

## Trading Activity for July 15th, 2022

Volume  
39,464,850.00

Trades  
105,710.00

Value  
\$464,730,918.54

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>    |
|---------------|---------------|---------------|---------------|-----------------|
| XEG           | TSX           | 1,139,370     | 844           | \$15,175,244.50 |
| XIU           | TSX           | 1,044,300     | 540           | \$29,501,159.00 |
| AUN           | Venture       | 916,000       | 60            | \$18,480.00     |
| AQN           | TSX           | 890,400       | 1,205         | \$15,448,067.50 |
| HND           | TSX           | 678,200       | 351           | \$1,677,005.00  |
| AR            | TSX           | 622,500       | 518           | \$261,022.50    |
| K             | TSX           | 580,400       | 1,786         | \$2,310,605.50  |
| ZEB           | TSX           | 517,800       | 793           | \$17,070,581.50 |
| OCO           | Venture       | 454,500       | 196           | \$294,470.00    |
| MEDV          | NEO           | 391,000       | 19            | \$12,080.00     |
| CVV           | Venture       | 389,000       | 168           | \$134,245.00    |
| ATH           | TSX           | 379,100       | 513           | \$771,099.50    |
| ABX           | TSX           | 377,100       | 2,827         | \$7,640,317.00  |
| XLY           | TSX           | 372,000       | 59            | \$26,005.00     |
| SU            | TSX           | 363,100       | 2,897         | \$14,187,662.50 |
| VXTR          | Venture       | 362,000       | 222           | \$172,190.00    |
| NGD           | TSX           | 330,500       | 236           | \$305,490.00    |
| CS            | TSX           | 320,600       | 1,681         | \$751,166.00    |
| TXP           | TSX           | 317,500       | 43            | \$282,180.00    |
| BTE           | TSX           | 305,400       | 507           | \$1,778,898.50  |
| CVE           | TSX           | 292,700       | 2,198         | \$6,195,952.50  |
| BB            | TSX           | 287,000       | 2,442         | \$2,123,793.50  |
| IVN           | TSX           | 274,100       | 1,335         | \$1,807,738.00  |
| FCU           | TSX           | 274,000       | 200           | \$173,232.50    |
| XFN           | TSX           | 258,900       | 261           | \$11,058,643.00 |
| WM            | TSX           | 258,000       | 56            | \$41,050.00     |
| DML           | TSX           | 253,600       | 890           | \$342,783.00    |
| OGC           | TSX           | 245,200       | 1,161         | \$584,286.00    |
| HLTH          | CNSX          | 245,000       | 2             | \$1,225.00      |
| CPG           | TSX           | 234,700       | 654           | \$2,015,649.50  |
| MFC           | TSX           | 232,500       | 1,283         | \$5,107,669.50  |
| HEXO          | TSX           | 232,000       | 174           | \$57,080.00     |
| SBBC          | Venture       | 222,000       | 77            | \$93,782.50     |
| HUT           | TSX           | 217,800       | 603           | \$439,313.00    |
| UEX           | TSX           | 216,500       | 189           | \$75,500.00     |
| FUU           | Venture       | 203,000       | 25            | \$14,370.00     |
| CBDT          | CNSX          | 198,000       | 33            | \$12,015.00     |
| BTO           | TSX           | 191,200       | 634           | \$784,104.00    |
| GXU           | Venture       | 184,500       | 108           | \$47,952.50     |
| HSD           | TSX           | 178,500       | 118           | \$1,545,078.00  |
| HOD           | TSX           | 173,800       | 43            | \$440,832.00    |
| BNS           | TSX           | 171,700       | 1,290         | \$12,435,369.00 |
| FM            | TSX           | 166,800       | 994           | \$3,375,659.00  |
| WEED          | TSX           | 162,200       | 602           | \$473,624.00    |
| BIGG          | CNSX          | 160,500       | 125           | \$51,457.50     |
| BTCC.B        | TSX           | 147,300       | 225           | \$588,314.50    |

|        |         |         |       |                 |
|--------|---------|---------|-------|-----------------|
| PREV   | CNSX    | 147,000 | 3     | \$2,940.00      |
| TCF    | CNSX    | 146,500 | 27    | \$29,572.50     |
| HQD    | TSX     | 138,600 | 149   | \$1,183,374.00  |
| PMIF   | TSX     | 137,820 | 76    | \$2,459,995.20  |
| WCP    | TSX     | 134,800 | 845   | \$1,133,882.50  |
| JTR    | Venture | 133,000 | 4     | \$2,660.00      |
| HNU    | TSX     | 129,000 | 294   | \$2,731,946.00  |
| YRI    | TSX     | 128,700 | 428   | \$754,850.00    |
| FFNT   | CNSX    | 127,500 | 70    | \$89,870.00     |
| KRR    | TSX     | 127,335 | 209   | \$348,439.90    |
| LQID   | CNSX    | 127,000 | 8     | \$6,350.00      |
| TECK.B | TSX     | 123,600 | 1,153 | \$4,288,745.00  |
| GOST   | Venture | 123,000 | 2     | \$1,230.00      |
| TVE    | TSX     | 121,700 | 425   | \$464,986.00    |
| WPM    | TSX     | 121,000 | 1,163 | \$5,318,667.50  |
| GTII   | CNSX    | 119,700 | 227   | \$1,482,729.00  |
| AGRA   | CNSX    | 118,000 | 9     | \$5,160.00      |
| ACB    | TSX     | 114,600 | 374   | \$205,574.00    |
| CXB    | TSX     | 114,500 | 121   | \$110,352.50    |
| TLO    | TSX     | 113,500 | 46    | \$45,207.50     |
| AFM    | Venture | 113,500 | 92    | \$76,015.00     |
| KNT    | TSX     | 112,920 | 162   | \$789,929.50    |
| MAW    | TSX     | 112,000 | 185   | \$11,312.50     |
| GXE    | TSX     | 109,800 | 67    | \$115,413.00    |
| CEI    | Venture | 109,500 | 38    | \$67,565.00     |
| XGD    | TSX     | 109,100 | 201   | \$1,665,861.00  |
| HQU    | TSX     | 107,600 | 240   | \$1,096,420.50  |
| ARX    | TSX     | 106,700 | 866   | \$1,548,246.00  |
| AGI    | TSX     | 106,600 | 669   | \$976,902.00    |
| ENB    | TSX     | 106,500 | 839   | \$5,757,909.50  |
| AAZ    | Venture | 106,000 | 12    | \$5,260.00      |
| RIO    | Venture | 105,500 | 29    | \$14,882.50     |
| CMMC   | TSX     | 105,400 | 282   | \$151,314.00    |
| CNQ    | TSX     | 104,900 | 917   | \$6,452,237.00  |
| JOR    | Venture | 103,000 | 6     | \$7,785.00      |
| ABRA   | Venture | 102,500 | 22    | \$23,767.50     |
| PPL    | TSX     | 100,800 | 953   | \$4,594,002.00  |
| FF     | TSX     | 100,500 | 12    | \$20,397.50     |
| EIT.UN | TSX     | 99,600  | 251   | \$1,229,455.00  |
| AC     | TSX     | 98,800  | 935   | \$1,670,009.50  |
| RY     | TSX     | 97,900  | 957   | \$11,671,881.00 |
| CM     | TSX     | 95,100  | 865   | \$5,659,651.50  |
| BAM.A  | TSX     | 94,300  | 687   | \$5,432,545.50  |
| TKO    | TSX     | 92,800  | 505   | \$109,858.00    |
| ETHX.B | TSX     | 91,100  | 176   | \$537,517.00    |
| DND    | TSX     | 89,562  | 12    | \$1,612,070.00  |
| FIND   | Venture | 89,500  | 63    | \$64,520.00     |
| T      | TSX     | 89,200  | 723   | \$2,555,207.00  |
| CMC    | Venture | 89,000  | 19    | \$5,900.00      |
| TD     | TSX     | 88,700  | 822   | \$6,969,251.00  |
| FMC    | Venture | 88,500  | 18    | \$10,502.50     |
| CP     | TSX     | 88,100  | 825   | \$8,145,909.00  |
| AOT    | TSX     | 88,000  | 70    | \$28,982.50     |
| MOVE   | NEO     | 87,500  | 5     | \$9,477.50      |
| MAX    | Venture | 87,500  | 27    | \$30,862.50     |
| SBB    | TSX     | 86,500  | 140   | \$83,300.00     |
| ERF    | TSX     | 86,500  | 547   | \$1,347,401.00  |
| ROS    | Venture | 85,500  | 18    | \$17,282.50     |
| FOBI   | Venture | 85,500  | 36    | \$41,017.50     |
| VIK    | CNSX    | 85,000  | 29    | \$30,527.50     |
| NWST   | Venture | 83,500  | 28    | \$24,352.50     |

|                |                |                   |                |                         |
|----------------|----------------|-------------------|----------------|-------------------------|
| <del>GTE</del> | <del>TSX</del> | <del>82,800</del> | <del>797</del> | <del>\$116,500.50</del> |
| CURA           | CNSX           | 82,400            | 266            | \$569,690.00            |
| AEC            | Venture        | 82,000            | 20             | \$5,575.00              |
| CG             | TSX            | 81,400            | 724            | \$628,141.50            |
| MGA            | TSX            | 80,000            | 57             | \$14,802.50             |
| LAM            | TSX            | 80,000            | 67             | \$34,127.50             |
| TAL            | Venture        | 79,500            | 58             | \$44,180.00             |
| IMG            | TSX            | 79,300            | 238            | \$142,298.00            |
| FTEL           | CNSX           | 79,000            | 10             | \$7,345.00              |
| PGM            | Venture        | 79,000            | 26             | \$11,832.50             |
| LGD            | TSX            | 78,500            | 72             | \$37,747.50             |
| BMK            | Venture        | 78,000            | 3              | \$1,270.00              |
| TRIP           | CNSX           | 78,000            | 48             | \$6,035.00              |
| EFN            | TSX            | 77,500            | 579            | \$1,067,239.00          |
| AEM            | TSX            | 75,500            | 650            | \$4,182,135.00          |
| RVV            | CNSX           | 74,500            | 40             | \$34,102.50             |
| BHSC           | CNSX           | 74,500            | 36             | \$18,465.00             |
| QCCU           | Venture        | 73,500            | 14             | \$10,392.50             |
| ECR            | Venture        | 73,000            | 12             | \$7,090.00              |
| TBP            | TSX            | 73,000            | 14             | \$4,305.00              |
| CCHW           | CNSX           | 72,200            | 227            | \$157,759.00            |
| VVC            | Venture        | 71,000            | 5              | \$4,715.00              |
| MAI            | Venture        | 71,000            | 37             | \$32,350.00             |
| LUN            | TSX            | 70,000            | 572            | \$506,131.00            |
| PEA            | TSX            | 68,000            | 50             | \$55,740.00             |
| SSV            | Venture        | 68,000            | 19             | \$12,445.00             |
| VDY            | TSX            | 67,700            | 127            | \$2,747,516.00          |
| BTCX.B         | TSX            | 66,500            | 200            | \$271,718.50            |
| CIA            | TSX            | 66,500            | 335            | \$272,831.00            |
| POW            | TSX            | 65,900            | 577            | \$2,178,841.00          |
| BTCC           | TSX            | 65,500            | 115            | \$273,320.50            |
| VRNO           | CNSX           | 63,500            | 217            | \$528,959.00            |
| XUS.U          | TSX            | 62,300            | 87             | \$3,011,077.00          |
| VET            | TSX            | 61,900            | 527            | \$1,590,394.00          |
| CTS            | TSX            | 61,700            | 222            | \$323,460.00            |
| NXE            | TSX            | 61,400            | 308            | \$294,138.00            |
| NTR            | TSX            | 59,200            | 592            | \$5,635,095.50          |
| MOZ            | TSX            | 58,600            | 230            | \$72,396.00             |
| HUV            | TSX            | 58,100            | 156            | \$559,714.50            |
| GRAT           | Venture        | 58,000            | 23             | \$15,255.00             |
| ZSP            | TSX            | 57,800            | 117            | \$3,176,701.50          |
| TWR            | Venture        | 57,500            | 10             | \$12,780.00             |
| MUSK           | CNSX           | 57,000            | 3              | \$2,275.00              |
| CNR            | TSX            | 56,300            | 554            | \$8,214,445.00          |
| MMEN           | CNSX           | 56,000            | 10             | \$4,880.00              |
| STND           | Venture        | 56,000            | 7              | \$5,420.00              |
| CL             | CNSX           | 55,500            | 324            | \$239,521.00            |
| SPA            | Venture        | 55,500            | 5              | \$8,192.50              |
| TLRY           | TSX            | 55,500            | 250            | \$243,144.50            |
| CODE           | CNSX           | 55,000            | 1              | \$1,925.00              |
| BKI            | TSX            | 54,000            | 5              | \$3,415.00              |
| HXT            | TSX            | 53,700            | 109            | \$2,407,313.00          |
| BMO            | TSX            | 53,100            | 505            | \$6,368,163.00          |
| MEG            | TSX            | 53,000            | 337            | \$861,538.00            |
| FO             | Venture        | 53,000            | 14             | \$6,785.00              |
| ZNG            | Venture        | 52,000            | 15             | \$4,105.00              |
| ENDR           | Venture        | 52,000            | 5              | \$9,080.00              |
| OGI            | TSX            | 51,400            | 213            | \$68,052.50             |
| EOG            | Venture        | 51,000            | 14             | \$23,645.00             |
| SHOP           | TSX            | 50,100            | 488            | \$2,029,536.00          |
| GGM            | Venture        | 50,000            | 1              | \$1,750.00              |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| TER    | CNSX    | 50,000 | 262 | \$175,819.00   |
| SJR.B  | TSX     | 49,700 | 479 | \$1,716,124.50 |
| EMO    | Venture | 49,500 | 60  | \$46,415.00    |
| DLR    | TSX     | 49,000 | 28  | \$642,525.00   |
| XBB    | TSX     | 48,900 | 77  | \$1,355,238.50 |
| TRP    | TSX     | 48,600 | 454 | \$3,228,094.00 |
| CET    | TSX     | 48,500 | 17  | \$28,530.00    |
| ASTL   | TSX     | 48,500 | 326 | \$576,692.00   |
| CCO    | TSX     | 48,300 | 478 | \$1,403,915.00 |
| DPM    | TSX     | 48,300 | 470 | \$280,765.00   |
| SOU    | Venture | 48,000 | 28  | \$35,640.00    |
| TM     | Venture | 47,500 | 5   | \$9,300.00     |
| BIR    | TSX     | 47,100 | 290 | \$399,449.00   |
| RDS    | Venture | 47,000 | 4   | \$5,185.00     |
| NPI    | TSX     | 46,700 | 457 | \$1,855,124.00 |
| AN     | Venture | 46,500 | 10  | \$18,597.50    |
| RGD    | Venture | 46,000 | 16  | \$11,735.00    |
| BSK    | Venture | 46,000 | 12  | \$6,697.50     |
| DAN    | Venture | 46,000 | 19  | \$19,185.00    |
| BLU    | TSX     | 46,000 | 416 | \$545,994.00   |
| CMB    | Venture | 46,000 | 18  | \$5,037.50     |
| PEI    | Venture | 45,000 | 9   | \$3,135.00     |
| IPG    | Venture | 45,000 | 11  | \$3,420.00     |
| GCM    | TSX     | 44,500 | 319 | \$141,377.00   |
| SLF    | TSX     | 44,200 | 425 | \$2,498,478.00 |
| ROK    | Venture | 44,000 | 10  | \$10,172.50    |
| MAE    | Venture | 44,000 | 6   | \$2,420.00     |
| BITF   | TSX     | 43,600 | 136 | \$66,266.00    |
| WMG    | Venture | 43,500 | 8   | \$8,980.00     |
| WRG    | TSX     | 43,000 | 5   | \$1,320.00     |
| EMA    | TSX     | 42,600 | 423 | \$2,606,244.00 |
| SVM    | TSX     | 42,600 | 214 | \$126,950.00   |
| GWO    | TSX     | 42,300 | 309 | \$1,274,659.00 |
| RFP    | TSX     | 41,600 | 387 | \$1,090,164.00 |
| SSVR   | Venture | 41,500 | 11  | \$21,595.00    |
| EMPR   | Venture | 41,500 | 32  | \$8,995.00     |
| XBC    | TSX     | 41,500 | 43  | \$33,105.00    |
| BLDP   | TSX     | 41,100 | 300 | \$333,852.00   |
| ETHH.B | TSX     | 40,400 | 127 | \$232,149.00   |
| ATMO   | CNSX    | 40,000 | 1   | \$1,200.00     |
| ZPR    | TSX     | 39,800 | 47  | \$399,263.00   |
| TCW    | TSX     | 39,800 | 186 | \$119,551.00   |
| QSR    | TSX     | 39,700 | 395 | \$2,703,427.00 |
| SSRM   | TSX     | 39,100 | 347 | \$829,438.00   |
| WDO    | TSX     | 39,100 | 374 | \$366,137.00   |
| VLI    | Venture | 39,000 | 9   | \$3,100.00     |
| HBM    | TSX     | 38,700 | 196 | \$162,995.00   |
| XIC    | TSX     | 38,600 | 65  | \$1,128,581.00 |
| OLA    | TSX     | 38,443 | 315 | \$118,977.44   |
| NA     | TSX     | 38,400 | 371 | \$3,215,755.00 |
| LSPD   | TSX     | 38,200 | 361 | \$916,744.00   |
| SES    | TSX     | 38,200 | 331 | \$207,929.50   |
| SMU.UN | TSX     | 38,000 | 341 | \$630,181.00   |
| OCG    | Venture | 38,000 | 14  | \$4,985.00     |
| SNV    | Venture | 38,000 | 3   | \$1,875.00     |
| GGD    | TSX     | 37,900 | 216 | \$63,464.00    |
| JUSH   | CNSX    | 37,600 | 149 | \$90,238.00    |
| OR     | TSX     | 37,500 | 375 | \$474,861.00   |
| CXXI   | CNSX    | 37,500 | 32  | \$12,625.00    |
| MG     | TSX     | 37,300 | 373 | \$2,705,882.00 |
| ERO    | TSX     | 37,000 | 356 | \$406,126.00   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| FCR.UN | TSX     | 36,600 | 297 | \$543,280.00   |
| CCW    | Venture | 36,500 | 15  | \$4,032.50     |
| HPR    | TSX     | 36,500 | 66  | \$301,963.00   |
| NINE   | CNSX    | 36,000 | 6   | \$8,372.50     |
| AH     | TSX     | 36,000 | 7   | \$2,400.00     |
| XSP    | TSX     | 35,400 | 53  | \$1,456,426.00 |
| GLXY   | TSX     | 35,000 | 106 | \$181,985.00   |
| ADD    | Venture | 35,000 | 4   | \$3,095.00     |
| LAC    | TSX     | 34,800 | 342 | \$914,383.00   |
| XRE    | TSX     | 34,700 | 152 | \$570,543.00   |
| DLR.U  | TSX     | 34,700 | 18  | \$349,318.00   |
| DSV    | Venture | 34,500 | 39  | \$34,375.00    |
| VLE    | TSX     | 34,500 | 13  | \$16,522.50    |
| IPT    | Venture | 34,000 | 9   | \$9,770.00     |
| MN     | Venture | 33,500 | 8   | \$7,282.50     |
| AXU    | TSX     | 33,500 | 32  | \$18,090.00    |
| ATD    | TSX     | 33,200 | 326 | \$1,751,268.00 |
| RSF    | CNSX    | 33,000 | 2   | \$495.00       |
| PMT    | TSX     | 33,000 | 38  | \$33,110.00    |
| CPL    | Venture | 33,000 | 2   | \$2,475.00     |
| REI.UN | TSX     | 32,800 | 258 | \$638,222.00   |
| TRUL   | CNSX    | 32,400 | 69  | \$512,941.00   |
| EVER   | Venture | 32,000 | 7   | \$2,310.00     |
| ZAG    | TSX     | 32,000 | 46  | \$438,580.00   |
| SIL    | TSX     | 31,800 | 318 | \$228,442.00   |
| LQWD   | Venture | 31,500 | 6   | \$3,200.00     |
| SLVR   | Venture | 31,500 | 9   | \$8,407.50     |
| CWEB   | TSX     | 31,500 | 27  | \$21,100.00    |
| DYA    | TSX     | 31,500 | 6   | \$3,395.00     |
| LWRK   | TSX     | 31,100 | 148 | \$964,289.00   |
| PWWR   | NEO     | 31,000 | 2   | \$1,860.00     |
| ERTH   | CNSX    | 31,000 | 11  | \$4,962.50     |
| ROX    | Venture | 31,000 | 6   | \$2,962.50     |
| WELL   | TSX     | 30,800 | 133 | \$94,860.00    |
| LI     | Venture | 30,700 | 97  | \$48,423.00    |
| PEY    | TSX     | 30,500 | 289 | \$365,389.00   |
| MPVD   | TSX     | 30,500 | 8   | \$14,840.00    |
| DOL    | TSX     | 30,400 | 302 | \$2,330,932.00 |
| CPD    | TSX     | 30,300 | 93  | \$364,641.00   |
| ABST   | TSX     | 30,100 | 299 | \$330,363.00   |
| SEI    | Venture | 30,000 | 8   | \$2,650.00     |
| PMR    | Venture | 30,000 | 3   | \$1,700.00     |
| FAT    | CNSX    | 30,000 | 4   | \$4,122.50     |
| ELEC   | Venture | 30,000 | 13  | \$7,620.00     |
| BHC    | TSX     | 29,900 | 275 | \$338,254.00   |
| IFC    | TSX     | 29,800 | 298 | \$5,477,451.00 |
| PSI    | TSX     | 29,700 | 291 | \$407,726.50   |
| TRI    | TSX     | 29,000 | 286 | \$4,019,993.00 |
| BLOX   | CNSX    | 29,000 | 6   | \$935.00       |
| OPW    | Venture | 29,000 | 8   | \$2,415.00     |
| SKE    | TSX     | 28,500 | 66  | \$168,911.00   |
| GSQ    | CNSX    | 28,000 | 7   | \$2,855.00     |
| FG     | Venture | 28,000 | 7   | \$1,950.00     |
| BHS    | Venture | 28,000 | 3   | \$1,280.00     |
| HHL    | TSX     | 27,900 | 52  | \$224,706.50   |
| KEL    | TSX     | 27,700 | 265 | \$150,130.00   |
| WCN    | TSX     | 27,700 | 271 | \$4,502,998.00 |
| OM     | Venture | 27,500 | 12  | \$8,945.00     |
| ELO    | Venture | 27,100 | 17  | \$86,769.00    |
| H      | TSX     | 27,000 | 265 | \$949,270.00   |
| NZC    | TSX     | 27,000 | 4   | \$785.00       |

|                |                 |                   |               |                       |
|----------------|-----------------|-------------------|---------------|-----------------------|
| <del>BSX</del> | <del>CNSX</del> | <del>27,000</del> | <del>10</del> | <del>\$3,645.00</del> |
| NUG            | Venture         | 27,000            | 1             | \$1,215.00            |
| SCY            | TSX             | 27,000            | 6             | \$2,030.00            |
| FSY            | TSX             | 26,500            | 42            | \$13,755.00           |
| NCU            | TSX             | 26,500            | 23            | \$5,545.00            |
| GIL            | TSX             | 26,500            | 255           | \$922,609.00          |
| OSK            | TSX             | 26,300            | 134           | \$67,277.00           |
| GOLD           | TSX             | 26,200            | 222           | \$30,236.00           |
| SYH            | Venture         | 26,000            | 34            | \$9,035.00            |
| LOU            | Venture         | 26,000            | 13            | \$15,540.00           |
| DFN            | TSX             | 25,500            | 191           | \$174,019.00          |
| SCYB           | CNSX            | 25,500            | 4             | \$2,605.00            |
| DMGI           | Venture         | 25,500            | 7             | \$7,197.50            |
| SSL            | TSX             | 25,300            | 228           | \$179,638.00          |
| IMO            | TSX             | 25,200            | 236           | \$1,370,058.00        |
| KEY            | TSX             | 25,200            | 242           | \$763,413.00          |
| DEFI           | NEO             | 25,000            | 8             | \$9,602.50            |
| RYU            | Venture         | 25,000            | 4             | \$1,355.00            |
| S              | TSX             | 25,000            | 14            | \$8,332.50            |
| USGD           | CNSX            | 25,000            | 9             | \$10,525.00           |
| BEA            | Venture         | 25,000            | 3             | \$1,630.00            |
| ETI            | CNSX            | 25,000            | 6             | \$3,147.50            |
| MWX            | Venture         | 25,000            | 3             | \$950.00              |
| FVL            | TSX             | 25,000            | 17            | \$10,417.50           |
| PDM            | Venture         | 25,000            | 8             | \$3,737.50            |
| KMP.UN         | TSX             | 24,700            | 241           | \$407,417.00          |
| RCI.B          | TSX             | 24,700            | 244           | \$1,459,220.00        |
| NWH.UN         | TSX             | 24,700            | 244           | \$305,080.00          |
| BABY           | TSX             | 24,500            | 19            | \$13,915.00           |
| NCAU           | Venture         | 24,500            | 7             | \$6,690.00            |
| CU             | TSX             | 24,500            | 202           | \$984,246.00          |
| CJ             | TSX             | 24,500            | 137           | \$175,630.00          |
| DIR.UN         | TSX             | 24,500            | 235           | \$289,890.00          |
| VFV            | TSX             | 24,100            | 182           | \$2,144,674.00        |
| DEF            | Venture         | 24,000            | 11            | \$5,165.00            |
| ATX            | Venture         | 24,000            | 11            | \$12,342.50           |
| FLWR           | Venture         | 24,000            | 5             | \$555.00              |
| TOU            | TSX             | 23,500            | 235           | \$1,511,401.00        |
| SVE            | Venture         | 23,500            | 7             | \$4,945.00            |
| CEU            | TSX             | 23,400            | 136           | \$51,058.00           |
| GOOS           | TSX             | 23,200            | 232           | \$521,445.00          |
| HIVE           | Venture         | 23,200            | 82            | \$104,691.00          |
| BNKR           | CNSX            | 23,000            | 2             | \$3,680.00            |
| SPOT           | Venture         | 23,000            | 4             | \$6,780.00            |
| AAV            | TSX             | 23,000            | 225           | \$208,793.00          |
| AYA            | TSX             | 23,000            | 114           | \$117,771.00          |
| XCB            | TSX             | 22,700            | 78            | \$433,531.00          |
| EMP.A          | TSX             | 22,600            | 222           | \$894,359.00          |
| HSU            | TSX             | 22,300            | 52            | \$298,200.00          |
| ZWB            | TSX             | 22,300            | 66            | \$401,673.00          |
| AAU            | Venture         | 22,000            | 4             | \$1,425.00            |
| SSE            | Venture         | 22,000            | 3             | \$660.00              |
| ALLI           | Venture         | 22,000            | 26            | \$17,305.00           |
| ELVT           | Venture         | 22,000            | 4             | \$3,535.00            |
| MX             | TSX             | 21,800            | 218           | \$1,032,049.00        |
| FTS            | TSX             | 21,700            | 216           | \$1,330,273.00        |
| XUS            | TSX             | 21,500            | 54            | \$1,337,137.00        |
| BBD.B          | TSX             | 21,500            | 79            | \$416,358.00          |
| BNE            | TSX             | 21,200            | 86            | \$164,391.00          |
| GFL            | TSX             | 21,200            | 190           | \$692,377.00          |
| CHR            | TSX             | 21,200            | 164           | \$64,574.00           |
| APGO           | Venture         | 21,000            | 2             | \$4,005.00            |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| MUX    | TSX     | 21,000 | 16  | \$9,720.00     |
| BCFN   | CNSX    | 21,000 | 6   | \$1,925.00     |
| XOP    | CNSX    | 21,000 | 3   | \$5,987.50     |
| HOU    | TSX     | 21,000 | 25  | \$453,175.00   |
| FONE   | CNSX    | 21,000 | 2   | \$525.00       |
| FNV    | TSX     | 21,000 | 210 | \$3,477,346.00 |
| HALO   | NEO     | 21,000 | 23  | \$5,830.00     |
| EFL    | TSX     | 21,000 | 18  | \$17,705.00    |
| LBC    | Venture | 21,000 | 6   | \$7,355.00     |
| GSV    | TSX     | 21,000 | 24  | \$7,740.00     |
| CR     | TSX     | 20,900 | 145 | \$93,225.00    |
| GIB.A  | TSX     | 20,700 | 207 | \$2,218,808.00 |
| WLF    | Venture | 20,500 | 41  | \$4,700.00     |
| NVA    | TSX     | 20,300 | 186 | \$184,124.00   |
| FIE    | TSX     | 20,300 | 27  | \$135,726.50   |
| WNDR   | TSX     | 20,000 | 27  | \$10,905.00    |
| TBR    | Venture | 20,000 | 6   | \$4,017.50     |
| UNV    | Venture | 20,000 | 1   | \$700.00       |
| IAU    | TSX     | 19,700 | 79  | \$40,612.00    |
| VSP    | TSX     | 19,600 | 82  | \$1,254,473.00 |
| ALS    | TSX     | 19,600 | 58  | \$320,208.00   |
| YGR    | TSX     | 19,600 | 170 | \$48,545.00    |
| NG     | TSX     | 19,600 | 194 | \$113,715.00   |
| NBM    | Venture | 19,500 | 10  | \$3,110.00     |
| VO     | Venture | 19,500 | 8   | \$5,870.00     |
| LIQD   | NEO     | 19,500 | 17  | \$6,110.00     |
| MNO    | TSX     | 19,500 | 6   | \$9,607.50     |
| BEI.UN | TSX     | 19,500 | 83  | \$838,661.00   |
| CHP.UN | TSX     | 19,100 | 182 | \$258,053.00   |
| LMR    | Venture | 19,000 | 2   | \$855.00       |
| AMY    | Venture | 19,000 | 6   | \$9,417.50     |
| MRE    | TSX     | 19,000 | 190 | \$153,350.00   |
| SCLT   | Venture | 19,000 | 5   | \$1,835.00     |
| WPRT   | TSX     | 18,900 | 94  | \$25,836.00    |
| ETHH   | TSX     | 18,800 | 49  | \$99,013.00    |
| CJR.B  | TSX     | 18,600 | 140 | \$64,268.00    |
| CYL    | Venture | 18,500 | 3   | \$1,967.50     |
| LGO    | TSX     | 18,300 | 78  | \$155,665.00   |
| CAR.UN | TSX     | 18,300 | 182 | \$790,463.00   |
| IIP.UN | TSX     | 18,300 | 145 | \$212,291.00   |
| WFG    | TSX     | 18,200 | 169 | \$1,965,546.00 |
| EU     | Venture | 18,200 | 112 | \$19,430.00    |
| GIS    | Venture | 18,000 | 6   | \$1,505.00     |
| MARV   | Venture | 18,000 | 1   | \$1,530.00     |
| NSE    | Venture | 18,000 | 8   | \$11,775.00    |
| ICON   | Venture | 18,000 | 4   | \$510.00       |
| RHC    | Venture | 18,000 | 11  | \$5,877.50     |
| FVI    | TSX     | 17,600 | 98  | \$59,945.00    |
| FDY    | CNSX    | 17,500 | 8   | \$7,890.00     |
| TORC   | Venture | 17,500 | 6   | \$2,040.00     |
| LUM    | Venture | 17,500 | 5   | \$6,807.50     |
| VCE    | TSX     | 17,500 | 46  | \$704,164.00   |
| MMED   | NEO     | 17,500 | 33  | \$15,725.00    |
| CGX    | TSX     | 17,500 | 128 | \$189,885.00   |
| TFII   | TSX     | 17,300 | 173 | \$1,922,074.00 |
| FBTC   | TSX     | 17,200 | 70  | \$159,277.00   |
| CRON   | TSX     | 17,200 | 108 | \$66,311.00    |
| SEA    | TSX     | 17,100 | 171 | \$273,916.00   |
| DKL    | Venture | 17,000 | 14  | \$4,805.00     |
| LAB    | Venture | 17,000 | 4   | \$6,602.50     |
| RVX    | TSX     | 17,000 | 11  | \$3,790.00     |
| HBP    | TSX     | 17,000 | 10  | \$3,387.50     |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| AUHI   | CNSX    | 17,000 | 2   | \$1,400.00     |
| AL     | Venture | 17,000 | 2   | \$595.00       |
| RSLV   | Venture | 17,000 | 7   | \$4,897.50     |
| DOC    | Venture | 17,000 | 8   | \$6,375.00     |
| ETHR   | TSX     | 16,900 | 35  | \$97,054.00    |
| BLX    | TSX     | 16,600 | 141 | \$710,268.00   |
| VAB    | TSX     | 16,600 | 56  | \$375,329.00   |
| HYLD   | TSX     | 16,600 | 19  | \$218,766.00   |
| GPR    | TSX     | 16,500 | 19  | \$1,982.50     |
| GRSL   | Venture | 16,500 | 10  | \$1,832.50     |
| VUN    | TSX     | 16,400 | 106 | \$1,113,595.00 |
| MDI    | TSX     | 16,400 | 67  | \$128,401.50   |
| FTT    | TSX     | 16,200 | 158 | \$400,587.00   |
| DNTL   | TSX     | 16,100 | 40  | \$195,966.00   |
| FR     | TSX     | 16,100 | 113 | \$143,342.00   |
| MKO    | Venture | 16,000 | 5   | \$3,490.00     |
| MVY    | Venture | 16,000 | 5   | \$1,190.00     |
| TLG    | TSX     | 16,000 | 28  | \$7,207.50     |
| XSU    | TSX     | 16,000 | 39  | \$549,337.00   |
| POND   | Venture | 16,000 | 4   | \$1,922.50     |
| REAL   | TSX     | 16,000 | 147 | \$76,119.00    |
| TILT   | NEO     | 16,000 | 6   | \$3,965.00     |
| CCE    | Venture | 16,000 | 4   | \$2,695.00     |
| CBIT   | Venture | 16,000 | 8   | \$2,410.00     |
| VERS   | NEO     | 16,000 | 7   | \$11,570.00    |
| ZCM    | TSX     | 15,900 | 23  | \$231,555.00   |
| HR.UN  | TSX     | 15,900 | 154 | \$197,906.00   |
| FL     | Venture | 15,900 | 51  | \$22,093.00    |
| FRU    | TSX     | 15,900 | 155 | \$200,625.00   |
| VEE    | TSX     | 15,800 | 21  | \$495,062.00   |
| SRU.UN | TSX     | 15,800 | 104 | \$430,592.00   |
| PRYM   | Venture | 15,700 | 11  | \$19,797.00    |
| AYR.A  | CNSX    | 15,700 | 80  | \$99,731.00    |
| TWM    | TSX     | 15,600 | 25  | \$19,408.00    |
| MOOO   | CNSX    | 15,500 | 12  | \$10,215.00    |
| RGG    | Venture | 15,500 | 5   | \$3,552.50     |
| CRUZ   | CNSX    | 15,500 | 6   | \$1,900.00     |
| BYN    | Venture | 15,500 | 7   | \$5,905.00     |
| PXT    | TSX     | 15,300 | 148 | \$315,361.00   |
| CPX    | TSX     | 15,200 | 147 | \$704,611.00   |
| FOM    | Venture | 15,200 | 1   | \$33,288.00    |
| SAP    | TSX     | 15,200 | 149 | \$457,967.00   |
| HWX    | TSX     | 15,000 | 133 | \$77,171.00    |
| DRM    | TSX     | 15,000 | 145 | \$458,135.00   |
| NFLD   | CNSX    | 15,000 | 4   | \$2,255.00     |
| FABL   | CNSX    | 15,000 | 1   | \$600.00       |
| DBG    | Venture | 15,000 | 5   | \$3,707.50     |
| BBB    | Venture | 15,000 | 7   | \$1,805.00     |
| PRUD   | CNSX    | 15,000 | 2   | \$2,050.00     |
| OREA   | TSX     | 15,000 | 1   | \$750.00       |
| FFOX   | Venture | 15,000 | 2   | \$1,500.00     |
| GEI    | TSX     | 14,900 | 104 | \$376,518.00   |
| VZLA   | Venture | 14,800 | 48  | \$18,670.00    |
| CIX    | TSX     | 14,600 | 137 | \$197,727.00   |
| ZWH    | TSX     | 14,600 | 98  | \$305,052.50   |
| USA    | TSX     | 14,500 | 26  | \$10,100.00    |
| EFR    | TSX     | 14,500 | 121 | \$100,803.00   |
| PAT    | TSX     | 14,500 | 7   | \$5,657.50     |
| L      | TSX     | 14,300 | 143 | \$1,714,496.00 |
| HZU    | TSX     | 14,200 | 9   | \$109,334.00   |
| GMG    | Venture | 14,200 | 10  | \$50,843.00    |



|                |                |                   |                |                           |
|----------------|----------------|-------------------|----------------|---------------------------|
| <del>REA</del> | <del>TSX</del> | <del>14,000</del> | <del>111</del> | <del>\$1,233,970.00</del> |
| ROOF           | Venture        | 14,000            | 3              | \$1,945.00                |
| EDDY           | Venture        | 14,000            | 3              | \$840.00                  |
| BTR            | Venture        | 14,000            | 10             | \$9,840.00                |
| PRT            | CNSX           | 14,000            | 3              | \$1,400.00                |
| GIII           | Venture        | 14,000            | 8              | \$11,875.00               |
| TRQ            | TSX            | 13,900            | 139            | \$448,725.00              |
| EDV            | TSX            | 13,900            | 127            | \$347,904.00              |
| SW             | TSX            | 13,800            | 138            | \$457,697.00              |
| ELR            | TSX            | 13,500            | 8              | \$2,565.00                |
| XSB            | TSX            | 13,500            | 34             | \$349,339.50              |
| OGN            | Venture        | 13,500            | 3              | \$5,490.00                |
| NB             | TSX            | 13,500            | 8              | \$11,970.00               |
| AGX            | Venture        | 13,500            | 4              | \$2,462.50                |
| RBNK           | TSX            | 13,400            | 39             | \$306,987.00              |
| RNW            | TSX            | 13,300            | 132            | \$224,102.00              |
| PSK            | TSX            | 13,100            | 84             | \$213,631.00              |
| EBIT           | TSX            | 13,100            | 28             | \$134,033.00              |
| TK             | Venture        | 13,000            | 5              | \$1,665.00                |
| PQE            | Venture        | 13,000            | 5              | \$2,715.00                |
| RIV            | CNSX           | 13,000            | 24             | \$8,130.00                |
| LUC            | TSX            | 13,000            | 5              | \$7,975.00                |
| GMTN           | TSX            | 13,000            | 3              | \$4,050.00                |
| ITE            | TSX            | 13,000            | 6              | \$4,852.50                |
| MEDA           | CNSX           | 13,000            | 7              | \$3,910.00                |
| ENTG           | Venture        | 13,000            | 6              | \$780.00                  |
| REVO           | Venture        | 13,000            | 4              | \$2,800.00                |
| VUL            | Venture        | 13,000            | 3              | \$4,990.00                |
| FPC            | Venture        | 13,000            | 5              | \$2,855.00                |
| VLNS           | TSX            | 13,000            | 17             | \$10,965.00               |
| GDNP           | Venture        | 13,000            | 11             | \$5,057.50                |
| NGT            | TSX            | 12,900            | 129            | \$916,060.00              |
| BRC            | Venture        | 12,500            | 20             | \$7,455.00                |
| ITR            | Venture        | 12,500            | 17             | \$11,180.00               |
| DV             | Venture        | 12,500            | 9              | \$6,555.00                |
| OYL            | Venture        | 12,500            | 11             | \$10,340.00               |
| EQX            | TSX            | 12,500            | 54             | \$62,280.00               |
| XEI            | TSX            | 12,400            | 34             | \$304,375.00              |
| SPB            | TSX            | 12,300            | 123            | \$138,798.00              |
| ECN            | TSX            | 12,200            | 121            | \$66,429.00               |
| BOS            | TSX            | 12,000            | 28             | \$172,719.00              |
| NDA            | Venture        | 12,000            | 4              | \$2,540.00                |
| TGOD           | CNSX           | 12,000            | 3              | \$960.00                  |
| NBLC           | Venture        | 12,000            | 3              | \$665.00                  |
| TXG            | TSX            | 12,000            | 113            | \$107,441.00              |
| EATS           | CNSX           | 12,000            | 6              | \$990.00                  |
| XAM            | TSX            | 12,000            | 1              | \$240.00                  |
| GRN            | TSX            | 12,000            | 11             | \$7,490.00                |
| ZWE            | TSX            | 11,800            | 70             | \$209,818.00              |
| OVV            | TSX            | 11,600            | 116            | \$614,420.00              |
| ESI            | TSX            | 11,600            | 86             | \$31,202.00               |
| ZCN            | TSX            | 11,600            | 37             | \$285,867.00              |
| MSV            | TSX            | 11,500            | 3              | \$1,937.50                |
| URC            | Venture        | 11,500            | 71             | \$32,988.00               |
| AEZS           | TSX            | 11,500            | 12             | \$3,327.50                |
| SGD            | CNSX           | 11,400            | 51             | \$15,808.00               |
| LIF            | TSX            | 11,400            | 114            | \$290,608.00              |
| DOO            | TSX            | 11,400            | 112            | \$967,608.00              |
| SNC            | TSX            | 11,400            | 113            | \$259,295.00              |
| OTEX           | TSX            | 11,300            | 112            | \$559,527.00              |
| U.UN           | TSX            | 11,200            | 105            | \$149,002.00              |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| TIH      | TSX     | 11,200 | 107 | \$1,106,477.00 |
| CUR      | Venture | 11,100 | 61  | \$18,062.00    |
| FNI      | CNSX    | 11,000 | 2   | \$1,420.00     |
| C        | Venture | 11,000 | 3   | \$355.00       |
| GOT      | Venture | 11,000 | 10  | \$9,390.00     |
| PGZ      | Venture | 11,000 | 9   | \$4,555.00     |
| PWM      | Venture | 11,000 | 5   | \$1,867.50     |
| WEF      | TSX     | 10,700 | 47  | \$15,345.00    |
| SCL      | TSX     | 10,700 | 88  | \$55,857.00    |
| ZUB      | TSX     | 10,600 | 35  | \$294,234.00   |
| GENM     | TSX     | 10,500 | 9   | \$5,465.00     |
| CSO      | Venture | 10,500 | 5   | \$2,825.00     |
| DMX      | Venture | 10,500 | 2   | \$945.00       |
| DNT      | TSX     | 10,500 | 3   | \$1,472.50     |
| MMG      | Venture | 10,500 | 1   | \$3,832.50     |
| BIOV     | CNSX    | 10,500 | 2   | \$1,680.00     |
| IAG      | TSX     | 10,400 | 101 | \$643,504.50   |
| GLAS.A.U | NEO     | 10,300 | 12  | \$22,910.00    |
| HXU      | TSX     | 10,300 | 10  | \$164,861.00   |
| ZDV      | TSX     | 10,300 | 26  | \$193,244.50   |
| WTE      | TSX     | 10,200 | 50  | \$310,173.00   |
| GDNS     | CNSX    | 10,200 | 54  | \$16,681.00    |
| DSG      | TSX     | 10,100 | 101 | \$844,629.00   |
| RUG      | Venture | 10,000 | 3   | \$1,080.00     |
| BETS     | CNSX    | 10,000 | 1   | \$200.00       |
| WEST     | CNSX    | 10,000 | 1   | \$350.00       |
| GASX     | Venture | 10,000 | 7   | \$6,865.00     |
| LVX      | Venture | 10,000 | 2   | \$380.00       |
| CAE      | TSX     | 10,000 | 100 | \$312,039.00   |
| RLG      | CNSX    | 10,000 | 1   | \$400.00       |
| GBC      | CNSX    | 10,000 | 5   | \$3,535.00     |
| SMY      | Venture | 10,000 | 1   | \$1,050.00     |
| CWB      | TSX     | 10,000 | 97  | \$244,025.00   |
| KWG      | CNSX    | 10,000 | 1   | \$400.00       |
| VIPR     | Venture | 10,000 | 8   | \$1,665.00     |
| PEGA     | Venture | 10,000 | 1   | \$500.00       |
| OMG      | Venture | 10,000 | 1   | \$500.00       |
| CALM     | CNSX    | 10,000 | 2   | \$565.00       |
| SONA     | CNSX    | 10,000 | 2   | \$655.00       |
| TV       | TSX     | 10,000 | 13  | \$4,302.50     |
| SDI      | Venture | 10,000 | 5   | \$3,515.00     |
| ZSP.U    | TSX     | 9,900  | 28  | \$418,364.00   |
| HED      | TSX     | 9,700  | 8   | \$26,725.00    |
| XEF      | TSX     | 9,600  | 45  | \$269,987.00   |
| PNPN     | Venture | 9,500  | 1   | \$950.00       |
| GTWO     | Venture | 9,500  | 6   | \$5,295.00     |
| MRU      | TSX     | 9,500  | 95  | \$668,423.00   |
| PNG      | Venture | 9,500  | 9   | \$2,777.50     |
| VSU      | TSX     | 9,500  | 20  | \$213,258.50   |
| CCL.B    | TSX     | 9,400  | 94  | \$570,633.50   |
| TPZ      | TSX     | 9,300  | 66  | \$175,348.00   |
| PRMW     | TSX     | 9,200  | 92  | \$155,499.00   |
| IPO      | TSX     | 9,100  | 37  | \$24,319.00    |
| QEC      | TSX     | 9,000  | 3   | \$1,860.00     |
| SASY     | CNSX    | 9,000  | 3   | \$3,520.00     |
| PTE      | Venture | 9,000  | 1   | \$315.00       |
| AU       | Venture | 9,000  | 4   | \$5,085.00     |
| ALA      | TSX     | 9,000  | 86  | \$248,061.00   |
| EMH      | CNSX    | 9,000  | 1   | \$360.00       |
| RHT      | Venture | 9,000  | 10  | \$3,617.50     |
| SGNL     | TSX     | 9,000  | 12  | \$3,522.50     |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| ZWK      | TSX     | 9,000 | 72 | \$232,677.00   |
| VGCX     | TSX     | 8,900 | 67 | \$74,631.00    |
| FFN      | TSX     | 8,800 | 54 | \$32,448.00    |
| POU      | TSX     | 8,800 | 88 | \$229,963.00   |
| VEQT     | TSX     | 8,800 | 53 | \$270,568.50   |
| PLTH     | CNSX    | 8,800 | 34 | \$14,829.00    |
| XLB      | TSX     | 8,800 | 17 | \$174,328.00   |
| FTN      | TSX     | 8,700 | 69 | \$76,424.00    |
| TA       | TSX     | 8,700 | 82 | \$130,536.00   |
| WN       | TSX     | 8,600 | 86 | \$1,329,982.50 |
| STLC     | TSX     | 8,600 | 84 | \$266,509.00   |
| NVO      | TSX     | 8,500 | 9  | \$3,695.00     |
| CPAU     | Venture | 8,500 | 6  | \$3,435.00     |
| SPI      | Venture | 8,500 | 4  | \$970.00       |
| KTN      | Venture | 8,500 | 6  | \$890.00       |
| ARA      | TSX     | 8,500 | 11 | \$2,812.50     |
| FSX      | Venture | 8,500 | 2  | \$2,897.50     |
| ADK      | Venture | 8,500 | 4  | \$1,485.00     |
| RIT      | TSX     | 8,400 | 32 | \$138,535.00   |
| INE      | TSX     | 8,400 | 78 | \$154,161.00   |
| HMMJ     | TSX     | 8,300 | 7  | \$29,654.00    |
| SGY      | TSX     | 8,100 | 71 | \$64,631.00    |
| PMET     | Venture | 8,100 | 23 | \$21,204.00    |
| HP       | CNSX    | 8,000 | 4  | \$1,135.00     |
| DGO      | Venture | 8,000 | 1  | \$520.00       |
| MOON     | Venture | 8,000 | 1  | \$160.00       |
| YES      | Venture | 8,000 | 2  | \$2,255.00     |
| PAAS     | TSX     | 8,000 | 80 | \$188,542.00   |
| GLO      | TSX     | 8,000 | 57 | \$22,343.00    |
| BAT      | Venture | 8,000 | 2  | \$360.00       |
| QBAT     | CNSX    | 8,000 | 3  | \$2,870.00     |
| RZE      | Venture | 8,000 | 9  | \$15,575.00    |
| VTT      | Venture | 8,000 | 1  | \$320.00       |
| APN      | Venture | 8,000 | 6  | \$1,427.50     |
| KALO     | Venture | 8,000 | 1  | \$520.00       |
| SCZ      | Venture | 8,000 | 8  | \$2,280.00     |
| NUMI     | TSX     | 8,000 | 10 | \$1,920.00     |
| ARG      | TSX     | 8,000 | 50 | \$8,899.00     |
| MEAT     | CNSX    | 8,000 | 5  | \$4,765.00     |
| SURG     | Venture | 8,000 | 3  | \$1,160.00     |
| DFN.PR.A | TSX     | 7,800 | 46 | \$75,715.00    |
| EXRO     | TSX     | 7,800 | 29 | \$9,789.00     |
| RPF      | TSX     | 7,800 | 27 | \$159,446.00   |
| ZWU      | TSX     | 7,700 | 12 | \$97,922.50    |
| URE      | TSX     | 7,700 | 37 | \$10,279.00    |
| XDIV     | TSX     | 7,600 | 13 | \$177,560.00   |
| MTL      | TSX     | 7,600 | 75 | \$84,716.00    |
| CSH.UN   | TSX     | 7,600 | 75 | \$82,858.00    |
| QUIS     | Venture | 7,500 | 6  | \$4,085.00     |
| GRT.UN   | TSX     | 7,500 | 74 | \$553,317.00   |
| RVG      | Venture | 7,500 | 3  | \$3,202.50     |
| HEAT     | CNSX    | 7,500 | 3  | \$870.00       |
| WLLW     | TSX     | 7,500 | 2  | \$1,200.00     |
| ZNX      | Venture | 7,500 | 1  | \$900.00       |
| MTS      | Venture | 7,500 | 2  | \$1,105.00     |
| GIGA     | Venture | 7,500 | 3  | \$2,107.50     |
| ARS      | CNSX    | 7,500 | 3  | \$1,980.00     |
| ELD      | TSX     | 7,500 | 72 | \$53,437.00    |
| PBX      | Venture | 7,500 | 2  | \$1,537.50     |
| CFP      | TSX     | 7,400 | 63 | \$182,110.00   |
| TERM     | TSX     | 7,300 | 4  | \$66,456.50    |
| NVEI     | TSX     | 7,300 | 73 | \$293,063.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| ONEX     | TSX     | 7,300 | 73 | \$462,219.00 |
| XQQ      | TSX     | 7,300 | 37 | \$675,910.00 |
| FFN.PR.A | TSX     | 7,200 | 34 | \$70,068.00  |
| PXC      | TSX     | 7,200 | 45 | \$230,832.00 |
| MVMD     | CNSX    | 7,000 | 2  | \$490.00     |
| VERT     | Venture | 7,000 | 1  | \$630.00     |
| HELI     | Venture | 7,000 | 4  | \$3,515.00   |
| SBD      | CNSX    | 7,000 | 1  | \$175.00     |
| AVNT     | TSX     | 7,000 | 4  | \$1,635.00   |
| VAGN     | CNSX    | 7,000 | 1  | \$245.00     |
| SMT      | TSX     | 7,000 | 8  | \$6,050.00   |
| BLLG     | CNSX    | 7,000 | 1  | \$2,415.00   |
| FUSE     | Venture | 7,000 | 2  | \$420.00     |
| WGO      | Venture | 7,000 | 6  | \$2,590.00   |
| AVN      | Venture | 7,000 | 11 | \$7,090.00   |
| SZLS     | TSX     | 7,000 | 2  | \$525.00     |
| NOM      | CNSX    | 7,000 | 1  | \$2,730.00   |
| DB       | Venture | 7,000 | 3  | \$645.00     |
| ZAIR     | CNSX    | 7,000 | 1  | \$1,435.00   |
| LOWL     | CNSX    | 7,000 | 4  | \$2,102.50   |
| TIUM.U   | CNSX    | 7,000 | 14 | \$1,330.00   |
| MGM      | Venture | 7,000 | 4  | \$1,190.00   |
| PAID     | CNSX    | 7,000 | 6  | \$1,322.50   |
| PAU      | CNSX    | 7,000 | 2  | \$560.00     |
| OSI      | Venture | 7,000 | 14 | \$6,085.00   |
| HBU      | TSX     | 6,900 | 4  | \$65,800.00  |
| FEC      | TSX     | 6,900 | 43 | \$78,496.00  |
| VMD      | TSX     | 6,900 | 65 | \$64,579.00  |
| MFI      | TSX     | 6,800 | 68 | \$172,799.00 |
| ETHX.U   | TSX     | 6,800 | 19 | \$38,272.00  |
| LB       | TSX     | 6,800 | 68 | \$266,416.00 |
| IGM      | TSX     | 6,800 | 57 | \$236,799.00 |
| ZLU      | TSX     | 6,800 | 38 | \$312,325.00 |
| PD       | TSX     | 6,800 | 68 | \$461,971.00 |
| CLU      | NEO     | 6,700 | 9  | \$276,891.00 |
| BBU.UN   | TSX     | 6,700 | 67 | \$165,250.00 |
| AX.UN    | TSX     | 6,700 | 49 | \$74,774.50  |
| SALT     | Venture | 6,700 | 23 | \$20,812.00  |
| EARK     | NEO     | 6,700 | 17 | \$56,395.50  |
| TSU      | TSX     | 6,600 | 53 | \$215,946.00 |
| LEV      | TSX     | 6,600 | 58 | \$37,079.00  |
| MAG      | TSX     | 6,600 | 66 | \$91,440.00  |
| PLAN     | Venture | 6,500 | 1  | \$2,047.50   |
| DEFN     | Venture | 6,500 | 2  | \$1,095.00   |
| MPM      | Venture | 6,500 | 4  | \$1,582.50   |
| TML      | TSX     | 6,500 | 4  | \$2,347.50   |
| IB       | Venture | 6,500 | 4  | \$1,275.00   |
| URNM     | CNSX    | 6,500 | 2  | \$940.00     |
| LUG      | TSX     | 6,500 | 65 | \$51,484.00  |
| SCAN     | Venture | 6,500 | 4  | \$1,867.50   |
| CBR      | Venture | 6,500 | 1  | \$1,527.50   |
| QYOU     | Venture | 6,500 | 5  | \$920.00     |
| NVRO     | CNSX    | 6,500 | 5  | \$1,615.00   |
| AGMR     | Venture | 6,500 | 4  | \$1,162.50   |
| CCA      | TSX     | 6,400 | 56 | \$530,791.00 |
| IFP      | TSX     | 6,400 | 64 | \$180,217.00 |
| MMX      | TSX     | 6,300 | 63 | \$33,997.00  |
| X        | TSX     | 6,300 | 63 | \$801,214.00 |
| BIP.UN   | TSX     | 6,200 | 62 | \$306,237.00 |
| LNR      | TSX     | 6,200 | 56 | \$335,237.00 |
| BTCC.U   | TSX     | 6,200 | 35 | \$24,203.00  |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| AIM    | TSX     | 6,100 | 56 | \$27,034.00  |
| ACQ    | TSX     | 6,100 | 50 | \$156,354.00 |
| CRE    | Venture | 6,100 | 11 | \$7,923.00   |
| QQC.F  | TSX     | 6,100 | 27 | \$592,861.00 |
| PFC    | Venture | 6,000 | 7  | \$725.00     |
| PPR    | TSX     | 6,000 | 2  | \$1,260.00   |
| HILL   | Venture | 6,000 | 2  | \$150.00     |
| TRAC   | CNSX    | 6,000 | 6  | \$2,232.50   |
| SXTY   | CNSX    | 6,000 | 2  | \$210.00     |
| TN     | CNSX    | 6,000 | 4  | \$1,880.00   |
| DELT   | CNSX    | 6,000 | 3  | \$505.00     |
| UGD    | Venture | 6,000 | 2  | \$450.00     |
| PHD    | Venture | 6,000 | 1  | \$300.00     |
| CGN    | CNSX    | 6,000 | 4  | \$1,895.00   |
| VBU    | NEO     | 6,000 | 33 | \$137,045.00 |
| KO     | Venture | 6,000 | 2  | \$180.00     |
| ZMU    | TSX     | 6,000 | 18 | \$78,220.00  |
| NOVC   | TSX     | 6,000 | 6  | \$3,930.00   |
| VRR    | Venture | 6,000 | 1  | \$720.00     |
| ERD    | TSX     | 6,000 | 3  | \$1,612.50   |
| FLT    | Venture | 6,000 | 5  | \$3,080.00   |
| TDG    | Venture | 6,000 | 5  | \$840.00     |
| DMI    | Venture | 6,000 | 3  | \$1,250.00   |
| BITK   | Venture | 6,000 | 2  | \$765.00     |
| SMC    | TSX     | 6,000 | 1  | \$390.00     |
| SLHG   | Venture | 6,000 | 8  | \$3,980.00   |
| LL     | Venture | 6,000 | 2  | \$180.00     |
| MERG   | Venture | 6,000 | 1  | \$450.00     |
| GBLC   | CNSX    | 6,000 | 1  | \$90.00      |
| STE    | Venture | 6,000 | 4  | \$5,270.00   |
| QNI    | CNSX    | 6,000 | 1  | \$630.00     |
| BITI   | TSX     | 5,900 | 19 | \$137,787.00 |
| LIO    | Venture | 5,900 | 6  | \$8,555.00   |
| CLS    | TSX     | 5,900 | 59 | \$74,490.00  |
| FIL    | TSX     | 5,800 | 36 | \$87,129.00  |
| TXF    | TSX     | 5,800 | 18 | \$88,109.00  |
| HIX    | TSX     | 5,700 | 5  | \$45,239.00  |
| ZLB    | TSX     | 5,600 | 25 | \$215,371.00 |
| NDVA   | Venture | 5,500 | 3  | \$775.00     |
| CANS   | Venture | 5,500 | 3  | \$907.50     |
| MHUB   | Venture | 5,500 | 2  | \$1,717.50   |
| ZCS    | TSX     | 5,500 | 9  | \$72,202.50  |
| XDV    | TSX     | 5,500 | 22 | \$147,623.00 |
| IHC    | Venture | 5,500 | 4  | \$990.00     |
| WSP    | TSX     | 5,500 | 53 | \$773,524.00 |
| GSVR   | Venture | 5,500 | 4  | \$1,565.00   |
| ZEA    | TSX     | 5,400 | 30 | \$92,536.00  |
| VCN    | TSX     | 5,400 | 14 | \$200,597.00 |
| XTR    | TSX     | 5,400 | 15 | \$55,540.00  |
| CAD    | Venture | 5,400 | 8  | \$11,734.00  |
| NFI    | TSX     | 5,300 | 27 | \$65,626.00  |
| ZFS    | TSX     | 5,300 | 6  | \$71,023.00  |
| EIF    | TSX     | 5,300 | 52 | \$228,147.00 |
| ATZ    | TSX     | 5,300 | 53 | \$180,305.00 |
| PNE    | TSX     | 5,300 | 19 | \$7,748.00   |
| HBF    | TSX     | 5,200 | 15 | \$50,416.00  |
| CHE.UN | TSX     | 5,100 | 35 | \$39,069.00  |
| DIV    | TSX     | 5,100 | 22 | \$13,297.00  |
| ERE.UN | TSX     | 5,100 | 7  | \$17,119.00  |
| ARE    | TSX     | 5,100 | 50 | \$58,737.00  |
| GBRR   | Venture | 5,100 | 6  | \$33,342.00  |
| EW     | Venture | 5,000 | 2  | \$385.00     |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| KAPA   | Venture | 5,000 | 1  | \$300.00     |
| MSET   | CNSX    | 5,000 | 4  | \$1,702.50   |
| HSLV   | CNSX    | 5,000 | 1  | \$750.00     |
| NVX    | Venture | 5,000 | 1  | \$425.00     |
| IMR    | Venture | 5,000 | 1  | \$750.00     |
| GOG    | Venture | 5,000 | 1  | \$650.00     |
| EXN    | TSX     | 5,000 | 6  | \$2,407.50   |
| GTCH   | CNSX    | 5,000 | 5  | \$2,810.00   |
| ALDE   | Venture | 5,000 | 4  | \$3,240.00   |
| LVT    | CNSX    | 5,000 | 1  | \$75.00      |
| CRR.UN | TSX     | 5,000 | 48 | \$77,840.00  |
| NCP    | TSX     | 5,000 | 1  | \$275.00     |
| XAG    | Venture | 5,000 | 1  | \$125.00     |
| TMD    | TSX     | 5,000 | 8  | \$3,615.00   |
| AOC    | CNSX    | 5,000 | 2  | \$375.00     |
| AUCU   | CNSX    | 5,000 | 1  | \$400.00     |
| AWLI   | CNSX    | 5,000 | 5  | \$3,950.00   |
| MUB    | TSX     | 5,000 | 26 | \$90,680.00  |
| ALE    | CNSX    | 5,000 | 1  | \$500.00     |
| MRO    | Venture | 5,000 | 1  | \$200.00     |
| HULK   | Venture | 5,000 | 2  | \$150.00     |
| CSX    | Venture | 5,000 | 2  | \$1,140.00   |
| LITH   | Venture | 5,000 | 3  | \$2,352.50   |
| GGI    | Venture | 5,000 | 3  | \$1,915.00   |
| TGIF   | CNSX    | 5,000 | 2  | \$125.00     |
| CWRK   | CNSX    | 5,000 | 2  | \$430.00     |
| COR    | Venture | 5,000 | 2  | \$205.00     |
| PSYB   | Venture | 5,000 | 1  | \$375.00     |
| ADCO   | TSX     | 5,000 | 3  | \$1,087.50   |
| RBX    | Venture | 5,000 | 1  | \$1,575.00   |
| READ   | CNSX    | 5,000 | 1  | \$600.00     |
| EPY    | CNSX    | 5,000 | 1  | \$125.00     |
| XND    | Venture | 5,000 | 1  | \$350.00     |
| ALCU   | CNSX    | 5,000 | 1  | \$2,000.00   |
| FUZN   | CNSX    | 5,000 | 1  | \$125.00     |
| UI     | Venture | 5,000 | 1  | \$1,300.00   |
| STRR   | Venture | 5,000 | 2  | \$2,600.00   |
| AFI    | CNSX    | 5,000 | 1  | \$700.00     |
| RCH    | TSX     | 4,900 | 43 | \$167,891.00 |
| STN    | TSX     | 4,900 | 48 | \$278,807.00 |
| TOT    | TSX     | 4,900 | 9  | \$33,352.00  |
| NGEX   | Venture | 4,900 | 14 | \$7,004.00   |
| BTCX.U | TSX     | 4,900 | 29 | \$19,373.00  |
| FSZ    | TSX     | 4,800 | 34 | \$43,597.00  |
| CIGI   | TSX     | 4,800 | 48 | \$700,528.00 |
| RECO   | Venture | 4,800 | 30 | \$22,338.00  |
| BEPC   | TSX     | 4,800 | 48 | \$222,731.00 |
| ACO.X  | TSX     | 4,700 | 47 | \$213,560.00 |
| MTA    | Venture | 4,700 | 47 | \$27,348.00  |
| AOI    | TSX     | 4,700 | 9  | \$9,496.00   |
| MI.UN  | TSX     | 4,700 | 47 | \$67,104.00  |
| RSI    | TSX     | 4,700 | 47 | \$28,951.00  |
| CDZ    | TSX     | 4,600 | 15 | \$135,389.00 |
| PSB    | TSX     | 4,600 | 9  | \$77,154.00  |
| DS     | TSX     | 4,600 | 9  | \$37,182.00  |
| ZWC    | TSX     | 4,600 | 13 | \$79,364.00  |
| AVL    | TSX     | 4,500 | 2  | \$480.00     |
| FURY   | TSX     | 4,500 | 8  | \$2,505.00   |
| MAXX   | CNSX    | 4,500 | 4  | \$2,450.00   |
| VML    | Venture | 4,500 | 3  | \$1,102.50   |
| OPTI   | CNSX    | 4,500 | 5  | \$1,705.00   |
| MNTR   | Venture | 4,500 | 6  | \$480.00     |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| DIAM     | TSX     | 4,500 | 3  | \$645.00     |
| SUP      | Venture | 4,500 | 6  | \$1,827.50   |
| ISO      | Venture | 4,500 | 28 | \$13,086.00  |
| CUB      | TSX     | 4,500 | 2  | \$1,845.00   |
| SCV      | CNSX    | 4,500 | 1  | \$1,597.50   |
| ACRG.A.U | CNSX    | 4,500 | 6  | \$2,775.00   |
| WIL      | Venture | 4,500 | 3  | \$2,655.00   |
| DELX     | Venture | 4,500 | 7  | \$682.50     |
| STS      | Venture | 4,500 | 4  | \$2,325.00   |
| XRБ      | TSX     | 4,400 | 21 | \$99,722.00  |
| VDU      | TSX     | 4,400 | 4  | \$143,636.00 |
| AP.UN    | TSX     | 4,400 | 44 | \$141,589.00 |
| WRN      | TSX     | 4,300 | 42 | \$7,172.00   |
| TCL.A    | TSX     | 4,300 | 37 | \$64,002.00  |
| BTCQ     | TSX     | 4,300 | 13 | \$19,523.00  |
| XUT      | TSX     | 4,300 | 7  | \$135,467.00 |
| VIU      | TSX     | 4,300 | 29 | \$111,382.00 |
| QBR.B    | TSX     | 4,200 | 39 | \$116,033.00 |
| CNE      | TSX     | 4,200 | 19 | \$9,533.00   |
| XIT      | TSX     | 4,200 | 15 | \$131,967.00 |
| EAGB     | NEO     | 4,100 | 8  | \$41,623.00  |
| XGB      | TSX     | 4,100 | 20 | \$78,727.00  |
| ETHY     | TSX     | 4,100 | 12 | \$9,944.00   |
| RUS      | TSX     | 4,100 | 41 | \$99,194.00  |
| GLDC     | Venture | 4,000 | 3  | \$2,295.00   |
| GDХ      | Venture | 4,000 | 1  | \$280.00     |
| HPQ      | Venture | 4,000 | 4  | \$1,160.00   |
| ATW      | Venture | 4,000 | 1  | \$140.00     |
| SX       | CNSX    | 4,000 | 3  | \$740.00     |
| ZST      | TSX     | 4,000 | 20 | \$195,077.50 |
| VRE      | TSX     | 4,000 | 26 | \$117,415.00 |
| O000     | Venture | 4,000 | 1  | \$480.00     |
| CBLU     | Venture | 4,000 | 2  | \$557.50     |
| MEND     | CNSX    | 4,000 | 3  | \$1,480.00   |
| VEGA     | CNSX    | 4,000 | 2  | \$160.00     |
| CUCO     | Venture | 4,000 | 1  | \$260.00     |
| AMK      | Venture | 4,000 | 2  | \$452.50     |
| LUCK     | Venture | 4,000 | 1  | \$340.00     |
| TKU      | Venture | 4,000 | 1  | \$160.00     |
| CF       | TSX     | 4,000 | 40 | \$33,236.00  |
| ACT      | CNSX    | 4,000 | 2  | \$3,240.00   |
| SPR      | CNSX    | 4,000 | 1  | \$40.00      |
| JK       | Venture | 4,000 | 4  | \$1,020.00   |
| APLI     | TSX     | 4,000 | 3  | \$250.00     |
| CEM      | Venture | 4,000 | 1  | \$1,080.00   |
| ELC      | Venture | 4,000 | 5  | \$2,155.00   |
| QPM      | Venture | 4,000 | 1  | \$480.00     |
| IVS      | Venture | 4,000 | 2  | \$350.00     |
| LLP      | CNSX    | 4,000 | 1  | \$60.00      |
| RG       | Venture | 4,000 | 1  | \$140.00     |
| HVT      | Venture | 4,000 | 1  | \$120.00     |
| AFE      | Venture | 4,000 | 1  | \$1,080.00   |
| TVC      | Venture | 4,000 | 1  | \$120.00     |
| GR       | Venture | 4,000 | 1  | \$360.00     |
| SRL      | Venture | 4,000 | 4  | \$560.00     |
| FDM      | CNSX    | 4,000 | 1  | \$360.00     |
| CTC.A    | TSX     | 3,900 | 39 | \$648,291.00 |
| NPK      | TSX     | 3,900 | 13 | \$24,825.00  |
| DBM      | TSX     | 3,900 | 39 | \$23,712.00  |
| SIS      | TSX     | 3,800 | 33 | \$47,462.00  |
| ZZZ      | TSX     | 3,800 | 38 | \$98,826.00  |
| FCCV     | TSX     | 3,700 | 25 | \$43,170.00  |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| PKI    | TSX     | 3,600 | 35 | \$117,780.00 |
| VBG    | NEO     | 3,600 | 27 | \$86,624.00  |
| EXE    | TSX     | 3,600 | 36 | \$25,511.00  |
| HEU    | TSX     | 3,600 | 21 | \$131,428.00 |
| XHY    | TSX     | 3,600 | 23 | \$58,166.00  |
| ASM    | TSX     | 3,500 | 5  | \$2,315.00   |
| MRS    | Venture | 3,500 | 3  | \$630.00     |
| IDLE.X | CNSX    | 3,500 | 1  | \$1,172.50   |
| NOU    | Venture | 3,500 | 16 | \$17,109.00  |
| RKL    | CNSX    | 3,500 | 1  | \$350.00     |
| VSBY   | CNSX    | 3,500 | 1  | \$945.00     |
| KORE   | Venture | 3,500 | 1  | \$560.00     |
| SKUR   | CNSX    | 3,500 | 1  | \$717.50     |
| JET    | NEO     | 3,500 | 1  | \$2,800.00   |
| AZM    | Venture | 3,500 | 2  | \$2,800.00   |
| EMPS   | CNSX    | 3,500 | 2  | \$1,417.50   |
| EDR    | TSX     | 3,500 | 18 | \$14,250.00  |
| NEV    | Venture | 3,500 | 4  | \$575.00     |
| SGI    | Venture | 3,500 | 4  | \$2,435.00   |
| ACME   | CNSX    | 3,500 | 2  | \$2,415.00   |
| EMM    | Venture | 3,500 | 1  | \$1,120.00   |
| INNO   | CNSX    | 3,500 | 3  | \$1,845.00   |
| XCS    | TSX     | 3,500 | 11 | \$57,176.00  |
| AT     | TSX     | 3,400 | 27 | \$10,158.00  |
| TIXT   | TSX     | 3,400 | 28 | \$119,083.00 |
| SLI    | Venture | 3,400 | 28 | \$17,686.00  |
| PFIA   | TSX     | 3,400 | 3  | \$32,946.00  |
| VGRO   | TSX     | 3,300 | 11 | \$90,519.00  |
| BPF.UN | TSX     | 3,300 | 6  | \$48,354.00  |
| PTM    | TSX     | 3,300 | 30 | \$5,510.00   |
| FCGB   | TSX     | 3,300 | 24 | \$73,200.00  |
| UNS    | TSX     | 3,300 | 33 | \$113,671.00 |
| RBV    | TSX     | 3,300 | 8  | \$9,991.00   |
| SDE    | TSX     | 3,300 | 21 | \$35,947.00  |
| ZRE    | TSX     | 3,300 | 13 | \$73,168.00  |
| NXF    | TSX     | 3,300 | 9  | \$17,683.00  |
| DXP    | TSX     | 3,200 | 12 | \$65,150.00  |
| PMZ.UN | TSX     | 3,200 | 18 | \$38,983.00  |
| DFY    | TSX     | 3,200 | 18 | \$109,135.00 |
| NUAG   | TSX     | 3,200 | 20 | \$10,514.00  |
| FC     | TSX     | 3,200 | 28 | \$36,797.00  |
| HCG    | TSX     | 3,100 | 31 | \$74,549.00  |
| D.UN   | TSX     | 3,100 | 31 | \$58,161.00  |
| ZEO    | TSX     | 3,100 | 9  | \$176,805.00 |
| VUS    | TSX     | 3,100 | 23 | \$216,256.00 |
| HGD    | TSX     | 3,100 | 16 | \$31,485.00  |
| ITH    | TSX     | 3,000 | 6  | \$1,990.00   |
| NAM    | Venture | 3,000 | 1  | \$180.00     |
| SOLR   | Venture | 3,000 | 2  | \$195.00     |
| CDPR   | CNSX    | 3,000 | 1  | \$630.00     |
| ANZ    | Venture | 3,000 | 1  | \$165.00     |
| NSCI   | Venture | 3,000 | 1  | \$2,790.00   |
| ORX    | Venture | 3,000 | 1  | \$90.00      |
| SAG    | Venture | 3,000 | 3  | \$970.00     |
| GMNG   | CNSX    | 3,000 | 2  | \$240.00     |
| PRTI   | CNSX    | 3,000 | 2  | \$90.00      |
| TUSK   | CNSX    | 3,000 | 1  | \$60.00      |
| KC     | Venture | 3,000 | 1  | \$765.00     |
| GXS    | Venture | 3,000 | 2  | \$1,270.00   |
| HBOR   | CNSX    | 3,000 | 3  | \$1,225.00   |
| VXL    | Venture | 3,000 | 2  | \$95.00      |
| VENZ   | Venture | 3,000 | 1  | \$90.00      |



|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| RFR    | CNSX    | 3,000 | 1  | \$105.00     |
| BRY    | TSX     | 3,000 | 1  | \$1,980.00   |
| ALPA   | CNSX    | 3,000 | 1  | \$300.00     |
| DCMC   | Venture | 3,000 | 1  | \$1,125.00   |
| PA     | Venture | 3,000 | 1  | \$330.00     |
| VOTI   | Venture | 3,000 | 1  | \$135.00     |
| ZHY    | TSX     | 3,000 | 12 | \$32,810.00  |
| LKY    | Venture | 3,000 | 1  | \$165.00     |
| SVA    | TSX     | 3,000 | 8  | \$3,341.00   |
| SPN    | Venture | 3,000 | 1  | \$375.00     |
| AME    | Venture | 3,000 | 1  | \$180.00     |
| RP     | Venture | 3,000 | 1  | \$285.00     |
| SWLF   | Venture | 3,000 | 2  | \$275.00     |
| BOIL   | CNSX    | 3,000 | 8  | \$2,970.00   |
| BEV    | CNSX    | 3,000 | 2  | \$155.00     |
| SBMI   | Venture | 3,000 | 2  | \$992.50     |
| BSX    | TSX     | 3,000 | 3  | \$750.00     |
| YUM    | CNSX    | 3,000 | 2  | \$100.00     |
| NICO   | CNSX    | 3,000 | 1  | \$450.00     |
| WIN    | Venture | 3,000 | 1  | \$180.00     |
| MVAI   | Venture | 3,000 | 2  | \$105.00     |
| LLG    | Venture | 3,000 | 2  | \$960.00     |
| PSA    | TSX     | 3,000 | 21 | \$150,180.00 |
| GZD    | Venture | 3,000 | 1  | \$225.00     |
| GEMC   | Venture | 3,000 | 2  | \$435.00     |
| MLY    | Venture | 3,000 | 1  | \$90.00      |
| ETR    | CNSX    | 3,000 | 2  | \$240.00     |
| LOVE   | Venture | 3,000 | 3  | \$317.50     |
| MEK    | Venture | 3,000 | 2  | \$355.00     |
| FIG    | TSX     | 2,900 | 4  | \$27,549.00  |
| CJT    | TSX     | 2,900 | 15 | \$397,721.00 |
| ETHQ   | TSX     | 2,900 | 15 | \$18,856.00  |
| VGG    | TSX     | 2,900 | 9  | \$186,903.00 |
| LME    | Venture | 2,900 | 3  | \$2,900.00   |
| BDGI   | TSX     | 2,800 | 7  | \$80,578.00  |
| NNRG   | NEO     | 2,800 | 19 | \$106,491.50 |
| ATA    | TSX     | 2,800 | 27 | \$97,573.00  |
| BRAG   | TSX     | 2,800 | 14 | \$15,877.00  |
| SIA    | TSX     | 2,700 | 27 | \$34,914.00  |
| NFG    | Venture | 2,700 | 27 | \$13,920.00  |
| JOY    | TSX     | 2,700 | 16 | \$10,976.00  |
| CLF    | TSX     | 2,700 | 10 | \$45,237.00  |
| MFT    | TSX     | 2,600 | 11 | \$45,785.00  |
| IRV    | CNSX    | 2,500 | 5  | \$2,735.00   |
| ESN    | TSX     | 2,500 | 3  | \$875.00     |
| XEC    | TSX     | 2,500 | 18 | \$59,009.00  |
| ZWS    | TSX     | 2,500 | 17 | \$48,545.00  |
| XPHY   | CNSX    | 2,500 | 2  | \$1,025.00   |
| NOW    | Venture | 2,500 | 5  | \$1,080.00   |
| ULT    | Venture | 2,500 | 1  | \$400.00     |
| RPX    | Venture | 2,500 | 2  | \$625.00     |
| CTOC   | CNSX    | 2,500 | 1  | \$250.00     |
| SQD    | Venture | 2,500 | 1  | \$375.00     |
| GRAM.U | NEO     | 2,500 | 5  | \$1,680.00   |
| GRAY   | CNSX    | 2,500 | 1  | \$475.00     |
| TLT    | Venture | 2,500 | 2  | \$692.50     |
| MGG    | Venture | 2,500 | 3  | \$472.50     |
| MYCO   | NEO     | 2,500 | 3  | \$2,125.00   |
| GPG    | Venture | 2,500 | 1  | \$487.50     |
| SVI    | TSX     | 2,500 | 11 | \$14,597.00  |
| HDIV   | TSX     | 2,500 | 5  | \$37,269.00  |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| IZO      | CNSX    | 2,500 | 2  | \$927.50     |
| TELO     | Venture | 2,500 | 3  | \$870.00     |
| GMN      | Venture | 2,500 | 2  | \$2,075.00   |
| OSS      | Venture | 2,500 | 1  | \$675.00     |
| ORGN     | CNSX    | 2,500 | 2  | \$450.00     |
| EVNI     | Venture | 2,500 | 1  | \$375.00     |
| OIL      | CNSX    | 2,500 | 1  | \$325.00     |
| EPL      | Venture | 2,500 | 1  | \$412.50     |
| ANRG     | TSX     | 2,500 | 25 | \$15,657.00  |
| BSR      | Venture | 2,500 | 3  | \$1,985.00   |
| MOGO     | TSX     | 2,500 | 24 | \$2,751.00   |
| PBIT     | CNSX    | 2,500 | 3  | \$1,660.00   |
| ION      | Venture | 2,500 | 2  | \$490.00     |
| OG       | Venture | 2,500 | 1  | \$275.00     |
| SLV      | CNSX    | 2,500 | 2  | \$1,030.00   |
| NEXE     | Venture | 2,500 | 3  | \$665.00     |
| PKT      | Venture | 2,500 | 2  | \$2,375.00   |
| SLS      | TSX     | 2,400 | 7  | \$14,342.00  |
| HDI      | TSX     | 2,400 | 24 | \$66,369.00  |
| XBM      | TSX     | 2,400 | 18 | \$35,030.00  |
| HDIF     | TSX     | 2,400 | 15 | \$20,189.00  |
| XFR      | TSX     | 2,400 | 6  | \$48,048.00  |
| BEP.UN   | TSX     | 2,400 | 23 | \$108,619.00 |
| CBO      | TSX     | 2,400 | 8  | \$41,438.00  |
| ZFM      | TSX     | 2,400 | 5  | \$34,703.00  |
| CM.PR.R  | TSX     | 2,400 | 5  | \$59,928.00  |
| PKK      | CNSX    | 2,400 | 10 | \$3,316.00   |
| ENGH     | TSX     | 2,300 | 23 | \$67,020.00  |
| LIFT     | CNSX    | 2,300 | 23 | \$9,036.00   |
| HGU      | TSX     | 2,300 | 7  | \$23,958.00  |
| SLF.PR.E | TSX     | 2,300 | 8  | \$44,620.00  |
| ZWP      | TSX     | 2,200 | 11 | \$31,697.00  |
| EFX      | TSX     | 2,200 | 22 | \$11,117.00  |
| DF       | TSX     | 2,200 | 21 | \$8,340.00   |
| TNT.UN   | TSX     | 2,200 | 15 | \$14,020.00  |
| FLI      | TSX     | 2,200 | 3  | \$20,068.00  |
| ORE      | TSX     | 2,200 | 5  | \$2,843.00   |
| PYR      | TSX     | 2,200 | 18 | \$4,219.00   |
| EQB      | TSX     | 2,100 | 21 | \$111,681.00 |
| SOY      | TSX     | 2,100 | 21 | \$24,485.00  |
| ZDI      | TSX     | 2,100 | 11 | \$37,167.00  |
| ME       | TSX     | 2,100 | 3  | \$3,166.00   |
| MTY      | TSX     | 2,100 | 17 | \$113,302.00 |
| NWC      | TSX     | 2,100 | 21 | \$70,451.00  |
| SHRC     | CNSX    | 2,000 | 2  | \$600.00     |
| BRAX     | CNSX    | 2,000 | 2  | \$110.00     |
| FD       | Venture | 2,000 | 1  | \$910.00     |
| WLCO     | Venture | 2,000 | 1  | \$70.00      |
| CSI      | CNSX    | 2,000 | 2  | \$160.00     |
| TRYP     | CNSX    | 2,000 | 2  | \$270.00     |
| IAN      | CNSX    | 2,000 | 2  | \$155.00     |
| NIO      | Venture | 2,000 | 1  | \$130.00     |
| INO.UN   | TSX     | 2,000 | 20 | \$14,302.00  |
| LOBE     | CNSX    | 2,000 | 1  | \$110.00     |
| PGLD     | Venture | 2,000 | 2  | \$727.50     |
| ATC      | Venture | 2,000 | 1  | \$200.00     |
| YRB      | TSX     | 2,000 | 1  | \$80.00      |
| SIX      | CNSX    | 2,000 | 1  | \$160.00     |
| BTCY     | TSX     | 2,000 | 10 | \$6,856.00   |
| JET.B    | NEO     | 2,000 | 1  | \$1,480.00   |
| AMMP     | CNSX    | 2,000 | 3  | \$465.00     |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| AUSA     | CNSX    | 2,000 | 1  | \$140.00     |
| POR      | Venture | 2,000 | 1  | \$130.00     |
| MAKA     | CNSX    | 2,000 | 1  | \$80.00      |
| HECO     | CNSX    | 2,000 | 3  | \$775.00     |
| SOL      | CNSX    | 2,000 | 2  | \$682.50     |
| CPS      | Venture | 2,000 | 1  | \$670.00     |
| HI       | Venture | 2,000 | 1  | \$180.00     |
| NEON     | CNSX    | 2,000 | 2  | \$125.00     |
| WML      | Venture | 2,000 | 2  | \$585.00     |
| CANA     | CNSX    | 2,000 | 1  | \$40.00      |
| TYUM     | CNSX    | 2,000 | 3  | \$2,500.00   |
| SLZ      | CNSX    | 2,000 | 1  | \$290.00     |
| CSAV     | TSX     | 2,000 | 10 | \$100,260.00 |
| NAR      | Venture | 2,000 | 2  | \$170.00     |
| SIC      | Venture | 2,000 | 1  | \$390.00     |
| SATO     | Venture | 2,000 | 2  | \$505.00     |
| ANK      | Venture | 2,000 | 1  | \$210.00     |
| ETG      | TSX     | 2,000 | 2  | \$1,520.00   |
| FSV      | TSX     | 2,000 | 20 | \$326,321.00 |
| MOX      | Venture | 2,000 | 2  | \$905.00     |
| SAE      | Venture | 2,000 | 2  | \$380.00     |
|          |         |       |    |              |
| NGC      | Venture | 2,000 | 3  | \$985.00     |
| AND      | TSX     | 2,000 | 8  | \$100,000.00 |
| CSTR     | Venture | 2,000 | 2  | \$80.00      |
| LN       | TSX     | 2,000 | 1  | \$620.00     |
| NDM      | TSX     | 2,000 | 3  | \$700.00     |
| BAMR     | TSX     | 2,000 | 7  | \$115,795.00 |
| NVLH     | CNSX    | 2,000 | 4  | \$220.00     |
| FWZ      | Venture | 2,000 | 1  | \$1,080.00   |
| GGG      | Venture | 2,000 | 2  | \$130.00     |
| TOC      | CNSX    | 2,000 | 3  | \$1,600.00   |
| MINE     | Venture | 2,000 | 2  | \$150.00     |
| NTM      | CNSX    | 2,000 | 1  | \$60.00      |
| TRO      | Venture | 2,000 | 2  | \$365.00     |
| SUU.H    | Venture | 2,000 | 2  | \$385.00     |
| CLG      | TSX     | 2,000 | 7  | \$33,584.00  |
| TI       | TSX     | 2,000 | 3  | \$1,080.00   |
| REG      | Venture | 2,000 | 2  | \$1,565.00   |
| KG       | Venture | 2,000 | 1  | \$270.00     |
| GAL      | Venture | 2,000 | 4  | \$867.50     |
| PTU      | Venture | 2,000 | 2  | \$130.00     |
| ENB.PF.K | TSX     | 1,900 | 3  | \$45,195.00  |
| ARB      | TSX     | 1,900 | 10 | \$48,698.00  |
| SJ       | TSX     | 1,900 | 18 | \$62,332.00  |
| BTB.UN   | TSX     | 1,900 | 10 | \$6,599.00   |
| NCM      | TSX     | 1,900 | 10 | \$31,269.00  |
| ZDM      | TSX     | 1,900 | 12 | \$43,347.00  |
| ZWA      | TSX     | 1,900 | 19 | \$44,333.00  |
| ENB.PR.P | TSX     | 1,900 | 7  | \$32,893.00  |
| AD.UN    | TSX     | 1,900 | 19 | \$30,210.00  |
| PRN      | TSX     | 1,900 | 19 | \$18,336.00  |
| TF       | TSX     | 1,800 | 15 | \$14,437.00  |
| ETL      | Venture | 1,800 | 3  | \$3,868.00   |
| ENB.PF.U | TSX     | 1,800 | 15 | \$43,480.00  |
| BEP.PR.R | TSX     | 1,800 | 3  | \$40,617.00  |
| VNP      | TSX     | 1,800 | 9  | \$2,348.00   |
| ENB.PR.D | TSX     | 1,800 | 10 | \$32,660.00  |
| MDF      | TSX     | 1,800 | 9  | \$3,048.00   |
| PPS      | TSX     | 1,700 | 3  | \$23,860.00  |
| DF.PR.A  | TSX     | 1,700 | 10 | \$16,742.00  |
| ZUT      | TSX     | 1,700 | 7  | \$44,577.00  |

|        |         |       |    |                |
|--------|---------|-------|----|----------------|
| ETHH.U | TSX     | 1,700 | 13 | \$9,344.00     |
| CRO    | NEO     | 1,700 | 3  | \$32,026.00    |
| BIPC   | TSX     | 1,700 | 17 | \$93,404.00    |
| VEF    | TSX     | 1,600 | 9  | \$69,331.00    |
| FDGE   | TSX     | 1,600 | 4  | \$2,108.00     |
| HOT.UN | TSX     | 1,600 | 9  | \$5,206.00     |
| CIE    | NEO     | 1,600 | 3  | \$28,832.00    |
| VSC    | TSX     | 1,600 | 6  | \$36,357.00    |
| RCK    | Venture | 1,600 | 11 | \$6,917.00     |
| CSU    | TSX     | 1,600 | 15 | \$3,068,399.00 |
| ZFL    | TSX     | 1,500 | 4  | \$20,923.00    |
| VERY   | Venture | 1,500 | 3  | \$427.50       |
| TSLV   | Venture | 1,500 | 2  | \$525.00       |
| TOI    | Venture | 1,500 | 6  | \$112,226.00   |
| COOL   | CNSX    | 1,500 | 1  | \$562.50       |
| RKR    | Venture | 1,500 | 1  | \$195.00       |
| SRG    | Venture | 1,500 | 1  | \$1,155.00     |
| CRT.UN | TSX     | 1,500 | 15 | \$23,474.00    |
| PEX    | Venture | 1,500 | 1  | \$465.00       |
| NXO    | Venture | 1,500 | 1  | \$165.00       |
| BYL    | TSX     | 1,500 | 2  | \$720.00       |
| GMIN   | Venture | 1,500 | 2  | \$965.00       |
| FXM    | TSX     | 1,500 | 4  | \$28,997.00    |
| WHY    | Venture | 1,500 | 1  | \$510.00       |
| RNCH   | Venture | 1,500 | 2  | \$227.50       |
| AEP    | Venture | 1,500 | 1  | \$645.00       |
| KRN    | TSX     | 1,500 | 1  | \$510.00       |
| XMV    | TSX     | 1,500 | 13 | \$53,060.00    |
| OTC    | Venture | 1,500 | 2  | \$545.00       |
| NRM    | Venture | 1,500 | 1  | \$765.00       |
| CZO    | Venture | 1,500 | 1  | \$855.00       |
| GWM    | Venture | 1,500 | 2  | \$610.00       |
| MMS    | Venture | 1,500 | 1  | \$255.00       |
| ZCH    | TSX     | 1,500 | 4  | \$24,082.00    |
| OMM    | Venture | 1,500 | 3  | \$172.50       |
| ATE    | TSX     | 1,500 | 1  | \$930.00       |
| AXL    | Venture | 1,500 | 1  | \$315.00       |
| CYM    | Venture | 1,500 | 1  | \$750.00       |
| SNG    | Venture | 1,500 | 1  | \$142.50       |
| CYP    | Venture | 1,500 | 3  | \$1,605.00     |
| NBY    | Venture | 1,500 | 2  | \$205.00       |
| AIML   | CNSX    | 1,500 | 3  | \$255.00       |
| XTM    | Venture | 1,500 | 1  | \$150.00       |
| ZUE    | TSX     | 1,500 | 11 | \$82,112.00    |
| AWM    | Venture | 1,500 | 1  | \$165.00       |
| BK     | TSX     | 1,500 | 15 | \$19,446.00    |
| KHRN   | Venture | 1,500 | 2  | \$192.50       |
| MBX    | TSX     | 1,500 | 1  | \$765.00       |
| CUU    | Venture | 1,500 | 1  | \$300.00       |
| BU     | TSX     | 1,500 | 1  | \$810.00       |
| ZACA   | Venture | 1,500 | 2  | \$352.50       |
| NOA    | TSX     | 1,400 | 14 | \$19,440.00    |
| FISH   | Venture | 1,400 | 2  | \$1,694.00     |
| ZMP    | TSX     | 1,400 | 6  | \$18,917.00    |
| PPTA   | TSX     | 1,400 | 14 | \$5,248.00     |
| IBAT   | CNSX    | 1,400 | 5  | \$3,465.00     |
| XIN    | TSX     | 1,300 | 5  | \$35,682.00    |
| ZLC    | TSX     | 1,300 | 4  | \$19,647.00    |
| GTMS   | TSX     | 1,300 | 11 | \$2,920.00     |
| XQB    | TSX     | 1,300 | 7  | \$24,125.00    |
| SGR.UN | TSX     | 1,300 | 9  | \$18,316.00    |
| HXQ    | TSX     | 1,300 | 7  | \$57,122.00    |

|                |                |                  |              |                        |
|----------------|----------------|------------------|--------------|------------------------|
| <del>XMA</del> | <del>TSX</del> | <del>1,300</del> | <del>3</del> | <del>\$29,038.00</del> |
| PIF            | TSX            | 1,300            | 6            | \$27,131.00            |
| CHB            | TSX            | 1,300            | 5            | \$19,785.00            |
| AMC            | Venture        | 1,300            | 8            | \$4,852.00             |
| ETHY.B         | TSX            | 1,200            | 6            | \$3,371.00             |
| DR             | TSX            | 1,200            | 12           | \$11,509.00            |
| CXF            | TSX            | 1,200            | 4            | \$11,316.00            |
| HAB            | TSX            | 1,200            | 3            | \$11,641.00            |
| ZEM            | TSX            | 1,200            | 7            | \$21,949.00            |
| CGL            | TSX            | 1,200            | 8            | \$16,703.00            |
| CRDL           | TSX            | 1,200            | 12           | \$1,922.00             |
| CPLF           | TSX            | 1,100            | 3            | \$7,205.00             |
| XWD            | TSX            | 1,100            | 8            | \$66,681.00            |
| HBAL           | TSX            | 1,100            | 2            | \$13,387.00            |
| MGRO           | CNSX           | 1,100            | 5            | \$3,206.00             |
| KXS            | TSX            | 1,100            | 8            | \$158,323.00           |
| GUD            | TSX            | 1,100            | 9            | \$6,204.00             |
| QIF            | NEO            | 1,100            | 2            | \$32,283.00            |
| PRB            | Venture        | 1,100            | 7            | \$1,386.00             |
| OBE            | TSX            | 1,100            | 7            | \$9,704.00             |
| FLCP           | TSX            | 1,100            | 3            | \$19,277.00            |
| DXG            | TSX            | 1,100            | 10           | \$46,837.00            |
| TPU            | TSX            | 1,100            | 5            | \$30,902.00            |
| PE             | Venture        | 1,000            | 1            | \$620.00               |
| BTC            | CNSX           | 1,000            | 1            | \$75.00                |
| AXIS           | TSX            | 1,000            | 1            | \$520.00               |
| BZ             | Venture        | 1,000            | 1            | \$360.00               |
| ULTH           | CNSX           | 1,000            | 1            | \$200.00               |
| YORK           | Venture        | 1,000            | 1            | \$810.00               |
| YFI            | Venture        | 1,000            | 1            | \$60.00                |
| TMC            | Venture        | 1,000            | 2            | \$795.00               |
| TGL            | TSX            | 1,000            | 8            | \$4,365.00             |
| PUMA           | Venture        | 1,000            | 1            | \$190.00               |
| SPP            | Venture        | 1,000            | 1            | \$40.00                |
| FTN.PR.A       | TSX            | 1,000            | 10           | \$10,065.00            |
| CSM            | TSX            | 1,000            | 1            | \$50.00                |
| OGD            | TSX            | 1,000            | 1            | \$550.00               |
| ROMJ           | Venture        | 1,000            | 2            | \$790.00               |
| GGO            | Venture        | 1,000            | 2            | \$315.00               |
| AHR            | Venture        | 1,000            | 1            | \$100.00               |
| SKP            | Venture        | 1,000            | 1            | \$60.00                |
| NALT           | TSX            | 1,000            | 4            | \$24,070.00            |
| CVGR           | CNSX           | 1,000            | 1            | \$15.00                |
| NWX            | Venture        | 1,000            | 2            | \$425.00               |
| QST            | Venture        | 1,000            | 1            | \$960.00               |
| KNC            | Venture        | 1,000            | 2            | \$115.00               |
| GROW           | Venture        | 1,000            | 1            | \$165.00               |
| VCU            | Venture        | 1,000            | 1            | \$80.00                |
| CYBN           | NEO            | 1,000            | 2            | \$805.00               |
| ILC            | Venture        | 1,000            | 1            | \$70.00                |
| UDIV           | TSX            | 1,000            | 4            | \$11,695.00            |
| NMI            | Venture        | 1,000            | 1            | \$175.00               |
| MAPS           | Venture        | 1,000            | 1            | \$135.00               |
| VIV            | Venture        | 1,000            | 1            | \$180.00               |
| CCR            | CNSX           | 1,000            | 1            | \$70.00                |
| BAMM           | CNSX           | 1,000            | 2            | \$127.50               |
| ATHR           | CNSX           | 1,000            | 1            | \$150.00               |
| MGI            | Venture        | 1,000            | 1            | \$40.00                |
| BLMH           | CNSX           | 1,000            | 1            | \$210.00               |
| GRIN           | CNSX           | 1,000            | 1            | \$90.00                |
| CRVC           | CNSX           | 1,000            | 1            | \$35.00                |

|           |         |       |    |              |
|-----------|---------|-------|----|--------------|
| IMCX      | CNSX    | 1,000 | 1  | \$590.00     |
| PGX       | Venture | 1,000 | 2  | \$247.50     |
| VOL       | Venture | 1,000 | 1  | \$420.00     |
| PHA       | Venture | 1,000 | 1  | \$390.00     |
| IMV       | TSX     | 1,000 | 1  | \$730.00     |
| RR        | CNSX    | 1,000 | 1  | \$245.00     |
| BYD       | TSX     | 1,000 | 10 | \$141,201.00 |
| LEO       | Venture | 1,000 | 1  | \$80.00      |
| VGX       | TSX     | 1,000 | 7  | \$22,308.00  |
| ALTA      | Venture | 1,000 | 1  | \$130.00     |
| MNRL      | Venture | 1,000 | 1  | \$285.00     |
| AKE       | TSX     | 1,000 | 4  | \$8,645.00   |
| TUD       | Venture | 1,000 | 2  | \$1,230.00   |
| SHL       | Venture | 1,000 | 1  | \$55.00      |
| ZUM       | Venture | 1,000 | 1  | \$50.00      |
| VPT       | Venture | 1,000 | 1  | \$250.00     |
| EDT       | TSX     | 1,000 | 1  | \$430.00     |
| AUMN      | TSX     | 1,000 | 2  | \$407.50     |
| GSK       | CNSX    | 1,000 | 1  | \$40.00      |
| EQL.F     | TSX     | 1,000 | 10 | \$24,706.00  |
| BES       | Venture | 1,000 | 1  | \$85.00      |
| GLAS.WT.U | NEO     | 1,000 | 1  | \$400.00     |
| CUSN      | Venture | 1,000 | 1  | \$300.00     |
| OAM       | Venture | 1,000 | 1  | \$590.00     |
| PHNM      | Venture | 1,000 | 2  | \$415.00     |
| UX        | CNSX    | 1,000 | 1  | \$220.00     |
| JRV       | Venture | 1,000 | 1  | \$440.00     |
| SPMT      | CNSX    | 1,000 | 1  | \$70.00      |
| EWK       | Venture | 1,000 | 1  | \$200.00     |
| GQ        | Venture | 1,000 | 1  | \$30.00      |
| MAU       | Venture | 1,000 | 2  | \$500.00     |
| GMA       | Venture | 1,000 | 2  | \$227.50     |
| FTRP      | TSX     | 1,000 | 7  | \$1,080.00   |
| HAN       | Venture | 1,000 | 1  | \$210.00     |
| PWF.PR.T  | TSX     | 1,000 | 4  | \$18,650.00  |
| CULT      | CNSX    | 1,000 | 1  | \$85.00      |
| MEX       | Venture | 1,000 | 1  | \$25.00      |
| SPC       | Venture | 1,000 | 1  | \$70.00      |
| SMD       | Venture | 1,000 | 1  | \$230.00     |
| NSP       | Venture | 1,000 | 1  | \$15.00      |
| ST        | CNSX    | 1,000 | 1  | \$80.00      |
| NAU       | Venture | 1,000 | 1  | \$540.00     |
| TRVL      | TSX     | 900   | 8  | \$14,334.00  |
| PHYS      | TSX     | 900   | 4  | \$15,579.00  |
| HUN       | TSX     | 900   | 2  | \$15,764.00  |
| AFN       | TSX     | 900   | 8  | \$27,147.00  |
| XSH       | TSX     | 900   | 8  | \$16,188.00  |
| REIT      | TSX     | 900   | 8  | \$18,183.00  |
| BESG      | TSX     | 900   | 5  | \$14,576.00  |
| TRZ       | TSX     | 900   | 2  | \$2,809.00   |
| BAM.PF.C  | TSX     | 900   | 5  | \$17,982.00  |
| ZGQ       | TSX     | 900   | 2  | \$37,992.00  |
| PRU       | TSX     | 900   | 3  | \$1,242.00   |
| PBH       | TSX     | 900   | 9  | \$86,339.00  |
| ZUH       | TSX     | 900   | 3  | \$60,900.00  |
| ZEF       | TSX     | 900   | 2  | \$10,895.00  |
| GLCC      | TSX     | 900   | 9  | \$20,012.00  |
| BAM.PR.N  | TSX     | 900   | 7  | \$17,630.00  |
| IFOS      | Venture | 900   | 5  | \$1,503.00   |
| APS       | TSX     | 800   | 3  | \$865.00     |
| RQN       | TSX     | 800   | 1  | \$15,736.00  |
| THU       | TSX     | 800   | 4  | \$20,850.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| TA.PR.H  | TSX     | 800 | 3 | \$18,928.00 |
| MREL     | TSX     | 800 | 2 | \$10,021.00 |
| HXDM     | TSX     | 800 | 7 | \$26,380.00 |
| HXS      | TSX     | 800 | 3 | \$40,028.00 |
| HIU      | TSX     | 800 | 2 | \$12,318.00 |
| VBAL     | TSX     | 800 | 5 | \$21,096.00 |
| NA.PR.G  | TSX     | 800 | 4 | \$19,024.00 |
| ZEN      | Venture | 800 | 3 | \$2,437.00  |
| PLC      | TSX     | 800 | 8 | \$27,065.00 |
| BDT      | TSX     | 800 | 8 | \$5,552.00  |
| XFC      | TSX     | 800 | 1 | \$19,560.00 |
| ZBK      | TSX     | 800 | 7 | \$22,665.00 |
| FGO.U    | TSX     | 800 | 2 | \$8,168.00  |
| SITI     | NEO     | 800 | 1 | \$15,888.00 |
| XBAL     | TSX     | 800 | 2 | \$18,925.00 |
| NEO      | TSX     | 700 | 7 | \$7,994.00  |
| BMO.PR.S | TSX     | 700 | 4 | \$15,213.00 |
| IFC.PR.K | TSX     | 700 | 1 | \$15,743.00 |
| ZDY      | TSX     | 700 | 4 | \$24,001.00 |
| CVD      | TSX     | 700 | 3 | \$11,958.00 |
| CAS      | TSX     | 700 | 7 | \$6,846.00  |
| CUD      | TSX     | 700 | 5 | \$34,256.00 |
| FN       | TSX     | 700 | 7 | \$25,109.00 |
| CDIV     | TSX     | 700 | 4 | \$8,321.00  |
| HITI     | Venture | 700 | 7 | \$1,957.00  |
| NSR      | TSX     | 700 | 7 | \$5,942.00  |
| DRR.U    | TSX     | 700 | 2 | \$6,300.00  |
| FTS.PR.J | TSX     | 700 | 4 | \$14,207.00 |
| ELBM     | Venture | 700 | 3 | \$2,434.00  |
| NXR.UN   | TSX     | 700 | 2 | \$6,590.50  |
| RUDH     | TSX     | 700 | 4 | \$23,108.00 |
| VCNS     | TSX     | 600 | 5 | \$15,104.00 |
| XCV      | TSX     | 600 | 5 | \$17,849.00 |
| ZMT      | TSX     | 600 | 2 | \$24,447.00 |
| XEU      | TSX     | 600 | 4 | \$13,194.00 |
| ZPW      | TSX     | 600 | 4 | \$8,072.00  |
| HSAV     | TSX     | 600 | 5 | \$61,238.50 |
| DXB      | TSX     | 600 | 1 | \$10,878.00 |
| VVL      | TSX     | 600 | 3 | \$21,542.00 |
| FCUV     | TSX     | 600 | 4 | \$6,853.00  |
| BCE.PR.M | TSX     | 600 | 4 | \$9,024.00  |
| BIP.PR.F | TSX     | 600 | 3 | \$14,220.00 |
| RCE      | TSX     | 600 | 2 | \$14,820.00 |
| HEWB     | TSX     | 600 | 1 | \$16,248.00 |
| QCD      | TSX     | 600 | 5 | \$17,892.00 |
| LBS.PR.A | TSX     | 600 | 3 | \$5,992.00  |
| ENCC     | TSX     | 600 | 2 | \$6,612.00  |
| HAZ      | TSX     | 600 | 2 | \$15,456.00 |
| HBD      | TSX     | 600 | 3 | \$8,166.00  |
| CJP      | NEO     | 600 | 1 | \$10,176.00 |
| GWO.PR.M | TSX     | 600 | 4 | \$14,497.00 |
| ENB.PR.T | TSX     | 600 | 4 | \$10,220.00 |
| HCRE     | TSX     | 600 | 3 | \$14,537.00 |
| MRG.UN   | TSX     | 600 | 6 | \$9,857.00  |
| HTA      | TSX     | 600 | 3 | \$7,958.00  |
| AGSG     | NEO     | 600 | 1 | \$13,956.00 |
| XTC      | TSX     | 600 | 4 | \$4,674.00  |
| MKC      | TSX     | 600 | 5 | \$15,602.00 |
| VCB      | TSX     | 600 | 2 | \$13,698.00 |
| HUTL     | TSX     | 600 | 2 | \$11,352.00 |
| PGL      | NEO     | 600 | 2 | \$11,374.00 |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| ZWT      | TSX     | 600 | 5 | \$14,888.00 |
| LIFE     | TSX     | 600 | 3 | \$13,270.00 |
| ZRR      | TSX     | 600 | 3 | \$9,435.00  |
| ENB.PF.C | TSX     | 600 | 3 | \$10,278.00 |
| HEM      | Venture | 500 | 1 | \$122.50    |
| MBA      | TSX     | 500 | 1 | \$300.00    |
| AXE      | Venture | 500 | 1 | \$217.50    |
| CJET     | NEO     | 500 | 1 | \$135.00    |
| LXG      | Venture | 500 | 1 | \$70.00     |
| HX       | Venture | 500 | 1 | \$255.00    |
| CGXF     | TSX     | 500 | 1 | \$4,640.00  |
| WCE      | Venture | 500 | 1 | \$105.00    |
| WHG      | Venture | 500 | 1 | \$250.00    |
| TOY      | TSX     | 500 | 5 | \$21,712.00 |
| MKR      | Venture | 500 | 1 | \$120.00    |
| BPO.PR.I | TSX     | 500 | 3 | \$10,512.00 |
| PDC      | TSX     | 500 | 5 | \$15,017.00 |
| VST      | CNSX    | 500 | 1 | \$65.00     |
| QMC      | Venture | 500 | 1 | \$95.00     |
| MDA      | TSX     | 500 | 4 | \$3,717.00  |
| KOVO     | Venture | 500 | 1 | \$100.00    |
| FCIM     | TSX     | 500 | 3 | \$3,955.00  |
| KUYA     | CNSX    | 500 | 1 | \$220.00    |
| COIN     | NEO     | 500 | 1 | \$190.00    |
| REYG     | Venture | 500 | 1 | \$62.50     |
| XESG     | TSX     | 500 | 5 | \$11,281.00 |
| THNK     | Venture | 500 | 1 | \$230.00    |
| ABXX     | NEO     | 500 | 1 | \$530.00    |
| CU.PR.G  | TSX     | 500 | 3 | \$9,533.00  |
| ORV      | TSX     | 500 | 1 | \$140.00    |
| LR       | Venture | 500 | 1 | \$142.50    |
| CVX      | Venture | 500 | 1 | \$92.50     |
| WEB      | Venture | 500 | 1 | \$150.00    |
| ASG      | Venture | 500 | 1 | \$260.00    |
| LIS      | Venture | 500 | 1 | \$235.00    |
| QTRH     | TSX     | 500 | 5 | \$1,019.00  |
| BCU      | Venture | 500 | 1 | \$100.00    |
| GWO.PR.P | TSX     | 500 | 4 | \$11,125.00 |
| GMX      | TSX     | 500 | 1 | \$475.00    |
| HGRO     | TSX     | 500 | 2 | \$6,041.00  |
| BCBN     | NEO     | 500 | 1 | \$240.00    |
| NA.PR.W  | TSX     | 500 | 4 | \$10,054.00 |
| NICU     | Venture | 500 | 1 | \$120.00    |
| TGM      | Venture | 500 | 1 | \$117.50    |
| LIT      | Venture | 500 | 1 | \$130.00    |
| TMQ      | TSX     | 500 | 1 | \$400.00    |
| PLUR     | Venture | 500 | 1 | \$90.00     |
| JDN      | Venture | 500 | 1 | \$110.00    |
| IMCC     | CNSX    | 500 | 1 | \$430.00    |
| HS       | CNSX    | 500 | 1 | \$185.00    |
| ZJG      | TSX     | 500 | 4 | \$26,391.00 |
| TECH     | TSX     | 500 | 4 | \$3,729.00  |
| TIDL     | CNSX    | 500 | 1 | \$70.00     |
| FAF      | TSX     | 500 | 4 | \$1,107.00  |
| PESO     | Venture | 500 | 1 | \$112.50    |
| CVE.PR.E | TSX     | 500 | 3 | \$10,333.00 |
| PJX      | Venture | 500 | 1 | \$62.50     |
| JUVA     | CNSX    | 500 | 1 | \$87.50     |
| FLGA     | TSX     | 500 | 2 | \$9,356.00  |
| STG      | Venture | 500 | 1 | \$97.50     |
| BRO      | Venture | 500 | 1 | \$242.50    |
| XCX      | CNSX    | 500 | 1 | \$90.00     |



|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| LPS      | Venture | 500 | 1 | \$75.00     |
| BETR     | CNSX    | 500 | 1 | \$57.50     |
| MAXR     | TSX     | 500 | 5 | \$15,746.00 |
| ASE      | CNSX    | 500 | 1 | \$660.00    |
| ENS.PR.A | TSX     | 500 | 4 | \$5,013.00  |
| TRP.PR.B | TSX     | 500 | 3 | \$6,220.00  |
| SEB      | Venture | 500 | 1 | \$60.00     |
| LTH      | Venture | 500 | 1 | \$425.00    |
| UGE      | Venture | 500 | 1 | \$440.00    |
| EDG      | Venture | 500 | 1 | \$205.00    |
| XSEM     | TSX     | 500 | 3 | \$8,780.00  |
| FUEL     | CNSX    | 500 | 1 | \$90.00     |
| QEM      | TSX     | 500 | 1 | \$11,230.00 |
| RQO      | TSX     | 500 | 1 | \$8,745.00  |
| DMT      | Venture | 500 | 1 | \$50.00     |
| B        | Venture | 500 | 1 | \$77.50     |
| WRX      | TSX     | 500 | 1 | \$135.00    |
| DN       | TSX     | 500 | 1 | \$72.50     |
| DYG      | Venture | 500 | 1 | \$50.00     |
| BNG      | TSX     | 500 | 1 | \$52.50     |
| GIVX     | TSX     | 500 | 1 | \$325.00    |
| CDR      | TSX     | 500 | 1 | \$212.50    |
| FOR      | Venture | 500 | 1 | \$185.00    |
| BCM      | Venture | 500 | 1 | \$325.00    |
| BPRF     | TSX     | 500 | 3 | \$11,283.00 |
| XEQT     | TSX     | 500 | 1 | \$11,375.00 |
| ZGB      | TSX     | 500 | 5 | \$22,620.00 |
| AVCR     | Venture | 500 | 1 | \$70.00     |
| ESE      | Venture | 500 | 1 | \$237.50    |
| FHI      | TSX     | 500 | 3 | \$5,804.00  |
| PGE      | Venture | 500 | 1 | \$120.00    |
| EOM      | CNSX    | 500 | 1 | \$40.00     |
| FFH.PR.C | TSX     | 500 | 3 | \$10,002.00 |
| HIGH     | Venture | 500 | 1 | \$330.00    |
| STA      | Venture | 500 | 1 | \$67.50     |
| HRAA     | TSX     | 500 | 1 | \$6,005.00  |
| RUD      | TSX     | 400 | 3 | \$17,560.00 |
| CMAR     | TSX     | 400 | 2 | \$7,457.00  |
| FCMO     | TSX     | 400 | 4 | \$3,546.00  |
| TD.PF.J  | TSX     | 400 | 3 | \$9,410.00  |
| AIF      | TSX     | 400 | 4 | \$18,483.00 |
| BCE.PR.I | TSX     | 400 | 2 | \$6,200.00  |
| CKG      | Venture | 400 | 1 | \$764.00    |
| FCUD     | TSX     | 400 | 4 | \$11,220.00 |
| XDUH     | TSX     | 400 | 4 | \$9,595.00  |
| BNS.PR.I | TSX     | 400 | 2 | \$9,572.00  |
| MFC.PR.L | TSX     | 400 | 2 | \$7,244.00  |
| POW.PR.B | TSX     | 400 | 4 | \$8,784.00  |
| BCE.PR.K | TSX     | 400 | 3 | \$5,907.00  |
| PPL.PR.S | TSX     | 400 | 4 | \$9,026.00  |
| PIC.PR.A | TSX     | 400 | 3 | \$5,630.00  |
| TGED     | TSX     | 400 | 4 | \$6,563.00  |
| DII.B    | TSX     | 400 | 4 | \$2,265.00  |
| TLV      | TSX     | 400 | 4 | \$11,764.00 |
| TD.PF.D  | TSX     | 400 | 3 | \$8,564.00  |
| CM.PR.P  | TSX     | 400 | 2 | \$8,130.00  |
| ZUQ      | TSX     | 400 | 4 | \$19,960.00 |
| EMA.PR.L | TSX     | 400 | 4 | \$7,640.00  |
| DANC     | TSX     | 400 | 2 | \$8,537.00  |
| PSLV     | TSX     | 400 | 2 | \$3,312.00  |
| ZEQ      | TSX     | 400 | 3 | \$10,181.00 |

|          |         |     |   |              |
|----------|---------|-----|---|--------------|
| ZUD      | TSX     | 400 | 4 | \$10,143.00  |
| DXT      | TSX     | 400 | 4 | \$2,352.00   |
| ARCH     | Venture | 400 | 1 | \$1,384.00   |
| BANK     | TSX     | 400 | 2 | \$2,929.00   |
| TMEI     | TSX     | 400 | 1 | \$5,264.00   |
| BTCY.B   | TSX     | 400 | 2 | \$1,478.00   |
| MFC.PR.J | TSX     | 400 | 2 | \$9,102.00   |
| WPK      | TSX     | 400 | 4 | \$17,888.00  |
| CPX.PR.K | TSX     | 400 | 2 | \$10,024.00  |
| FCIQ     | TSX     | 400 | 4 | \$11,228.00  |
| FCSW     | NEO     | 400 | 1 | \$12,176.00  |
| EQL      | TSX     | 400 | 4 | \$10,745.00  |
| FGO      | TSX     | 400 | 2 | \$4,046.00   |
| FTS.PR.G | TSX     | 400 | 3 | \$7,594.00   |
| ESK      | Venture | 400 | 1 | \$724.00     |
| ETC      | TSX     | 400 | 3 | \$1,897.00   |
| DGS.PR.A | TSX     | 400 | 2 | \$3,920.00   |
| ZTIP.F   | TSX     | 400 | 1 | \$12,124.00  |
| FTU.PR.B | TSX     | 400 | 2 | \$2,820.00   |
| BPO.PR.A | TSX     | 400 | 3 | \$6,756.00   |
| FTS.PR.K | TSX     | 400 | 2 | \$6,970.00   |
| TLF      | TSX     | 400 | 2 | \$6,479.00   |
| XEB      | TSX     | 400 | 2 | \$5,948.00   |
| ENB.PR.Y | TSX     | 300 | 2 | \$4,846.00   |
| FFH.PR.M | TSX     | 300 | 2 | \$6,351.00   |
| ENB.PR.B | TSX     | 300 | 2 | \$5,489.00   |
| XAU      | TSX     | 300 | 3 | \$486.00     |
| PPL.PR.A | TSX     | 300 | 2 | \$5,670.00   |
| FFH      | TSX     | 300 | 3 | \$206,053.00 |
| FCCD     | TSX     | 300 | 1 | \$8,262.00   |
| XXM      | TSX     | 300 | 1 | \$3,378.00   |
| BBD.PR.C | TSX     | 300 | 2 | \$5,077.00   |
| QIPT     | Venture | 300 | 3 | \$2,051.00   |
| PPL.PR.E | TSX     | 300 | 2 | \$5,891.00   |
| XCG      | TSX     | 300 | 3 | \$11,720.00  |
| HGY      | TSX     | 300 | 1 | \$1,401.00   |
| JWEL     | TSX     | 300 | 2 | \$10,389.00  |
| ZSU      | TSX     | 300 | 1 | \$3,978.00   |
| CPX.PR.E | TSX     | 300 | 1 | \$6,345.00   |
| BK.PR.A  | TSX     | 300 | 3 | \$3,028.00   |
| DGRC     | TSX     | 300 | 3 | \$9,293.00   |
| HXH      | TSX     | 300 | 2 | \$12,589.00  |
| ZWH.U    | TSX     | 300 | 3 | \$6,594.00   |
| BGU      | TSX     | 300 | 3 | \$9,294.00   |
| DXV      | TSX     | 300 | 1 | \$5,949.00   |
| BMO.PR.W | TSX     | 300 | 2 | \$6,386.00   |
| HFD      | TSX     | 300 | 2 | \$1,948.00   |
| FTS.PR.H | TSX     | 300 | 2 | \$4,166.00   |
| ZVU      | TSX     | 300 | 2 | \$7,172.00   |
| BND      | TSX     | 300 | 1 | \$5,031.00   |
| BPO.PR.R | TSX     | 300 | 3 | \$4,913.00   |
| ENB.PR.J | TSX     | 300 | 2 | \$5,171.00   |
| ENB.PR.V | TSX     | 300 | 3 | \$7,035.00   |
| WN.PR.C  | TSX     | 300 | 3 | \$6,403.00   |
| RBO      | TSX     | 300 | 1 | \$5,325.00   |
| FGX      | NEO     | 300 | 1 | \$921.00     |
| RY.PR.H  | TSX     | 300 | 2 | \$6,376.00   |
| MFC.PR.B | TSX     | 300 | 2 | \$5,972.00   |
| QGB      | NEO     | 300 | 2 | \$7,161.00   |
| GWO.PR.T | TSX     | 300 | 3 | \$6,457.00   |
| BPO.PR.G | TSX     | 300 | 3 | \$6,737.00   |
| VCIP     | TSX     | 300 | 2 | \$7,287.00   |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| EPIC     | CNSX    | 300 | 1 | \$315.00    |
| XDU      | TSX     | 300 | 3 | \$7,374.00  |
| VLB      | TSX     | 300 | 1 | \$6,465.00  |
| INE.PR.A | TSX     | 300 | 2 | \$4,770.00  |
| ZDJ      | TSX     | 300 | 3 | \$14,904.00 |
| XMW      | TSX     | 300 | 2 | \$13,099.00 |
| SOT.UN   | TSX     | 300 | 1 | \$1,305.00  |
| PPL.PF.C | TSX     | 300 | 1 | \$7,215.00  |
| CRED     | TSX     | 300 | 2 | \$5,635.00  |
| ZHP      | TSX     | 300 | 3 | \$6,337.00  |
| BPO.PR.C | TSX     | 300 | 2 | \$7,436.00  |
| XPF      | TSX     | 300 | 1 | \$4,596.00  |
| ZNQ      | TSX     | 300 | 3 | \$15,106.00 |
| TA.PR.F  | TSX     | 300 | 2 | \$6,210.00  |
| GRA      | TSX     | 300 | 3 | \$959.00    |
| PPL.PR.Q | TSX     | 200 | 1 | \$4,100.00  |
| PTK      | Venture | 200 | 1 | \$1,236.00  |
| ENB.PR.N | TSX     | 200 | 1 | \$3,690.00  |
| PVS.PR.F | TSX     | 200 | 2 | \$5,000.00  |
| HAL      | TSX     | 200 | 2 | \$3,792.00  |
| WSRD     | TSX     | 200 | 1 | \$4,636.00  |
| BBD.PR.B | TSX     | 200 | 2 | \$3,370.00  |
| BMO.PR.E | TSX     | 200 | 1 | \$4,802.00  |
| ALA.PR.E | TSX     | 200 | 1 | \$4,374.00  |
| PWF.PR.E | TSX     | 200 | 1 | \$4,580.00  |
| BBD.PR.D | TSX     | 200 | 1 | \$3,476.00  |
| PPL.PR.O | TSX     | 200 | 2 | \$4,246.00  |
| BAM.PF.G | TSX     | 200 | 2 | \$3,673.00  |
| MAGT     | TSX     | 200 | 2 | \$3,639.00  |
| MFC.PR.I | TSX     | 200 | 2 | \$4,919.00  |
| ENB.PF.A | TSX     | 200 | 2 | \$3,432.00  |
| PBD      | TSX     | 200 | 2 | \$3,368.00  |
| TD.PF.B  | TSX     | 200 | 2 | \$4,165.00  |
| PVS.PR.H | TSX     | 200 | 1 | \$4,770.00  |
| HHL.U    | TSX     | 200 | 1 | \$1,672.00  |
| GWO.PR.I | TSX     | 200 | 1 | \$3,798.00  |
| ONC      | TSX     | 200 | 2 | \$256.00    |
| BEPR     | TSX     | 200 | 1 | \$1,912.00  |
| L.PR.B   | TSX     | 200 | 1 | \$4,860.00  |
| FLJA     | NEO     | 200 | 1 | \$3,926.00  |
| ORA      | TSX     | 200 | 1 | \$1,384.00  |
| BCE.PR.T | TSX     | 200 | 2 | \$3,780.00  |
| ZVC      | TSX     | 200 | 2 | \$4,600.00  |
| FTS.PR.F | TSX     | 200 | 1 | \$4,100.00  |
| XDSR     | TSX     | 200 | 2 | \$8,331.00  |
| RCDB     | NEO     | 200 | 1 | \$3,852.00  |
| UDIV.B   | TSX     | 200 | 1 | \$2,334.00  |
| BPO.PR.T | TSX     | 200 | 1 | \$3,500.00  |
| ELF.PR.G | TSX     | 200 | 1 | \$3,930.00  |
| CRP      | TSX     | 200 | 1 | \$622.00    |
| NPI.PR.C | TSX     | 200 | 1 | \$4,802.00  |
| WXM      | TSX     | 200 | 2 | \$4,589.00  |
| CU.PR.I  | TSX     | 200 | 1 | \$5,062.00  |
| CGI.PR.D | TSX     | 200 | 2 | \$5,016.00  |
| SLF.PR.C | TSX     | 200 | 2 | \$3,849.00  |
| FEQT     | NEO     | 200 | 1 | \$1,752.00  |
| BDI      | TSX     | 200 | 2 | \$679.00    |
| CM.PR.T  | TSX     | 200 | 1 | \$5,020.00  |
| CHPS     | TSX     | 200 | 2 | \$3,992.00  |
| HCA      | TSX     | 200 | 1 | \$4,260.00  |
| CF.PR.A  | TSX     | 200 | 1 | \$3,224.00  |
| ZDB      | TSX     | 200 | 2 | \$2,902.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| PWF.PR.O | TSX     | 200 | 1 | \$4,790.00  |
| HOM.U    | TSX     | 200 | 1 | \$3,124.00  |
| BAM.PF.B | TSX     | 200 | 1 | \$3,926.00  |
| GWO.PR.H | TSX     | 200 | 1 | \$4,042.00  |
| XHB      | TSX     | 200 | 2 | \$3,703.00  |
| CPX.PR.C | TSX     | 200 | 2 | \$4,255.00  |
| EMX      | Venture | 200 | 2 | \$481.00    |
| EGLX     | TSX     | 200 | 2 | \$446.00    |
| NPRF     | TSX     | 200 | 1 | \$4,336.00  |
| ZCB      | TSX     | 200 | 2 | \$8,968.00  |
| BMO.PR.D | TSX     | 200 | 1 | \$5,002.00  |
| CWW      | TSX     | 200 | 1 | \$8,496.00  |
| MINF     | TSX     | 200 | 1 | \$2,026.00  |
| BAM.PF.I | TSX     | 200 | 1 | \$5,140.00  |
| RY.PR.Z  | TSX     | 200 | 1 | \$4,160.00  |
| BAM.PR.X | TSX     | 200 | 1 | \$3,530.00  |
| CU.PR.J  | TSX     | 200 | 2 | \$4,100.00  |
| DTOL     | TSX     | 200 | 2 | \$1,316.00  |
| ZWG      | TSX     | 200 | 2 | \$5,428.00  |
| HMUS     | NEO     | 200 | 1 | \$554.00    |
| BCE.PR.A | TSX     | 200 | 1 | \$3,712.00  |
| XIG      | TSX     | 200 | 2 | \$4,212.00  |
| PRA      | TSX     | 200 | 2 | \$4,899.00  |
| XEN      | TSX     | 200 | 2 | \$5,370.00  |
| PPL.PR.G | TSX     | 200 | 1 | \$3,862.00  |
| BAM.PR.M | TSX     | 200 | 1 | \$3,930.00  |
| BRF.PR.A | TSX     | 200 | 1 | \$3,374.00  |
| ARTG     | Venture | 200 | 2 | \$763.00    |
| LCS.PR.A | TSX     | 200 | 1 | \$1,990.00  |
| BITC     | TSX     | 200 | 1 | \$1,648.00  |
| ET       | TSX     | 200 | 2 | \$2,561.00  |
| GWO.PR.L | TSX     | 200 | 2 | \$4,642.00  |
| PWF.PR.K | TSX     | 200 | 1 | \$4,140.00  |
| XMU      | TSX     | 200 | 2 | \$12,467.00 |
| XHD      | TSX     | 200 | 2 | \$6,055.00  |
| XHC      | TSX     | 200 | 2 | \$13,100.00 |
| SLF.PR.J | TSX     | 200 | 1 | \$3,060.00  |
| BCE.PR.Y | TSX     | 200 | 1 | \$3,630.00  |
| IFC.PR.A | TSX     | 200 | 1 | \$3,580.00  |
| PWF.PR.F | TSX     | 200 | 1 | \$4,288.00  |
| LSPK     | TSX     | 200 | 2 | \$244.00    |
| OSP      | TSX     | 200 | 2 | \$647.00    |
| STPL     | TSX     | 200 | 2 | \$4,756.00  |
| BCE.PR.C | TSX     | 200 | 2 | \$3,674.00  |
| BCE.PR.G | TSX     | 200 | 2 | \$3,090.00  |
| VE       | TSX     | 200 | 1 | \$5,188.00  |
| BCE.PR.Q | TSX     | 200 | 1 | \$4,138.00  |
| TD.PF.L  | TSX     | 200 | 2 | \$4,982.00  |
| PIC.A    | TSX     | 200 | 2 | \$1,350.00  |
| IQD.B    | TSX     | 200 | 1 | \$4,564.00  |
| FFH.PR.I | TSX     | 200 | 2 | \$3,338.00  |
| FCIV     | TSX     | 200 | 2 | \$4,699.00  |
| ENB.PR.A | TSX     | 100 | 1 | \$2,260.00  |
| FCCM     | TSX     | 100 | 1 | \$879.00    |
| SLF.PR.D | TSX     | 100 | 1 | \$1,913.00  |
| EMA.PR.H | TSX     | 100 | 1 | \$2,465.00  |
| IFC.PR.G | TSX     | 100 | 1 | \$2,130.00  |
| CYBR     | TSX     | 100 | 1 | \$3,697.00  |
| DGS      | TSX     | 100 | 1 | \$468.00    |
| PDF      | TSX     | 100 | 1 | \$2,958.00  |
| ZPH      | TSX     | 100 | 1 | \$1,363.00  |
| PPL.PF.A | TSX     | 100 | 1 | \$2,310.00  |

|           |         |     |   |            |
|-----------|---------|-----|---|------------|
| TXF.B     | TSX     | 100 | 1 | \$1,755.00 |
| PXS       | TSX     | 100 | 1 | \$3,365.00 |
| HARB      | TSX     | 100 | 1 | \$983.00   |
| ZGI       | TSX     | 100 | 1 | \$4,349.00 |
| HYI       | TSX     | 100 | 1 | \$774.00   |
| CU.PR.F   | TSX     | 100 | 1 | \$1,897.00 |
| CGL.C     | TSX     | 100 | 1 | \$1,899.00 |
| TPE       | TSX     | 100 | 1 | \$1,646.00 |
| RPS       | NEO     | 100 | 1 | \$2,153.00 |
| HUBL      | TSX     | 100 | 1 | \$1,329.00 |
| OIII      | Venture | 100 | 1 | \$170.00   |
| BPYP.PR.A | TSX     | 100 | 1 | \$2,580.00 |
| ETHI      | TSX     | 100 | 1 | \$3,805.00 |
| BIP.PR.E  | TSX     | 100 | 1 | \$2,442.00 |
| TA.PR.D   | TSX     | 100 | 1 | \$1,430.00 |
| TRP.PR.A  | TSX     | 100 | 1 | \$1,569.00 |
| TPX.B     | TSX     | 100 | 1 | \$7,933.00 |
| STEP      | TSX     | 100 | 1 | \$378.00   |
| RECP      | TSX     | 100 | 1 | \$1,227.00 |
| ESGB      | TSX     | 100 | 1 | \$2,616.00 |
| DGHI      | Venture | 100 | 1 | \$152.00   |
| FTS.PR.M  | TSX     | 100 | 1 | \$1,940.00 |
| CMDO      | TSX     | 100 | 1 | \$1,908.00 |
| BPO.PR.P  | TSX     | 100 | 1 | \$1,581.00 |
| CSE.PR.A  | TSX     | 100 | 1 | \$1,463.00 |
| FCSB      | TSX     | 100 | 1 | \$2,398.00 |
| RUD.U     | TSX     | 100 | 1 | \$3,362.00 |
| APM       | Venture | 100 | 1 | \$103.00   |
| FCUH      | TSX     | 100 | 1 | \$2,669.00 |
| TAAT      | CNSX    | 100 | 1 | \$122.00   |
| CMAG      | TSX     | 100 | 1 | \$2,340.00 |
| SLF.PR.G  | TSX     | 100 | 1 | \$1,455.00 |
| HUGE      | CNSX    | 100 | 1 | \$127.00   |
| NOVR      | Venture | 100 | 1 | \$165.00   |
| DXO       | TSX     | 100 | 1 | \$1,890.00 |
| AX.PR.I   | TSX     | 100 | 1 | \$2,401.00 |
| PFLS      | TSX     | 100 | 1 | \$1,343.00 |
| GWO.PR.G  | TSX     | 100 | 1 | \$2,154.00 |
| NA.PR.S   | TSX     | 100 | 1 | \$2,115.00 |
| ZGD       | TSX     | 100 | 1 | \$5,499.00 |
| XMM       | TSX     | 100 | 1 | \$2,529.00 |
| DRMC      | TSX     | 100 | 1 | \$2,207.00 |
| CGO       | TSX     | 100 | 1 | \$6,611.00 |
| PWF.PR.G  | TSX     | 100 | 1 | \$2,445.00 |
| PVS.PR.J  | TSX     | 100 | 1 | \$2,345.00 |
| BPO.PR.E  | TSX     | 100 | 1 | \$2,055.00 |
| HUZ       | TSX     | 100 | 1 | \$863.00   |
| PWF.PR.L  | TSX     | 100 | 1 | \$2,094.00 |
| FIH.U     | TSX     | 100 | 1 | \$1,075.00 |
| XQLT      | TSX     | 100 | 1 | \$2,434.00 |
| HSH       | TSX     | 100 | 1 | \$4,700.00 |
| VXC       | TSX     | 100 | 1 | \$4,217.00 |
| IQD       | TSX     | 100 | 1 | \$2,742.00 |
| BIK.PR.A  | TSX     | 100 | 1 | \$2,506.00 |
| TDB       | TSX     | 100 | 1 | \$1,310.00 |
| NEPT      | TSX     | 100 | 1 | \$183.00   |
| NANO      | TSX     | 100 | 1 | \$212.00   |
| EBIT.U    | TSX     | 100 | 1 | \$785.00   |
| NA.PR.C   | TSX     | 100 | 1 | \$2,476.00 |
| PHW       | TSX     | 100 | 1 | \$1,674.00 |
| HPF       | TSX     | 100 | 1 | \$310.00   |
| ESGY      | TSX     | 100 | 1 | \$3,525.00 |

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| LNF      | TSX     | 100 | 1 | \$1,526.00 |
| ZJK      | TSX     | 100 | 1 | \$1,671.00 |
| PWF.PR.R | TSX     | 100 | 1 | \$2,257.00 |
| POW.PR.C | TSX     | 100 | 1 | \$2,424.00 |
| BCE.PR.H | TSX     | 100 | 1 | \$1,813.00 |
| HISA     | NEO     | 100 | 1 | \$5,006.00 |
| ZQQ      | TSX     | 100 | 1 | \$8,602.00 |
| EAFT     | NEO     | 100 | 1 | \$670.00   |
| ENB.PF.E | TSX     | 100 | 1 | \$1,600.00 |
| LB.PR.H  | TSX     | 100 | 1 | \$1,840.00 |
| CALL     | TSX     | 100 | 1 | \$1,548.00 |
| RCD      | TSX     | 100 | 1 | \$2,273.00 |
| PXU.F    | TSX     | 100 | 1 | \$4,776.00 |
| PMNT     | TSX     | 100 | 1 | \$1,918.00 |
| NSCB     | TSX     | 100 | 1 | \$2,189.00 |
| DME      | Venture | 100 | 1 | \$220.00   |
| TRP.PR.C | TSX     | 100 | 1 | \$1,282.00 |
| ZTL      | NEO     | 100 | 1 | \$4,566.00 |
| CMG      | TSX     | 100 | 1 | \$432.00   |
| BGI.UN   | TSX     | 100 | 1 | \$600.00   |
| PYF      | TSX     | 100 | 1 | \$1,672.00 |
| FGGE     | TSX     | 100 | 1 | \$1,875.00 |
| XGI      | TSX     | 100 | 1 | \$3,567.00 |
| ZMI      | TSX     | 100 | 1 | \$1,533.00 |
| ESGA     | TSX     | 100 | 1 | \$2,974.00 |
| XSUS     | TSX     | 100 | 1 | \$2,685.00 |
| RUBY     | TSX     | 100 | 1 | \$1,943.00 |
| TRI.PR.B | TSX     | 100 | 1 | \$1,336.00 |
| FLCI     | TSX     | 100 | 1 | \$1,720.00 |
| MEE      | TSX     | 100 | 1 | \$2,238.00 |
| SGML     | Venture | 100 | 1 | \$1,816.00 |
| XMD      | TSX     | 100 | 1 | \$2,700.00 |
| POW.PR.D | TSX     | 100 | 1 | \$2,102.00 |
| HUG      | TSX     | 100 | 1 | \$1,389.00 |
| AI       | TSX     | 100 | 1 | \$1,120.00 |
| FLUR     | NEO     | 100 | 1 | \$2,027.00 |
| XDG      | TSX     | 100 | 1 | \$2,152.00 |
| HBLK     | TSX     | 100 | 1 | \$974.00   |
| HXS.U    | TSX     | 100 | 1 | \$3,820.00 |