     | 1,500 | 5  | \$9,169.00   |
| ALYA     | TSX     | 1,500 | 2  | \$4,300.00   |
| QPT      | Venture | 1,500 | 1  | \$165.00     |
| NM       | CNSX    | 1,500 | 7  | \$2,155.00   |
| Y.WT     | TSX     | 1,500 | 1  | \$945.00     |
| ARU      | Venture | 1,500 | 8  | \$4,310.00   |
| SLR      | TSX     | 1,500 | 3  | \$1,320.00   |
| NUAG     | TSX     | 1,500 | 1  | \$9,405.00   |
| LTE      | Venture | 1,500 | 3  | \$360.00     |
| PHRM     | CNSX    | 1,500 | 3  | \$350.00     |
| MGM      | Venture | 1,500 | 2  | \$472.50     |
| CAF      | Venture | 1,500 | 1  | \$157.50     |
| FFH      | TSX     | 1,481 | 15 | \$837,573.60 |
| CM.PR.R  | TSX     | 1,400 | 10 | \$35,506.00  |
| TGL      | TSX     | 1,400 | 14 | \$2,821.00   |
| BITC.UN  | TSX     | 1,400 | 11 | \$27,284.00  |
| GFP      | Venture | 1,400 | 5  | \$13,523.00  |
| FD       | Venture | 1,400 | 12 | \$22,980.00  |
| RSS      | Venture | 1,400 | 5  | \$2,346.00   |
| ALS      | TSX     | 1,400 | 11 | \$23,923.00  |
| PSI      | TSX     | 1,400 | 14 | \$13,149.00  |
| PSB      | TSX     | 1,400 | 8  | \$25,684.00  |
| DCBO     | TSX     | 1,400 | 14 | \$85,748.00  |
| GWO.PR.R | TSX     | 1,300 | 3  | \$32,591.00  |
| CESG     | NEO     | 1,300 | 1  | \$34,346.00  |
| HOT.UN   | TSX     | 1,300 | 8  | \$5,308.00   |
| SGR.UN   | TSX     | 1,300 | 13 | \$16,189.00  |
| ATP      | TSX     | 1,300 | 6  | \$4,815.00   |
| DF       | TSX     | 1,300 | 4  | \$7,911.00   |
| GRA      | Venture | 1,300 | 6  | \$5,161.00   |
| DGS.PR.A | TSX     | 1,300 | 7  | \$13,318.00  |
| GRB      | Venture | 1,300 | 2  | \$2,030.00   |
| HMMJ     | TSX     | 1,300 | 5  | \$14,192.00  |
| VHI      | Venture | 1,300 | 3  | \$3,692.00   |
| ZEO      | TSX     | 1,200 | 10 | \$45,577.00  |
| AX.PR.I  | TSX     | 1,200 | 11 | \$31,057.00  |
| CSW.A    | TSX     | 1,200 | 12 | \$21,515.00  |
| PBL      | TSX     | 1,200 | 6  | \$73,001.00  |
| PLZ.UN   | TSX     | 1,200 | 6  | \$4,740.00   |
| TA.PR.F  | TSX     | 1,200 | 8  | \$21,047.00  |
| HWX      | TSX     | 1,200 | 8  | \$5,268.00   |
| FFN.PR.A | TSX     | 1,200 | 10 | \$12,186.00  |
| BCE.PR.D | TSX     | 1,100 | 7  | \$18,677.00  |
| TOI      | Venture | 1,100 | 7  | \$101,635.00 |
| RIT      | TSX     | 1,100 | 6  | \$19,757.00  |
| XSB      | TSX     | 1,100 | 3  | \$30,651.00  |
| PD       | TSX     | 1,100 | 8  | \$36,304.00  |
| ETHR     | TSX     | 1,100 | 7  | \$13,632.00  |
| ZLB      | TSX     | 1,100 | 6  | \$41,319.00  |
| FIH.U    | TSX     | 1,100 | 9  | \$13,657.00  |
| ZCM      | TSX     | 1,100 | 5  | \$18,572.00  |
| UNS      | TSX     | 1,100 | 11 | \$15,202.00  |
| MDF      | TSX     | 1,100 | 10 | \$14,554.00  |
| VEXT     | CNSX    | 1,100 | 2  | \$1,099.00   |
| ELF.PR.H | TSX     | 1,100 | 3  | \$27,830.00  |
| FCSW     | NEO     | 1,100 | 1  | \$36,729.00  |
| FOM      | Venture | 1,100 | 7  | \$1,397.00   |
| WED      | Venture | 1,100 | 2  | \$3,026.00   |
| ZHY      | TSX     | 1,100 | 7  | \$14,562.00  |

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| ODV      | Venture | 1,100 | 3  | \$7,882.00  |
| AUP      | TSX     | 1,100 | 11 | \$16,379.00 |
| CGXF     | TSX     | 1,100 | 6  | \$13,454.00 |
| COV      | Venture | 1,000 | 1  | \$1,550.00  |
| CERT     | Venture | 1,000 | 10 | \$1,522.00  |
| TEV      | TSX     | 1,000 | 6  | \$5,257.00  |
| ZPS      | TSX     | 1,000 | 2  | \$13,218.00 |
| NDM.WT.B | TSX     | 1,000 | 2  | \$145.00    |
| ETF      | Venture | 1,000 | 1  | \$75.00     |
| BTI      | Venture | 1,000 | 1  | \$290.00    |
| CHOO     | CNSX    | 1,000 | 1  | \$100.00    |
| EIF      | TSX     | 1,000 | 10 | \$38,484.00 |
| AIF      | TSX     | 1,000 | 10 | \$62,371.00 |
| AGG      | Venture | 1,000 | 1  | \$185.00    |
| KTR      | Venture | 1,000 | 1  | \$95.00     |
| IGLD     | CNSX    | 1,000 | 1  | \$260.00    |
| CRES     | CNSX    | 1,000 | 1  | \$160.00    |
| TORO     | Venture | 1,000 | 1  | \$280.00    |
| XMG      | CNSX    | 1,000 | 1  | \$55.00     |
| WMG      | Venture | 1,000 | 1  | \$110.00    |
| FOR      | Venture | 1,000 | 1  | \$810.00    |
| CCD      | Venture | 1,000 | 1  | \$35.00     |
| SLF.PR.J | TSX     | 1,000 | 9  | \$14,662.00 |
| OLV      | Venture | 1,000 | 1  | \$70.00     |
| LQID     | CNSX    | 1,000 | 2  | \$220.00    |
| SPFY     | CNSX    | 1,000 | 1  | \$65.00     |
| VPI      | Venture | 1,000 | 1  | \$250.00    |
| HIG      | TSX     | 1,000 | 2  | \$9,985.00  |
| RDU      | Venture | 1,000 | 2  | \$225.00    |
| CMI      | Venture | 1,000 | 2  | \$3,144.00  |
| ETG      | TSX     | 1,000 | 2  | \$820.00    |
| GLDN     | Venture | 1,000 | 1  | \$135.00    |
| VEIN     | Venture | 1,000 | 1  | \$100.00    |
| NOC      | Venture | 1,000 | 1  | \$390.00    |
| LOBE     | CNSX    | 1,000 | 1  | \$130.00    |
| SXL      | Venture | 1,000 | 1  | \$60.00     |
| HUD      | Venture | 1,000 | 1  | \$175.00    |
| MMY      | Venture | 1,000 | 1  | \$160.00    |
| RUM      | Venture | 1,000 | 1  | \$160.00    |
| APM      | Venture | 1,000 | 1  | \$1,280.00  |
| BEV      | CNSX    | 1,000 | 1  | \$780.00    |
| SQD      | Venture | 1,000 | 1  | \$295.00    |
| KRN      | TSX     | 1,000 | 1  | \$220.00    |
| AMK      | Venture | 1,000 | 1  | \$265.00    |
| RSV      | Venture | 1,000 | 1  | \$65.00     |
| DRT      | TSX     | 1,000 | 9  | \$3,956.00  |
| AOC      | CNSX    | 1,000 | 1  | \$330.00    |
| SWLF     | Venture | 1,000 | 1  | \$420.00    |
| ROVR     | Venture | 1,000 | 1  | \$95.00     |
| TIUM.U   | CNSX    | 1,000 | 1  | \$1,160.00  |
| JDN      | Venture | 1,000 | 1  | \$175.00    |
| DCMC     | Venture | 1,000 | 3  | \$1,117.00  |
| SLS      | TSX     | 1,000 | 7  | \$9,599.00  |
| WELL     | TSX     | 1,000 | 10 | \$7,447.00  |
| ZAIR     | CNSX    | 1,000 | 1  | \$610.00    |
| HMLO     | Venture | 1,000 | 1  | \$440.00    |
| PGV      | Venture | 1,000 | 1  | \$115.00    |
| CTX      | TSX     | 1,000 | 1  | \$850.00    |
| HXE      | TSX     | 1,000 | 6  | \$14,087.00 |
| BEP.PR.G | TSX     | 900   | 6  | \$22,996.00 |
| BAD      | TSX     | 900   | 9  | \$37,765.00 |
| HRX      | TSX     | 900   | 5  | \$14,424.00 |

|          |         |     |   |              |
|----------|---------|-----|---|--------------|
| RE       | Venture | 900 | 1 | \$981.00     |
| AGSG     | NEO     | 900 | 1 | \$25,281.00  |
| FIG      | TSX     | 900 | 4 | \$9,859.00   |
| BIP.PR.C | TSX     | 900 | 7 | \$22,762.00  |
| BEP.PR.M | TSX     | 900 | 5 | \$22,470.00  |
| IVQ.U    | TSX     | 900 | 5 | \$2,808.00   |
| ZJG      | TSX     | 900 | 9 | \$60,809.00  |
| NXR.UN   | TSX     | 900 | 4 | \$7,944.00   |
| NA.PR.E  | TSX     | 900 | 8 | \$21,780.00  |
| ENB.PF.C | TSX     | 900 | 8 | \$16,144.00  |
| FFH.PR.M | TSX     | 900 | 7 | \$22,286.00  |
| HGU      | TSX     | 900 | 3 | \$15,888.00  |
| XHB      | TSX     | 900 | 6 | \$18,939.00  |
| CERE.WT  | NEO     | 900 | 3 | \$1,729.00   |
| BPO.PR.I | TSX     | 875 | 6 | \$17,856.00  |
| FURY     | TSX     | 800 | 2 | \$1,240.00   |
| CIGI     | TSX     | 800 | 8 | \$105,488.00 |
| TBRD     | Venture | 800 | 4 | \$3,676.00   |
| HAB      | TSX     | 800 | 3 | \$8,820.00   |
| GSC      | TSX     | 800 | 6 | \$3,577.00   |
| XCS      | TSX     | 800 | 8 | \$15,428.00  |
| BSR      | Venture | 800 | 8 | \$1,216.00   |
| DANC     | TSX     | 800 | 2 | \$17,378.00  |
| GATO     | TSX     | 800 | 8 | \$11,047.00  |
| DXP      | TSX     | 800 | 5 | \$17,423.00  |
| PPL.PF.A | TSX     | 800 | 7 | \$20,194.00  |
| MFC.PR.K | TSX     | 800 | 5 | \$18,120.00  |
| NA.PR.S  | TSX     | 800 | 6 | \$18,517.00  |
| ENS.PR.A | TSX     | 800 | 8 | \$8,138.00   |
| CM.PR.O  | TSX     | 800 | 6 | \$18,302.00  |
| GWO.PR.S | TSX     | 800 | 6 | \$20,670.00  |
| ENB.PF.V | TSX     | 800 | 7 | \$15,795.00  |
| HTA      | TSX     | 800 | 1 | \$12,240.00  |
| XGGB     | NEO     | 800 | 2 | \$16,912.00  |
| DXG      | TSX     | 800 | 6 | \$40,299.00  |
| CYP      | Venture | 700 | 1 | \$791.00     |
| XEC      | TSX     | 700 | 5 | \$22,000.00  |
| BAM.PF.C | TSX     | 700 | 5 | \$17,067.00  |
| PILL     | CNSX    | 700 | 2 | \$708.00     |
| MMX      | TSX     | 700 | 7 | \$5,050.00   |
| BMO.PR.T | TSX     | 700 | 6 | \$16,058.00  |
| XMW      | TSX     | 700 | 2 | \$30,858.00  |
| BPO.PR.E | TSX     | 700 | 5 | \$15,400.00  |
| JWEL     | TSX     | 700 | 7 | \$26,955.00  |
| TD.PF.G  | TSX     | 700 | 4 | \$17,497.00  |
| ONC      | TSX     | 700 | 7 | \$2,631.00   |
| MFC.PR.L | TSX     | 700 | 5 | \$15,480.00  |
| FLJA     | NEO     | 700 | 1 | \$16,723.00  |
| RZZ      | Venture | 700 | 4 | \$16,693.00  |
| TRP.PR.D | TSX     | 700 | 5 | \$13,381.00  |
| XCB      | TSX     | 700 | 6 | \$15,157.00  |
| ZEF      | TSX     | 700 | 2 | \$10,648.00  |
| BCE.PR.K | TSX     | 700 | 6 | \$11,465.00  |
| HAI      | TSX     | 700 | 2 | \$6,475.00   |
| BIP.PR.D | TSX     | 700 | 5 | \$17,600.00  |
| GLXY     | TSX     | 700 | 7 | \$23,371.00  |
| WRN      | TSX     | 700 | 7 | \$1,291.00   |
| TOY      | TSX     | 700 | 7 | \$28,885.00  |
| BCT      | Venture | 700 | 5 | \$3,006.00   |
| CGP      | Venture | 700 | 3 | \$2,865.00   |
| EMX      | Venture | 600 | 5 | \$2,437.00   |
| CWB.PR.B | TSX     | 600 | 4 | \$13,510.00  |

|          |         |     |   |              |
|----------|---------|-----|---|--------------|
| VSC      | TSX     | 600 | 2 | \$14,922.00  |
| XDV      | TSX     | 600 | 3 | \$17,065.00  |
| TD.PF.L  | TSX     | 600 | 3 | \$15,524.00  |
| CJT      | TSX     | 600 | 6 | \$108,782.00 |
| XRБ      | TSX     | 600 | 4 | \$14,978.00  |
| TD.PF.B  | TSX     | 600 | 4 | \$13,799.00  |
| PVT      | Venture | 600 | 2 | \$4,465.00   |
| SW       | TSX     | 600 | 6 | \$11,106.00  |
| TA.PR.D  | TSX     | 600 | 6 | \$8,150.00   |
| PWF.PR.K | TSX     | 600 | 5 | \$14,926.00  |
| FTS.PR.J | TSX     | 600 | 4 | \$14,914.00  |
| VMC      | Venture | 600 | 2 | \$4,308.00   |
| WN.PR.A  | TSX     | 600 | 6 | \$15,481.00  |
| DRM      | TSX     | 600 | 6 | \$13,853.00  |
| ZWK      | TSX     | 600 | 4 | \$18,483.00  |
| BCE.PR.O | TSX     | 600 | 4 | \$14,493.00  |
| CM.PR.P  | TSX     | 600 | 4 | \$13,720.00  |
| HOU      | TSX     | 600 | 1 | \$17,364.00  |
| ZCH      | TSX     | 600 | 5 | \$19,083.00  |
| PHYS     | TSX     | 600 | 2 | \$10,362.00  |
| BWLK     | Venture | 600 | 1 | \$714.00     |
| SLV      | CNSX    | 600 | 1 | \$642.00     |
| BMO.PR.E | TSX     | 600 | 5 | \$15,045.00  |
| ZMU      | TSX     | 600 | 2 | \$9,156.00   |
| CHW      | TSX     | 600 | 6 | \$7,398.00   |
| BMO.PR.Y | TSX     | 600 | 4 | \$14,499.00  |
| ZEA      | TSX     | 600 | 3 | \$12,280.00  |
| MCR      | Venture | 600 | 2 | \$1,452.00   |
| LBS.PR.A | TSX     | 600 | 3 | \$6,204.00   |
| LYNX     | CNSX    | 600 | 3 | \$699.00     |
| TA.PR.J  | TSX     | 600 | 4 | \$12,369.00  |
| IME      | CNSX    | 500 | 1 | \$242.50     |
| AU       | Venture | 500 | 1 | \$420.00     |
| VMD      | TSX     | 500 | 5 | \$5,986.00   |
| ROOT     | TSX     | 500 | 5 | \$1,649.00   |
| FCID     | TSX     | 500 | 2 | \$11,433.00  |
| MI.UN    | TSX     | 500 | 5 | \$10,861.00  |
| TEM      | Venture | 500 | 1 | \$60.00      |
| OSS      | Venture | 500 | 1 | \$320.00     |
| VCI      | Venture | 500 | 3 | \$2,525.00   |
| AUEN     | Venture | 500 | 1 | \$177.50     |
| CU.PR.G  | TSX     | 500 | 4 | \$12,009.00  |
| DCG      | TSX     | 500 | 1 | \$9,585.00   |
| KNC      | Venture | 500 | 1 | \$170.00     |
| NKW      | Venture | 500 | 1 | \$75.00      |
| KLD      | Venture | 500 | 1 | \$425.00     |
| ZJK      | TSX     | 500 | 3 | \$9,445.00   |
| TPZ      | TSX     | 500 | 5 | \$7,244.00   |
| BPO.PR.G | TSX     | 500 | 4 | \$10,349.00  |
| AW.UN    | TSX     | 500 | 5 | \$18,515.00  |
| DELX     | Venture | 500 | 1 | \$107.50     |
| CVE.PR.C | TSX     | 500 | 5 | \$9,621.00   |
| GTG      | CNSX    | 500 | 1 | \$177.50     |
| BCI      | TSX     | 500 | 2 | \$24,825.00  |
| AQN.PR.A | TSX     | 500 | 3 | \$12,180.00  |
| HYI      | TSX     | 500 | 1 | \$4,570.00   |
| SUP      | Venture | 500 | 3 | \$609.00     |
| AZP.PR.A | TSX     | 500 | 2 | \$10,931.00  |
| SHL      | Venture | 500 | 1 | \$85.00      |
| SLF.PR.I | TSX     | 500 | 3 | \$12,165.00  |
| BRF.PR.F | TSX     | 500 | 4 | \$11,922.00  |
| IKNK.U   | CNSX    | 500 | 1 | \$475.00     |

|          |         |     |   |              |
|----------|---------|-----|---|--------------|
| TBR      | Venture | 500 | 1 | \$125.00     |
| MOJO     | CNSX    | 500 | 1 | \$190.00     |
| BTR      | Venture | 500 | 3 | \$610.00     |
| GTWO     | Venture | 500 | 1 | \$175.00     |
| KCC      | Venture | 500 | 1 | \$120.00     |
| BNE      | TSX     | 500 | 5 | \$1,766.00   |
| BYD      | TSX     | 500 | 5 | \$113,667.00 |
| PRV.UN   | TSX     | 500 | 5 | \$3,205.00   |
| TRP.PR.K | TSX     | 500 | 3 | \$12,790.00  |
| TD.PF.A  | TSX     | 500 | 4 | \$11,465.00  |
| BAM.PR.Z | TSX     | 500 | 4 | \$11,117.00  |
| CSU      | TSX     | 500 | 5 | \$916,426.00 |
| GYA      | Venture | 500 | 1 | \$67.50      |
| CM.PR.Y  | TSX     | 500 | 3 | \$13,224.00  |
| SUI      | Venture | 500 | 1 | \$290.00     |
| TI       | TSX     | 500 | 1 | \$270.00     |
| RET.A    | Venture | 500 | 1 | \$232.50     |
| OVT      | Venture | 500 | 1 | \$455.00     |
| TGS      | Venture | 500 | 1 | \$95.00      |
| CPS      | Venture | 500 | 1 | \$130.00     |
| WOW      | Venture | 500 | 1 | \$300.00     |
| M        | Venture | 500 | 1 | \$1,500.00   |
| XESG     | TSX     | 500 | 1 | \$11,940.00  |
| NVCN     | TSX     | 500 | 1 | \$600.00     |
| MEDI     | CNSX    | 500 | 1 | \$815.00     |
| EASY     | CNSX    | 500 | 1 | \$305.00     |
| PBIC     | CNSX    | 500 | 1 | \$285.00     |
| ENB.PR.P | TSX     | 500 | 3 | \$8,893.00   |
| NIO      | Venture | 500 | 1 | \$67.50      |
| TGH      | Venture | 500 | 1 | \$142.50     |
| AHR      | Venture | 500 | 1 | \$62.50      |
| ELR      | TSX     | 500 | 1 | \$177.50     |
| CBD.U    | TSX     | 500 | 1 | \$490.00     |
| AZT      | Venture | 500 | 1 | \$147.50     |
| MNT      | TSX     | 500 | 3 | \$11,280.00  |
| TNX      | TSX     | 500 | 1 | \$350.00     |
| ADK      | Venture | 500 | 1 | \$285.00     |
| DSY      | Venture | 500 | 1 | \$1,100.00   |
| NWX      | Venture | 500 | 1 | \$245.00     |
| BGU.U    | TSX     | 500 | 1 | \$12,790.00  |
| SFI      | Venture | 500 | 1 | \$237.50     |
| ENB.PR.N | TSX     | 500 | 4 | \$9,697.00   |
| VOX      | Venture | 500 | 3 | \$1,333.00   |
| FTN.PR.A | TSX     | 500 | 4 | \$5,211.00   |
| TAAL     | CNSX    | 500 | 3 | \$2,324.00   |
| AZS      | Venture | 500 | 1 | \$92.50      |
| DEX      | Venture | 500 | 1 | \$122.50     |
| SLF.PR.D | TSX     | 500 | 5 | \$12,215.00  |
| ZDB      | TSX     | 400 | 3 | \$6,592.00   |
| PPL.PR.E | TSX     | 400 | 4 | \$8,498.00   |
| EQB.PR.C | TSX     | 400 | 4 | \$10,600.00  |
| ETHR.U   | TSX     | 400 | 2 | \$4,944.00   |
| EAGB     | NEO     | 400 | 3 | \$9,402.00   |
| FLGA     | TSX     | 400 | 2 | \$8,524.00   |
| CMG      | TSX     | 400 | 4 | \$2,229.00   |
| ZDM      | TSX     | 400 | 1 | \$9,644.00   |
| BTCX.B   | TSX     | 400 | 4 | \$3,960.00   |
| XST      | TSX     | 400 | 2 | \$26,798.00  |
| VGG      | TSX     | 400 | 2 | \$25,670.00  |
| FTS.PR.H | TSX     | 400 | 4 | \$5,623.00   |
| GWO.PR.I | TSX     | 400 | 3 | \$9,647.00   |
| ENB.PR.J | TSX     | 400 | 2 | \$7,240.00   |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| FLCI     | TSX     | 400 | 2 | \$7,896.00  |
| FSB      | TSX     | 400 | 1 | \$3,996.00  |
| TA.PR.H  | TSX     | 400 | 3 | \$8,016.00  |
| THNC     | TSX     | 400 | 3 | \$6,286.00  |
| MGB      | TSX     | 400 | 3 | \$7,922.00  |
| BEI.UN   | TSX     | 400 | 3 | \$14,904.00 |
| BPO.PR.T | TSX     | 400 | 3 | \$7,892.00  |
| BMO.PR.F | TSX     | 400 | 2 | \$10,678.00 |
| GZZ      | Venture | 400 | 1 | \$2,720.00  |
| XLB      | TSX     | 400 | 1 | \$9,620.00  |
| INO.UN   | TSX     | 400 | 4 | \$4,030.00  |
| NA.PR.C  | TSX     | 400 | 4 | \$10,144.00 |
| BBD.A    | TSX     | 400 | 1 | \$444.00    |
| CF.PR.C  | TSX     | 400 | 3 | \$8,076.00  |
| PAY      | TSX     | 400 | 3 | \$3,062.00  |
| VGH      | TSX     | 400 | 3 | \$20,588.00 |
| MFC.PR.B | TSX     | 400 | 4 | \$9,969.00  |
| ZIC      | TSX     | 400 | 3 | \$7,434.00  |
| STC      | Venture | 400 | 3 | \$1,614.00  |
| RY.PR.H  | TSX     | 400 | 4 | \$9,289.00  |
| XQQ      | TSX     | 400 | 4 | \$43,605.00 |
| RY.PR.Z  | TSX     | 400 | 4 | \$9,210.00  |
| KEG.UN   | TSX     | 400 | 4 | \$5,516.00  |
| FTRP     | CNSX    | 400 | 2 | \$2,375.00  |
| XMA      | TSX     | 400 | 1 | \$7,000.00  |
| AXU      | TSX     | 400 | 2 | \$1,364.00  |
| IFC.PR.G | TSX     | 400 | 3 | \$9,444.00  |
| HEJ      | TSX     | 400 | 1 | \$2,296.00  |
| TD.PF.K  | TSX     | 400 | 4 | \$9,828.00  |
| TAIG     | TSX     | 400 | 4 | \$4,418.00  |
| BNS.PR.I | TSX     | 400 | 4 | \$9,953.00  |
| TD.PF.E  | TSX     | 400 | 3 | \$9,688.00  |
| TMD      | TSX     | 400 | 4 | \$808.00    |
| BBU.UN   | TSX     | 400 | 3 | \$21,503.00 |
| VRE      | TSX     | 400 | 3 | \$13,459.00 |
| EBM      | Venture | 400 | 1 | \$1,080.00  |
| WPK      | TSX     | 400 | 4 | \$17,323.00 |
| FLI      | TSX     | 400 | 2 | \$4,184.00  |
| PPL.PR.G | TSX     | 400 | 3 | \$8,327.00  |
| BPO.PR.N | TSX     | 316 | 4 | \$5,275.20  |
| BAM.PR.C | TSX     | 300 | 3 | \$3,641.00  |
| MFC.PR.M | TSX     | 300 | 3 | \$6,949.00  |
| GDI      | TSX     | 300 | 3 | \$17,082.00 |
| ZUT      | TSX     | 300 | 3 | \$7,479.00  |
| NA.PR.G  | TSX     | 300 | 2 | \$7,515.00  |
| XEM      | TSX     | 300 | 1 | \$11,232.00 |
| LIFE     | TSX     | 300 | 2 | \$6,443.00  |
| IBG      | TSX     | 300 | 3 | \$3,066.00  |
| BPO.PR.C | TSX     | 300 | 3 | \$7,476.00  |
| RY.PR.S  | TSX     | 300 | 3 | \$7,302.00  |
| BAM.PF.B | TSX     | 300 | 3 | \$6,307.00  |
| TD.PF.J  | TSX     | 300 | 3 | \$7,503.00  |
| PWF.PR.I | TSX     | 300 | 2 | \$7,687.00  |
| L.PR.B   | TSX     | 300 | 2 | \$7,716.00  |
| PWF.PR.G | TSX     | 300 | 2 | \$7,650.00  |
| CEW      | TSX     | 300 | 1 | \$4,587.00  |
| ZPL      | TSX     | 300 | 1 | \$4,767.00  |
| ENB.PR.V | TSX     | 300 | 2 | \$6,268.00  |
| ENB.PR.U | TSX     | 300 | 3 | \$5,775.00  |
| PWF.PR.S | TSX     | 300 | 2 | \$7,365.00  |
| VXC      | TSX     | 300 | 3 | \$14,398.00 |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| NPI.PR.C | TSX     | 300 | 3 | \$6,917.00  |
| ZWA      | TSX     | 300 | 2 | \$7,897.00  |
| PMIF     | TSX     | 300 | 1 | \$6,021.00  |
| XAW      | TSX     | 300 | 2 | \$9,925.00  |
| XIG      | TSX     | 300 | 2 | \$7,406.00  |
| BAM.PF.D | TSX     | 300 | 2 | \$7,305.00  |
| WE       | Venture | 300 | 3 | \$5,076.00  |
| BAM.PR.T | TSX     | 300 | 3 | \$5,468.00  |
| EQL      | TSX     | 300 | 3 | \$8,370.00  |
| PPL.PR.C | TSX     | 300 | 2 | \$5,927.00  |
| ENB.PR.B | TSX     | 300 | 2 | \$4,925.00  |
| TRP.PR.J | TSX     | 300 | 2 | \$7,592.00  |
| XHC      | TSX     | 300 | 3 | \$18,321.00 |
| BAM.PR.B | TSX     | 300 | 2 | \$3,671.00  |
| GPV      | Venture | 300 | 3 | \$6,939.00  |
| MWD      | TSX     | 300 | 3 | \$8,663.00  |
| BAM.PF.G | TSX     | 300 | 3 | \$6,267.00  |
| XGB      | TSX     | 300 | 2 | \$6,539.00  |
| RY.PR.P  | TSX     | 300 | 2 | \$7,896.00  |
| XIN      | TSX     | 300 | 2 | \$8,850.00  |
| TRP.PR.H | TSX     | 300 | 2 | \$3,630.00  |
| FFH.PR.K | TSX     | 300 | 2 | \$6,744.00  |
| FLCP     | TSX     | 300 | 2 | \$5,955.00  |
| DNG      | TSX     | 300 | 3 | \$727.00    |
| HXDM     | TSX     | 300 | 2 | \$11,478.00 |
| ENB.PF.A | TSX     | 300 | 3 | \$5,515.00  |
| LFE.PR.B | TSX     | 300 | 3 | \$3,092.00  |
| PPL.PR.O | TSX     | 300 | 2 | \$6,094.00  |
| CVE.WT   | TSX     | 200 | 2 | \$1,002.00  |
| EMA.PR.H | TSX     | 200 | 2 | \$5,160.00  |
| ZSB      | TSX     | 200 | 2 | \$10,134.00 |
| EMA.PR.E | TSX     | 200 | 2 | \$4,880.00  |
| CYBR     | TSX     | 200 | 2 | \$9,224.00  |
| FGO.U    | TSX     | 200 | 2 | \$2,200.00  |
| IAF.PR.I | TSX     | 200 | 2 | \$4,991.00  |
| FTS.PR.M | TSX     | 200 | 1 | \$4,110.00  |
| POW.PR.A | TSX     | 200 | 2 | \$5,131.00  |
| ZST.L    | TSX     | 200 | 2 | \$10,770.00 |
| KPT      | TSX     | 200 | 2 | \$2,018.00  |
| IAF.PR.G | TSX     | 200 | 2 | \$4,930.00  |
| TRP.PR.F | TSX     | 200 | 2 | \$3,076.00  |
| BAM.PF.H | TSX     | 200 | 1 | \$5,390.00  |
| IFC.PR.F | TSX     | 200 | 2 | \$5,180.00  |
| IFC.PR.A | TSX     | 200 | 2 | \$3,670.00  |
| BCE.PR.J | TSX     | 200 | 1 | \$3,376.00  |
| PPL.PR.M | TSX     | 200 | 1 | \$5,062.00  |
| UFS      | TSX     | 200 | 2 | \$9,809.00  |
| BAM.PR.M | TSX     | 200 | 2 | \$4,826.00  |
| COW      | TSX     | 200 | 1 | \$11,756.00 |
| PWF.PR.Z | TSX     | 200 | 1 | \$5,104.00  |
| SLF.PR.C | TSX     | 200 | 1 | \$4,862.00  |
| VVL      | TSX     | 200 | 2 | \$7,511.00  |
| POW.PR.G | TSX     | 200 | 2 | \$5,104.00  |
| EAXP     | NEO     | 200 | 2 | \$1,999.00  |
| PPL.PF.E | TSX     | 200 | 1 | \$5,024.00  |
| PPL.PR.A | TSX     | 200 | 2 | \$3,946.00  |
| SJR.A    | Venture | 200 | 1 | \$7,110.00  |
| QETH.U   | CNSX    | 200 | 1 | \$8,936.00  |
| MFC.PR.R | TSX     | 200 | 1 | \$5,118.00  |
| TD.PF.C  | TSX     | 200 | 2 | \$4,650.00  |
| XUU      | TSX     | 200 | 2 | \$7,917.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| CIU.PR.C | TSX     | 200 | 2 | \$409.00    |
| BPO.PR.P | TSX     | 200 | 2 | \$3,348.00  |
| PSYK     | NEO     | 200 | 2 | \$1,935.00  |
| XEI      | TSX     | 200 | 1 | \$4,544.00  |
| LA       | Venture | 200 | 2 | \$2,070.00  |
| CGO      | TSX     | 200 | 2 | \$19,472.00 |
| SGMA     | Venture | 200 | 2 | \$1,016.00  |
| TD.PF.I  | TSX     | 200 | 2 | \$5,111.00  |
| BLN      | Venture | 200 | 2 | \$1,731.00  |
| ENB.PR.T | TSX     | 200 | 2 | \$3,521.00  |
| NIF.UN   | TSX     | 200 | 1 | \$218.00    |
| ETHQ     | TSX     | 200 | 2 | \$2,809.00  |
| ZFM      | TSX     | 200 | 2 | \$3,280.00  |
| CWB.PR.D | TSX     | 200 | 2 | \$5,272.00  |
| ZBAL     | TSX     | 200 | 2 | \$7,072.00  |
| ZUB      | TSX     | 200 | 2 | \$6,982.00  |
| PWF.PR.P | TSX     | 200 | 2 | \$2,985.00  |
| GWO.PR.N | TSX     | 200 | 2 | \$2,995.00  |
| EAFT     | NEO     | 200 | 2 | \$4,177.00  |
| ENB.PF.U | TSX     | 200 | 2 | \$3,910.00  |
| ENB.PR.A | TSX     | 200 | 2 | \$5,122.00  |
| ZPAY     | TSX     | 200 | 1 | \$5,998.00  |
| GWO.PR.Q | TSX     | 200 | 2 | \$5,081.00  |
| VSB      | TSX     | 200 | 1 | \$4,842.00  |
| BCE.PR.C | TSX     | 200 | 2 | \$3,755.00  |
| BPO.PR.Y | TSX     | 200 | 2 | \$2,032.00  |
| TD.PF.M  | TSX     | 200 | 2 | \$5,238.00  |
| WN.PR.E  | TSX     | 200 | 2 | \$4,925.00  |
| BTCG.UN  | TSX     | 200 | 2 | \$5,733.00  |
| MFC.PR.O | TSX     | 200 | 1 | \$5,060.00  |
| PIC.PR.A | TSX     | 200 | 2 | \$2,913.00  |
| BNS.PR.G | TSX     | 200 | 1 | \$5,042.00  |
| ECN.PR.C | TSX     | 200 | 2 | \$5,000.00  |
| ZRE      | TSX     | 200 | 2 | \$4,844.00  |
| GSY      | TSX     | 200 | 2 | \$29,103.00 |
| MMED.WA  | NEO     | 200 | 2 | \$596.00    |
| BYL      | TSX     | 200 | 2 | \$262.00    |
| BAM.PR.N | TSX     | 200 | 1 | \$4,830.00  |
| BCE.PR.A | TSX     | 200 | 2 | \$3,453.00  |
| ZMT      | TSX     | 200 | 2 | \$12,101.00 |
| BMO.PR.C | TSX     | 200 | 2 | \$5,100.00  |
| MCSB     | TSX     | 200 | 1 | \$4,080.00  |
| HBAL     | TSX     | 200 | 2 | \$2,702.00  |
| HBOR     | CNSX    | 200 | 2 | \$437.00    |
| SJR.PR.B | TSX     | 200 | 2 | \$4,650.00  |
| PXC      | TSX     | 200 | 2 | \$6,065.00  |
| MDNA     | TSX     | 200 | 2 | \$905.00    |
| PLC      | TSX     | 200 | 2 | \$6,879.00  |
| IQD      | TSX     | 200 | 2 | \$6,241.00  |
| PYF      | TSX     | 200 | 1 | \$3,522.00  |
| ALA.PR.K | TSX     | 200 | 1 | \$5,060.00  |
| SII      | TSX     | 200 | 2 | \$11,008.00 |
| FRII     | TSX     | 200 | 2 | \$410.00    |
| ENB.PF.K | TSX     | 200 | 1 | \$5,046.00  |
| BMO.PR.S | TSX     | 200 | 2 | \$4,716.00  |
| HFR      | TSX     | 200 | 1 | \$2,022.00  |
| TXF      | TSX     | 200 | 2 | \$4,168.00  |
| SBC.PR.A | TSX     | 200 | 2 | \$2,077.00  |
| VCNS     | TSX     | 200 | 2 | \$5,658.00  |
| HMP      | TSX     | 200 | 1 | \$2,006.00  |
| INE.PR.A | TSX     | 200 | 1 | \$3,306.00  |



|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| ZGD      | TSX     | 200 | 2 | \$14,167.00 |
| EMA.PR.J | TSX     | 200 | 2 | \$5,040.00  |
| TD.PF.D  | TSX     | 200 | 2 | \$4,795.00  |
| BIP.PR.F | TSX     | 200 | 2 | \$4,995.00  |
| BAM.PR.K | TSX     | 200 | 2 | \$2,430.00  |
| BIP.PR.A | TSX     | 200 | 2 | \$4,720.00  |
| EMA.PR.F | TSX     | 200 | 2 | \$4,332.00  |
| ENB.PR.F | TSX     | 200 | 1 | \$3,628.00  |
| ERE.UN   | TSX     | 100 | 1 | \$429.00    |
| ALA.PR.U | TSX     | 100 | 1 | \$2,259.00  |
| BEP.PR.O | TSX     | 100 | 1 | \$2,592.00  |
| TD.PF.H  | TSX     | 100 | 1 | \$2,533.00  |
| AIM.PR.C | TSX     | 100 | 1 | \$1,900.00  |
| MFC.PR.I | TSX     | 100 | 1 | \$2,465.00  |
| RX       | Venture | 100 | 1 | \$770.00    |
| IGCF     | TSX     | 100 | 1 | \$2,024.00  |
| BAM.PF.A | TSX     | 100 | 1 | \$2,329.00  |
| CXF      | TSX     | 100 | 1 | \$1,030.00  |
| MRT.UN   | TSX     | 100 | 1 | \$533.00    |
| TRL      | TSX     | 100 | 1 | \$160.00    |
| BIR.PR.C | TSX     | 100 | 1 | \$2,517.00  |
| FTS.PR.I | TSX     | 100 | 1 | \$1,411.00  |
| EFN.PR.I | TSX     | 100 | 1 | \$2,545.00  |
| CVE.PR.G | TSX     | 100 | 1 | \$1,955.00  |
| ENB.PR.D | TSX     | 100 | 1 | \$1,725.00  |
| PE       | Venture | 100 | 1 | \$140.00    |
| TCS      | TSX     | 100 | 1 | \$4,510.00  |
| PKAN     | Venture | 100 | 1 | \$700.00    |
| IMV      | TSX     | 100 | 1 | \$343.00    |
| PTS      | TSX     | 100 | 1 | \$1,935.00  |
| ATE      | TSX     | 100 | 1 | \$423.00    |
| QEF      | NEO     | 100 | 1 | \$3,395.00  |
| TRP.PR.A | TSX     | 100 | 1 | \$1,695.00  |
| TC       | TSX     | 100 | 1 | \$9,724.00  |
| BIR.PR.A | TSX     | 100 | 1 | \$2,526.00  |
| ZPW      | TSX     | 100 | 1 | \$1,513.00  |
| ELYS     | NEO     | 100 | 1 | \$560.00    |
| BAM.PF.J | TSX     | 100 | 1 | \$2,520.00  |
| FFH.PR.H | TSX     | 100 | 1 | \$1,650.00  |
| HAZ      | TSX     | 100 | 1 | \$2,559.00  |
| BPO.PR.A | TSX     | 100 | 1 | \$1,850.00  |
| HOG      | TSX     | 100 | 1 | \$853.00    |
| IFC.PR.C | TSX     | 100 | 1 | \$2,340.00  |
| KBL      | TSX     | 100 | 1 | \$4,648.00  |
| XMM      | TSX     | 100 | 1 | \$2,828.00  |
| CKG      | Venture | 100 | 1 | \$435.00    |
| XDIV     | TSX     | 100 | 1 | \$2,253.00  |
| ZUP      | TSX     | 100 | 1 | \$2,453.00  |
| FFH.PR.J | TSX     | 100 | 1 | \$1,730.00  |
| MFC.PR.N | TSX     | 100 | 1 | \$2,284.00  |
| REM      | NEO     | 100 | 1 | \$1,902.00  |
| CBO      | TSX     | 100 | 1 | \$1,884.00  |
| ZNQ      | TSX     | 100 | 1 | \$5,533.00  |
| XWD      | TSX     | 100 | 1 | \$6,549.00  |
| OBE      | TSX     | 100 | 1 | \$158.00    |
| CM.PR.Q  | TSX     | 100 | 1 | \$2,387.00  |
| POW.PR.B | TSX     | 100 | 1 | \$2,558.00  |
| EFN.PR.C | TSX     | 100 | 1 | \$2,543.00  |
| ZWG      | TSX     | 100 | 1 | \$2,993.00  |
| GBT      | TSX     | 100 | 1 | \$1,530.00  |
| MFC.PR.G | TSX     | 100 | 1 | \$2,485.00  |
| ZBK      | TSX     | 100 | 1 | \$3,296.00  |

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| PWF.PR.O | TSX     | 100 | 1 | \$2,560.00 |
| HSM      | TSX     | 100 | 1 | \$2,080.00 |
| EMA.PR.B | TSX     | 100 | 1 | \$1,590.00 |
| PPL.PR.Q | TSX     | 100 | 1 | \$2,165.00 |
| ZEM      | TSX     | 100 | 1 | \$2,419.00 |
| AX.PR.E  | TSX     | 100 | 1 | \$2,285.00 |
| BCE.PR.H | TSX     | 100 | 1 | \$1,703.00 |
| BIP.PR.E | TSX     | 100 | 1 | \$2,520.00 |
| EPRX     | TSX     | 100 | 1 | \$566.00   |
| FN.PR.A  | TSX     | 100 | 1 | \$1,310.00 |
| CGL.C    | TSX     | 100 | 1 | \$1,874.00 |
| XCG      | TSX     | 100 | 1 | \$4,254.00 |
| REIT     | TSX     | 100 | 1 | \$2,251.00 |
| ZZZD     | TSX     | 100 | 1 | \$2,774.00 |
| NPRF     | TSX     | 100 | 1 | \$2,318.00 |
| VIU      | TSX     | 100 | 1 | \$3,184.00 |
| PGX      | Venture | 100 | 1 | \$142.00   |
| HEE      | TSX     | 100 | 1 | \$695.00   |
| MUS      | TSX     | 100 | 1 | \$3,461.00 |
| CCS.PR.C | TSX     | 100 | 1 | \$2,525.00 |
| HDI      | TSX     | 100 | 1 | \$3,511.00 |
| EMA.PR.A | TSX     | 100 | 1 | \$1,621.00 |
| ICPB     | TSX     | 100 | 1 | \$1,041.00 |
| CM.PR.T  | TSX     | 100 | 1 | \$2,610.00 |
| MXU      | TSX     | 100 | 1 | \$2,402.00 |
| XPF      | TSX     | 100 | 1 | \$1,767.00 |
| FGRO     | NEO     | 100 | 1 | \$1,035.00 |
| FCSB     | TSX     | 100 | 1 | \$2,582.00 |
| FHI      | TSX     | 100 | 1 | \$1,131.00 |
| XEF      | TSX     | 100 | 1 | \$3,434.00 |
| BCE.PR.B | TSX     | 100 | 1 | \$1,690.00 |
| BPO.PR.R | TSX     | 100 | 1 | \$1,846.00 |
| ZLI      | TSX     | 100 | 1 | \$2,441.00 |
| CIU.PR.A | TSX     | 100 | 1 | \$2,466.00 |
| ORC.B    | Venture | 100 | 1 | \$545.00   |
| MFC.PR.Q | TSX     | 100 | 1 | \$2,425.00 |
| AND      | TSX     | 100 | 1 | \$3,674.00 |
| NA.PR.X  | TSX     | 100 | 1 | \$2,498.00 |
| BCE.PR.M | TSX     | 100 | 1 | \$1,700.00 |
| PRN      | TSX     | 100 | 1 | \$2,272.00 |
| GCG.A    | TSX     | 100 | 1 | \$3,137.00 |
| BCE.PR.E | TSX     | 100 | 1 | \$1,691.00 |
| PWF.PR.H | TSX     | 100 | 1 | \$2,563.00 |
| CERV     | TSX     | 100 | 1 | \$1,600.00 |
| XEH      | TSX     | 100 | 1 | \$2,835.00 |
| HEP      | TSX     | 100 | 1 | \$3,020.00 |
| SLF.PR.G | TSX     | 100 | 1 | \$1,530.00 |
| FTN      | TSX     | 100 | 1 | \$1,119.00 |
| CAGG     | TSX     | 100 | 1 | \$4,963.00 |
| XDU      | TSX     | 100 | 1 | \$2,369.00 |
| BRF.PR.A | TSX     | 100 | 1 | \$1,904.00 |
| XCV      | TSX     | 100 | 1 | \$2,890.00 |
| ALA.PR.A | TSX     | 100 | 1 | \$1,839.00 |
| HBF      | TSX     | 100 | 1 | \$1,105.00 |
| TIXT     | TSX     | 100 | 1 | \$3,767.00 |
| TRP.PR.E | TSX     | 100 | 1 | \$1,896.00 |
| RY.PR.J  | TSX     | 100 | 1 | \$2,386.00 |
| XDG      | TSX     | 100 | 1 | \$2,164.00 |
| CYH      | TSX     | 100 | 1 | \$2,117.00 |
| QXM      | TSX     | 100 | 1 | \$2,539.00 |
| XMC      | TSX     | 100 | 1 | \$2,584.00 |
| HLS      | TSX     | 100 | 1 | \$1,890.00 |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| PTQ      | Venture | 100 | 1 | \$207.00    |
| TRUL.WT  | CNSX    | 100 | 1 | \$3,260.00  |
| ZDI      | TSX     | 100 | 1 | \$2,002.00  |
| ENB.PF.G | TSX     | 100 | 1 | \$1,674.00  |
| BCE.PR.T | TSX     | 100 | 1 | \$1,727.00  |
| BCE.PR.I | TSX     | 100 | 1 | \$1,700.00  |
| BCE.PR.Q | TSX     | 100 | 1 | \$2,293.00  |
| VGV      | TSX     | 100 | 1 | \$2,545.00  |
| RY.PR.R  | TSX     | 100 | 1 | \$2,525.00  |
| HUZ      | TSX     | 100 | 1 | \$1,262.00  |
| PFH.F    | TSX     | 100 | 1 | \$1,977.00  |
| TRP.PR.C | TSX     | 100 | 1 | \$1,404.00  |
| MFC.PR.H | TSX     | 100 | 1 | \$2,535.00  |
| CSY      | TSX     | 100 | 1 | \$2,305.00  |
| XMH      | TSX     | 100 | 1 | \$2,566.00  |
| RECP     | TSX     | 100 | 1 | \$1,931.00  |
| HXX      | TSX     | 100 | 1 | \$3,804.00  |
| MRC      | TSX     | 100 | 1 | \$12,376.00 |
| TLV      | TSX     | 100 | 1 | \$3,024.00  |
| GRZ      | Venture | 100 | 1 | \$155.00    |
| QTIP     | NEO     | 100 | 1 | \$10,759.00 |
| HMUS     | NEO     | 100 | 1 | \$935.00    |
| ZDH      | TSX     | 100 | 1 | \$2,144.00  |
| BNS.PR.H | TSX     | 100 | 1 | \$2,556.00  |
| HCRE     | TSX     | 100 | 1 | \$2,508.00  |
| ENB.PF.E | TSX     | 100 | 1 | \$1,684.00  |
| TRP.PR.G | TSX     | 100 | 1 | \$2,140.00  |
| GWO.PR.P | TSX     | 100 | 1 | \$2,553.00  |
| BTCQ     | TSX     | 100 | 1 | \$1,117.00  |
| BRF.PR.E | TSX     | 100 | 1 | \$2,373.00  |
| NA.PR.A  | TSX     | 100 | 1 | \$2,519.00  |
| PRA      | TSX     | 100 | 1 | \$2,209.00  |
| EQB      | TSX     | 100 | 1 | \$13,064.00 |
| BAM.PF.F | TSX     | 100 | 1 | \$2,148.00  |
| QIF      | NEO     | 100 | 1 | \$2,786.00  |
| AI       | TSX     | 100 | 1 | \$1,393.00  |
| CLU      | NEO     | 100 | 1 | \$4,448.00  |
| MKC      | TSX     | 100 | 1 | \$2,853.00  |
| BCE.PR.F | TSX     | 100 | 1 | \$1,879.00  |
| FTS.PR.G | TSX     | 43  | 1 | \$860.00    |