

## Trading Activity for October 5th, 2021

Volume  
51,767,693.00

Trades  
115,100.00

Value  
\$453,324,360.54

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>    |
|---------------|---------------|---------------|---------------|-----------------|
| HALO          | NEO           | 2,989,000     | 156           | \$94,495.00     |
| CMC           | Venture       | 1,569,000     | 381           | \$856,742.50    |
| XEG           | TSX           | 1,360,400     | 899           | \$13,366,450.50 |
| HND           | TSX           | 1,037,100     | 173           | \$1,494,282.00  |
| PKG           | CNSX          | 728,000       | 96            | \$81,940.00     |
| FANS          | CNSX          | 665,500       | 265           | \$475,460.00    |
| BBD.B         | TSX           | 665,200       | 755           | \$1,424,026.50  |
| ATH           | TSX           | 606,500       | 234           | \$588,090.00    |
| BTE           | TSX           | 596,600       | 1,923         | \$2,260,557.00  |
| TKX           | Venture       | 575,000       | 26            | \$47,160.00     |
| CPG           | TSX           | 564,700       | 3,444         | \$3,563,416.50  |
| MVMD          | CNSX          | 483,000       | 152           | \$99,562.50     |
| FCU           | TSX           | 466,500       | 231           | \$406,345.00    |
| BTO           | TSX           | 463,500       | 1,105         | \$2,020,059.50  |
| GBLC          | CNSX          | 448,000       | 21            | \$21,085.00     |
| SOIL          | Venture       | 442,500       | 27            | \$84,035.00     |
| QCCU          | Venture       | 434,000       | 69            | \$179,690.00    |
| XGD           | TSX           | 420,200       | 1,287         | \$6,844,476.00  |
| AAZ           | Venture       | 347,000       | 16            | \$26,480.00     |
| CSTR          | Venture       | 333,000       | 105           | \$48,115.00     |
| PTU           | Venture       | 329,500       | 73            | \$44,395.00     |
| XIU           | TSX           | 316,900       | 511           | \$9,703,413.00  |
| TBP           | TSX           | 313,500       | 134           | \$85,461.25     |
| CVE           | TSX           | 311,300       | 2,267         | \$4,222,545.00  |
| ARX           | TSX           | 311,100       | 2,017         | \$3,839,514.50  |
| K             | TSX           | 302,900       | 1,191         | \$2,051,165.00  |
| SU            | TSX           | 289,900       | 2,579         | \$8,064,836.00  |
| ENB           | TSX           | 257,900       | 2,081         | \$13,071,666.50 |
| CBDT          | CNSX          | 253,000       | 105           | \$103,355.00    |
| LUN           | TSX           | 237,300       | 1,592         | \$2,210,583.00  |
| GG            | Venture       | 232,000       | 18            | \$23,015.00     |
| NXE           | TSX           | 231,600       | 1,986         | \$1,457,237.00  |
| HEXO          | TSX           | 229,400       | 504           | \$514,503.00    |
| ERF           | TSX           | 225,400       | 1,639         | \$2,407,403.00  |
| AMY           | Venture       | 222,500       | 124           | \$208,735.00    |
| ZEB           | TSX           | 217,300       | 209           | \$7,954,028.50  |
| NZC           | TSX           | 212,000       | 8             | \$10,600.00     |
| SSE           | Venture       | 210,000       | 2             | \$7,400.00      |
| XLY           | TSX           | 204,500       | 69            | \$47,132.50     |
| CCO           | TSX           | 196,200       | 1,779         | \$5,450,078.00  |
| ML            | Venture       | 195,800       | 120           | \$706,399.00    |
| WM            | TSX           | 187,500       | 81            | \$97,875.00     |
| VAB           | TSX           | 187,200       | 194           | \$4,809,692.50  |
| LMR           | Venture       | 186,500       | 12            | \$18,610.00     |
| AZZ           | TSX           | 185,500       | 112           | \$113,055.00    |
| CNQ           | TSX           | 184,500       | 1,459         | \$9,020,353.00  |

|        |         |         |       |                 |
|--------|---------|---------|-------|-----------------|
| WCP    | TSX     | 183,800 | 1,176 | \$1,340,436.00  |
| ABX    | TSX     | 183,600 | 983   | \$4,164,822.50  |
| UEX    | TSX     | 178,000 | 49    | \$77,155.00     |
| TRP    | TSX     | 177,200 | 1,680 | \$10,904,314.50 |
| GXE    | TSX     | 176,000 | 143   | \$168,000.00    |
| FUU    | Venture | 175,000 | 16    | \$28,515.00     |
| XFN    | TSX     | 173,700 | 1,257 | \$8,214,750.00  |
| MAW    | TSX     | 170,000 | 250   | \$26,252.50     |
| XBB    | TSX     | 167,200 | 187   | \$5,265,811.50  |
| SNS    | Venture | 167,000 | 27    | \$12,010.00     |
| ABRA   | Venture | 165,500 | 71    | \$66,447.50     |
| LUXX   | CNSX    | 153,000 | 35    | \$89,890.00     |
| GTE    | TSX     | 152,000 | 265   | \$180,952.00    |
| ACDC   | CNSX    | 151,500 | 36    | \$35,480.00     |
| IVN    | TSX     | 149,100 | 1,156 | \$1,278,616.00  |
| DML    | TSX     | 147,900 | 313   | \$271,555.00    |
| PGM    | Venture | 145,500 | 100   | \$122,385.00    |
| MEG    | TSX     | 143,400 | 1,202 | \$1,470,686.00  |
| MGA    | TSX     | 143,000 | 42    | \$42,210.00     |
| NUMI   | Venture | 142,500 | 82    | \$101,327.50    |
| GXU    | Venture | 139,500 | 44    | \$54,657.50     |
| MFC    | TSX     | 134,400 | 676   | \$3,319,372.00  |
| FCO    | Venture | 133,500 | 13    | \$15,815.00     |
| DMGI   | Venture | 133,478 | 355   | \$150,620.04    |
| GFG    | Venture | 132,000 | 19    | \$19,795.00     |
| ICM    | Venture | 130,500 | 10    | \$23,490.00     |
| OREA   | TSX     | 128,000 | 29    | \$25,115.00     |
| CJ     | TSX     | 126,100 | 409   | \$544,137.00    |
| NAN    | Venture | 125,500 | 33    | \$51,832.50     |
| FF     | TSX     | 125,000 | 68    | \$35,680.00     |
| BTC    | CNSX    | 120,500 | 24    | \$44,477.50     |
| BIR    | TSX     | 120,300 | 863   | \$814,589.00    |
| VXL    | Venture | 119,000 | 25    | \$13,202.50     |
| FCC    | Venture | 117,500 | 33    | \$31,277.50     |
| WPM    | TSX     | 117,500 | 1,109 | \$5,483,794.00  |
| ELEC   | Venture | 116,000 | 73    | \$42,937.50     |
| TOU    | TSX     | 112,600 | 1,007 | \$5,106,609.50  |
| BTCC.B | TSX     | 110,700 | 199   | \$1,044,108.50  |
| HM     | TSX     | 110,000 | 13    | \$12,622.50     |
| KL     | TSX     | 109,300 | 1,039 | \$5,773,874.00  |
| GUG    | Venture | 107,000 | 20    | \$21,895.00     |
| HAVN   | CNSX    | 105,500 | 32    | \$23,080.00     |
| LQID   | CNSX    | 103,000 | 8     | \$6,410.00      |
| RVV    | CNSX    | 103,000 | 28    | \$43,205.00     |
| TGOD   | CNSX    | 102,000 | 20    | \$18,055.00     |
| DVN    | CNSX    | 101,000 | 14    | \$41,310.00     |
| YRI    | TSX     | 97,900  | 514   | \$481,764.00    |
| NCU    | TSX     | 97,000  | 32    | \$69,520.00     |
| CTS    | TSX     | 94,600  | 684   | \$892,740.00    |
| TAL    | Venture | 94,500  | 31    | \$41,147.50     |
| VET    | TSX     | 93,300  | 780   | \$1,299,131.50  |
| NVA    | TSX     | 93,200  | 718   | \$507,901.00    |
| POW    | TSX     | 93,200  | 693   | \$3,927,429.50  |
| BAM.A  | TSX     | 91,700  | 890   | \$6,266,929.50  |
| TRIP   | CNSX    | 91,500  | 46    | \$18,632.50     |
| HIVE   | Venture | 91,342  | 333   | \$340,864.56    |
| ENTG   | Venture | 91,000  | 41    | \$14,872.50     |
| CS     | TSX     | 90,800  | 328   | \$449,052.50    |
| TVE    | TSX     | 90,100  | 327   | \$313,079.00    |
| MOVE   | NEO     | 90,000  | 92    | \$51,365.00     |
| WML    | Venture | 90,000  | 21    | \$43,777.50     |

|                |                |                   |                |                           |
|----------------|----------------|-------------------|----------------|---------------------------|
| <del>258</del> | <del>TSX</del> | <del>89,400</del> | <del>644</del> | <del>\$1,467,602.00</del> |
| AUN            | Venture        | 85,500            | 44             | \$60,835.00               |
| SYH            | Venture        | 84,500            | 22             | \$52,755.00               |
| CNR            | TSX            | 84,000            | 807            | \$12,420,637.00           |
| STRR           | Venture        | 84,000            | 44             | \$36,437.50               |
| PPL            | TSX            | 83,700            | 793            | \$3,376,443.50            |
| MIN            | TSX            | 83,500            | 19             | \$38,020.00               |
| HRT            | TSX            | 83,000            | 7              | \$4,470.00                |
| SOU            | Venture        | 83,000            | 8              | \$5,880.00                |
| PPR            | TSX            | 82,500            | 7              | \$10,587.50               |
| SLF            | TSX            | 82,200            | 790            | \$5,565,887.50            |
| CPL            | Venture        | 81,000            | 5              | \$4,595.00                |
| PNE            | TSX            | 80,500            | 19             | \$58,915.00               |
| BSK            | Venture        | 80,500            | 12             | \$24,555.00               |
| RYAH           | CNSX           | 80,000            | 4              | \$8,350.00                |
| EFR            | TSX            | 79,900            | 777            | \$700,750.00              |
| PSYC           | CNSX           | 79,000            | 32             | \$10,392.50               |
| NOT            | Venture        | 79,000            | 21             | \$62,395.00               |
| AFM            | Venture        | 79,000            | 59             | \$68,790.00               |
| IPL            | TSX            | 78,800            | 286            | \$1,571,852.00            |
| L              | TSX            | 77,500            | 756            | \$6,873,223.00            |
| CP             | TSX            | 76,700            | 751            | \$6,494,155.00            |
| AEC            | Venture        | 75,000            | 11             | \$9,970.00                |
| MAI            | Venture        | 74,500            | 30             | \$39,610.00               |
| KNC            | Venture        | 74,500            | 19             | \$16,730.00               |
| KEL            | TSX            | 73,500            | 549            | \$358,766.00              |
| ICAN           | CNSX           | 73,500            | 20             | \$26,255.00               |
| NHHH           | Venture        | 72,500            | 10             | \$13,820.00               |
| MMJ            | CNSX           | 72,000            | 7              | \$1,955.00                |
| ORX            | Venture        | 72,000            | 5              | \$4,450.00                |
| ATD.B          | TSX            | 71,800            | 641            | \$3,453,025.00            |
| SCZ            | Venture        | 71,500            | 20             | \$18,822.50               |
| TGIF           | CNSX           | 71,000            | 6              | \$5,225.00                |
| FORT           | Venture        | 70,500            | 22             | \$43,715.00               |
| NDVA           | Venture        | 70,500            | 17             | \$32,397.50               |
| PDM            | Venture        | 70,500            | 15             | \$13,912.50               |
| FAF            | TSX            | 70,000            | 57             | \$57,695.00               |
| LABS           | TSX            | 70,000            | 25             | \$16,785.00               |
| XBC            | TSX            | 69,800            | 484            | \$184,049.00              |
| PULL           | CNSX           | 69,500            | 16             | \$17,145.00               |
| HBM            | TSX            | 68,100            | 548            | \$527,361.50              |
| HWX            | TSX            | 68,100            | 554            | \$320,978.00              |
| MMN            | Venture        | 68,000            | 7              | \$5,655.00                |
| NA             | TSX            | 67,700            | 670            | \$6,740,259.00            |
| FONE           | CNSX           | 66,500            | 5              | \$6,747.50                |
| DV             | Venture        | 66,500            | 17             | \$33,037.50               |
| FLT            | Venture        | 65,500            | 104            | \$58,140.00               |
| KEY            | TSX            | 64,700            | 592            | \$2,087,452.00            |
| FMC            | Venture        | 64,500            | 21             | \$31,072.50               |
| VSBY           | CNSX           | 64,300            | 61             | \$64,181.00               |
| GER            | Venture        | 63,500            | 9              | \$8,977.50                |
| QYOU           | Venture        | 63,500            | 17             | \$18,900.00               |
| PEY            | TSX            | 63,200            | 600            | \$617,993.00              |
| XRE            | TSX            | 63,100            | 57             | \$1,236,969.00            |
| PLNT           | CNSX           | 63,000            | 5              | \$3,170.00                |
| FPC            | Venture        | 63,000            | 19             | \$21,737.50               |
| AEM            | TSX            | 63,000            | 629            | \$4,126,706.00            |
| FVI            | TSX            | 62,300            | 496            | \$301,273.00              |
| RCI.B          | TSX            | 62,100            | 591            | \$3,653,226.00            |
| FTS            | TSX            | 62,000            | 615            | \$3,446,744.00            |
| HPR            | TSX            | 61,900            | 68             | \$601,684.00              |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| YINV     | Venture | 61,500 | 84  | \$26,915.00    |
| RY       | TSX     | 61,200 | 590 | \$7,788,734.50 |
| TECK.B   | TSX     | 61,200 | 588 | \$1,982,593.00 |
| NGD      | TSX     | 61,200 | 185 | \$86,688.00    |
| TLO      | TSX     | 61,000 | 11  | \$36,220.00    |
| CR       | TSX     | 60,400 | 472 | \$208,050.00   |
| CAT      | CNSX    | 60,000 | 2   | \$2,100.00     |
| BBR      | CNSX    | 60,000 | 9   | \$10,725.00    |
| ADD      | Venture | 60,000 | 3   | \$4,245.00     |
| SEI      | Venture | 59,000 | 7   | \$7,590.00     |
| OTEX     | TSX     | 58,600 | 576 | \$3,586,312.00 |
| LKY      | Venture | 58,000 | 33  | \$4,685.00     |
| NCP      | TSX     | 58,000 | 4   | \$4,640.00     |
| ACB      | TSX     | 57,700 | 415 | \$530,631.00   |
| LITH     | Venture | 57,500 | 14  | \$28,770.00    |
| IPG      | Venture | 57,500 | 8   | \$9,645.00     |
| ACU      | Venture | 57,000 | 17  | \$14,385.00    |
| NTR      | TSX     | 56,800 | 560 | \$4,870,243.00 |
| NLV      | CNSX    | 56,500 | 10  | \$14,155.00    |
| HSD      | TSX     | 56,400 | 26  | \$430,860.00   |
| SPR      | CNSX    | 56,000 | 4   | \$2,800.00     |
| RSLV     | Venture | 55,500 | 40  | \$34,205.00    |
| BRAX     | CNSX    | 55,500 | 8   | \$10,452.50    |
| TAAT     | CNSX    | 55,400 | 60  | \$189,334.00   |
| STLC     | TSX     | 55,200 | 412 | \$2,205,516.50 |
| GRSL     | Venture | 55,000 | 20  | \$15,660.00    |
| PTK      | Venture | 55,000 | 52  | \$60,496.00    |
| KHRN     | Venture | 54,500 | 13  | \$15,285.00    |
| VEGA     | CNSX    | 54,500 | 20  | \$22,242.50    |
| BTCC     | TSX     | 54,400 | 213 | \$562,145.00   |
| BTCX.B   | TSX     | 53,900 | 174 | \$519,347.50   |
| URE      | TSX     | 53,500 | 395 | \$115,857.00   |
| PAID     | CNSX    | 53,500 | 7   | \$26,155.00    |
| QBR.B    | TSX     | 53,100 | 459 | \$1,636,289.00 |
| KTN      | Venture | 52,500 | 13  | \$10,340.00    |
| BTCC.U   | TSX     | 52,300 | 128 | \$496,927.00   |
| MRE      | TSX     | 52,200 | 449 | \$599,914.00   |
| CHOO     | CNSX    | 52,000 | 5   | \$3,070.00     |
| ESI      | TSX     | 51,500 | 367 | \$106,221.00   |
| PGE      | Venture | 51,500 | 14  | \$16,065.00    |
| T        | TSX     | 51,400 | 428 | \$1,420,792.00 |
| INTL     | CNSX    | 51,000 | 51  | \$45,925.00    |
| CHR.DB.C | TSX     | 51,000 | 3   | \$49,350.50    |
| FD       | Venture | 50,000 | 79  | \$60,437.00    |
| AH       | TSX     | 49,500 | 28  | \$14,210.00    |
| SIC      | Venture | 49,000 | 11  | \$16,355.00    |
| BIGG     | CNSX    | 48,800 | 79  | \$62,667.00    |
| WEF      | TSX     | 48,700 | 214 | \$103,202.00   |
| YUM      | CNSX    | 48,000 | 22  | \$9,715.00     |
| DSM      | Venture | 48,000 | 4   | \$2,790.00     |
| CURA     | CNSX    | 47,500 | 245 | \$680,481.00   |
| TRUL     | CNSX    | 47,500 | 225 | \$1,747,215.00 |
| NDA      | Venture | 46,500 | 20  | \$25,490.00    |
| BCE      | TSX     | 46,200 | 446 | \$2,918,913.50 |
| THRM     | Venture | 46,000 | 10  | \$17,237.50    |
| MGG      | Venture | 46,000 | 14  | \$15,400.00    |
| TTT      | CNSX    | 46,000 | 6   | \$2,480.00     |
| PUL      | Venture | 46,000 | 3   | \$2,300.00     |
| PSH      | Venture | 45,500 | 9   | \$16,070.00    |
| FL       | Venture | 45,500 | 14  | \$37,365.00    |
| AMMP     | CNSX    | 45,000 | 24  | \$21,337.50    |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| IONC     | CNSX    | 45,000 | 8   | \$4,050.00     |
| FMS      | Venture | 45,000 | 5   | \$2,700.00     |
| AC       | TSX     | 45,000 | 415 | \$1,070,906.00 |
| DELX     | Venture | 44,500 | 20  | \$20,327.50    |
| FM       | TSX     | 44,300 | 403 | \$1,062,980.00 |
| LNK      | CNSX    | 44,000 | 9   | \$10,292.50    |
| IMG      | TSX     | 43,900 | 101 | \$125,109.00   |
| EDV      | TSX     | 43,900 | 414 | \$1,236,721.00 |
| TD       | TSX     | 43,800 | 376 | \$3,761,225.50 |
| WEED     | TSX     | 43,600 | 432 | \$731,242.00   |
| HQU      | TSX     | 43,300 | 56  | \$730,872.50   |
| WXM      | TSX     | 43,300 | 5   | \$1,049,995.00 |
| BSX      | TSX     | 43,000 | 21  | \$18,490.00    |
| VDY      | TSX     | 42,600 | 54  | \$1,736,352.00 |
| EMP.A    | TSX     | 42,500 | 391 | \$1,606,367.00 |
| TI       | TSX     | 42,500 | 19  | \$27,195.00    |
| ISD      | Venture | 42,000 | 2   | \$2,310.00     |
| LAM      | TSX     | 42,000 | 20  | \$32,910.00    |
| PRT      | CNSX    | 42,000 | 16  | \$12,810.00    |
| FUEL     | CNSX    | 41,500 | 12  | \$12,625.00    |
| MOX      | Venture | 41,500 | 20  | \$24,040.00    |
| GWO      | TSX     | 41,200 | 323 | \$1,596,450.00 |
| FFN.PR.A | TSX     | 41,100 | 17  | \$415,246.00   |
| NDM      | TSX     | 41,000 | 67  | \$22,402.50    |
| HUT      | TSX     | 41,000 | 145 | \$521,997.00   |
| DHR      | Venture | 41,000 | 4   | \$3,025.00     |
| OGI      | TSX     | 40,700 | 312 | \$117,053.50   |
| BNS      | TSX     | 40,600 | 398 | \$3,164,293.00 |
| PEA      | TSX     | 40,500 | 13  | \$17,562.50    |
| ATU      | Venture | 40,500 | 8   | \$12,500.00    |
| GDNP     | Venture | 39,500 | 28  | \$28,300.00    |
| CSO      | Venture | 39,500 | 19  | \$35,390.00    |
| FSY      | TSX     | 39,500 | 25  | \$35,870.00    |
| GEI      | TSX     | 39,100 | 381 | \$906,638.50   |
| STND     | Venture | 39,000 | 10  | \$13,740.00    |
| WIFI     | CNSX    | 39,000 | 7   | \$2,830.00     |
| CQR      | Venture | 39,000 | 20  | \$5,765.00     |
| CGX      | TSX     | 38,800 | 280 | \$551,021.00   |
| LSPD     | TSX     | 38,700 | 386 | \$4,490,039.00 |
| TA       | TSX     | 38,500 | 353 | \$516,493.00   |
| OVV      | TSX     | 38,400 | 375 | \$1,740,787.00 |
| PERK     | CNSX    | 38,000 | 7   | \$2,280.00     |
| BARU     | Venture | 38,000 | 6   | \$4,037.50     |
| NGY      | Venture | 38,000 | 7   | \$1,920.00     |
| LGD      | TSX     | 37,500 | 33  | \$32,320.00    |
| VG       | Venture | 37,500 | 16  | \$12,980.00    |
| OGC      | TSX     | 37,100 | 255 | \$79,369.00    |
| ANK      | Venture | 37,000 | 6   | \$3,490.00     |
| S        | TSX     | 37,000 | 19  | \$15,002.50    |
| MGM      | Venture | 37,000 | 7   | \$11,132.50    |
| PNG      | Venture | 37,000 | 18  | \$15,170.00    |
| AIR      | Venture | 37,000 | 20  | \$6,422.50     |
| TCF      | CNSX    | 37,000 | 6   | \$10,475.00    |
| ILC      | Venture | 37,000 | 5   | \$2,810.00     |
| ALA      | TSX     | 36,700 | 350 | \$927,366.00   |
| DOL      | TSX     | 36,600 | 355 | \$1,989,698.00 |
| NBM      | Venture | 36,500 | 32  | \$20,560.00    |
| DM       | Venture | 36,500 | 6   | \$6,720.00     |
| LOVE     | Venture | 36,500 | 5   | \$5,380.00     |
| GIB.A    | TSX     | 36,200 | 357 | \$3,868,023.50 |
| RGD      | Venture | 36,000 | 2   | \$3,600.00     |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| VFT      | Venture | 36,000 | 2   | \$18,345.00    |
| H        | TSX     | 35,800 | 318 | \$1,069,615.00 |
| CIX      | TSX     | 35,600 | 351 | \$908,853.00   |
| CBR      | Venture | 35,500 | 26  | \$13,192.50    |
| USA      | TSX     | 35,500 | 62  | \$31,710.00    |
| PMIF     | TSX     | 35,500 | 33  | \$712,438.00   |
| FLWR     | Venture | 35,500 | 6   | \$3,627.50     |
| TLG      | TSX     | 35,500 | 20  | \$24,775.00    |
| TCW      | TSX     | 35,200 | 172 | \$109,788.00   |
| TSF      | CNSX    | 35,000 | 14  | \$16,865.00    |
| OEE      | Venture | 35,000 | 2   | \$875.00       |
| FR       | TSX     | 35,000 | 284 | \$469,067.50   |
| BB       | TSX     | 34,700 | 237 | \$418,970.00   |
| GBML     | Venture | 34,500 | 13  | \$7,152.50     |
| EMPR     | Venture | 34,500 | 15  | \$9,067.50     |
| RKR      | Venture | 34,500 | 7   | \$14,425.00    |
| FFOX     | Venture | 34,500 | 13  | \$9,382.50     |
| REVO     | Venture | 34,500 | 5   | \$9,862.50     |
| MVY      | Venture | 34,500 | 8   | \$4,672.50     |
| SSL      | TSX     | 34,300 | 308 | \$241,059.00   |
| OTSO     | Venture | 34,000 | 4   | \$2,240.00     |
| DELC     | CNSX    | 34,000 | 7   | \$9,232.50     |
| IMO      | TSX     | 33,800 | 328 | \$1,417,888.00 |
| BIOV     | CNSX    | 33,500 | 12  | \$12,460.00    |
| HNU      | TSX     | 33,400 | 51  | \$964,362.00   |
| NU       | Venture | 33,000 | 4   | \$2,335.00     |
| IHC      | Venture | 33,000 | 17  | \$8,067.50     |
| NEXE     | Venture | 33,000 | 30  | \$22,620.00    |
| BHSC     | CNSX    | 33,000 | 9   | \$11,415.00    |
| DFN.PR.A | TSX     | 32,800 | 81  | \$330,131.00   |
| LITE     | CNSX    | 32,500 | 22  | \$8,135.00     |
| QNC      | Venture | 32,500 | 9   | \$9,887.50     |
| CVV      | Venture | 32,500 | 12  | \$21,125.00    |
| GTII     | CNSX    | 32,500 | 179 | \$1,085,190.00 |
| GMIN     | Venture | 32,000 | 9   | \$25,600.00    |
| IP       | CNSX    | 32,000 | 2   | \$2,965.00     |
| FIND     | Venture | 32,000 | 18  | \$30,255.00    |
| CTA      | Venture | 32,000 | 3   | \$500.00       |
| AIS      | Venture | 32,000 | 2   | \$1,510.00     |
| CRL      | CNSX    | 32,000 | 2   | \$2,460.00     |
| DEF      | Venture | 31,500 | 20  | \$14,875.00    |
| AQN      | TSX     | 31,200 | 280 | \$578,679.50   |
| LFST     | Venture | 31,000 | 2   | \$3,410.00     |
| MMEN     | CNSX    | 31,000 | 15  | \$10,970.00    |
| XIC      | TSX     | 30,600 | 48  | \$982,127.00   |
| SKP      | Venture | 30,500 | 5   | \$3,925.00     |
| OILS     | CNSX    | 30,500 | 6   | \$6,770.00     |
| CCW      | Venture | 30,500 | 12  | \$6,895.00     |
| TIUM.U   | CNSX    | 30,500 | 18  | \$22,155.00    |
| TCN      | TSX     | 30,400 | 201 | \$488,966.50   |
| FNV      | TSX     | 30,400 | 304 | \$4,873,903.00 |
| STS      | Venture | 30,000 | 3   | \$3,142.50     |
| GGO      | Venture | 30,000 | 1   | \$2,100.00     |
| AWLI     | CNSX    | 30,000 | 15  | \$20,865.00    |
| NGC      | Venture | 30,000 | 14  | \$14,260.00    |
| BMK      | Venture | 30,000 | 2   | \$1,100.00     |
| FUSE     | Venture | 30,000 | 7   | \$2,000.00     |
| RR       | Venture | 30,000 | 1   | \$1,500.00     |
| SMY      | Venture | 30,000 | 6   | \$4,412.50     |
| EIT.UN   | TSX     | 29,700 | 73  | \$367,945.00   |
| BEX      | Venture | 29,500 | 3   | \$5,457.50     |
| EASY     | CNSX    | 29,500 | 3   | \$14,000.00    |

|         |         |        |     |                |
|---------|---------|--------|-----|----------------|
| WIN     | Venture | 29,500 | 5   | \$4,130.00     |
| UGD     | Venture | 29,500 | 2   | \$2,950.00     |
| EQX     | TSX     | 28,900 | 248 | \$246,457.00   |
| EFN     | TSX     | 28,900 | 218 | \$371,184.50   |
| REAL    | TSX     | 28,700 | 239 | \$273,785.50   |
| VONE    | Venture | 28,500 | 8   | \$3,577.50     |
| SAND    | CNSX    | 28,500 | 4   | \$4,430.00     |
| LI      | Venture | 28,400 | 118 | \$72,481.00    |
| CJR.B   | TSX     | 28,300 | 219 | \$161,405.50   |
| TZR     | Venture | 28,000 | 1   | \$1,400.00     |
| THX     | Venture | 28,000 | 5   | \$7,160.00     |
| SGC     | Venture | 28,000 | 7   | \$4,032.50     |
| PAT     | TSX     | 28,000 | 11  | \$13,330.00    |
| BMO     | TSX     | 27,800 | 277 | \$3,573,855.00 |
| MG      | TSX     | 27,700 | 277 | \$2,729,188.00 |
| NAM     | Venture | 27,500 | 5   | \$3,025.00     |
| PMKR    | Venture | 27,500 | 8   | \$18,850.00    |
| WMG     | Venture | 27,000 | 15  | \$13,645.00    |
| CANN    | CNSX    | 27,000 | 4   | \$1,620.00     |
| VIPR    | Venture | 27,000 | 9   | \$11,210.00    |
| CSX     | Venture | 27,000 | 22  | \$11,482.50    |
| APP     | CNSX    | 27,000 | 4   | \$1,725.00     |
| BITF    | Venture | 26,735 | 186 | \$175,308.90   |
| EGT     | Venture | 26,500 | 6   | \$7,312.50     |
| SSRM    | TSX     | 26,500 | 259 | \$488,623.00   |
| CRON    | TSX     | 26,400 | 231 | \$183,018.00   |
| BLDP    | TSX     | 26,400 | 235 | \$440,305.00   |
| NXO     | Venture | 26,000 | 12  | \$19,730.00    |
| CSM     | TSX     | 26,000 | 2   | \$1,915.00     |
| CVX     | Venture | 26,000 | 27  | \$10,052.50    |
| ZAIR    | CNSX    | 26,000 | 3   | \$6,020.00     |
| RMI     | Venture | 26,000 | 5   | \$1,300.00     |
| FENX    | CNSX    | 26,000 | 7   | \$7,152.50     |
| AR      | TSX     | 25,600 | 119 | \$68,638.00    |
| CYL     | Venture | 25,500 | 4   | \$4,512.50     |
| LXG     | Venture | 25,500 | 3   | \$10,985.00    |
| CPD     | TSX     | 25,500 | 67  | \$356,606.00   |
| PDFI    | CNSX    | 25,500 | 6   | \$9,280.00     |
| IPT     | Venture | 25,500 | 8   | \$11,970.00    |
| DEFN    | Venture | 25,500 | 8   | \$7,352.50     |
| LIF     | TSX     | 25,200 | 250 | \$868,287.00   |
| DMI     | Venture | 25,000 | 3   | \$9,690.00     |
| WEST    | CNSX    | 25,000 | 9   | \$3,750.00     |
| LIS     | Venture | 25,000 | 19  | \$9,990.00     |
| BXR     | Venture | 25,000 | 1   | \$625.00       |
| ROMJ.WT | Venture | 25,000 | 1   | \$1,250.00     |
| ALLI    | Venture | 25,000 | 6   | \$16,725.00    |
| LUM     | Venture | 25,000 | 8   | \$14,020.00    |
| DRM     | TSX     | 24,900 | 106 | \$709,909.00   |
| SNC     | TSX     | 24,700 | 224 | \$828,646.00   |
| OPHR    | Venture | 24,500 | 4   | \$3,577.50     |
| DIGI    | CNSX    | 24,500 | 6   | \$2,985.00     |
| VPH     | CNSX    | 24,500 | 10  | \$22,020.00    |
| ALY     | Venture | 24,500 | 9   | \$16,160.00    |
| SAE     | Venture | 24,500 | 3   | \$5,632.50     |
| MX      | TSX     | 24,500 | 244 | \$1,573,710.00 |
| PSI     | TSX     | 24,400 | 214 | \$211,313.00   |
| GIL     | TSX     | 24,300 | 235 | \$1,142,865.00 |
| VFV     | TSX     | 24,200 | 86  | \$2,347,171.00 |
| PXT     | TSX     | 24,200 | 238 | \$586,500.00   |
| STEM    | CNSX    | 24,000 | 7   | \$7,330.00     |
| WELL    | TSX     | 24,000 | 203 | \$164,846.00   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| HPQ    | Venture | 23,500 | 14  | \$16,555.00    |
| TK     | Venture | 23,500 | 5   | \$4,125.00     |
| VST    | CNSX    | 23,500 | 10  | \$9,125.00     |
| GGG    | Venture | 23,500 | 5   | \$4,102.50     |
| VFF    | TSX     | 23,500 | 215 | \$238,651.00   |
| DIR.UN | TSX     | 23,200 | 194 | \$372,613.50   |
| WCN    | TSX     | 23,100 | 231 | \$3,627,846.00 |
| SUGR   | Venture | 23,000 | 4   | \$690.00       |
| DYA    | TSX     | 23,000 | 6   | \$5,015.00     |
| VO     | Venture | 23,000 | 3   | \$8,810.00     |
| AT     | TSX     | 23,000 | 183 | \$182,460.00   |
| RET.A  | Venture | 23,000 | 15  | \$22,475.00    |
| FT     | TSX     | 23,000 | 6   | \$2,625.00     |
| SURG   | Venture | 22,500 | 6   | \$7,625.00     |
| AVCR   | Venture | 22,500 | 4   | \$3,357.50     |
| VZLA   | Venture | 22,500 | 91  | \$51,525.00    |
| AJX    | TSX     | 22,500 | 21  | \$9,970.00     |
| CBK    | CNSX    | 22,500 | 16  | \$16,530.00    |
| NETZ   | NEO     | 22,300 | 31  | \$46,829.00    |
| VRNO   | CNSX    | 22,200 | 52  | \$297,621.00   |
| MMY    | Venture | 22,000 | 2   | \$2,847.50     |
| HUV    | TSX     | 21,600 | 68  | \$263,553.00   |
| PVG    | TSX     | 21,600 | 201 | \$268,559.00   |
| SX     | CNSX    | 21,500 | 8   | \$4,967.50     |
| TM     | Venture | 21,500 | 2   | \$10,320.00    |
| MOZ    | TSX     | 21,400 | 62  | \$63,448.00    |
| PKK    | CNSX    | 21,200 | 108 | \$195,470.50   |
| AGG    | Venture | 21,000 | 4   | \$3,150.00     |
| VVC    | Venture | 21,000 | 3   | \$3,575.00     |
| ASND   | TSX     | 21,000 | 10  | \$4,960.00     |
| MON    | Venture | 21,000 | 3   | \$1,585.00     |
| PTX    | CNSX    | 21,000 | 2   | \$1,045.00     |
| ITKO   | CNSX    | 21,000 | 3   | \$1,590.00     |
| GIGA   | Venture | 21,000 | 15  | \$8,152.50     |
| SBB    | TSX     | 20,900 | 59  | \$29,563.00    |
| KOR    | TSX     | 20,800 | 22  | \$83,986.00    |
| EFX    | TSX     | 20,800 | 183 | \$196,973.00   |
| ABST   | TSX     | 20,700 | 206 | \$283,439.00   |
| NPI    | TSX     | 20,700 | 180 | \$803,197.00   |
| VEE    | TSX     | 20,600 | 28  | \$774,852.00   |
| GLM    | CNSX    | 20,500 | 2   | \$3,485.00     |
| PXA    | Venture | 20,500 | 8   | \$8,005.00     |
| HME    | Venture | 20,500 | 12  | \$18,200.00    |
| RZE    | Venture | 20,500 | 13  | \$15,300.00    |
| CPTR   | CNSX    | 20,400 | 3   | \$27,136.00    |
| OSK    | TSX     | 20,400 | 123 | \$48,650.50    |
| CL     | CNSX    | 20,400 | 133 | \$216,050.00   |
| ETHX.B | TSX     | 20,300 | 57  | \$325,209.00   |
| DBM    | TSX     | 20,300 | 194 | \$127,648.00   |
| CMMC   | TSX     | 20,200 | 73  | \$58,893.00    |
| NGT    | TSX     | 20,200 | 201 | \$1,360,971.00 |
| AYA    | TSX     | 20,100 | 145 | \$169,880.00   |
| OGN    | Venture | 20,000 | 7   | \$7,117.50     |
| LBC    | Venture | 20,000 | 2   | \$7,300.00     |
| BULL   | CNSX    | 20,000 | 1   | \$1,800.00     |
| ILI    | Venture | 20,000 | 1   | \$1,200.00     |
| CRUZ   | CNSX    | 20,000 | 1   | \$2,000.00     |
| MIR    | Venture | 20,000 | 1   | \$2,900.00     |
| DEEP   | CNSX    | 20,000 | 1   | \$900.00       |
| BEV    | CNSX    | 20,000 | 6   | \$5,745.00     |
| ELEF   | TSX     | 20,000 | 10  | \$5,080.00     |



|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| PAU.H  | Venture | 20,000 | 1   | \$2,100.00     |
| CCCM   | Venture | 20,000 | 1   | \$4,400.00     |
| SGU    | Venture | 20,000 | 1   | \$1,700.00     |
| NBLC   | Venture | 20,000 | 6   | \$9,865.00     |
| POU    | TSX     | 19,700 | 180 | \$379,787.00   |
| OLA    | TSX     | 19,600 | 185 | \$78,512.00    |
| GCX    | Venture | 19,500 | 8   | \$2,810.00     |
| SIA    | TSX     | 19,500 | 178 | \$274,459.00   |
| BRC    | Venture | 19,500 | 15  | \$15,190.00    |
| EBIT   | TSX     | 19,500 | 99  | \$472,549.00   |
| GLDN   | Venture | 19,500 | 3   | \$3,192.50     |
| MRU    | TSX     | 19,500 | 171 | \$1,194,497.00 |
| AOC    | CNSX    | 19,500 | 6   | \$6,200.00     |
| TFII   | TSX     | 19,400 | 183 | \$2,497,557.00 |
| REI.UN | TSX     | 19,000 | 188 | \$412,992.50   |
| HEM    | Venture | 19,000 | 5   | \$3,860.00     |
| PODA   | CNSX    | 19,000 | 23  | \$11,770.00    |
| MEK    | Venture | 19,000 | 2   | \$2,685.00     |
| TERM   | TSX     | 19,000 | 11  | \$187,675.00   |
| NWX    | Venture | 19,000 | 6   | \$8,285.00     |
| LUX    | CNSX    | 19,000 | 5   | \$6,195.00     |
| RLV    | Venture | 19,000 | 1   | \$285.00       |
| SPOT   | Venture | 19,000 | 11  | \$15,840.00    |
| SNOW   | CNSX    | 19,000 | 2   | \$1,900.00     |
| MTL    | TSX     | 18,800 | 164 | \$252,631.00   |
| PYR    | TSX     | 18,700 | 171 | \$94,546.00    |
| GUD    | TSX     | 18,700 | 111 | \$98,707.00    |
| AGI    | TSX     | 18,600 | 171 | \$171,624.50   |
| GLDC   | Venture | 18,500 | 10  | \$7,327.50     |
| SVM    | TSX     | 18,500 | 142 | \$86,507.00    |
| PSK    | TSX     | 18,100 | 180 | \$259,442.50   |
| CSH.UN | TSX     | 18,100 | 151 | \$208,422.00   |
| CDX    | Venture | 18,000 | 16  | \$4,077.50     |
| GOG    | Venture | 18,000 | 2   | \$4,680.00     |
| RWB    | CNSX    | 18,000 | 26  | \$15,805.00    |
| FO     | Venture | 18,000 | 1   | \$2,790.00     |
| SIG    | CNSX    | 18,000 | 3   | \$1,650.00     |
| LOBE   | CNSX    | 18,000 | 4   | \$1,165.00     |
| U.UN   | TSX     | 17,900 | 161 | \$249,351.00   |
| HEU    | TSX     | 17,900 | 43  | \$384,209.00   |
| CG     | TSX     | 17,700 | 162 | \$161,850.00   |
| BLLG   | CNSX    | 17,500 | 4   | \$8,417.50     |
| VLJ    | Venture | 17,500 | 9   | \$1,840.00     |
| BES    | Venture | 17,500 | 6   | \$4,477.50     |
| QPM    | Venture | 17,500 | 4   | \$3,850.00     |
| SGO    | Venture | 17,500 | 3   | \$3,320.00     |
| WLLW   | TSX     | 17,500 | 10  | \$9,400.00     |
| CAR.UN | TSX     | 17,200 | 162 | \$1,007,123.00 |
| TWM    | TSX     | 17,100 | 87  | \$24,208.00    |
| POT    | CNSX    | 17,000 | 2   | \$680.00       |
| BHS    | Venture | 17,000 | 6   | \$1,815.00     |
| ION    | Venture | 17,000 | 2   | \$7,310.00     |
| GET    | CNSX    | 17,000 | 4   | \$5,150.00     |
| AEZS   | TSX     | 17,000 | 26  | \$14,475.00    |
| BLU    | TSX     | 17,000 | 161 | \$126,578.00   |
| FRU    | TSX     | 17,000 | 170 | \$183,072.00   |
| AFE    | Venture | 17,000 | 9   | \$5,582.50     |
| TAO    | Venture | 17,000 | 8   | \$7,360.00     |
| IPOT   | CNSX    | 17,000 | 5   | \$1,655.00     |
| CGN    | CNSX    | 17,000 | 8   | \$10,975.00    |
| SGY    | TSX     | 16,900 | 144 | \$89,007.00    |

|       |         |        |     |                |
|-------|---------|--------|-----|----------------|
| CIA   | TSX     | 16,800 | 123 | \$70,730.00    |
| IGM   | TSX     | 16,800 | 162 | \$755,587.00   |
| BBB   | Venture | 16,500 | 6   | \$2,145.00     |
| AVL   | TSX     | 16,500 | 1   | \$1,897.50     |
| MMED  | NEO     | 16,500 | 76  | \$47,043.00    |
| MCUR  | CNSX    | 16,500 | 8   | \$5,287.50     |
| PLUR  | Venture | 16,500 | 5   | \$10,320.00    |
| HQD   | TSX     | 16,400 | 9   | \$113,492.00   |
| EMA   | TSX     | 16,400 | 159 | \$947,916.00   |
| WUC   | CNSX    | 16,300 | 18  | \$52,985.00    |
| TRI   | TSX     | 16,300 | 163 | \$2,264,055.50 |
| CAS   | TSX     | 16,200 | 158 | \$249,809.50   |
| OR    | TSX     | 16,100 | 152 | \$227,233.00   |
| GRIN  | CNSX    | 16,000 | 4   | \$2,557.50     |
| UPI   | Venture | 16,000 | 2   | \$3,680.00     |
| SSV   | Venture | 16,000 | 4   | \$5,442.50     |
| TGL   | TSX     | 16,000 | 100 | \$54,909.00    |
| EAC   | Venture | 16,000 | 4   | \$1,462.50     |
| BNKR  | CNSX    | 16,000 | 5   | \$3,140.00     |
| SNV   | Venture | 16,000 | 1   | \$560.00       |
| PBX   | Venture | 16,000 | 16  | \$16,025.00    |
| EDDY  | Venture | 16,000 | 1   | \$1,280.00     |
| FTEC  | Venture | 16,000 | 2   | \$1,205.00     |
| AGN   | CNSX    | 16,000 | 1   | \$1,280.00     |
| GFL   | TSX     | 15,700 | 153 | \$742,823.00   |
| SPB   | TSX     | 15,600 | 140 | \$213,803.50   |
| GSI   | Venture | 15,500 | 4   | \$7,875.00     |
| CTM   | Venture | 15,500 | 3   | \$4,865.00     |
| ETC   | TSX     | 15,500 | 47  | \$179,708.00   |
| DAU   | Venture | 15,500 | 3   | \$1,985.00     |
| EWG   | CNSX    | 15,500 | 3   | \$13,035.00    |
| GENM  | TSX     | 15,500 | 11  | \$9,450.00     |
| LXE   | Venture | 15,500 | 11  | \$13,170.00    |
| SPRT  | CNSX    | 15,500 | 8   | \$13,600.00    |
| SWIS  | CNSX    | 15,500 | 2   | \$6,742.50     |
| NBR   | Venture | 15,500 | 5   | \$4,835.00     |
| DLR.U | TSX     | 15,400 | 3   | \$154,924.00   |
| TER   | CNSX    | 15,200 | 96  | \$128,982.00   |
| ROCK  | Venture | 15,000 | 1   | \$1,350.00     |
| DKL   | Venture | 15,000 | 7   | \$15,225.00    |
| AUMB  | Venture | 15,000 | 6   | \$4,920.00     |
| MSV   | TSX     | 15,000 | 6   | \$5,527.50     |
| VLE   | TSX     | 15,000 | 10  | \$7,437.50     |
| TMG   | Venture | 15,000 | 2   | \$2,325.00     |
| PUC   | Venture | 15,000 | 2   | \$1,650.00     |
| RDG   | Venture | 15,000 | 11  | \$5,650.00     |
| AVNT  | TSX     | 15,000 | 16  | \$7,072.50     |
| PMN   | TSX     | 15,000 | 3   | \$2,755.00     |
| TEST  | Venture | 15,000 | 3   | \$1,635.00     |
| MDL   | Venture | 15,000 | 5   | \$2,170.00     |
| SOL   | CNSX    | 15,000 | 9   | \$52,121.00    |
| ART   | Venture | 15,000 | 3   | \$2,775.00     |
| RTI   | Venture | 15,000 | 3   | \$860.00       |
| RIO   | Venture | 15,000 | 6   | \$8,245.00     |
| TGM   | Venture | 15,000 | 20  | \$9,360.00     |
| FEC   | TSX     | 15,000 | 143 | \$114,723.00   |
| OMM   | Venture | 15,000 | 4   | \$2,570.00     |
| PAC   | Venture | 15,000 | 6   | \$6,550.00     |
| AP.UN | TSX     | 14,800 | 136 | \$596,971.00   |
| CYBN  | NEO     | 14,700 | 74  | \$39,317.00    |
| HR.UN | TSX     | 14,700 | 145 | \$233,774.00   |

|         |         |        |     |                |
|---------|---------|--------|-----|----------------|
| EDR     | TSX     | 14,700 | 55  | \$72,225.00    |
| PAY     | TSX     | 14,600 | 36  | \$148,508.00   |
| IMIN    | Venture | 14,500 | 2   | \$2,175.00     |
| EMH     | CNSX    | 14,500 | 5   | \$1,527.50     |
| AQS     | Venture | 14,500 | 2   | \$1,740.00     |
| TBR     | Venture | 14,500 | 3   | \$2,535.00     |
| ZFR     | Venture | 14,500 | 3   | \$2,107.50     |
| MMV     | Venture | 14,500 | 7   | \$2,082.50     |
| DN      | TSX     | 14,500 | 9   | \$6,117.50     |
| CEM     | Venture | 14,500 | 6   | \$5,307.50     |
| BITC    | TSX     | 14,400 | 37  | \$275,920.00   |
| TKO     | TSX     | 14,200 | 34  | \$35,073.00    |
| FCR.UN  | TSX     | 14,100 | 140 | \$245,649.00   |
| WNDR    | NEO     | 14,100 | 45  | \$20,096.00    |
| CWRK    | CNSX    | 14,000 | 9   | \$6,480.00     |
| GGI     | Venture | 14,000 | 9   | \$3,512.50     |
| NXS     | Venture | 14,000 | 2   | \$560.00       |
| TSLV    | Venture | 14,000 | 15  | \$11,285.00    |
| AEP     | Venture | 14,000 | 5   | \$7,435.00     |
| HLTH    | CNSX    | 14,000 | 2   | \$610.00       |
| HP      | CNSX    | 14,000 | 7   | \$6,825.00     |
| KG      | Venture | 14,000 | 3   | \$2,545.00     |
| EV      | Venture | 14,000 | 2   | \$1,290.00     |
| RHT     | Venture | 14,000 | 7   | \$12,210.00    |
| AGX     | Venture | 14,000 | 6   | \$4,582.50     |
| LYNX    | CNSX    | 14,000 | 2   | \$3,970.00     |
| FFN     | TSX     | 13,900 | 93  | \$99,111.00    |
| FTT     | TSX     | 13,600 | 127 | \$428,944.00   |
| GRDM    | Venture | 13,500 | 2   | \$1,292.50     |
| ZAC     | Venture | 13,500 | 7   | \$7,790.00     |
| CANS    | Venture | 13,500 | 15  | \$12,065.00    |
| COIN    | NEO     | 13,500 | 13  | \$9,375.00     |
| OCG     | Venture | 13,500 | 4   | \$2,430.00     |
| TLRY    | TSX     | 13,300 | 80  | \$185,345.00   |
| ZWU     | TSX     | 13,300 | 23  | \$168,839.00   |
| COR     | Venture | 13,000 | 7   | \$1,370.00     |
| SLVR    | Venture | 13,000 | 3   | \$6,110.00     |
| USCU    | Venture | 13,000 | 2   | \$1,520.00     |
| MBLM    | CNSX    | 13,000 | 6   | \$4,220.00     |
| AGC     | Venture | 13,000 | 8   | \$3,135.00     |
| MRO     | Venture | 13,000 | 1   | \$650.00       |
| HI      | Venture | 13,000 | 2   | \$1,155.00     |
| YGT     | Venture | 13,000 | 2   | \$2,470.00     |
| FG      | Venture | 13,000 | 2   | \$1,245.00     |
| HHL     | TSX     | 12,800 | 41  | \$104,824.00   |
| ARE     | TSX     | 12,700 | 127 | \$244,781.00   |
| EU      | Venture | 12,700 | 30  | \$22,079.00    |
| URC     | Venture | 12,700 | 71  | \$63,695.00    |
| CPX     | TSX     | 12,700 | 127 | \$532,077.00   |
| CLS     | TSX     | 12,600 | 124 | \$144,172.00   |
| NVEI    | TSX     | 12,500 | 122 | \$1,881,890.00 |
| IM      | CNSX    | 12,500 | 4   | \$1,427.50     |
| ORG     | Venture | 12,500 | 5   | \$5,242.50     |
| VXTR    | Venture | 12,500 | 5   | \$12,135.00    |
| PEX     | Venture | 12,500 | 6   | \$1,305.00     |
| BITK    | Venture | 12,500 | 7   | \$4,995.00     |
| EOG     | Venture | 12,500 | 3   | \$5,980.00     |
| CUU     | Venture | 12,500 | 3   | \$3,297.50     |
| HITI.WT | Venture | 12,500 | 4   | \$2,500.00     |
| DSLX    | Venture | 12,500 | 5   | \$5,220.00     |
| RKL     | CNSX    | 12,500 | 4   | \$2,075.00     |
| SVE     | Venture | 12,500 | 6   | \$4,750.00     |

|         |         |        |     |              |
|---------|---------|--------|-----|--------------|
| PLTH    | CNSX    | 12,300 | 53  | \$71,394.00  |
| VSB     | TSX     | 12,200 | 14  | \$292,433.00 |
| GPV     | Venture | 12,100 | 6   | \$206,327.00 |
| TOY     | TSX     | 12,100 | 113 | \$516,396.00 |
| CWEB    | TSX     | 12,100 | 60  | \$27,237.00  |
| UWE.H   | Venture | 12,000 | 4   | \$5,090.00   |
| IMCX    | CNSX    | 12,000 | 7   | \$1,320.00   |
| SEB     | Venture | 12,000 | 1   | \$2,760.00   |
| AAB     | TSX     | 12,000 | 1   | \$1,740.00   |
| HULK    | Venture | 12,000 | 2   | \$1,910.00   |
| MGW     | CNSX    | 12,000 | 2   | \$300.00     |
| CBLT    | Venture | 12,000 | 3   | \$620.00     |
| NICL    | Venture | 12,000 | 3   | \$1,260.00   |
| TV      | TSX     | 12,000 | 8   | \$2,150.00   |
| VEXT.WT | CNSX    | 12,000 | 4   | \$4,160.00   |
| MRM     | CNSX    | 12,000 | 2   | \$930.00     |
| BYN     | Venture | 12,000 | 1   | \$3,180.00   |
| LVX     | Venture | 12,000 | 6   | \$2,095.00   |
| AGF.B   | TSX     | 11,900 | 116 | \$91,341.00  |
| AZ      | Venture | 11,900 | 7   | \$98,770.00  |
| PRMW    | TSX     | 11,900 | 118 | \$241,238.50 |
| CAE     | TSX     | 11,900 | 118 | \$441,247.00 |
| TXG     | TSX     | 11,800 | 104 | \$152,526.00 |
| LAC     | TSX     | 11,800 | 118 | \$313,729.00 |
| WTE     | TSX     | 11,800 | 81  | \$291,622.50 |
| DSV     | Venture | 11,700 | 29  | \$15,708.00  |
| JUSH    | CNSX    | 11,600 | 64  | \$57,086.00  |
| RUS     | TSX     | 11,600 | 111 | \$368,890.00 |
| CWB     | TSX     | 11,600 | 97  | \$438,441.00 |
| ACO.X   | TSX     | 11,600 | 114 | \$473,737.00 |
| CFP     | TSX     | 11,600 | 113 | \$316,732.00 |
| GBRC    | Venture | 11,500 | 4   | \$2,402.50   |
| XIM     | Venture | 11,500 | 4   | \$2,172.50   |
| OSS     | Venture | 11,500 | 4   | \$6,470.00   |
| LEM     | Venture | 11,500 | 6   | \$2,822.50   |
| FNC     | Venture | 11,500 | 2   | \$1,387.50   |
| IBAT    | CNSX    | 11,500 | 8   | \$8,750.00   |
| PKI     | TSX     | 11,500 | 109 | \$416,724.00 |
| OZ      | CNSX    | 11,500 | 4   | \$2,960.00   |
| CLAR    | CNSX    | 11,500 | 5   | \$2,880.00   |
| ZPR     | TSX     | 11,500 | 24  | \$133,442.00 |
| AOI     | TSX     | 11,400 | 55  | \$22,751.00  |
| PFIA    | TSX     | 11,300 | 10  | \$118,696.00 |
| ATZ     | TSX     | 11,200 | 109 | \$464,769.00 |
| GGD     | TSX     | 11,200 | 55  | \$31,799.00  |
| YGR     | TSX     | 11,000 | 65  | \$21,617.00  |
| BTU     | Venture | 11,000 | 2   | \$725.00     |
| OG      | Venture | 11,000 | 7   | \$3,495.00   |
| JNH     | Venture | 11,000 | 4   | \$3,925.00   |
| FIOR    | CNSX    | 11,000 | 2   | \$895.00     |
| IIP.UN  | TSX     | 11,000 | 105 | \$184,184.00 |
| ZOMD    | Venture | 11,000 | 7   | \$4,300.00   |
| COVE    | CNSX    | 11,000 | 4   | \$4,840.00   |
| MKO     | Venture | 11,000 | 4   | \$3,575.00   |
| LUCK    | Venture | 11,000 | 2   | \$2,970.00   |
| INE     | TSX     | 11,000 | 105 | \$213,711.00 |
| IVI     | Venture | 11,000 | 2   | \$440.00     |
| BIP.UN  | TSX     | 11,000 | 99  | \$783,233.00 |
| RBA     | TSX     | 10,900 | 107 | \$867,684.00 |
| CU      | TSX     | 10,800 | 107 | \$371,572.50 |
| RNW     | TSX     | 10,700 | 90  | \$203,636.00 |

|         |         |        |     |                |
|---------|---------|--------|-----|----------------|
| DOC     | Venture | 10,600 | 23  | \$15,159.00    |
| EXE     | TSX     | 10,500 | 96  | \$76,059.00    |
| PGZ     | Venture | 10,500 | 4   | \$5,670.00     |
| CLC     | CNSX    | 10,500 | 3   | \$4,357.50     |
| SE      | CNSX    | 10,500 | 2   | \$1,050.00     |
| EPY     | CNSX    | 10,500 | 2   | \$1,682.50     |
| DAN     | Venture | 10,500 | 4   | \$4,097.50     |
| NWST    | Venture | 10,500 | 4   | \$5,605.00     |
| NRM     | Venture | 10,500 | 5   | \$7,300.00     |
| DPM     | TSX     | 10,500 | 88  | \$81,639.00    |
| ETHX.U  | TSX     | 10,400 | 49  | \$165,993.00   |
| DGHI    | Venture | 10,380 | 19  | \$21,094.40    |
| ENGH    | TSX     | 10,300 | 100 | \$566,966.00   |
| SMU.UN  | TSX     | 10,300 | 103 | \$214,367.00   |
| FSZ     | TSX     | 10,100 | 88  | \$104,023.00   |
| BAY     | Venture | 10,000 | 1   | \$450.00       |
| BHT     | Venture | 10,000 | 2   | \$800.00       |
| TG      | Venture | 10,000 | 1   | \$850.00       |
| GSP     | Venture | 10,000 | 2   | \$2,895.00     |
| BBM     | CNSX    | 10,000 | 2   | \$890.00       |
| ELMT    | CNSX    | 10,000 | 4   | \$5,410.00     |
| AAV     | TSX     | 10,000 | 84  | \$63,554.00    |
| CCD     | Venture | 10,000 | 2   | \$200.00       |
| GOAT    | CNSX    | 10,000 | 1   | \$2,900.00     |
| KFR     | Venture | 10,000 | 1   | \$5,000.00     |
| TRIP.WT | CNSX    | 10,000 | 1   | \$600.00       |
| TKU     | Venture | 10,000 | 1   | \$800.00       |
| YTY     | Venture | 10,000 | 1   | \$550.00       |
| SCY     | TSX     | 10,000 | 3   | \$1,600.00     |
| MIT     | Venture | 10,000 | 2   | \$650.00       |
| ERA     | Venture | 10,000 | 1   | \$1,000.00     |
| MTB     | Venture | 10,000 | 2   | \$1,700.00     |
| KHRN.WT | Venture | 10,000 | 4   | \$1,060.00     |
| BEER    | Venture | 10,000 | 2   | \$500.00       |
| EDGM    | CNSX    | 10,000 | 1   | \$1,500.00     |
| HFR     | TSX     | 10,000 | 8   | \$101,200.00   |
| CASA    | Venture | 10,000 | 2   | \$1,775.00     |
| BAMM    | CNSX    | 10,000 | 3   | \$5,230.00     |
| TOKI    | CNSX    | 10,000 | 1   | \$200.00       |
| MAE     | Venture | 10,000 | 1   | \$1,250.00     |
| CTOC    | CNSX    | 10,000 | 1   | \$2,350.00     |
| MWX     | Venture | 10,000 | 2   | \$810.00       |
| SIL     | TSX     | 9,900  | 96  | \$83,585.00    |
| CM      | TSX     | 9,700  | 94  | \$1,393,792.00 |
| XSU     | TSX     | 9,700  | 31  | \$432,801.00   |
| SAP     | TSX     | 9,600  | 96  | \$308,079.00   |
| IAG     | TSX     | 9,600  | 94  | \$695,820.00   |
| ITP     | TSX     | 9,500  | 94  | \$265,434.00   |
| ROS     | Venture | 9,500  | 11  | \$2,272.50     |
| TML     | TSX     | 9,500  | 13  | \$6,565.00     |
| RHC     | Venture | 9,500  | 2   | \$4,317.50     |
| MRS     | Venture | 9,500  | 5   | \$2,375.00     |
| DME     | Venture | 9,500  | 15  | \$27,124.00    |
| SGD     | CNSX    | 9,500  | 4   | \$4,352.50     |
| HOC     | Venture | 9,500  | 2   | \$2,705.00     |
| BUX     | CNSX    | 9,500  | 2   | \$1,732.50     |
| LIT     | Venture | 9,500  | 2   | \$2,500.00     |
| BKI     | TSX     | 9,500  | 3   | \$2,470.00     |
| APLI    | TSX     | 9,500  | 7   | \$8,825.00     |
| ECC     | Venture | 9,500  | 5   | \$2,440.00     |
| CCL.B   | TSX     | 9,200  | 92  | \$602,659.00   |
| GLO     | TSX     | 9,100  | 60  | \$30,264.00    |

|        |         |       |    |                 |
|--------|---------|-------|----|-----------------|
| HXT    | TSX     | 9,100 | 43 | \$432,577.00    |
| CCHW   | CNSX    | 9,000 | 61 | \$42,964.00     |
| HMBL   | CNSX    | 9,000 | 1  | \$4,500.00      |
| JJ     | Venture | 9,000 | 4  | \$1,742.50      |
| PRO    | Venture | 9,000 | 2  | \$460.00        |
| BEAN   | CNSX    | 9,000 | 1  | \$495.00        |
| NSG    | CNSX    | 9,000 | 2  | \$2,370.00      |
| ECN    | TSX     | 9,000 | 50 | \$96,359.00     |
| AQUA   | CNSX    | 9,000 | 2  | \$675.00        |
| IAN    | CNSX    | 9,000 | 2  | \$4,450.00      |
| VENZ   | Venture | 9,000 | 1  | \$585.00        |
| SASY   | CNSX    | 9,000 | 2  | \$3,510.00      |
| BRW    | Venture | 9,000 | 3  | \$1,332.50      |
| SILO   | CNSX    | 9,000 | 2  | \$720.00        |
| PREV   | CNSX    | 9,000 | 1  | \$225.00        |
| GAU    | TSX     | 9,000 | 7  | \$8,170.00      |
| RSF    | CNSX    | 9,000 | 2  | \$2,330.00      |
| BMR    | Venture | 9,000 | 3  | \$4,500.00      |
| ONEX   | TSX     | 8,900 | 89 | \$782,890.00    |
| ZDV    | TSX     | 8,800 | 17 | \$168,592.00    |
| BLX    | TSX     | 8,700 | 84 | \$312,369.00    |
| ELO    | Venture | 8,700 | 5  | \$30,582.00     |
| RECO   | Venture | 8,700 | 60 | \$51,685.00     |
| IFP    | TSX     | 8,600 | 85 | \$263,311.00    |
| VUN    | TSX     | 8,600 | 56 | \$658,887.00    |
| TCL.A  | TSX     | 8,600 | 85 | \$171,306.00    |
| DB     | Venture | 8,500 | 5  | \$1,702.50      |
| PSYB   | Venture | 8,500 | 6  | \$2,302.50      |
| MRZ    | Venture | 8,500 | 3  | \$3,082.50      |
| LXR    | TSX     | 8,500 | 4  | \$852.50        |
| HAN    | Venture | 8,500 | 3  | \$2,435.00      |
| CNE    | TSX     | 8,500 | 45 | \$31,968.00     |
| SSVR   | Venture | 8,500 | 4  | \$7,580.00      |
| ALTA   | Venture | 8,500 | 2  | \$2,125.00      |
| ETHH.B | TSX     | 8,500 | 30 | \$132,603.00    |
| GSQ    | CNSX    | 8,500 | 3  | \$3,745.00      |
| SVB    | TSX     | 8,500 | 7  | \$4,865.00      |
| NGE    | Venture | 8,500 | 2  | \$942.50        |
| GMA    | Venture | 8,500 | 1  | \$2,337.50      |
| AUL    | Venture | 8,500 | 3  | \$2,195.00      |
| TSG    | Venture | 8,500 | 3  | \$2,437.50      |
| MXR    | Venture | 8,500 | 2  | \$1,375.00      |
| GTCH   | CNSX    | 8,500 | 5  | \$4,550.00      |
| SHOP   | TSX     | 8,500 | 85 | \$14,304,381.00 |
| SOLR   | Venture | 8,500 | 7  | \$1,540.00      |
| ATA    | TSX     | 8,300 | 77 | \$341,133.00    |
| GLXY   | TSX     | 8,200 | 46 | \$193,266.00    |
| QSR    | TSX     | 8,100 | 81 | \$629,777.00    |
| VSC    | TSX     | 8,000 | 14 | \$196,735.00    |
| FMAN   | CNSX    | 8,000 | 2  | \$2,810.00      |
| ORCD   | CNSX    | 8,000 | 2  | \$1,880.00      |
| SXTY   | CNSX    | 8,000 | 1  | \$560.00        |
| MENE   | Venture | 8,000 | 4  | \$7,170.00      |
| ANX    | TSX     | 8,000 | 5  | \$5,050.00      |
| IGX    | Venture | 8,000 | 4  | \$4,560.00      |
| JOR    | Venture | 8,000 | 1  | \$440.00        |
| DBG    | Venture | 8,000 | 8  | \$2,482.50      |
| TRQ    | TSX     | 8,000 | 69 | \$144,515.00    |
| DOO    | TSX     | 8,000 | 80 | \$937,171.00    |
| PHRX   | CNSX    | 8,000 | 2  | \$345.00        |
| MJS    | Venture | 8,000 | 1  | \$480.00        |
| GROW   | Venture | 8,000 | 3  | \$1,940.00      |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| BTCQ     | TSX     | 8,000 | 49 | \$85,712.00  |
| FVL      | TSX     | 8,000 | 8  | \$4,160.00   |
| VEGN     | CNSX    | 8,000 | 2  | \$1,610.00   |
| BOAT     | Venture | 8,000 | 4  | \$1,585.00   |
| LEV      | TSX     | 7,900 | 77 | \$113,953.00 |
| WFG      | TSX     | 7,900 | 65 | \$834,701.50 |
| BTCX.U   | TSX     | 7,800 | 30 | \$75,047.00  |
| KNT      | TSX     | 7,800 | 68 | \$46,401.00  |
| STN      | TSX     | 7,600 | 74 | \$457,383.00 |
| DSG      | TSX     | 7,600 | 76 | \$752,263.00 |
| RUM      | Venture | 7,500 | 1  | \$1,462.50   |
| POND     | Venture | 7,500 | 6  | \$3,000.00   |
| LAB      | Venture | 7,500 | 8  | \$6,810.00   |
| KORE     | Venture | 7,500 | 4  | \$2,817.50   |
| DMT      | Venture | 7,500 | 4  | \$2,685.00   |
| VEXT     | CNSX    | 7,500 | 12 | \$5,740.00   |
| PWM      | Venture | 7,500 | 3  | \$1,627.50   |
| RDY      | CNSX    | 7,500 | 1  | \$1,125.00   |
| AAG      | Venture | 7,500 | 10 | \$2,852.50   |
| FNI      | CNSX    | 7,500 | 3  | \$2,765.00   |
| SB       | Venture | 7,500 | 2  | \$750.00     |
| SIX      | CNSX    | 7,500 | 2  | \$762.50     |
| NERD     | CNSX    | 7,500 | 1  | \$1,162.50   |
| NM       | CNSX    | 7,500 | 7  | \$6,520.00   |
| GQC      | Venture | 7,500 | 2  | \$1,040.00   |
| HECO     | CNSX    | 7,400 | 5  | \$8,522.00   |
| ZST      | TSX     | 7,400 | 12 | \$366,799.00 |
| SCL      | TSX     | 7,300 | 43 | \$41,891.00  |
| DND      | TSX     | 7,300 | 68 | \$301,768.00 |
| GLAS.A.U | NEO     | 7,200 | 12 | \$31,886.00  |
| CMG      | TSX     | 7,200 | 68 | \$34,690.00  |
| LNR      | TSX     | 7,100 | 71 | \$468,646.00 |
| CF       | TSX     | 7,100 | 67 | \$93,588.00  |
| NNRG     | NEO     | 7,100 | 12 | \$193,866.00 |
| BRY      | TSX     | 7,000 | 3  | \$1,375.00   |
| LLP      | CNSX    | 7,000 | 1  | \$490.00     |
| XSP      | TSX     | 7,000 | 24 | \$328,395.00 |
| CCR      | CNSX    | 7,000 | 1  | \$455.00     |
| MN       | Venture | 7,000 | 5  | \$1,910.00   |
| PUMP     | CNSX    | 7,000 | 1  | \$175.00     |
| NOB      | Venture | 7,000 | 2  | \$710.00     |
| SFD      | TSX     | 7,000 | 2  | \$4,790.00   |
| IGLD     | CNSX    | 7,000 | 2  | \$850.00     |
| MYCO     | NEO     | 7,000 | 7  | \$2,535.00   |
| PM       | CNSX    | 7,000 | 3  | \$2,140.00   |
| IMR      | Venture | 7,000 | 2  | \$505.00     |
| SIXW     | CNSX    | 7,000 | 2  | \$2,030.00   |
| NOM      | CNSX    | 7,000 | 5  | \$3,990.00   |
| TMAS     | CNSX    | 7,000 | 3  | \$1,360.00   |
| WN       | TSX     | 7,000 | 61 | \$949,670.00 |
| PHNM     | Venture | 7,000 | 4  | \$3,620.00   |
| CC       | CNSX    | 7,000 | 2  | \$1,820.00   |
| MOS      | Venture | 7,000 | 2  | \$175.00     |
| XUT      | TSX     | 7,000 | 15 | \$208,135.00 |
| VIVO     | TSX     | 7,000 | 3  | \$595.00     |
| VPI      | Venture | 7,000 | 2  | \$630.00     |
| ZNG      | Venture | 7,000 | 1  | \$770.00     |
| X        | TSX     | 6,900 | 69 | \$914,473.00 |
| CRR.UN   | TSX     | 6,900 | 59 | \$121,207.00 |
| SJR.B    | TSX     | 6,800 | 62 | \$251,154.50 |
| BHC      | TSX     | 6,800 | 68 | \$241,452.00 |
| OBE      | TSX     | 6,800 | 42 | \$32,969.00  |

|        |         |       |    |                |
|--------|---------|-------|----|----------------|
| PSLV   | TSX     | 6,800 | 12 | \$67,247.00    |
| SOY    | TSX     | 6,700 | 66 | \$73,803.00    |
| IFC    | TSX     | 6,700 | 66 | \$1,106,502.00 |
| PD     | TSX     | 6,600 | 55 | \$347,262.00   |
| D.UN   | TSX     | 6,600 | 48 | \$153,677.00   |
| NFI    | TSX     | 6,600 | 64 | \$153,853.00   |
| EARK   | NEO     | 6,600 | 14 | \$131,477.00   |
| CHP.UN | TSX     | 6,500 | 60 | \$92,448.00    |
| PAAS   | TSX     | 6,500 | 65 | \$186,035.00   |
| GBU    | Venture | 6,500 | 2  | \$1,510.00     |
| EVE    | Venture | 6,500 | 2  | \$1,320.00     |
| ESM    | TSX     | 6,500 | 3  | \$2,317.50     |
| HODL   | CNSX    | 6,500 | 1  | \$1,202.50     |
| TLT    | Venture | 6,500 | 3  | \$1,330.00     |
| SPC    | Venture | 6,500 | 5  | \$690.00       |
| REG    | Venture | 6,500 | 6  | \$5,620.00     |
| IDK    | CNSX    | 6,500 | 3  | \$6,990.00     |
| MSET   | CNSX    | 6,500 | 5  | \$4,715.00     |
| EBIT.U | TSX     | 6,400 | 10 | \$122,496.00   |
| ELD    | TSX     | 6,400 | 63 | \$63,454.00    |
| WSP    | TSX     | 6,300 | 63 | \$971,846.00   |
| AYR.A  | CNSX    | 6,200 | 58 | \$195,831.00   |
| EGLX   | TSX     | 6,100 | 51 | \$29,487.00    |
| ISO    | Venture | 6,100 | 13 | \$28,264.00    |
| GCM    | TSX     | 6,100 | 33 | \$28,565.00    |
| GRT.UN | TSX     | 6,100 | 60 | \$548,690.00   |
| LB     | TSX     | 6,100 | 57 | \$245,666.00   |
| KWG    | CNSX    | 6,000 | 1  | \$240.00       |
| GXS    | Venture | 6,000 | 5  | \$4,840.00     |
| ERD    | TSX     | 6,000 | 3  | \$2,342.50     |
| AMZ    | Venture | 6,000 | 2  | \$535.00       |
| SME    | Venture | 6,000 | 2  | \$930.00       |
| VUI    | Venture | 6,000 | 3  | \$2,387.50     |
| BLR    | CNSX    | 6,000 | 5  | \$3,380.00     |
| MFG    | Venture | 6,000 | 6  | \$3,245.00     |
| GSVR   | Venture | 6,000 | 4  | \$2,410.00     |
| ENBI   | CNSX    | 6,000 | 4  | \$1,565.00     |
| PLY    | Venture | 6,000 | 3  | \$1,070.00     |
| TUF    | Venture | 6,000 | 1  | \$390.00       |
| TWR    | Venture | 6,000 | 1  | \$300.00       |
| NEV    | Venture | 6,000 | 2  | \$480.00       |
| KGS    | Venture | 6,000 | 1  | \$420.00       |
| CLZ    | Venture | 6,000 | 1  | \$690.00       |
| MAPS   | Venture | 6,000 | 5  | \$2,392.50     |
| ACT    | CNSX    | 6,000 | 5  | \$5,105.00     |
| EDT    | TSX     | 6,000 | 3  | \$1,900.00     |
| PHRM   | CNSX    | 6,000 | 2  | \$3,600.00     |
| STNG   | Venture | 6,000 | 6  | \$945.00       |
| TIC    | Venture | 6,000 | 2  | \$2,110.00     |
| FSX    | Venture | 6,000 | 3  | \$5,810.00     |
| CANB   | Venture | 6,000 | 2  | \$570.00       |
| MMG    | Venture | 6,000 | 3  | \$2,180.00     |
| OWLI   | CNSX    | 6,000 | 1  | \$360.00       |
| DBO    | TSX     | 6,000 | 1  | \$540.00       |
| HTL    | Venture | 5,900 | 5  | \$10,278.00    |
| BEPC   | TSX     | 5,900 | 54 | \$280,444.00   |
| APS    | TSX     | 5,600 | 55 | \$15,594.00    |
| LOWL   | CNSX    | 5,600 | 5  | \$7,135.00     |
| NWC    | TSX     | 5,600 | 55 | \$185,754.00   |
| QGB    | NEO     | 5,600 | 2  | \$153,048.00   |
| GEMC   | Venture | 5,500 | 3  | \$1,485.00     |
| CCM    | TSX     | 5,500 | 3  | \$2,320.00     |



|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| FPX    | Venture | 5,500 | 3  | \$2,720.00   |
| TGC    | CNSX    | 5,500 | 1  | \$1,045.00   |
| HCG    | TSX     | 5,500 | 50 | \$204,273.00 |
| ECOM   | Venture | 5,500 | 3  | \$3,755.00   |
| CRT.UN | TSX     | 5,500 | 35 | \$93,968.00  |
| ELR    | TSX     | 5,500 | 2  | \$1,620.00   |
| SONA   | CNSX    | 5,500 | 2  | \$1,430.00   |
| OPTI   | CNSX    | 5,500 | 4  | \$3,405.00   |
| RPX    | Venture | 5,500 | 5  | \$3,290.00   |
| TCAN   | CNSX    | 5,500 | 3  | \$3,930.00   |
| MFI    | TSX     | 5,500 | 55 | \$146,466.00 |
| MYID   | Venture | 5,500 | 2  | \$1,817.50   |
| ETHR   | TSX     | 5,400 | 28 | \$84,818.00  |
| KRR    | TSX     | 5,400 | 27 | \$18,479.00  |
| TIH    | TSX     | 5,300 | 51 | \$566,769.00 |
| ZST.L  | TSX     | 5,300 | 8  | \$285,673.00 |
| CHE.UN | TSX     | 5,300 | 42 | \$39,222.00  |
| TRL    | TSX     | 5,300 | 34 | \$10,653.00  |
| ZCS    | TSX     | 5,300 | 6  | \$75,538.00  |
| FC     | TSX     | 5,200 | 26 | \$80,987.00  |
| SRU.UN | TSX     | 5,200 | 51 | \$155,034.00 |
| EMO    | Venture | 5,200 | 15 | \$7,445.00   |
| FISH   | Venture | 5,100 | 18 | \$6,626.00   |
| FFNT   | CNSX    | 5,100 | 13 | \$6,452.00   |
| GSV    | TSX     | 5,000 | 3  | \$2,760.00   |
| PLAY   | CNSX    | 5,000 | 1  | \$1,050.00   |
| ALPA   | CNSX    | 5,000 | 3  | \$1,672.50   |
| ELC    | Venture | 5,000 | 3  | \$3,690.00   |
| SLS    | TSX     | 5,000 | 18 | \$61,911.00  |
| SDI    | Venture | 5,000 | 1  | \$1,000.00   |
| AKR    | Venture | 5,000 | 3  | \$760.00     |
| LPS    | Venture | 5,000 | 2  | \$2,175.00   |
| MEX    | Venture | 5,000 | 1  | \$300.00     |
| GABY   | CNSX    | 5,000 | 2  | \$205.00     |
| ZNX    | Venture | 5,000 | 2  | \$705.00     |
| API    | CNSX    | 5,000 | 3  | \$3,750.00   |
| GTWO   | Venture | 5,000 | 2  | \$2,440.00   |
| EPL    | Venture | 5,000 | 1  | \$800.00     |
| BTT    | Venture | 5,000 | 1  | \$450.00     |
| MJ     | CNSX    | 5,000 | 2  | \$1,325.00   |
| RDU    | Venture | 5,000 | 1  | \$1,200.00   |
| CRI    | Venture | 5,000 | 1  | \$1,200.00   |
| FGRO   | NEO     | 5,000 | 1  | \$54,400.00  |
| MDF    | TSX     | 5,000 | 11 | \$31,273.00  |
| OWN    | Venture | 5,000 | 1  | \$875.00     |
| PUMA   | Venture | 5,000 | 2  | \$2,277.50   |
| SXL    | Venture | 5,000 | 1  | \$500.00     |
| WWT    | Venture | 5,000 | 2  | \$1,222.50   |
| TTD    | Venture | 5,000 | 1  | \$275.00     |
| WEB    | Venture | 5,000 | 1  | \$1,200.00   |
| GMX    | TSX     | 5,000 | 6  | \$4,770.00   |
| PLAN   | Venture | 5,000 | 1  | \$1,875.00   |
| QTA    | Venture | 5,000 | 1  | \$425.00     |
| DLR    | TSX     | 5,000 | 5  | \$63,270.00  |
| GOT    | Venture | 5,000 | 4  | \$4,445.00   |
| AVP    | TSX     | 5,000 | 1  | \$475.00     |
| GWA    | Venture | 5,000 | 1  | \$1,125.00   |
| TUSK   | CNSX    | 5,000 | 1  | \$125.00     |
| IMP    | TSX     | 5,000 | 2  | \$4,820.00   |
| NTE    | Venture | 5,000 | 4  | \$962.50     |
| NOCR   | Venture | 5,000 | 1  | \$900.00     |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| SWLF   | Venture | 5,000 | 2  | \$1,210.00   |
| ASP    | TSX     | 5,000 | 1  | \$200.00     |
| ZQQ    | TSX     | 5,000 | 22 | \$531,476.00 |
| SCAN   | Venture | 5,000 | 1  | \$2,250.00   |
| ESNR   | CNSX    | 5,000 | 2  | \$4,340.00   |
| AIF    | TSX     | 4,900 | 48 | \$303,485.00 |
| INO.UN | TSX     | 4,900 | 46 | \$46,154.00  |
| PKT    | Venture | 4,900 | 8  | \$7,990.00   |
| VIU    | TSX     | 4,800 | 48 | \$152,772.00 |
| AD.UN  | TSX     | 4,800 | 33 | \$84,396.00  |
| SRX    | TSX     | 4,800 | 32 | \$27,310.00  |
| WILD   | TSX     | 4,800 | 9  | \$15,894.00  |
| GOOS   | TSX     | 4,700 | 47 | \$216,026.00 |
| OYL    | Venture | 4,700 | 14 | \$7,555.00   |
| ZWB    | TSX     | 4,700 | 13 | \$98,029.00  |
| ETHH   | TSX     | 4,700 | 25 | \$72,344.00  |
| CEU    | TSX     | 4,600 | 10 | \$8,785.00   |
| GRN    | TSX     | 4,500 | 24 | \$5,623.00   |
| TRO    | Venture | 4,500 | 1  | \$495.00     |
| HEAT   | CNSX    | 4,500 | 2  | \$955.00     |
| XIGM   | CNSX    | 4,500 | 4  | \$615.00     |
| BEW    | Venture | 4,500 | 1  | \$1,237.50   |
| ATC    | Venture | 4,500 | 9  | \$505.00     |
| ROI    | Venture | 4,500 | 2  | \$1,975.00   |
| TIG    | Venture | 4,500 | 1  | \$675.00     |
| SZLS   | TSX     | 4,500 | 3  | \$1,607.50   |
| RSS    | Venture | 4,500 | 5  | \$3,660.00   |
| RVG    | Venture | 4,500 | 5  | \$2,850.00   |
| E      | TSX     | 4,500 | 1  | \$1,215.00   |
| LLG    | Venture | 4,500 | 4  | \$1,922.50   |
| ADCO   | TSX     | 4,500 | 4  | \$4,310.00   |
| BEI.UN | TSX     | 4,500 | 25 | \$211,431.00 |
| KUT    | Venture | 4,500 | 2  | \$3,650.00   |
| BCFN   | CNSX    | 4,500 | 2  | \$1,012.50   |
| GTR    | Venture | 4,500 | 3  | \$1,585.00   |
| ONE    | Venture | 4,500 | 2  | \$1,305.00   |
| QMC    | Venture | 4,500 | 1  | \$1,350.00   |
| HIRE   | Venture | 4,500 | 3  | \$1,617.50   |
| AUEN   | Venture | 4,500 | 2  | \$2,425.00   |
| BBD.A  | TSX     | 4,500 | 5  | \$10,270.00  |
| FIE    | TSX     | 4,400 | 3  | \$35,400.00  |
| TPZ    | TSX     | 4,400 | 43 | \$78,338.00  |
| SVI    | Venture | 4,400 | 13 | \$26,840.00  |
| DFN    | TSX     | 4,300 | 10 | \$33,999.00  |
| NG     | TSX     | 4,300 | 43 | \$38,506.00  |
| MAG    | TSX     | 4,300 | 41 | \$83,958.00  |
| VLNS   | TSX     | 4,200 | 25 | \$9,688.00   |
| FSB    | TSX     | 4,200 | 2  | \$41,874.00  |
| HOU    | TSX     | 4,200 | 4  | \$59,798.00  |
| LWRK   | TSX     | 4,100 | 41 | \$129,481.00 |
| DCBO   | TSX     | 4,100 | 41 | \$364,138.00 |
| VMD    | TSX     | 4,100 | 39 | \$28,534.00  |
| VOYG   | TSX     | 4,041 | 33 | \$54,489.81  |
| CME    | CNSX    | 4,000 | 1  | \$840.00     |
| SRG    | Venture | 4,000 | 1  | \$2,400.00   |
| AREV   | CNSX    | 4,000 | 1  | \$600.00     |
| GBC    | CNSX    | 4,000 | 5  | \$2,055.00   |
| CSS    | CNSX    | 4,000 | 2  | \$120.00     |
| SIE    | Venture | 4,000 | 1  | \$380.00     |
| MGR    | Venture | 4,000 | 3  | \$2,930.00   |
| BYL    | TSX     | 4,000 | 3  | \$3,275.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| IZN      | Venture | 4,000 | 3  | \$250.00     |
| SFI      | TSX     | 4,000 | 1  | \$1,800.00   |
| MUN      | Venture | 4,000 | 1  | \$800.00     |
| SMD      | Venture | 4,000 | 3  | \$1,182.50   |
| IVS      | Venture | 4,000 | 1  | \$760.00     |
| ATLY     | Venture | 4,000 | 2  | \$1,512.50   |
| BRG      | Venture | 4,000 | 1  | \$180.00     |
| AN       | Venture | 4,000 | 1  | \$800.00     |
| AGO      | Venture | 4,000 | 1  | \$920.00     |
| SGQ      | TSX     | 4,000 | 7  | \$2,700.00   |
| RSV      | Venture | 4,000 | 2  | \$140.00     |
| AMM      | TSX     | 4,000 | 3  | \$1,907.50   |
| AMI      | Venture | 4,000 | 1  | \$700.00     |
| KLS      | TSX     | 4,000 | 6  | \$2,935.00   |
| OVT      | Venture | 4,000 | 4  | \$2,280.00   |
| TEM      | Venture | 4,000 | 2  | \$740.00     |
| VSR      | Venture | 4,000 | 4  | \$1,700.00   |
| VIO      | Venture | 4,000 | 2  | \$820.00     |
| RISE     | CNSX    | 4,000 | 2  | \$1,920.00   |
| NLC      | Venture | 4,000 | 20 | \$20,270.00  |
| TBP.WT.A | TSX     | 4,000 | 1  | \$240.00     |
| CBD.U    | TSX     | 4,000 | 1  | \$900.00     |
| TNY      | CNSX    | 4,000 | 1  | \$860.00     |
| MDX      | Venture | 4,000 | 1  | \$480.00     |
| SVS      | Venture | 4,000 | 1  | \$720.00     |
| RBX      | Venture | 4,000 | 2  | \$1,557.50   |
| DYG      | Venture | 4,000 | 2  | \$660.00     |
| WRG      | TSX     | 4,000 | 3  | \$1,252.50   |
| MAKA     | CNSX    | 4,000 | 2  | \$540.00     |
| LTE      | Venture | 4,000 | 4  | \$625.00     |
| AZR      | Venture | 4,000 | 1  | \$200.00     |
| NEON     | CNSX    | 4,000 | 3  | \$405.00     |
| NEO      | TSX     | 3,900 | 28 | \$70,344.00  |
| VBG      | TSX     | 3,800 | 31 | \$103,689.00 |
| ZLB      | TSX     | 3,800 | 21 | \$146,086.00 |
| BTCQ.U   | TSX     | 3,700 | 5  | \$31,951.00  |
| WDO      | TSX     | 3,700 | 36 | \$36,998.00  |
| SVA      | Venture | 3,700 | 7  | \$4,669.00   |
| VERY     | Venture | 3,600 | 6  | \$9,228.00   |
| DR       | TSX     | 3,600 | 19 | \$35,174.00  |
| BOS      | TSX     | 3,600 | 36 | \$131,124.00 |
| VBU      | TSX     | 3,600 | 24 | \$93,004.00  |
| VGRO     | TSX     | 3,600 | 16 | \$112,398.00 |
| ETHR.U   | TSX     | 3,600 | 21 | \$55,968.00  |
| XOP      | CNSX    | 3,500 | 4  | \$1,860.00   |
| VPH.WT   | CNSX    | 3,500 | 1  | \$1,260.00   |
| RAY.A    | TSX     | 3,500 | 5  | \$25,441.00  |
| CERE.WT  | NEO     | 3,500 | 3  | \$1,700.00   |
| NZN      | Venture | 3,500 | 2  | \$297.50     |
| CMND     | CNSX    | 3,500 | 2  | \$2,860.00   |
| NCAU     | Venture | 3,500 | 1  | \$1,592.50   |
| MKR      | Venture | 3,500 | 1  | \$1,102.50   |
| CN       | Venture | 3,500 | 2  | \$700.00     |
| RYR      | Venture | 3,500 | 1  | \$945.00     |
| WISH     | Venture | 3,500 | 4  | \$4,375.00   |
| SMC      | TSX     | 3,500 | 3  | \$492.50     |
| CPAU     | Venture | 3,500 | 2  | \$3,325.00   |
| HAPB     | Venture | 3,500 | 2  | \$1,020.00   |
| AL       | Venture | 3,500 | 1  | \$420.00     |
| CYM      | Venture | 3,500 | 2  | \$2,725.00   |
| JRV      | Venture | 3,500 | 3  | \$1,632.50   |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| IPCI   | TSX     | 3,500 | 2  | \$612.50     |
| IB     | Venture | 3,500 | 1  | \$735.00     |
| GEM    | Venture | 3,500 | 1  | \$350.00     |
| JEV    | Venture | 3,500 | 4  | \$2,040.00   |
| NPTH   | Venture | 3,500 | 1  | \$1,820.00   |
| MPVD   | TSX     | 3,500 | 2  | \$1,485.00   |
| ATY    | Venture | 3,500 | 1  | \$1,890.00   |
| NANO   | TSX     | 3,500 | 10 | \$12,592.00  |
| CNI    | CNSX    | 3,500 | 4  | \$997.50     |
| SGMD   | Venture | 3,500 | 5  | \$3,305.00   |
| CUF.UN | TSX     | 3,400 | 27 | \$33,342.00  |
| TRZ    | TSX     | 3,400 | 22 | \$16,471.00  |
| CTC.A  | TSX     | 3,300 | 33 | \$594,240.00 |
| AIM    | TSX     | 3,300 | 32 | \$16,081.00  |
| CGL    | TSX     | 3,300 | 17 | \$47,720.00  |
| MTY    | TSX     | 3,300 | 25 | \$214,294.00 |
| NWH.UN | TSX     | 3,300 | 32 | \$42,771.00  |
| DF     | TSX     | 3,300 | 22 | \$20,459.00  |
| ORE    | Venture | 3,300 | 23 | \$3,432.00   |
| AFN    | TSX     | 3,300 | 30 | \$92,945.00  |
| IPO    | TSX     | 3,300 | 3  | \$5,606.00   |
| ETHH.U | TSX     | 3,200 | 11 | \$49,935.00  |
| GAGE   | CNSX    | 3,200 | 12 | \$7,225.00   |
| CAD    | Venture | 3,200 | 1  | \$4,768.00   |
| UNS    | TSX     | 3,200 | 22 | \$55,886.00  |
| TSU    | TSX     | 3,200 | 32 | \$132,178.00 |
| EIF    | TSX     | 3,100 | 29 | \$138,298.00 |
| MDI    | TSX     | 3,100 | 30 | \$25,827.50  |
| GPH    | Venture | 3,100 | 3  | \$4,403.00   |
| BIPC   | TSX     | 3,100 | 31 | \$230,530.00 |
| SMT    | TSX     | 3,100 | 23 | \$8,722.00   |
| LPK    | Venture | 3,000 | 1  | \$165.00     |
| NKL    | Venture | 3,000 | 1  | \$2,820.00   |
| KC     | Venture | 3,000 | 1  | \$2,220.00   |
| KO     | Venture | 3,000 | 1  | \$300.00     |
| CVGR   | CNSX    | 3,000 | 2  | \$165.00     |
| WEE    | Venture | 3,000 | 2  | \$665.00     |
| BLO    | CNSX    | 3,000 | 3  | \$2,375.00   |
| HOLL   | CNSX    | 3,000 | 2  | \$652.50     |
| GRAY   | CNSX    | 3,000 | 3  | \$1,135.00   |
| ADE    | Venture | 3,000 | 1  | \$30.00      |
| MNO    | Venture | 3,000 | 2  | \$2,190.00   |
| BMEX   | Venture | 3,000 | 1  | \$435.00     |
| CD     | Venture | 3,000 | 1  | \$1,380.00   |
| NGLD   | Venture | 3,000 | 1  | \$255.00     |
| FOX    | CNSX    | 3,000 | 2  | \$1,020.00   |
| NORA   | Venture | 3,000 | 1  | \$135.00     |
| SSA    | Venture | 3,000 | 1  | \$120.00     |
| APGO   | Venture | 3,000 | 2  | \$2,360.00   |
| CHAL   | CNSX    | 3,000 | 3  | \$2,420.00   |
| FNR    | Venture | 3,000 | 1  | \$120.00     |
| CBI    | Venture | 3,000 | 2  | \$270.00     |
| SPA    | Venture | 3,000 | 2  | \$530.00     |
| PMED   | CNSX    | 3,000 | 3  | \$937.50     |
| EATS   | CNSX    | 3,000 | 1  | \$2,400.00   |
| PAI    | Venture | 3,000 | 1  | \$120.00     |
| SRI    | Venture | 3,000 | 1  | \$270.00     |
| ETG    | TSX     | 3,000 | 2  | \$3,000.00   |
| MEDV   | NEO     | 3,000 | 1  | \$135.00     |
| EWS    | Venture | 3,000 | 1  | \$375.00     |
| SCOT   | Venture | 3,000 | 1  | \$510.00     |
| FDM    | CNSX    | 3,000 | 1  | \$405.00     |

|        |         |       |    |                |
|--------|---------|-------|----|----------------|
| MAN    | CNSX    | 3,000 | 1  | \$465.00       |
| DWS    | Venture | 3,000 | 1  | \$465.00       |
| AKMY   | Venture | 3,000 | 3  | \$1,262.50     |
| GAL    | Venture | 3,000 | 1  | \$1,095.00     |
| MCL    | CNSX    | 3,000 | 1  | \$150.00       |
| AE     | Venture | 3,000 | 1  | \$330.00       |
| EWK    | Venture | 3,000 | 1  | \$1,200.00     |
| SJ     | TSX     | 3,000 | 30 | \$121,784.00   |
| PRQ    | TSX     | 3,000 | 2  | \$2,250.00     |
| WRX    | TSX     | 3,000 | 1  | \$555.00       |
| TORO   | Venture | 3,000 | 2  | \$455.00       |
| BMET   | Venture | 3,000 | 2  | \$787.50       |
| BEP.UN | TSX     | 2,900 | 29 | \$131,223.00   |
| EXRO   | TSX     | 2,900 | 10 | \$7,787.00     |
| XUS    | TSX     | 2,900 | 11 | \$196,503.00   |
| XQB    | TSX     | 2,900 | 5  | \$60,523.00    |
| BDGI   | TSX     | 2,800 | 24 | \$99,311.00    |
| AX.UN  | TSX     | 2,800 | 27 | \$31,821.00    |
| KMP.UN | TSX     | 2,800 | 28 | \$59,885.00    |
| HOD    | TSX     | 2,700 | 3  | \$23,025.00    |
| MDNA   | TSX     | 2,700 | 13 | \$9,748.00     |
| ERO    | TSX     | 2,700 | 25 | \$58,739.00    |
| CSU    | TSX     | 2,700 | 27 | \$5,564,499.00 |
| QTRH   | TSX     | 2,700 | 26 | \$7,653.00     |
| XSH    | TSX     | 2,700 | 16 | \$52,617.00    |
| PBH    | TSX     | 2,600 | 26 | \$339,656.00   |
| FOOD   | TSX     | 2,600 | 25 | \$23,011.00    |
| DEFI   | NEO     | 2,600 | 5  | \$5,106.00     |
| NOU    | Venture | 2,600 | 6  | \$18,957.00    |
| CRDL   | TSX     | 2,600 | 21 | \$11,840.00    |
| AUAG   | CNSX    | 2,600 | 7  | \$3,971.00     |
| AXU    | TSX     | 2,600 | 16 | \$4,887.00     |
| MPM    | Venture | 2,500 | 1  | \$875.00       |
| MMS    | Venture | 2,500 | 1  | \$1,050.00     |
| FAT    | CNSX    | 2,500 | 1  | \$262.50       |
| GRAM.U | NEO     | 2,500 | 1  | \$7,875.00     |
| DEX    | Venture | 2,500 | 1  | \$650.00       |
| MEDA   | CNSX    | 2,500 | 2  | \$1,445.00     |
| BUD    | Venture | 2,500 | 2  | \$295.00       |
| MIMI   | Venture | 2,500 | 1  | \$750.00       |
| STA    | Venture | 2,500 | 4  | \$280.00       |
| CSI    | CNSX    | 2,500 | 2  | \$355.00       |
| BRZ    | Venture | 2,500 | 2  | \$545.00       |
| GPG    | Venture | 2,500 | 3  | \$1,135.00     |
| KTO    | Venture | 2,500 | 1  | \$525.00       |
| SALT   | Venture | 2,500 | 2  | \$1,850.00     |
| AMPD   | CNSX    | 2,500 | 2  | \$865.00       |
| ZEU    | CNSX    | 2,500 | 2  | \$940.00       |
| NVX    | Venture | 2,500 | 1  | \$337.50       |
| WCU    | Venture | 2,500 | 2  | \$1,067.50     |
| CHR    | TSX     | 2,500 | 21 | \$9,851.00     |
| MCI    | Venture | 2,500 | 2  | \$310.00       |
| CDVA   | CNSX    | 2,500 | 1  | \$737.50       |
| ZSP    | TSX     | 2,500 | 13 | \$149,932.00   |
| BLM    | Venture | 2,500 | 2  | \$1,845.00     |
| ZUT    | TSX     | 2,500 | 2  | \$61,675.00    |
| NCX    | Venture | 2,500 | 2  | \$465.00       |
| IZO    | CNSX    | 2,500 | 2  | \$2,320.00     |
| AUSA   | CNSX    | 2,500 | 2  | \$512.50       |
| SM     | Venture | 2,500 | 1  | \$1,275.00     |
| SBM    | Venture | 2,500 | 1  | \$450.00       |
| ITE    | TSX     | 2,500 | 2  | \$587.50       |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| GBLT     | Venture | 2,500 | 1  | \$462.50     |
| FOR      | Venture | 2,500 | 2  | \$1,550.00   |
| LUC      | TSX     | 2,500 | 1  | \$1,525.00   |
| ASG      | Venture | 2,500 | 2  | \$1,187.50   |
| TRYP     | CNSX    | 2,500 | 1  | \$1,025.00   |
| GBR      | Venture | 2,500 | 13 | \$38,466.00  |
| MAXR     | TSX     | 2,500 | 24 | \$87,815.00  |
| MRBL     | CNSX    | 2,500 | 1  | \$300.00     |
| ORV      | TSX     | 2,500 | 1  | \$812.50     |
| GRC      | TSX     | 2,500 | 1  | \$500.00     |
| U.U      | TSX     | 2,400 | 3  | \$27,126.00  |
| CCA      | TSX     | 2,400 | 24 | \$268,497.00 |
| ZWC      | TSX     | 2,300 | 6  | \$42,132.50  |
| SIS      | TSX     | 2,300 | 23 | \$46,522.00  |
| RVLY     | Venture | 2,300 | 12 | \$7,352.00   |
| LUG      | TSX     | 2,300 | 23 | \$22,206.00  |
| ACQ      | TSX     | 2,300 | 23 | \$105,001.00 |
| KXS      | TSX     | 2,300 | 23 | \$409,872.00 |
| DGS.PR.A | TSX     | 2,300 | 4  | \$23,224.00  |
| HSU      | TSX     | 2,300 | 15 | \$41,120.00  |
| ZHY      | TSX     | 2,200 | 6  | \$28,896.00  |
| BTB.UN   | TSX     | 2,200 | 11 | \$8,856.00   |
| VGG      | TSX     | 2,200 | 7  | \$146,675.00 |
| XEI      | TSX     | 2,200 | 8  | \$53,441.50  |
| XQQ      | TSX     | 2,200 | 22 | \$251,917.00 |
| DXT      | TSX     | 2,200 | 19 | \$18,466.00  |
| WIR.U    | TSX     | 2,200 | 21 | \$47,590.00  |
| LCS      | TSX     | 2,200 | 1  | \$14,454.00  |
| CYP      | Venture | 2,100 | 2  | \$3,141.00   |
| TF       | TSX     | 2,100 | 21 | \$20,163.00  |
| RSI      | TSX     | 2,100 | 21 | \$11,487.00  |
| DII.B    | TSX     | 2,100 | 21 | \$22,728.00  |
| CFW.WT   | TSX     | 2,100 | 2  | \$4,193.00   |
| CGG      | TSX     | 2,100 | 21 | \$7,361.00   |
| MEAL     | CNSX    | 2,000 | 2  | \$1,700.00   |
| HVT      | Venture | 2,000 | 2  | \$155.00     |
| SAM      | TSX     | 2,000 | 2  | \$475.00     |
| TORQ     | Venture | 2,000 | 3  | \$1,120.00   |
| CRVC     | CNSX    | 2,000 | 1  | \$260.00     |
| AWE      | Venture | 2,000 | 1  | \$170.00     |
| PEGA     | Venture | 2,000 | 1  | \$150.00     |
| BNG      | TSX     | 2,000 | 1  | \$210.00     |
| SAG      | Venture | 2,000 | 2  | \$520.00     |
| RELA     | CNSX    | 2,000 | 1  | \$470.00     |
| KIDZ     | Venture | 2,000 | 1  | \$1,300.00   |
| TRUE     | CNSX    | 2,000 | 1  | \$4,280.00   |
| RLG      | CNSX    | 2,000 | 1  | \$100.00     |
| AUTO     | Venture | 2,000 | 1  | \$1,260.00   |
| VOTI     | Venture | 2,000 | 4  | \$735.00     |
| IAU      | TSX     | 2,000 | 20 | \$6,287.00   |
| All      | TSX     | 2,000 | 1  | \$1,760.00   |
| GUS      | Venture | 2,000 | 3  | \$1,740.00   |
| BITE     | CNSX    | 2,000 | 1  | \$3,000.00   |
| SKE      | TSX     | 2,000 | 13 | \$24,993.00  |
| KBEV     | CNSX    | 2,000 | 1  | \$130.00     |
| ZMP      | TSX     | 2,000 | 7  | \$30,715.00  |
| RRI      | Venture | 2,000 | 3  | \$272.50     |
| SUPR     | CNSX    | 2,000 | 1  | \$70.00      |
| SHRC     | CNSX    | 2,000 | 1  | \$850.00     |
| DGTL     | Venture | 2,000 | 1  | \$560.00     |
| WHM      | Venture | 2,000 | 1  | \$140.00     |
| AXIS     | Venture | 2,000 | 2  | \$1,060.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| KS       | Venture | 2,000 | 1  | \$110.00     |
| GGA      | TSX     | 2,000 | 1  | \$90.00      |
| RCDB     | NEO     | 2,000 | 5  | \$40,880.00  |
| BME      | Venture | 2,000 | 1  | \$980.00     |
| BAU      | Venture | 2,000 | 3  | \$1,165.00   |
| GIS      | Venture | 2,000 | 1  | \$190.00     |
| FUND     | Venture | 2,000 | 2  | \$395.00     |
| BTV      | Venture | 2,000 | 2  | \$202.50     |
| NIM      | Venture | 2,000 | 1  | \$210.00     |
| CRTS     | Venture | 2,000 | 2  | \$260.00     |
| MSLV     | Venture | 2,000 | 1  | \$430.00     |
| QCX      | Venture | 2,000 | 2  | \$200.00     |
| KEI      | TSX     | 2,000 | 1  | \$160.00     |
| YES      | Venture | 2,000 | 1  | \$1,460.00   |
| ENRG     | Venture | 2,000 | 1  | \$140.00     |
| GL       | CNSX    | 2,000 | 1  | \$210.00     |
| THC      | CNSX    | 2,000 | 1  | \$170.00     |
| CLIQ     | TSX     | 2,000 | 20 | \$15,901.00  |
| MAU      | Venture | 2,000 | 1  | \$1,220.00   |
| SPO      | CNSX    | 2,000 | 1  | \$40.00      |
| EAM      | Venture | 2,000 | 1  | \$640.00     |
| LME      | Venture | 2,000 | 3  | \$927.50     |
| GAME     | Venture | 1,900 | 9  | \$10,655.00  |
| BU       | TSX     | 1,900 | 13 | \$3,243.00   |
| FSV      | TSX     | 1,900 | 19 | \$430,086.00 |
| HHL.U    | TSX     | 1,900 | 2  | \$16,094.00  |
| BBU.UN   | TSX     | 1,900 | 19 | \$109,236.00 |
| PSYK     | NEO     | 1,900 | 4  | \$12,686.00  |
| CJT      | TSX     | 1,900 | 18 | \$367,846.00 |
| HEP      | TSX     | 1,800 | 14 | \$46,859.00  |
| REAX     | Venture | 1,800 | 10 | \$4,204.00   |
| SFTC     | TSX     | 1,800 | 10 | \$52,626.00  |
| NXR.UN   | TSX     | 1,800 | 12 | \$23,528.00  |
| FFH      | TSX     | 1,800 | 17 | \$904,674.00 |
| AUHI     | CNSX    | 1,800 | 1  | \$3,456.00   |
| PCLO     | Venture | 1,800 | 13 | \$2,232.00   |
| SEV      | Venture | 1,800 | 4  | \$2,794.00   |
| TIXT     | TSX     | 1,700 | 16 | \$73,685.00  |
| CIGI     | TSX     | 1,700 | 16 | \$277,148.00 |
| FTRP     | TSX     | 1,700 | 12 | \$9,406.00   |
| MPCF     | TSX     | 1,700 | 3  | \$33,592.00  |
| ZPS      | TSX     | 1,700 | 4  | \$22,218.00  |
| ETHQ     | TSX     | 1,700 | 12 | \$30,506.00  |
| XMA      | TSX     | 1,700 | 2  | \$28,257.00  |
| WPRT     | TSX     | 1,700 | 16 | \$6,825.00   |
| CFW      | TSX     | 1,600 | 4  | \$6,324.00   |
| VRE      | TSX     | 1,600 | 12 | \$57,033.00  |
| RBV      | TSX     | 1,600 | 11 | \$4,052.00   |
| ENB.PF.E | TSX     | 1,600 | 12 | \$29,848.00  |
| GOLD     | TSX     | 1,500 | 14 | \$2,206.00   |
| VTI      | CNSX    | 1,500 | 1  | \$360.00     |
| NVCN     | TSX     | 1,500 | 3  | \$1,320.00   |
| QBTC     | TSX     | 1,500 | 9  | \$98,801.00  |
| GOH      | CNSX    | 1,500 | 1  | \$622.50     |
| ETR      | CNSX    | 1,500 | 1  | \$300.00     |
| LECR     | CNSX    | 1,500 | 2  | \$795.00     |
| TSD      | Venture | 1,500 | 2  | \$1,380.00   |
| IBT      | Venture | 1,500 | 2  | \$505.00     |
| GWM      | Venture | 1,500 | 1  | \$900.00     |
| PMET     | CNSX    | 1,500 | 1  | \$750.00     |
| AUAU     | Venture | 1,500 | 2  | \$487.50     |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| AVG      | Venture | 1,500 | 1  | \$172.50     |
| TOC      | CNSX    | 1,500 | 2  | \$1,405.00   |
| USGD     | CNSX    | 1,500 | 3  | \$1,596.00   |
| GGL      | Venture | 1,500 | 1  | \$180.00     |
| SDR      | Venture | 1,500 | 2  | \$795.00     |
| INCA     | Venture | 1,500 | 3  | \$530.00     |
| TMC      | Venture | 1,500 | 1  | \$1,425.00   |
| NBVA     | Venture | 1,500 | 3  | \$1,220.00   |
| FHI      | TSX     | 1,500 | 4  | \$16,962.00  |
| NMI      | Venture | 1,500 | 1  | \$322.50     |
| AMK      | Venture | 1,500 | 1  | \$262.50     |
| NBY      | Venture | 1,500 | 1  | \$585.00     |
| MOJO     | CNSX    | 1,500 | 1  | \$270.00     |
| ECU      | Venture | 1,500 | 1  | \$795.00     |
| MTS      | Venture | 1,500 | 2  | \$425.00     |
| VML      | Venture | 1,500 | 2  | \$630.00     |
| VUS      | TSX     | 1,500 | 12 | \$123,221.00 |
| VGZ      | TSX     | 1,500 | 3  | \$1,380.00   |
| SMP      | Venture | 1,500 | 2  | \$205.00     |
| NOA      | TSX     | 1,500 | 13 | \$28,666.00  |
| HGD      | TSX     | 1,500 | 7  | \$16,513.00  |
| III      | TSX     | 1,500 | 1  | \$5,955.00   |
| FTN.PR.A | TSX     | 1,500 | 9  | \$16,052.00  |
| TBLL     | Venture | 1,500 | 1  | \$202.50     |
| GBRR     | Venture | 1,500 | 1  | \$6,960.00   |
| VUL      | Venture | 1,500 | 1  | \$375.00     |
| APM      | Venture | 1,500 | 4  | \$1,546.00   |
| TBP.WT.C | TSX     | 1,500 | 1  | \$195.00     |
| WTER     | CNSX    | 1,500 | 1  | \$2,715.00   |
| TGS      | Venture | 1,500 | 2  | \$202.50     |
| TLT.WT   | Venture | 1,500 | 1  | \$165.00     |
| RVX      | TSX     | 1,500 | 2  | \$795.00     |
| AHE.H    | Venture | 1,500 | 1  | \$780.00     |
| GSY      | TSX     | 1,400 | 14 | \$270,252.00 |
| MHC.U    | TSX     | 1,400 | 10 | \$25,472.00  |
| VSP      | TSX     | 1,400 | 8  | \$102,248.00 |
| ZUB      | TSX     | 1,400 | 8  | \$51,475.00  |
| ZEO      | TSX     | 1,400 | 7  | \$64,227.00  |
| ZZZ      | TSX     | 1,400 | 14 | \$46,854.00  |
| MPCT.UN  | TSX     | 1,400 | 9  | \$8,585.00   |
| IPCO     | TSX     | 1,400 | 12 | \$9,840.00   |
| DXG      | TSX     | 1,400 | 14 | \$68,198.00  |
| VCB      | TSX     | 1,400 | 9  | \$35,926.00  |
| XUS.U    | TSX     | 1,400 | 2  | \$76,132.00  |
| RCH      | TSX     | 1,400 | 12 | \$57,674.00  |
| ERE.UN   | TSX     | 1,400 | 10 | \$6,194.00   |
| FIH.U    | TSX     | 1,400 | 10 | \$18,265.00  |
| QBTC.U   | TSX     | 1,400 | 14 | \$73,454.00  |
| PTM      | TSX     | 1,300 | 5  | \$3,186.00   |
| TRP.PR.B | TSX     | 1,300 | 11 | \$18,065.00  |
| ALS      | TSX     | 1,300 | 13 | \$19,826.00  |
| ZLU      | TSX     | 1,300 | 8  | \$54,144.00  |
| SW       | TSX     | 1,300 | 13 | \$24,581.00  |
| HXU      | TSX     | 1,300 | 4  | \$24,467.00  |
| LGO      | TSX     | 1,300 | 13 | \$16,496.00  |
| EAGB     | NEO     | 1,300 | 5  | \$25,332.00  |
| SEA      | TSX     | 1,300 | 13 | \$25,156.00  |
| QQC.F    | TSX     | 1,300 | 6  | \$157,080.00 |
| XUU      | TSX     | 1,300 | 2  | \$54,157.00  |
| CEF      | TSX     | 1,300 | 9  | \$28,531.00  |
| ZEN      | Venture | 1,300 | 6  | \$6,197.00   |
| TXP      | TSX     | 1,300 | 13 | \$2,600.00   |



|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| VMC      | Venture | 1,300 | 4  | \$9,013.00  |
| LCFS     | TSX     | 1,300 | 10 | \$18,655.00 |
| MI.UN    | TSX     | 1,300 | 13 | \$29,036.00 |
| NFG      | Venture | 1,200 | 10 | \$9,643.00  |
| HUG      | TSX     | 1,200 | 1  | \$17,412.00 |
| FFH.PR.H | TSX     | 1,200 | 8  | \$22,693.00 |
| XIT      | TSX     | 1,200 | 11 | \$63,556.00 |
| DF.PR.A  | TSX     | 1,200 | 7  | \$12,056.00 |
| G        | TSX     | 1,200 | 2  | \$1,644.00  |
| NUAG     | TSX     | 1,200 | 12 | \$4,402.00  |
| TMD      | TSX     | 1,200 | 3  | \$2,208.00  |
| BAM.PR.E | TSX     | 1,200 | 7  | \$22,753.00 |
| XDV      | TSX     | 1,200 | 9  | \$35,334.00 |
| AND      | TSX     | 1,200 | 11 | \$59,764.00 |
| L.PR.B   | TSX     | 1,200 | 10 | \$31,180.00 |
| ZFL      | TSX     | 1,200 | 12 | \$20,683.00 |
| PLC      | TSX     | 1,200 | 8  | \$42,979.00 |
| AAWH.U   | CNSX    | 1,200 | 11 | \$11,274.00 |
| OCO      | Venture | 1,200 | 4  | \$2,841.00  |
| IQD      | TSX     | 1,100 | 10 | \$34,104.00 |
| SLI      | Venture | 1,100 | 9  | \$9,907.00  |
| BRE      | TSX     | 1,100 | 1  | \$18,392.00 |
| RIT      | TSX     | 1,100 | 8  | \$21,548.00 |
| RBNK     | TSX     | 1,100 | 3  | \$27,775.00 |
| CERV     | TSX     | 1,100 | 7  | \$21,344.00 |
| HXD      | TSX     | 1,100 | 2  | \$8,536.00  |
| RPF      | TSX     | 1,100 | 2  | \$26,150.00 |
| ARTG     | Venture | 1,100 | 6  | \$6,033.00  |
| CFX      | TSX     | 1,100 | 11 | \$7,075.00  |
| CBO      | TSX     | 1,100 | 7  | \$20,534.00 |
| MFT      | TSX     | 1,100 | 5  | \$21,227.00 |
| TD.PF.D  | TSX     | 1,071 | 11 | \$26,890.52 |
| CSC      | Venture | 1,000 | 1  | \$340.00    |
| CBLU     | Venture | 1,000 | 2  | \$305.00    |
| GOM      | Venture | 1,000 | 2  | \$257.50    |
| UNO.H    | Venture | 1,000 | 1  | \$40.00     |
| DTG      | Venture | 1,000 | 1  | \$295.00    |
| PMC      | CNSX    | 1,000 | 1  | \$85.00     |
| SHLE     | TSX     | 1,000 | 1  | \$1,440.00  |
| GXX      | CNSX    | 1,000 | 1  | \$320.00    |
| TN       | CNSX    | 1,000 | 1  | \$400.00    |
| DCMC     | Venture | 1,000 | 1  | \$730.00    |
| MEAT     | CNSX    | 1,000 | 2  | \$1,942.00  |
| UCU      | Venture | 1,000 | 2  | \$850.00    |
| CAGR     | Venture | 1,000 | 1  | \$200.00    |
| NEWU     | Venture | 1,000 | 2  | \$565.00    |
| INEO     | Venture | 1,000 | 1  | \$215.00    |
| ENB.PF.C | TSX     | 1,000 | 8  | \$19,899.00 |
| ZUM      | Venture | 1,000 | 1  | \$90.00     |
| APC      | Venture | 1,000 | 1  | \$270.00    |
| LN       | TSX     | 1,000 | 1  | \$610.00    |
| SLV      | CNSX    | 1,000 | 1  | \$670.00    |
| VIBE     | CNSX    | 1,000 | 2  | \$405.00    |
| CGL.C    | TSX     | 1,000 | 4  | \$18,971.00 |
| ENS.PR.A | TSX     | 1,000 | 2  | \$10,230.00 |
| RWB.WT   | CNSX    | 1,000 | 2  | \$235.00    |
| PCQ      | Venture | 1,000 | 1  | \$90.00     |
| TRIL     | TSX     | 1,000 | 10 | \$22,235.00 |
| ETF      | Venture | 1,000 | 1  | \$60.00     |
| IDVR     | CNSX    | 1,000 | 1  | \$35.00     |
| YRB      | TSX     | 1,000 | 1  | \$35.00     |

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| WDR      | CNSX    | 1,000 | 1  | \$190.00    |
| AQA      | TSX     | 1,000 | 1  | \$75.00     |
| GPR      | TSX     | 1,000 | 2  | \$585.00    |
| QPT      | Venture | 1,000 | 1  | \$70.00     |
| BTR      | Venture | 1,000 | 1  | \$960.00    |
| HEO      | Venture | 1,000 | 6  | \$2,337.00  |
| SGN      | Venture | 1,000 | 1  | \$95.00     |
| AGD      | Venture | 1,000 | 1  | \$45.00     |
| XCB      | TSX     | 1,000 | 8  | \$21,636.50 |
| GMV      | Venture | 1,000 | 1  | \$185.00    |
| FLOT     | TSX     | 1,000 | 2  | \$8,090.00  |
| TVC      | Venture | 1,000 | 1  | \$400.00    |
| JDN      | Venture | 1,000 | 1  | \$500.00    |
| ALDE     | Venture | 1,000 | 2  | \$645.00    |
| VSBY.WT  | CNSX    | 1,000 | 2  | \$830.00    |
| HUC      | TSX     | 1,000 | 4  | \$16,807.00 |
| NPR      | Venture | 1,000 | 1  | \$360.00    |
| MMX      | TSX     | 1,000 | 10 | \$5,455.00  |
| MNT      | TSX     | 1,000 | 5  | \$22,757.00 |
| TR       | Venture | 1,000 | 1  | \$70.00     |
| DB.WT.A  | Venture | 1,000 | 1  | \$40.00     |
| NFLD     | CNSX    | 1,000 | 1  | \$520.00    |
| TBP.WT.B | TSX     | 1,000 | 1  | \$55.00     |
| SCR      | TSX     | 1,000 | 10 | \$43,489.00 |
| IZ       | Venture | 1,000 | 1  | \$160.00    |
| PE       | Venture | 1,000 | 2  | \$1,790.00  |
| SFR      | Venture | 1,000 | 1  | \$220.00    |
| XSF      | CNSX    | 1,000 | 2  | \$170.00    |
| NUMI.WT  | Venture | 1,000 | 2  | \$400.00    |
| TEMP     | CNSX    | 1,000 | 1  | \$185.00    |
| BIG      | Venture | 1,000 | 1  | \$50.00     |
| MEGA     | CNSX    | 1,000 | 1  | \$220.00    |
| AM       | Venture | 1,000 | 1  | \$560.00    |
| CAF      | Venture | 1,000 | 1  | \$135.00    |
| NIF.UN   | TSX     | 1,000 | 1  | \$960.00    |
| NGW      | CNSX    | 1,000 | 1  | \$440.00    |
| VIV      | Venture | 1,000 | 2  | \$460.00    |
| WATR     | Venture | 1,000 | 1  | \$50.00     |
| RDS      | Venture | 1,000 | 1  | \$235.00    |
| HPY      | Venture | 1,000 | 1  | \$40.00     |
| OMI      | TSX     | 1,000 | 2  | \$282.50    |
| RFP      | TSX     | 900   | 9  | \$13,762.00 |
| BCM      | Venture | 900   | 5  | \$889.00    |
| PSB      | TSX     | 900   | 4  | \$16,342.00 |
| PRN      | TSX     | 900   | 9  | \$15,535.00 |
| MFC.PR.N | TSX     | 900   | 7  | \$21,744.00 |
| FCGB     | TSX     | 900   | 6  | \$22,577.00 |
| ETHC     | NEO     | 900   | 9  | \$3,676.00  |
| ZDM      | TSX     | 900   | 3  | \$22,223.00 |
| VGCX     | TSX     | 900   | 8  | \$13,446.00 |
| BITC.U   | TSX     | 900   | 3  | \$13,514.00 |
| ZCN      | TSX     | 900   | 4  | \$24,417.00 |
| XCS      | TSX     | 900   | 4  | \$17,568.00 |
| FIG      | TSX     | 900   | 2  | \$9,831.00  |
| XST      | TSX     | 900   | 7  | \$65,246.00 |
| CKG      | Venture | 900   | 2  | \$3,285.00  |
| NXF      | TSX     | 800   | 3  | \$3,964.00  |
| ZMU      | TSX     | 800   | 4  | \$12,263.00 |
| MAGT     | TSX     | 800   | 8  | \$35,206.00 |
| MTA      | Venture | 800   | 8  | \$6,947.00  |
| SLF.PR.G | TSX     | 800   | 5  | \$14,928.00 |
| ESK      | Venture | 800   | 2  | \$1,668.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| CGXF     | TSX     | 800 | 4 | \$8,322.00  |
| ZEA      | TSX     | 800 | 5 | \$16,530.00 |
| ZWE      | TSX     | 800 | 5 | \$15,181.00 |
| FSB.U    | TSX     | 800 | 1 | \$8,080.00  |
| XXM      | TSX     | 800 | 2 | \$10,264.00 |
| ETHQ.U   | TSX     | 800 | 6 | \$11,448.00 |
| HYI      | TSX     | 800 | 4 | \$7,419.00  |
| BPO.PR.N | TSX     | 800 | 7 | \$14,892.00 |
| GIP      | Venture | 800 | 1 | \$5,800.00  |
| MOGO     | TSX     | 800 | 8 | \$4,227.00  |
| FFH.PR.G | TSX     | 800 | 6 | \$15,535.00 |
| ZCH      | TSX     | 800 | 6 | \$16,837.00 |
| BCE.PR.C | TSX     | 800 | 6 | \$16,341.00 |
| ZJK      | TSX     | 800 | 3 | \$15,352.00 |
| BIP.PR.B | TSX     | 700 | 7 | \$18,714.00 |
| HXDM     | TSX     | 700 | 7 | \$27,391.00 |
| ZWP      | TSX     | 700 | 3 | \$11,725.00 |
| GATO     | TSX     | 700 | 7 | \$9,685.00  |
| WRN      | TSX     | 700 | 3 | \$1,295.00  |
| IMV      | TSX     | 700 | 6 | \$1,448.00  |
| XMV      | TSX     | 700 | 2 | \$24,774.00 |
| VEQT     | TSX     | 700 | 6 | \$24,464.00 |
| ENB.PF.U | TSX     | 700 | 5 | \$14,953.00 |
| BPO.PR.I | TSX     | 700 | 6 | \$16,104.00 |
| TBL      | TSX     | 700 | 1 | \$1,806.00  |
| SLF.PR.H | TSX     | 700 | 4 | \$16,625.00 |
| CUR      | Venture | 700 | 1 | \$1,806.00  |
| VOX      | Venture | 700 | 2 | \$2,170.00  |
| EQL      | TSX     | 700 | 5 | \$20,453.00 |
| CXB      | TSX     | 700 | 4 | \$952.00    |
| HITI     | Venture | 700 | 7 | \$5,134.00  |
| XEF      | TSX     | 700 | 6 | \$24,263.00 |
| PZA      | TSX     | 700 | 7 | \$7,920.00  |
| XBM      | TSX     | 700 | 4 | \$11,893.00 |
| BAM.PF.F | TSX     | 700 | 6 | \$16,928.00 |
| GRAT     | Venture | 700 | 2 | \$847.00    |
| TPRF     | TSX     | 700 | 1 | \$7,896.00  |
| MFC.PR.R | TSX     | 700 | 5 | \$17,871.00 |
| ZRE      | TSX     | 700 | 7 | \$18,280.00 |
| ANRG     | TSX     | 700 | 5 | \$14,805.00 |
| BDT      | TSX     | 700 | 5 | \$6,789.00  |
| ENB.PR.T | TSX     | 700 | 3 | \$13,633.00 |
| FLOW     | TSX     | 700 | 3 | \$1,465.00  |
| PKK.WT   | CNSX    | 700 | 3 | \$2,623.00  |
| TRP.PR.E | TSX     | 600 | 5 | \$13,070.00 |
| MUX      | TSX     | 600 | 3 | \$798.00    |
| ENB.PR.V | TSX     | 600 | 5 | \$13,583.00 |
| XEB      | TSX     | 600 | 2 | \$11,844.00 |
| ZDI      | TSX     | 600 | 3 | \$11,883.00 |
| WN.PR.C  | TSX     | 600 | 5 | \$15,402.00 |
| PWF.PR.H | TSX     | 600 | 5 | \$15,586.00 |
| TD.PF.K  | TSX     | 600 | 4 | \$15,343.00 |
| XMD      | TSX     | 600 | 5 | \$18,415.00 |
| VCN      | TSX     | 600 | 1 | \$24,402.00 |
| CM.PR.S  | TSX     | 600 | 5 | \$15,114.00 |
| CVE.PR.A | TSX     | 600 | 2 | \$9,800.00  |
| ENB.PR.F | TSX     | 600 | 6 | \$12,269.00 |
| RCD      | TSX     | 600 | 2 | \$14,205.00 |
| SLF.PR.J | TSX     | 600 | 4 | \$10,469.00 |
| SDE      | TSX     | 600 | 4 | \$3,407.00  |
| FTS.PR.G | TSX     | 600 | 6 | \$13,687.00 |
| FLCP     | TSX     | 600 | 1 | \$12,054.00 |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| STC      | Venture | 600 | 4 | \$2,064.00  |
| TAIG     | TSX     | 600 | 2 | \$5,412.00  |
| CDZ      | TSX     | 600 | 2 | \$18,924.00 |
| ZCM      | TSX     | 600 | 2 | \$10,127.00 |
| HDI      | TSX     | 600 | 6 | \$21,420.00 |
| DXP      | TSX     | 600 | 4 | \$14,096.00 |
| ACD      | TSX     | 600 | 1 | \$4,890.00  |
| ZJG      | TSX     | 600 | 6 | \$34,707.00 |
| JG       | Venture | 500 | 1 | \$140.00    |
| ORA      | TSX     | 500 | 1 | \$6,870.00  |
| MBA      | TSX     | 500 | 1 | \$325.00    |
| CWC      | Venture | 500 | 1 | \$85.00     |
| CZO      | Venture | 500 | 1 | \$315.00    |
| SLR      | TSX     | 500 | 1 | \$330.00    |
| MM       | CNSX    | 500 | 1 | \$90.00     |
| GLD      | Venture | 500 | 1 | \$87.50     |
| GDV.PR.A | TSX     | 500 | 5 | \$5,216.00  |
| WOW      | Venture | 500 | 1 | \$495.00    |
| TEVO     | CNSX    | 500 | 1 | \$75.00     |
| NOC      | Venture | 500 | 1 | \$165.00    |
| MHUB     | Venture | 500 | 1 | \$525.00    |
| SCV      | CNSX    | 500 | 1 | \$245.00    |
| BEE      | CNSX    | 500 | 1 | \$130.00    |
| WBE      | Venture | 500 | 1 | \$280.00    |
| AHR      | Venture | 500 | 1 | \$52.50     |
| ASM      | TSX     | 500 | 3 | \$502.00    |
| ULT      | Venture | 500 | 1 | \$97.50     |
| ITH      | TSX     | 500 | 1 | \$465.00    |
| OPW      | Venture | 500 | 1 | \$152.50    |
| RID      | TSX     | 500 | 1 | \$11,975.00 |
| FTS.PR.M | TSX     | 500 | 4 | \$11,755.00 |
| FWZ      | Venture | 500 | 1 | \$410.00    |
| MGI      | Venture | 500 | 1 | \$52.50     |
| BWLK     | Venture | 500 | 1 | \$370.00    |
| BTCW     | Venture | 500 | 1 | \$120.00    |
| XHY      | TSX     | 500 | 4 | \$9,373.00  |
| AAN      | Venture | 500 | 1 | \$95.00     |
| BTI      | Venture | 500 | 1 | \$145.00    |
| BETR     | CNSX    | 500 | 1 | \$142.50    |
| WIR.UN   | TSX     | 500 | 4 | \$13,591.00 |
| CU.PR.F  | TSX     | 500 | 5 | \$12,798.00 |
| XHB      | TSX     | 500 | 4 | \$10,568.00 |
| BRM      | Venture | 500 | 1 | \$395.00    |
| GVC      | TSX     | 500 | 1 | \$227.50    |
| SPMT     | CNSX    | 500 | 1 | \$50.00     |
| XESG     | TSX     | 500 | 1 | \$12,480.00 |
| GWO.PR.I | TSX     | 500 | 4 | \$12,716.00 |
| EMN      | Venture | 500 | 1 | \$225.00    |
| RY.PR.S  | TSX     | 500 | 3 | \$12,902.00 |
| WEII     | Venture | 500 | 1 | \$110.00    |
| PMIF.U   | TSX     | 500 | 1 | \$10,520.00 |
| PILL     | CNSX    | 500 | 1 | \$365.00    |
| HWG      | CNSX    | 500 | 1 | \$110.00    |
| VGN      | Venture | 500 | 1 | \$60.00     |
| DIV      | TSX     | 500 | 2 | \$1,397.00  |
| XND      | Venture | 500 | 1 | \$57.50     |
| GGX      | Venture | 500 | 1 | \$77.50     |
| RCK      | Venture | 500 | 3 | \$2,216.00  |
| SYZ      | TSX     | 500 | 5 | \$5,018.00  |
| AW.UN    | TSX     | 500 | 5 | \$18,708.00 |
| KTR      | Venture | 500 | 1 | \$82.50     |
| OM       | Venture | 500 | 1 | \$190.00    |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| THNC     | TSX     | 500 | 5 | \$7,006.00  |
| BCE.PR.K | TSX     | 500 | 3 | \$9,350.00  |
| ARU      | Venture | 500 | 1 | \$810.00    |
| EAUT     | NEO     | 500 | 2 | \$10,026.00 |
| AGR.UN   | TSX     | 500 | 3 | \$4,480.00  |
| MBX      | TSX     | 500 | 1 | \$330.00    |
| SJL      | Venture | 500 | 1 | \$82.50     |
| BRAU     | Venture | 500 | 1 | \$137.50    |
| INX      | Venture | 500 | 1 | \$340.00    |
| EPIC     | CNSX    | 500 | 1 | \$285.00    |
| CIE      | NEO     | 400 | 1 | \$8,508.00  |
| SLF.PR.D | TSX     | 400 | 3 | \$10,160.00 |
| FLCD     | NEO     | 400 | 4 | \$10,538.00 |
| ENB.PR.P | TSX     | 400 | 4 | \$7,855.00  |
| MFC.PR.K | TSX     | 400 | 4 | \$9,836.00  |
| CM.PR.O  | TSX     | 400 | 3 | \$9,795.00  |
| PFMN     | TSX     | 400 | 1 | \$5,016.00  |
| ZPW.U    | TSX     | 400 | 2 | \$6,587.00  |
| HXE      | TSX     | 400 | 4 | \$7,241.00  |
| APR.UN   | TSX     | 400 | 4 | \$5,065.00  |
| PMNT     | TSX     | 400 | 1 | \$7,892.00  |
| CM.PR.T  | TSX     | 400 | 3 | \$10,693.00 |
| ZWK      | TSX     | 400 | 3 | \$13,075.00 |
| EAXP     | NEO     | 400 | 2 | \$3,776.00  |
| OSI      | Venture | 400 | 2 | \$417.00    |
| NA.PR.W  | TSX     | 400 | 4 | \$9,851.00  |
| XHC      | TSX     | 400 | 3 | \$25,690.00 |
| HEX      | TSX     | 400 | 1 | \$2,716.00  |
| BEP.PR.M | TSX     | 400 | 3 | \$10,332.00 |
| XIN      | TSX     | 400 | 2 | \$12,076.00 |
| RY.PR.M  | TSX     | 400 | 2 | \$9,854.00  |
| POW.PR.A | TSX     | 400 | 3 | \$10,328.00 |
| VCNS     | TSX     | 400 | 3 | \$11,452.00 |
| TD.PF.E  | TSX     | 400 | 4 | \$10,048.00 |
| IFC.PR.G | TSX     | 400 | 3 | \$10,257.00 |
| BBTV     | TSX     | 400 | 2 | \$2,262.00  |
| TD.PF.I  | TSX     | 400 | 3 | \$10,357.00 |
| TH       | TSX     | 400 | 4 | \$1,778.00  |
| ELF.PR.H | TSX     | 400 | 4 | \$10,271.00 |
| ONC      | TSX     | 400 | 4 | \$970.00    |
| POW.PR.D | TSX     | 400 | 3 | \$10,399.00 |
| VA       | TSX     | 400 | 2 | \$15,112.00 |
| TRP.PR.G | TSX     | 400 | 4 | \$9,846.00  |
| LFE.PR.B | TSX     | 400 | 4 | \$4,135.00  |
| IFC.PR.A | TSX     | 400 | 3 | \$8,482.00  |
| PPTA     | TSX     | 400 | 3 | \$2,485.00  |
| WSHR     | NEO     | 400 | 2 | \$10,631.00 |
| KITS     | TSX     | 400 | 1 | \$1,696.00  |
| HPF      | TSX     | 400 | 2 | \$1,168.00  |
| MFC.PR.B | TSX     | 400 | 4 | \$10,163.00 |
| SLF.PR.E | TSX     | 400 | 3 | \$10,209.00 |
| BPO.PR.P | TSX     | 400 | 2 | \$7,494.00  |
| RY.PR.Z  | TSX     | 400 | 3 | \$9,742.00  |
| BAM.PF.E | TSX     | 400 | 2 | \$8,908.00  |
| FFH.PR.I | TSX     | 400 | 3 | \$8,170.00  |
| BPO.PR.A | TSX     | 400 | 3 | \$8,011.00  |
| HXQ      | TSX     | 400 | 4 | \$20,868.00 |
| FLI      | TSX     | 400 | 3 | \$4,075.00  |
| CU.PR.G  | TSX     | 400 | 4 | \$10,253.00 |
| BCE.PR.D | TSX     | 400 | 2 | \$7,704.00  |
| CM.PR.P  | TSX     | 300 | 3 | \$7,326.00  |
| FTS.PR.K | TSX     | 300 | 2 | \$6,558.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| ENB.PR.Y | TSX     | 300 | 3 | \$5,587.00  |
| ENB.PF.G | TSX     | 300 | 2 | \$5,574.00  |
| SII      | TSX     | 300 | 3 | \$13,750.00 |
| NVO      | TSX     | 300 | 2 | \$503.00    |
| PVS.PR.F | TSX     | 300 | 2 | \$7,790.00  |
| BNS.PR.H | TSX     | 300 | 2 | \$7,569.00  |
| IFC.PR.C | TSX     | 300 | 2 | \$7,533.00  |
| JAG      | TSX     | 300 | 3 | \$1,131.00  |
| BCE.PR.Q | TSX     | 300 | 2 | \$7,314.00  |
| CGY      | TSX     | 300 | 3 | \$18,763.00 |
| PPL.PR.E | TSX     | 300 | 2 | \$7,071.00  |
| XGB      | TSX     | 300 | 2 | \$6,563.00  |
| XBAL     | TSX     | 300 | 2 | \$8,050.00  |
| UFS      | TSX     | 300 | 3 | \$20,758.00 |
| ESE      | Venture | 300 | 1 | \$366.00    |
| WJX      | TSX     | 300 | 3 | \$6,930.00  |
| QETH.UN  | TSX     | 300 | 3 | \$21,571.00 |
| BAM.PR.B | TSX     | 300 | 2 | \$4,087.00  |
| TLF      | TSX     | 300 | 1 | \$6,168.00  |
| PWF.PR.G | TSX     | 300 | 2 | \$7,746.00  |
| ZUE      | TSX     | 300 | 1 | \$18,795.00 |
| POW.PR.G | TSX     | 300 | 3 | \$7,746.00  |
| COW      | TSX     | 300 | 1 | \$17,523.00 |
| DNTL     | TSX     | 300 | 3 | \$5,007.00  |
| ALYA     | TSX     | 300 | 3 | \$1,008.00  |
| XMI      | TSX     | 300 | 2 | \$10,820.00 |
| ZMT      | TSX     | 300 | 3 | \$15,640.00 |
| PTO.UN   | TSX     | 300 | 3 | \$3,062.00  |
| MDA      | TSX     | 300 | 3 | \$5,011.00  |
| AX.PR.I  | TSX     | 300 | 2 | \$7,713.00  |
| TRP.PR.C | TSX     | 300 | 3 | \$4,793.00  |
| ENB.PR.B | TSX     | 300 | 2 | \$5,544.00  |
| CM.PR.R  | TSX     | 300 | 3 | \$7,664.00  |
| VEF      | TSX     | 300 | 2 | \$14,380.00 |
| ALA.PR.G | TSX     | 300 | 3 | \$7,347.00  |
| BMO.PR.C | TSX     | 300 | 2 | \$7,673.00  |
| TCS      | TSX     | 300 | 3 | \$16,702.00 |
| HAC      | TSX     | 300 | 2 | \$7,464.00  |
| BMO.PR.B | TSX     | 300 | 2 | \$7,641.00  |
| PHYS     | TSX     | 300 | 1 | \$5,175.00  |
| BAM.PR.R | TSX     | 300 | 2 | \$6,243.00  |
| NA.PR.S  | TSX     | 300 | 2 | \$7,490.00  |
| JWEL     | TSX     | 300 | 3 | \$11,026.00 |
| EMA.PR.H | TSX     | 300 | 3 | \$7,862.00  |
| MKC      | TSX     | 300 | 2 | \$8,800.00  |
| NSR      | TSX     | 300 | 2 | \$2,304.00  |
| NVEI.U   | TSX     | 300 | 3 | \$35,959.00 |
| BAM.PR.N | TSX     | 300 | 2 | \$7,703.00  |
| GWO.PR.Q | TSX     | 300 | 3 | \$7,714.00  |
| BMO.PR.S | TSX     | 300 | 2 | \$7,400.00  |
| TAAL     | CNSX    | 300 | 2 | \$1,408.00  |
| MR.UN    | TSX     | 300 | 1 | \$2,055.00  |
| DS       | TSX     | 300 | 1 | \$2,823.00  |
| XTR      | TSX     | 300 | 3 | \$3,381.00  |
| TRP.PR.D | TSX     | 300 | 3 | \$6,608.00  |
| BEP.PR.K | TSX     | 300 | 2 | \$7,794.00  |
| FFH.PR.K | TSX     | 300 | 2 | \$7,398.00  |
| BK.PR.A  | TSX     | 300 | 3 | \$3,232.00  |
| NPRF     | TSX     | 300 | 1 | \$7,473.00  |
| VGH      | TSX     | 300 | 1 | \$15,687.00 |
| CARE     | TSX     | 300 | 3 | \$2,059.00  |

|           |         |     |   |             |
|-----------|---------|-----|---|-------------|
| BAM.PR.G  | TSX     | 300 | 3 | \$5,701.00  |
| MDP       | TSX     | 300 | 1 | \$927.00    |
| XEU       | TSX     | 300 | 2 | \$8,171.00  |
| ENB.PR.H  | TSX     | 300 | 2 | \$5,536.00  |
| XSB       | TSX     | 300 | 2 | \$8,298.00  |
| BIP.PR.E  | TSX     | 300 | 3 | \$7,716.00  |
| GWO.PR.T  | TSX     | 300 | 3 | \$8,093.00  |
| ZBK       | TSX     | 300 | 3 | \$10,712.00 |
| FXM       | TSX     | 300 | 1 | \$5,988.00  |
| BAM.PF.G  | TSX     | 300 | 3 | \$7,057.00  |
| EFL       | TSX     | 200 | 1 | \$250.00    |
| BCE.PR.M  | TSX     | 200 | 2 | \$3,959.00  |
| HOM.UN    | TSX     | 200 | 2 | \$4,016.00  |
| BBD.PR.B  | TSX     | 200 | 2 | \$2,603.00  |
| QUIG      | TSX     | 200 | 1 | \$21,046.00 |
| EMA.PR.E  | TSX     | 200 | 2 | \$4,990.00  |
| XPF       | TSX     | 200 | 1 | \$3,608.00  |
| ENB.PR.N  | TSX     | 200 | 2 | \$4,310.00  |
| ATD.A     | TSX     | 200 | 2 | \$9,669.00  |
| TD.PF.J   | TSX     | 200 | 1 | \$5,108.00  |
| MFC.PR.F  | TSX     | 200 | 1 | \$3,750.00  |
| LIFE      | TSX     | 200 | 2 | \$4,506.00  |
| DRT       | TSX     | 200 | 2 | \$740.00    |
| WESA      | CNSX    | 200 | 2 | \$580.00    |
| NA.PR.G   | TSX     | 200 | 2 | \$5,159.00  |
| ADN       | TSX     | 200 | 2 | \$3,675.00  |
| HLS       | TSX     | 200 | 1 | \$3,572.00  |
| MFC.PR.L  | TSX     | 200 | 1 | \$4,700.00  |
| BIP.PR.D  | TSX     | 200 | 2 | \$5,098.00  |
| BPYP.PR.A | TSX     | 200 | 2 | \$6,214.00  |
| PWF.PR.K  | TSX     | 200 | 2 | \$5,148.00  |
| BAM.PF.A  | TSX     | 200 | 1 | \$5,100.00  |
| ENB.PF.I  | TSX     | 200 | 2 | \$5,091.00  |
| XWD       | TSX     | 200 | 2 | \$13,661.00 |
| PWF.PR.E  | TSX     | 200 | 1 | \$5,196.00  |
| HAI       | TSX     | 200 | 2 | \$1,604.00  |
| BYD       | TSX     | 200 | 2 | \$48,488.00 |
| CPX.PR.I  | TSX     | 200 | 2 | \$5,082.00  |
| HBF       | TSX     | 200 | 2 | \$2,242.00  |
| MRG.UN    | TSX     | 200 | 2 | \$3,409.00  |
| XRБ       | TSX     | 200 | 1 | \$5,234.00  |
| SGR.UN    | TSX     | 200 | 2 | \$2,609.00  |
| CPX.PR.E  | TSX     | 200 | 2 | \$4,883.00  |
| XLB       | TSX     | 200 | 2 | \$4,879.00  |
| ZSU       | TSX     | 200 | 1 | \$2,902.00  |
| BCE.PR.Y  | TSX     | 200 | 2 | \$3,836.00  |
| VCE       | TSX     | 200 | 2 | \$8,666.00  |
| ZZZD      | TSX     | 200 | 2 | \$5,562.00  |
| MKB       | TSX     | 200 | 1 | \$4,248.00  |
| BILZ      | CNSX    | 200 | 1 | \$270.00    |
| DXU       | TSX     | 200 | 1 | \$9,150.00  |
| GASX      | Venture | 200 | 2 | \$232.00    |
| BNS.PR.I  | TSX     | 200 | 2 | \$5,179.00  |
| NA.PR.E   | TSX     | 200 | 2 | \$5,088.00  |
| QTIP      | NEO     | 200 | 1 | \$21,718.00 |
| BRAG      | TSX     | 200 | 2 | \$2,455.00  |
| PWF.PR.Z  | TSX     | 200 | 2 | \$5,375.00  |
| VQS       | TSX     | 200 | 2 | \$725.00    |
| PSD       | TSX     | 200 | 2 | \$360.00    |
| TOI       | Venture | 200 | 2 | \$26,729.00 |
| BRF.PR.C  | TSX     | 200 | 2 | \$4,788.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| FFH      | NEO     | 200 | 1 | \$4,910.00  |
| FFH      | Venture | 200 | 2 | \$566.00    |
| FFH.PR.F | TSX     | 200 | 2 | \$3,410.00  |
| HCRE     | TSX     | 200 | 2 | \$5,504.00  |
| CF.PR.C  | TSX     | 200 | 2 | \$4,550.00  |
| EMA.PR.A | TSX     | 200 | 1 | \$3,554.00  |
| CVE.PR.E | TSX     | 200 | 2 | \$4,899.00  |
| ZIC      | TSX     | 200 | 2 | \$3,822.00  |
| FLGA     | TSX     | 200 | 2 | \$4,243.00  |
| PRB      | Venture | 200 | 1 | \$358.00    |
| WN.PR.E  | TSX     | 200 | 2 | \$5,036.00  |
| BAM.PR.T | TSX     | 200 | 1 | \$4,208.00  |
| CSE.PR.A | TSX     | 200 | 2 | \$3,202.00  |
| TD.PF.C  | TSX     | 200 | 2 | \$4,938.00  |
| ZPAY     | TSX     | 200 | 2 | \$6,086.50  |
| FFH.PR.J | TSX     | 200 | 2 | \$3,980.00  |
| XEM      | TSX     | 200 | 2 | \$6,980.00  |
| ZGB      | TSX     | 200 | 2 | \$10,309.00 |
| PWF.PR.A | TSX     | 200 | 2 | \$3,090.00  |
| ZCON     | TSX     | 200 | 1 | \$6,838.00  |
| ZRR      | TSX     | 200 | 2 | \$3,682.00  |
| TRP.PR.A | TSX     | 200 | 2 | \$3,884.00  |
| XEC      | TSX     | 200 | 1 | \$5,944.00  |
| CLF      | TSX     | 200 | 2 | \$3,568.00  |
| NA.PR.C  | TSX     | 200 | 1 | \$5,170.00  |
| WN.PR.A  | TSX     | 200 | 1 | \$5,308.00  |
| LBS.PR.A | TSX     | 200 | 2 | \$2,073.00  |
| GWO.PR.G | TSX     | 200 | 2 | \$5,145.00  |
| DXB      | TSX     | 200 | 1 | \$4,090.00  |
| ALA.PR.E | TSX     | 200 | 2 | \$5,072.00  |
| VDU      | TSX     | 200 | 1 | \$7,972.00  |
| ALA.PR.K | TSX     | 200 | 2 | \$5,117.00  |
| PLV      | TSX     | 200 | 1 | \$4,608.00  |
| SLF.PR.I | TSX     | 200 | 2 | \$5,046.00  |
| PWF.PR.R | TSX     | 200 | 2 | \$5,191.00  |
| JET      | Venture | 200 | 1 | \$470.00    |
| GWO.PR.R | TSX     | 200 | 2 | \$5,168.00  |
| JOY      | TSX     | 100 | 1 | \$172.00    |
| ZUQ      | TSX     | 100 | 1 | \$5,560.00  |
| ZNQ      | TSX     | 100 | 1 | \$5,951.00  |
| LCS.PR.A | TSX     | 100 | 1 | \$1,041.00  |
| PID      | TSX     | 100 | 1 | \$2,062.00  |
| MFC.PR.M | TSX     | 100 | 1 | \$2,428.00  |
| STPL     | TSX     | 100 | 1 | \$2,273.00  |
| RY.PR.J  | TSX     | 100 | 1 | \$2,500.00  |
| BPS.PR.U | TSX     | 100 | 1 | \$2,535.00  |
| XDUH     | TSX     | 100 | 1 | \$2,482.00  |
| TD.PF.A  | TSX     | 100 | 1 | \$2,448.00  |
| TRP.PR.K | TSX     | 100 | 1 | \$2,573.00  |
| MFC.PR.C | TSX     | 100 | 1 | \$2,546.00  |
| FFH.PR.C | TSX     | 100 | 1 | \$2,349.00  |
| PPL.PR.S | TSX     | 100 | 1 | \$2,600.00  |
| ENB.PF.K | TSX     | 100 | 1 | \$2,599.00  |
| SLF.PR.C | TSX     | 100 | 1 | \$2,539.00  |
| ZGD      | TSX     | 100 | 1 | \$6,210.00  |
| NPI.PR.C | TSX     | 100 | 1 | \$2,512.00  |
| BCE.PR.A | TSX     | 100 | 1 | \$1,965.00  |
| SITC     | NEO     | 100 | 1 | \$2,593.00  |
| TNT.UN   | TSX     | 100 | 1 | \$720.00    |
| CHB      | TSX     | 100 | 1 | \$1,811.00  |
| PRV.UN   | TSX     | 100 | 1 | \$669.00    |
| ZDH      | TSX     | 100 | 1 | \$2,150.00  |



|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| CDAY     | TSX     | 100 | 1 | \$14,253.00 |
| HGY      | TSX     | 100 | 1 | \$506.00    |
| HEE      | TSX     | 100 | 1 | \$876.00    |
| W.PR.M   | TSX     | 100 | 1 | \$2,499.00  |
| CL.WT    | CNSX    | 100 | 1 | \$310.00    |
| VB       | TSX     | 100 | 1 | \$1,405.00  |
| WPK      | TSX     | 100 | 1 | \$4,041.00  |
| GWO.PR.F | TSX     | 100 | 1 | \$2,637.00  |
| CWW      | TSX     | 100 | 1 | \$5,185.00  |
| QIF      | NEO     | 100 | 1 | \$2,950.00  |
| XDU      | TSX     | 100 | 1 | \$2,437.00  |
| XTD.PR.A | TSX     | 100 | 1 | \$1,040.00  |
| ZGQ      | TSX     | 100 | 1 | \$4,928.00  |
| MFC.PR.I | TSX     | 100 | 1 | \$2,525.00  |
| XEH      | TSX     | 100 | 1 | \$2,911.00  |
| TD.PF.H  | TSX     | 100 | 1 | \$2,529.00  |
| BNXA     | Venture | 100 | 1 | \$294.00    |
| HTA      | TSX     | 100 | 1 | \$1,666.00  |
| INE.PR.A | TSX     | 100 | 1 | \$1,785.00  |
| EFN.PR.C | TSX     | 100 | 1 | \$2,620.00  |
| EXN      | TSX     | 100 | 1 | \$163.00    |
| CYBR     | TSX     | 100 | 1 | \$4,821.00  |
| BGI.UN   | TSX     | 100 | 1 | \$726.00    |
| SGML     | Venture | 100 | 1 | \$1,056.00  |
| PWF.PR.F | TSX     | 100 | 1 | \$2,595.00  |
| PPL.PF.C | TSX     | 100 | 1 | \$2,612.00  |
| ZLH      | TSX     | 100 | 1 | \$3,020.00  |
| EAAI     | NEO     | 100 | 1 | \$2,223.00  |
| XCH      | TSX     | 100 | 1 | \$2,282.00  |
| BEP.PR.O | TSX     | 100 | 1 | \$2,701.00  |
| BPO.PR.G | TSX     | 100 | 1 | \$2,316.00  |
| BAM.PF.J | TSX     | 100 | 1 | \$2,586.00  |
| XAW      | TSX     | 100 | 1 | \$3,385.00  |
| BMO.PR.F | TSX     | 100 | 1 | \$2,707.00  |
| IAF.PR.G | TSX     | 100 | 1 | \$2,524.00  |
| PPL.PR.C | TSX     | 100 | 1 | \$2,170.00  |
| PWF.PR.O | TSX     | 100 | 1 | \$2,592.00  |
| EMA.PR.C | TSX     | 100 | 1 | \$2,439.00  |
| XMU      | TSX     | 100 | 1 | \$6,254.00  |
| ELYS     | NEO     | 100 | 1 | \$604.00    |
| TMQ      | TSX     | 100 | 1 | \$229.00    |
| FFH.PR.M | TSX     | 100 | 1 | \$2,582.00  |
| XMM      | TSX     | 100 | 1 | \$2,829.00  |
| TLV      | TSX     | 100 | 1 | \$3,131.00  |
| ALA.PR.U | TSX     | 100 | 1 | \$2,440.00  |
| VVL      | TSX     | 100 | 1 | \$3,977.00  |
| XGI      | TSX     | 100 | 1 | \$4,131.00  |
| WN.PR.D  | TSX     | 100 | 1 | \$2,580.00  |
| PRYM     | Venture | 100 | 1 | \$402.00    |
| EQB.PR.C | TSX     | 100 | 1 | \$2,650.00  |
| SBC.PR.A | TSX     | 100 | 1 | \$1,037.00  |
| TRVL     | TSX     | 100 | 1 | \$2,243.00  |
| MGB      | TSX     | 100 | 1 | \$1,961.00  |
| ZEM      | TSX     | 100 | 1 | \$2,293.00  |
| RECP     | TSX     | 100 | 1 | \$1,997.00  |
| ENB.PR.U | TSX     | 100 | 1 | \$2,119.00  |
| ZWA      | TSX     | 100 | 1 | \$2,643.00  |
| BPO.PR.E | TSX     | 100 | 1 | \$2,419.00  |
| RBO      | TSX     | 100 | 1 | \$1,927.00  |
| SBC      | TSX     | 100 | 1 | \$1,474.00  |
| GWO.PR.N | TSX     | 100 | 1 | \$1,689.00  |
| HZU      | TSX     | 100 | 1 | \$1,279.00  |

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| CM.PR.Q  | TSX     | 100 | 1 | \$2,498.00 |
| EAFT     | NEO     | 100 | 1 | \$1,966.00 |
| CU.PR.I  | TSX     | 100 | 1 | \$2,660.00 |
| ZCB      | TSX     | 100 | 1 | \$5,103.00 |
| GIII     | Venture | 100 | 1 | \$153.00   |
| AIM.PR.A | TSX     | 100 | 1 | \$1,845.00 |
| BCE.PR.H | TSX     | 100 | 1 | \$1,917.00 |
| VEGI     | CNSX    | 100 | 1 | \$137.00   |
| AMC      | Venture | 100 | 1 | \$420.00   |
| BIP.PR.F | TSX     | 100 | 1 | \$2,600.00 |
| PIC.PR.A | TSX     | 100 | 1 | \$1,542.00 |
| CU.PR.C  | TSX     | 100 | 1 | \$2,325.00 |
| BAM.PF.B | TSX     | 100 | 1 | \$2,390.00 |
| ALA.PR.A | TSX     | 100 | 1 | \$2,020.00 |
| BPO.PR.R | TSX     | 100 | 1 | \$2,003.00 |
| BAM.PR.C | TSX     | 100 | 1 | \$1,363.00 |
| BBD.PR.C | TSX     | 100 | 1 | \$1,912.00 |
| RY.PR.H  | TSX     | 100 | 1 | \$2,454.00 |
| TA.PR.D  | TSX     | 100 | 1 | \$1,470.00 |
| BAM.PR.Z | TSX     | 100 | 1 | \$2,500.00 |
| HBB      | TSX     | 100 | 1 | \$4,989.00 |
| BCE.PR.F | TSX     | 100 | 1 | \$2,053.00 |
| EFN.PR.A | TSX     | 46  | 1 | \$1,212.56 |