

## Trading Activity for September 1st, 2023

Volume  
45,029,478.00

Trades  
91,755.00

Value  
\$490,982,067.78

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>    |
|---------------|---------------|---------------|---------------|-----------------|
| WEED          | TSX           | 2,409,000     | 871           | \$1,863,795.00  |
| PFL           | TSX           | 1,148,000     | 15            | \$22,569,721.00 |
| AR            | TSX           | 896,000       | 203           | \$662,420.00    |
| ESM           | TSX           | 750,000       | 12            | \$32,665.00     |
| CURA          | CNSX          | 666,700       | 1,173         | \$3,559,670.00  |
| HUT           | TSX           | 637,700       | 1,636         | \$2,047,302.00  |
| ACB           | TSX           | 530,000       | 423           | \$348,920.00    |
| NILI          | Venture       | 494,000       | 143           | \$386,372.50    |
| FCU           | TSX           | 460,000       | 392           | \$352,665.00    |
| ZEB           | TSX           | 459,100       | 767           | \$15,074,717.00 |
| MARV          | Venture       | 429,000       | 21            | \$15,370.00     |
| BITF          | TSX           | 388,100       | 631           | \$698,756.00    |
| BTE           | TSX           | 384,000       | 924           | \$2,182,689.50  |
| CL            | CNSX          | 379,100       | 706           | \$849,236.50    |
| EGT           | Venture       | 353,000       | 93            | \$21,530.00     |
| TVE           | TSX           | 347,600       | 896           | \$1,322,066.00  |
| K             | TSX           | 342,300       | 1,202         | \$2,353,488.00  |
| CBIT          | Venture       | 341,000       | 208           | \$33,662.50     |
| OCG           | Venture       | 338,000       | 87            | \$49,865.00     |
| BAY           | Venture       | 337,000       | 84            | \$93,602.50     |
| AEC           | Venture       | 326,000       | 28            | \$23,295.00     |
| QNI           | CNSX          | 319,000       | 8             | \$11,165.00     |
| AL            | Venture       | 306,000       | 10            | \$7,920.00      |
| HOD           | TSX           | 303,600       | 142           | \$2,323,532.00  |
| CCHW          | NEO           | 291,800       | 451           | \$321,179.00    |
| BTCC.B        | TSX           | 291,700       | 141           | \$1,474,459.00  |
| MGA           | TSX           | 271,500       | 250           | \$77,320.00     |
| MAW           | TSX           | 268,000       | 60            | \$55,980.00     |
| MMEN          | CNSX          | 258,000       | 15            | \$8,255.00      |
| TRUL          | CNSX          | 254,100       | 529           | \$1,973,356.00  |
| ATH           | TSX           | 252,900       | 573           | \$982,152.50    |
| TAL           | TSX           | 249,000       | 66            | \$188,882.50    |
| BB            | TSX           | 238,300       | 1,856         | \$1,825,750.50  |
| SHOP          | TSX           | 235,371       | 2,172         | \$21,358,056.64 |
| ABRA          | Venture       | 228,500       | 90            | \$75,330.00     |
| DGO           | Venture       | 225,000       | 14            | \$5,545.00      |
| QYOU          | Venture       | 223,000       | 12            | \$17,100.00     |
| CET           | TSX           | 216,000       | 32            | \$195,915.00    |
| XIU           | TSX           | 214,400       | 296           | \$6,653,967.00  |
| WCP           | TSX           | 210,000       | 1,156         | \$2,421,229.00  |
| AQN           | TSX           | 206,293       | 1,176         | \$2,137,102.70  |
| MFC           | TSX           | 201,152       | 1,161         | \$5,099,538.88  |
| JUSH          | CNSX          | 199,000       | 142           | \$174,040.00    |
| DMGI          | Venture       | 194,000       | 35            | \$59,417.50     |
| PEI           | Venture       | 191,500       | 12            | \$22,825.00     |
| AVL           | TSX           | 186,500       | 18            | \$24,587.50     |

|      |         |         |       |                 |
|------|---------|---------|-------|-----------------|
| NGD  | TSX     | 176,900 | 365   | \$254,182.00    |
| MGM  | Venture | 168,000 | 15    | \$12,595.00     |
| FF   | TSX     | 165,000 | 22    | \$23,612.50     |
| ENB  | TSX     | 163,636 | 1,424 | \$7,888,798.31  |
| RHT  | Venture | 163,500 | 44    | \$70,732.50     |
| PNG  | Venture | 161,000 | 53    | \$74,125.00     |
| CSO  | Venture | 159,000 | 57    | \$119,515.00    |
| PLTH | CNSX    | 157,200 | 282   | \$182,864.00    |
| T    | TSX     | 156,704 | 1,244 | \$3,741,911.97  |
| CEU  | TSX     | 155,900 | 586   | \$576,985.00    |
| ABX  | TSX     | 155,073 | 920   | \$3,420,142.01  |
| CUB  | TSX     | 150,000 | 11    | \$4,855.00      |
| HNU  | TSX     | 149,500 | 335   | \$2,275,638.50  |
| GTII | CNSX    | 149,000 | 574   | \$1,938,277.00  |
| RVX  | TSX     | 141,000 | 15    | \$10,330.00     |
| VXTR | Venture | 140,500 | 21    | \$20,937.50     |
| GXU  | Venture | 137,500 | 38    | \$18,325.00     |
| BNS  | TSX     | 137,449 | 1,214 | \$8,977,082.56  |
| SU   | TSX     | 130,258 | 1,141 | \$6,051,724.86  |
| CPG  | TSX     | 127,300 | 457   | \$1,453,055.50  |
| BTO  | TSX     | 127,100 | 377   | \$539,688.00    |
| AAG  | Venture | 127,000 | 66    | \$21,295.00     |
| CVE  | TSX     | 125,200 | 908   | \$3,433,318.00  |
| ATD  | TSX     | 125,116 | 1,138 | \$9,012,397.68  |
| SOL  | CNSX    | 123,500 | 21    | \$27,897.50     |
| FUU  | Venture | 117,500 | 54    | \$44,995.00     |
| PYR  | TSX     | 114,500 | 67    | \$94,575.00     |
| DML  | TSX     | 114,300 | 193   | \$223,360.00    |
| TWM  | TSX     | 113,400 | 89    | \$122,704.00    |
| TD   | TSX     | 113,121 | 996   | \$9,427,128.47  |
| XMA  | TSX     | 110,580 | 6     | \$2,072,172.20  |
| NINE | CNSX    | 110,000 | 7     | \$9,360.00      |
| LABS | TSX     | 110,000 | 19    | \$8,695.00      |
| TCF  | CNSX    | 109,500 | 22    | \$33,110.00     |
| HBM  | TSX     | 108,200 | 592   | \$737,306.50    |
| ZSP  | TSX     | 103,100 | 327   | \$6,933,427.00  |
| TK   | Venture | 103,000 | 18    | \$12,057.50     |
| TLG  | TSX     | 101,500 | 54    | \$39,787.50     |
| EMO  | Venture | 101,500 | 29    | \$46,367.50     |
| MIS  | CNSX    | 100,000 | 3     | \$4,475.00      |
| VFV  | TSX     | 99,500  | 687   | \$10,850,826.00 |
| VLT  | Venture | 99,500  | 21    | \$33,530.00     |
| PTU  | Venture | 99,000  | 6     | \$4,740.00      |
| SOI  | Venture | 99,000  | 3     | \$4,055.00      |
| CM   | TSX     | 97,197  | 917   | \$5,258,282.08  |
| BTC  | CNSX    | 96,000  | 9     | \$3,360.00      |
| GSPR | Venture | 94,000  | 50    | \$16,982.50     |
| CPL  | Venture | 93,000  | 6     | \$2,440.00      |
| NXE  | TSX     | 91,500  | 617   | \$658,832.00    |
| ROOF | Venture | 91,500  | 7     | \$14,607.50     |
| DEC  | Venture | 91,500  | 17    | \$18,037.50     |
| NXO  | Venture | 91,000  | 8     | \$2,915.00      |
| CNR  | TSX     | 90,971  | 906   | \$13,926,730.41 |
| BCE  | TSX     | 90,403  | 873   | \$5,102,097.41  |
| ANON | CNSX    | 90,000  | 9     | \$5,035.00      |
| CP   | TSX     | 89,439  | 879   | \$9,678,249.89  |
| LG   | Venture | 89,000  | 9     | \$6,230.00      |
| TRP  | TSX     | 88,925  | 819   | \$4,394,565.86  |
| CASH | TSX     | 88,300  | 363   | \$4,417,642.00  |
| GOT  | Venture | 88,000  | 30    | \$59,310.00     |
| TCO  | Venture | 86,500  | 22    | \$9,007.50      |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| FAND   | Venture | 85,500 | 28  | \$43,805.00    |
| NHHH   | Venture | 82,000 | 6   | \$5,160.00     |
| XBB    | TSX     | 80,785 | 174 | \$2,183,121.95 |
| VRNO   | CNSX    | 80,400 | 227 | \$407,816.00   |
| BHC    | TSX     | 79,300 | 719 | \$909,851.00   |
| PSA    | TSX     | 78,900 | 169 | \$3,947,548.50 |
| CEW    | TSX     | 78,050 | 7   | \$1,202,910.50 |
| DSM    | Venture | 78,000 | 4   | \$4,080.00     |
| VUN    | TSX     | 77,600 | 374 | \$6,438,151.00 |
| XEG    | TSX     | 77,400 | 80  | \$1,339,039.00 |
| CLS    | TSX     | 77,000 | 400 | \$2,466,661.00 |
| PMIF   | TSX     | 74,900 | 91  | \$1,341,167.50 |
| ORE    | TSX     | 72,500 | 45  | \$69,700.00    |
| ARX    | TSX     | 72,490 | 640 | \$1,533,434.70 |
| LBC    | Venture | 72,000 | 3   | \$3,230.00     |
| SUU    | Venture | 72,000 | 22  | \$41,765.00    |
| XRE    | TSX     | 71,700 | 77  | \$1,158,137.00 |
| ZAIR   | CNSX    | 71,000 | 8   | \$4,370.00     |
| NDA    | Venture | 70,500 | 22  | \$17,327.50    |
| SMC    | TSX     | 70,000 | 1   | \$2,800.00     |
| MCF    | Venture | 70,000 | 94  | \$15,995.00    |
| BMO    | TSX     | 69,640 | 683 | \$8,160,671.48 |
| AFM    | Venture | 69,500 | 41  | \$63,080.00    |
| BRG    | Venture | 69,000 | 8   | \$2,710.00     |
| ATCM   | CNSX    | 69,000 | 9   | \$7,730.00     |
| VERS   | NEO     | 68,300 | 176 | \$80,995.00    |
| XUS    | TSX     | 68,292 | 211 | \$5,206,287.64 |
| TCW    | TSX     | 68,000 | 442 | \$334,306.50   |
| GGI    | Venture | 68,000 | 8   | \$8,675.00     |
| SEI    | Venture | 67,500 | 23  | \$20,272.50    |
| CNQ    | TSX     | 66,901 | 647 | \$5,916,740.84 |
| RY     | TSX     | 65,947 | 609 | \$8,100,371.03 |
| PLUR   | Venture | 65,500 | 10  | \$7,340.00     |
| AE     | Venture | 65,500 | 14  | \$18,325.00    |
| WELL   | TSX     | 65,500 | 385 | \$311,541.50   |
| BN     | TSX     | 64,726 | 622 | \$3,053,278.29 |
| POW    | TSX     | 64,546 | 564 | \$2,414,146.22 |
| GASX   | Venture | 64,500 | 77  | \$50,130.00    |
| MOZ    | TSX     | 64,500 | 33  | \$49,205.00    |
| CCO    | TSX     | 63,500 | 591 | \$3,235,360.00 |
| BIG    | Venture | 63,000 | 20  | \$14,142.50    |
| VSP    | TSX     | 62,000 | 455 | \$4,600,812.00 |
| GXE    | TSX     | 62,000 | 43  | \$53,460.00    |
| MAI    | Venture | 60,500 | 9   | \$18,645.00    |
| TLRY   | TSX     | 60,200 | 219 | \$243,790.00   |
| NEWD   | CNSX    | 60,000 | 6   | \$2,100.00     |
| DLR.U  | TSX     | 59,800 | 42  | \$614,100.00   |
| MAXX   | CNSX    | 59,500 | 30  | \$38,490.00    |
| SKUR   | CNSX    | 59,500 | 8   | \$11,290.00    |
| TLO    | TSX     | 59,500 | 23  | \$14,982.50    |
| ETHX.B | TSX     | 59,000 | 40  | \$469,443.00   |
| CSTR   | Venture | 59,000 | 5   | \$1,775.00     |
| IVN    | TSX     | 58,600 | 390 | \$717,081.00   |
| RHC    | Venture | 58,500 | 23  | \$18,592.50    |
| XWD    | TSX     | 58,300 | 317 | \$4,313,128.00 |
| GLDC   | Venture | 58,000 | 17  | \$21,435.00    |
| VUL    | Venture | 57,500 | 12  | \$10,412.50    |
| SDI    | Venture | 57,500 | 11  | \$14,375.00    |
| FIE    | TSX     | 57,300 | 44  | \$374,767.00   |
| PKG    | CNSX    | 57,000 | 6   | \$1,175.00     |
| NVLH   | CNSX    | 57,000 | 16  | \$17,015.00    |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| FTS    | TSX     | 56,941 | 550 | \$3,036,307.31 |
| APGO   | Venture | 56,500 | 13  | \$6,227.50     |
| GMNG   | TSX     | 56,000 | 8   | \$5,170.00     |
| ELMT   | CNSX    | 56,000 | 18  | \$7,132.50     |
| NCU    | TSX     | 56,000 | 11  | \$9,925.00     |
| AOI    | TSX     | 55,700 | 224 | \$180,810.00   |
| FMC    | Venture | 55,500 | 9   | \$5,687.50     |
| MTB    | Venture | 55,000 | 10  | \$8,992.50     |
| PCLO   | Venture | 55,000 | 14  | \$10,157.50    |
| MAE    | Venture | 55,000 | 7   | \$2,300.00     |
| NDVA   | Venture | 54,000 | 5   | \$1,925.00     |
| NWH.UN | TSX     | 53,700 | 370 | \$366,547.00   |
| NA     | TSX     | 53,547 | 516 | \$5,093,320.01 |
| SIG    | CNSX    | 53,500 | 9   | \$9,082.50     |
| MANN   | CNSX    | 53,000 | 3   | \$1,870.00     |
| DSV    | TSX     | 53,000 | 36  | \$44,745.00    |
| FT     | TSX     | 53,000 | 5   | \$1,835.00     |
| LGD    | TSX     | 52,500 | 43  | \$17,225.00    |
| CEI    | Venture | 52,000 | 20  | \$42,490.00    |
| CS     | TSX     | 50,700 | 275 | \$329,716.50   |
| MEG    | TSX     | 50,700 | 386 | \$1,280,980.50 |
| MSET   | CNSX    | 50,000 | 5   | \$36,000.00    |
| GLO    | TSX     | 50,000 | 156 | \$81,822.00    |
| H      | TSX     | 49,970 | 399 | \$1,801,889.74 |
| NTAR   | CNSX    | 49,500 | 20  | \$18,302.50    |
| YGT    | Venture | 49,000 | 8   | \$3,505.00     |
| EMR    | Venture | 49,000 | 6   | \$4,670.00     |
| USHA   | Venture | 49,000 | 6   | \$8,630.00     |
| HUV    | TSX     | 49,000 | 111 | \$736,980.00   |
| HPR    | TSX     | 48,600 | 46  | \$346,055.50   |
| AIG    | CNSX    | 48,000 | 4   | \$4,685.00     |
| GOG    | Venture | 48,000 | 6   | \$4,710.00     |
| PSYB   | Venture | 47,000 | 2   | \$705.00       |
| S      | TSX     | 47,000 | 14  | \$22,117.50    |
| ZPR    | TSX     | 46,700 | 108 | \$396,833.00   |
| TSND   | TSX     | 46,600 | 140 | \$129,521.00   |
| DEFN   | Venture | 46,500 | 11  | \$9,617.50     |
| VPT    | Venture | 46,000 | 7   | \$11,190.00    |
| IPT    | Venture | 46,000 | 12  | \$10,760.00    |
| VUS    | TSX     | 45,100 | 396 | \$3,639,098.00 |
| SURG   | Venture | 45,000 | 3   | \$4,375.00     |
| DN     | TSX     | 45,000 | 3   | \$2,220.00     |
| DLR    | TSX     | 44,700 | 32  | \$622,660.00   |
| DV     | Venture | 44,500 | 36  | \$32,700.00    |
| ERD    | TSX     | 44,500 | 18  | \$13,820.00    |
| MRMD   | CNSX    | 44,000 | 24  | \$27,220.00    |
| CXB    | TSX     | 44,000 | 99  | \$69,535.00    |
| LUN    | TSX     | 43,700 | 375 | \$468,861.00   |
| WML    | Venture | 43,500 | 13  | \$13,032.50    |
| BNKR   | CNSX    | 43,500 | 8   | \$5,670.00     |
| XSP    | TSX     | 43,400 | 49  | \$2,069,235.00 |
| ABI    | Venture | 43,000 | 3   | \$1,555.00     |
| BSK    | Venture | 43,000 | 8   | \$3,365.00     |
| ILI    | Venture | 42,000 | 3   | \$2,530.00     |
| ROK    | Venture | 42,000 | 25  | \$15,770.00    |
| XUS.U  | TSX     | 41,800 | 222 | \$2,377,136.00 |
| TECT   | Venture | 41,500 | 7   | \$4,442.50     |
| ESE    | Venture | 40,500 | 9   | \$8,547.50     |
| LAB    | Venture | 40,500 | 7   | \$7,272.50     |
| AMB    | CNSX    | 40,000 | 21  | \$23,300.00    |
| SNM    | Venture | 40,000 | 3   | \$2,200.00     |

|           |         |        |     |                |
|-----------|---------|--------|-----|----------------|
| ELEM CARE | CNSX    | 40,000 | 8   | \$860.00       |
|           | TSX     | 39,900 | 20  | \$203,515.00   |
| TOU       | TSX     | 39,604 | 393 | \$2,806,489.20 |
| BTCC      | TSX     | 39,600 | 34  | \$195,106.50   |
| GSHR      | Venture | 39,000 | 9   | \$5,460.00     |
| RML       | Venture | 39,000 | 10  | \$15,592.50    |
| FFNT      | CNSX    | 38,500 | 24  | \$7,555.00     |
| PGLD      | Venture | 38,000 | 16  | \$5,170.00     |
| SHL       | Venture | 38,000 | 3   | \$1,710.00     |
| NGRB      | NEO     | 37,500 | 24  | \$25,890.00    |
| API       | CNSX    | 37,500 | 15  | \$9,430.00     |
| ZCN       | TSX     | 37,400 | 128 | \$1,031,595.00 |
| OGC       | TSX     | 37,000 | 155 | \$107,689.50   |
| DLTA      | Venture | 37,000 | 12  | \$12,976.25    |
| PNPN      | Venture | 37,000 | 14  | \$9,757.50     |
| WPM       | TSX     | 36,510 | 366 | \$2,156,324.60 |
| LTHM      | CNSX    | 36,500 | 11  | \$4,675.00     |
| MAX       | Venture | 36,500 | 8   | \$5,797.50     |
| FM        | TSX     | 36,419 | 357 | \$1,340,146.06 |
| VET       | TSX     | 36,100 | 352 | \$737,072.00   |
| ICM       | Venture | 36,000 | 3   | \$1,260.00     |
| VAB       | TSX     | 35,903 | 74  | \$791,883.12   |
| CELL      | Venture | 35,500 | 8   | \$4,912.50     |
| BABY      | TSX     | 35,500 | 20  | \$15,475.00    |
| NTR       | TSX     | 35,406 | 349 | \$3,101,734.32 |
| DXN       | TSX     | 35,400 | 2   | \$674,370.00   |
| CHR       | TSX     | 35,300 | 69  | \$94,547.50    |
| SLF       | TSX     | 35,266 | 346 | \$2,347,252.42 |
| AC        | TSX     | 35,200 | 321 | \$802,982.00   |
| XEF       | TSX     | 35,139 | 118 | \$1,182,558.29 |
| SGY       | TSX     | 35,100 | 98  | \$298,107.50   |
| WHE       | Venture | 35,000 | 3   | \$1,750.00     |
| ERTH      | CNSX    | 35,000 | 5   | \$2,075.00     |
| LUR       | CNSX    | 34,500 | 11  | \$7,782.50     |
| ETL       | Venture | 34,100 | 112 | \$136,174.00   |
| SIC       | Venture | 34,000 | 12  | \$3,980.00     |
| IMG       | TSX     | 34,000 | 274 | \$113,549.50   |
| IZN       | Venture | 34,000 | 6   | \$1,460.00     |
| CBR       | Venture | 34,000 | 5   | \$4,410.00     |
| ROCK      | Venture | 34,000 | 2   | \$690.00       |
| PREV      | CNSX    | 34,000 | 2   | \$1,020.00     |
| GWO       | TSX     | 33,938 | 314 | \$1,340,642.80 |
| CJR.B     | TSX     | 33,900 | 74  | \$46,973.50    |
| BEP.UN    | TSX     | 33,504 | 294 | \$1,149,627.08 |
| BIR       | TSX     | 33,200 | 182 | \$280,808.50   |
| GIT       | Venture | 33,000 | 2   | \$825.00       |
| AVNT      | TSX     | 33,000 | 11  | \$6,995.00     |
| MTLO      | Venture | 33,000 | 3   | \$660.00       |
| GDNP      | Venture | 33,000 | 27  | \$3,090.00     |
| RCI.B     | TSX     | 32,707 | 322 | \$1,820,951.18 |
| LGC       | Venture | 32,700 | 151 | \$38,421.00    |
| TECK.B    | TSX     | 32,125 | 310 | \$1,850,115.20 |
| HI        | Venture | 32,000 | 9   | \$2,870.00     |
| BRC       | Venture | 31,500 | 17  | \$9,845.00     |
| EMPS      | CNSX    | 31,500 | 16  | \$15,952.50    |
| PEGA      | Venture | 31,500 | 4   | \$5,650.00     |
| GMA       | Venture | 31,500 | 13  | \$5,787.50     |
| OSK       | TSX     | 31,200 | 130 | \$86,678.00    |
| LEV       | TSX     | 31,200 | 98  | \$93,867.50    |
| CVV       | Venture | 31,000 | 12  | \$12,562.50    |
| BTCX.B    | TSX     | 30,800 | 39  | \$159,281.00   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| HELI   | Venture | 30,300 | 148 | \$67,859.00    |
| AEM    | TSX     | 30,327 | 286 | \$1,998,310.52 |
| CNS    | Venture | 30,000 | 1   | \$300.00       |
| MDMA   | CNSX    | 30,000 | 10  | \$6,760.00     |
| NKG    | Venture | 30,000 | 12  | \$10,595.00    |
| CLM    | Venture | 30,000 | 1   | \$1,950.00     |
| FPX    | Venture | 30,000 | 8   | \$12,162.50    |
| HERB   | CNSX    | 30,000 | 1   | \$150.00       |
| SPA    | Venture | 30,000 | 8   | \$5,487.50     |
| BIP.UN | TSX     | 29,743 | 245 | \$1,301,138.79 |
| AIML   | CNSX    | 29,500 | 5   | \$3,270.00     |
| DOC    | Venture | 29,500 | 10  | \$4,697.50     |
| RVG    | Venture | 29,500 | 13  | \$15,360.00    |
| CJET   | NEO     | 29,500 | 10  | \$5,390.00     |
| MG     | TSX     | 29,432 | 286 | \$2,364,291.48 |
| KEY    | TSX     | 29,328 | 276 | \$989,216.00   |
| HBNK   | TSX     | 29,300 | 54  | \$572,217.00   |
| HND    | TSX     | 29,200 | 292 | \$1,379,826.50 |
| VGG    | TSX     | 29,200 | 114 | \$2,210,332.00 |
| TAU    | Venture | 29,000 | 21  | \$25,750.00    |
| ALA    | TSX     | 28,619 | 265 | \$775,203.11   |
| ZWB    | TSX     | 28,600 | 54  | \$492,575.00   |
| PPL    | TSX     | 28,484 | 269 | \$1,210,926.54 |
| HWX    | TSX     | 28,011 | 222 | \$202,968.92   |
| VAGN   | CNSX    | 28,000 | 7   | \$1,430.00     |
| UI     | Venture | 28,000 | 10  | \$2,360.00     |
| BHS    | Venture | 28,000 | 5   | \$470.00       |
| FNI    | CNSX    | 28,000 | 10  | \$7,672.50     |
| QNC    | Venture | 28,000 | 8   | \$2,050.00     |
| AMY    | Venture | 28,000 | 6   | \$10,675.00    |
| XLY    | TSX     | 28,000 | 6   | \$555.00       |
| FKM    | Venture | 28,000 | 5   | \$1,740.00     |
| EDR    | TSX     | 27,300 | 96  | \$103,507.00   |
| NGC    | Venture | 27,000 | 17  | \$7,750.00     |
| NHK    | TSX     | 27,000 | 8   | \$10,125.00    |
| RVV    | CNSX    | 27,000 | 4   | \$1,080.00     |
| WM     | TSX     | 27,000 | 14  | \$3,542.50     |
| GFL    | TSX     | 26,998 | 267 | \$1,192,079.70 |
| VLE    | TSX     | 26,700 | 141 | \$60,441.00    |
| ZAG    | TSX     | 26,600 | 41  | \$353,466.00   |
| FRU    | TSX     | 26,500 | 239 | \$388,520.50   |
| M      | CNSX    | 26,500 | 5   | \$4,210.00     |
| GIGA   | Venture | 26,500 | 6   | \$6,890.00     |
| AXL    | Venture | 26,500 | 5   | \$8,082.50     |
| PEY    | TSX     | 26,500 | 217 | \$339,773.50   |
| AGI    | TSX     | 26,200 | 215 | \$444,701.50   |
| LVX    | Venture | 26,000 | 4   | \$905.00       |
| SCAN   | Venture | 26,000 | 5   | \$4,940.00     |
| AMR    | Venture | 26,000 | 3   | \$515.00       |
| IGO    | Venture | 26,000 | 6   | \$3,770.00     |
| GMTN   | TSX     | 26,000 | 2   | \$2,730.00     |
| NPI    | TSX     | 25,845 | 230 | \$656,088.05   |
| IMO    | TSX     | 25,800 | 258 | \$2,033,526.00 |
| HOU    | TSX     | 25,700 | 43  | \$405,913.00   |
| EGLX   | TSX     | 25,500 | 21  | \$13,855.00    |
| NUMI   | TSX     | 25,500 | 18  | \$5,055.00     |
| DKL    | Venture | 25,500 | 4   | \$2,605.00     |
| ITE    | TSX     | 25,500 | 7   | \$5,957.50     |
| MRU    | TSX     | 25,494 | 246 | \$1,790,748.18 |
| WCN    | TSX     | 25,401 | 251 | \$4,798,824.76 |
| TA     | TSX     | 25,100 | 231 | \$325,957.00   |
| VGRO   | TSX     | 25,100 | 57  | \$779,201.50   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| ENW    | Venture | 25,000 | 7   | \$7,165.00     |
| NAU    | Venture | 25,000 | 9   | \$8,155.00     |
| DCNN   | CNSX    | 25,000 | 2   | \$1,375.00     |
| ZCS    | TSX     | 24,900 | 32  | \$324,384.00   |
| AYR.A  | CNSX    | 24,900 | 50  | \$47,046.00    |
| BAM    | TSX     | 24,842 | 248 | \$1,179,710.74 |
| CLF    | TSX     | 24,800 | 26  | \$410,184.50   |
| FVI    | TSX     | 24,800 | 155 | \$101,835.00   |
| SES    | TSX     | 24,600 | 171 | \$190,210.50   |
| HSTR   | Venture | 24,500 | 4   | \$6,032.50     |
| GSRI   | CNSX    | 24,500 | 7   | \$5,065.00     |
| KLX    | Venture | 24,500 | 2   | \$3,235.00     |
| ZFL    | TSX     | 24,400 | 21  | \$313,257.00   |
| OGN    | Venture | 24,000 | 12  | \$15,295.00    |
| GRN    | TSX     | 24,000 | 18  | \$5,530.00     |
| FOBI   | Venture | 24,000 | 16  | \$5,002.50     |
| EQTY   | Venture | 24,000 | 7   | \$3,232.50     |
| XIC    | TSX     | 23,927 | 46  | \$783,524.98   |
| CSAV   | TSX     | 23,800 | 59  | \$1,191,819.50 |
| CWEB   | TSX     | 23,500 | 9   | \$8,635.00     |
| LME    | Venture | 23,500 | 13  | \$9,137.50     |
| SCZ    | Venture | 23,500 | 12  | \$5,362.50     |
| XSB    | TSX     | 23,346 | 26  | \$596,600.30   |
| FNV    | TSX     | 23,018 | 231 | \$4,505,380.82 |
| SPI    | Venture | 23,000 | 2   | \$1,725.00     |
| JRV    | Venture | 23,000 | 4   | \$1,035.00     |
| VIU    | TSX     | 22,700 | 74  | \$702,611.50   |
| KRR    | TSX     | 22,600 | 186 | \$105,261.50   |
| LOU    | Venture | 22,500 | 15  | \$14,795.00    |
| PWM    | Venture | 22,500 | 3   | \$8,430.00     |
| EFN    | TSX     | 22,476 | 176 | \$471,144.24   |
| QSR    | TSX     | 22,325 | 212 | \$2,122,327.50 |
| BIPC   | TSX     | 22,305 | 223 | \$1,166,464.05 |
| EIT.UN | TSX     | 22,100 | 80  | \$287,723.50   |
| GENM   | TSX     | 22,000 | 14  | \$9,355.00     |
| HAN    | Venture | 22,000 | 6   | \$4,720.00     |
| GWA    | Venture | 22,000 | 9   | \$3,105.00     |
| SIL    | TSX     | 22,000 | 78  | \$147,531.50   |
| ZDB    | TSX     | 22,000 | 18  | \$312,708.00   |
| SOU    | Venture | 22,000 | 7   | \$7,912.50     |
| NVEI   | TSX     | 21,826 | 219 | \$550,373.84   |
| HXD    | TSX     | 21,600 | 6   | \$146,553.00   |
| DMX    | Venture | 21,500 | 6   | \$4,375.00     |
| ATX    | Venture | 21,500 | 17  | \$17,375.00    |
| NIM    | Venture | 21,500 | 3   | \$3,977.50     |
| BCM    | Venture | 21,500 | 10  | \$9,785.00     |
| ERF    | TSX     | 21,400 | 213 | \$505,905.50   |
| CTC.A  | TSX     | 21,251 | 212 | \$3,400,340.13 |
| RBA    | TSX     | 21,132 | 209 | \$1,785,286.08 |
| AYA    | TSX     | 21,100 | 80  | \$172,461.00   |
| SPB    | TSX     | 21,100 | 171 | \$217,170.50   |
| BIGG   | CNSX    | 21,000 | 8   | \$6,037.50     |
| KTN    | Venture | 21,000 | 3   | \$1,625.00     |
| QMC    | Venture | 21,000 | 4   | \$2,660.00     |
| BWCG   | Venture | 21,000 | 4   | \$5,365.00     |
| IPG    | Venture | 21,000 | 2   | \$1,890.00     |
| ZQQ    | TSX     | 21,000 | 107 | \$2,306,106.00 |
| SGO    | Venture | 21,000 | 2   | \$1,710.00     |
| LL     | Venture | 21,000 | 3   | \$630.00       |
| VO     | Venture | 21,000 | 3   | \$1,330.00     |
| CMD    | Venture | 21,000 | 3   | \$2,100.00     |
| SCV    | CNSX    | 20,500 | 6   | \$2,435.00     |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| HMAX   | TSX     | 20,500 | 66  | \$288,555.50   |
| SLG    | Venture | 20,500 | 3   | \$2,575.00     |
| QUIS   | Venture | 20,500 | 10  | \$6,320.00     |
| CTS    | TSX     | 20,200 | 138 | \$57,329.00    |
| U.UN   | TSX     | 20,200 | 148 | \$406,398.00   |
| HARY   | CNSX    | 20,000 | 2   | \$850.00       |
| BARU   | Venture | 20,000 | 2   | \$1,000.00     |
| SNV.H  | Venture | 20,000 | 1   | \$1,300.00     |
| TEVO   | CNSX    | 20,000 | 1   | \$600.00       |
| LIO    | Venture | 20,000 | 16  | \$18,430.00    |
| PEA    | TSX     | 20,000 | 16  | \$12,430.00    |
| STH    | Venture | 20,000 | 3   | \$1,815.00     |
| FIT    | CNSX    | 20,000 | 1   | \$600.00       |
| XQQ    | TSX     | 19,900 | 93  | \$2,356,869.00 |
| ENCC   | TSX     | 19,900 | 44  | \$224,822.00   |
| HHL    | TSX     | 19,800 | 23  | \$159,433.50   |
| BLX    | TSX     | 19,703 | 174 | \$640,881.45   |
| BBB    | Venture | 19,500 | 32  | \$3,395.00     |
| JOY    | TSX     | 19,500 | 65  | \$114,126.00   |
| LIS    | Venture | 19,500 | 10  | \$8,790.00     |
| KC     | Venture | 19,500 | 5   | \$2,765.00     |
| SAP    | TSX     | 19,259 | 184 | \$567,003.55   |
| URC    | TSX     | 19,200 | 118 | \$65,894.00    |
| TCN    | TSX     | 19,168 | 180 | \$220,904.68   |
| EMA    | TSX     | 19,042 | 189 | \$975,144.56   |
| FNQ    | CNSX    | 19,000 | 6   | \$190.00       |
| HQU    | TSX     | 19,000 | 23  | \$282,220.50   |
| SLNG   | CNSX    | 19,000 | 5   | \$985.00       |
| MMG    | Venture | 19,000 | 12  | \$7,560.00     |
| BBD.B  | TSX     | 18,619 | 140 | \$1,006,977.69 |
| APLV   | CNSX    | 18,500 | 4   | \$3,082.50     |
| KEL    | TSX     | 18,300 | 105 | \$132,119.00   |
| ZLB    | TSX     | 18,200 | 53  | \$741,336.00   |
| TM     | Venture | 18,000 | 5   | \$3,827.50     |
| RGD    | Venture | 18,000 | 6   | \$10,390.00    |
| EU     | Venture | 18,000 | 97  | \$63,254.00    |
| STER   | Venture | 18,000 | 9   | \$2,165.00     |
| FLT    | Venture | 18,000 | 11  | \$4,902.50     |
| NOW    | Venture | 18,000 | 8   | \$5,572.50     |
| TGIF   | CNSX    | 18,000 | 2   | \$360.00       |
| PDM    | Venture | 18,000 | 5   | \$1,415.00     |
| ELBM   | Venture | 18,000 | 55  | \$17,828.50    |
| CJ     | TSX     | 17,900 | 115 | \$132,513.00   |
| ZFM    | TSX     | 17,700 | 37  | \$247,835.00   |
| LSPD   | TSX     | 17,600 | 175 | \$392,844.00   |
| RNW    | TSX     | 17,600 | 151 | \$231,837.50   |
| CSH.UN | TSX     | 17,518 | 163 | \$183,782.90   |
| AGX    | Venture | 17,500 | 12  | \$3,745.00     |
| EML    | Venture | 17,500 | 6   | \$4,125.00     |
| WEF    | TSX     | 17,500 | 19  | \$16,645.00    |
| OCO    | Venture | 17,500 | 6   | \$11,970.00    |
| RR     | CNSX    | 17,500 | 6   | \$6,085.00     |
| DOL    | TSX     | 17,337 | 166 | \$1,533,182.29 |
| XLB    | TSX     | 17,300 | 20  | \$324,931.50   |
| PNE    | TSX     | 17,300 | 27  | \$25,338.00    |
| IAU    | TSX     | 17,200 | 116 | \$45,988.00    |
| NGT    | TSX     | 17,200 | 172 | \$924,237.00   |
| XUT    | TSX     | 17,100 | 17  | \$448,247.00   |
| GRC    | TSX     | 17,000 | 4   | \$1,615.00     |
| KORE   | Venture | 17,000 | 2   | \$1,165.00     |
| PUMA   | Venture | 17,000 | 3   | \$2,830.00     |



|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| CC     | CNSX    | 17,000 | 6   | \$3,579.00     |
| PGE    | Venture | 17,000 | 3   | \$2,145.00     |
| CCC    | CNSX    | 17,000 | 8   | \$4,882.50     |
| GRIN   | CNSX    | 17,000 | 165 | \$438,342.40   |
| PSK    | TSX     | 16,755 | 156 | \$482,989.50   |
| CWB    | TSX     | 16,700 | 13  | \$2,807.50     |
| RSLV   | Venture | 16,500 | 2   | \$1,812.50     |
| AWM    | Venture | 16,500 | 7   | \$6,160.00     |
| CN     | Venture | 16,500 | 2   | \$1,650.00     |
| AMI    | Venture | 16,500 | 4   | \$2,640.00     |
| RPX    | Venture | 16,500 | 92  | \$103,313.00   |
| NXF    | TSX     | 16,200 | 160 | \$357,269.50   |
| GOOS   | TSX     | 16,100 | 69  | \$45,787.00    |
| DIV    | TSX     | 16,100 | 124 | \$226,004.68   |
| FCR.UN | TSX     | 16,087 | 7   | \$3,460.00     |
| IGX    | TSX     | 16,000 | 4   | \$695.00       |
| VR     | CNSX    | 16,000 | 7   | \$16,560.00    |
| ERKA   | CNSX    | 16,000 | 2   | \$320.00       |
| CACR   | CNSX    | 16,000 | 3   | \$1,000.00     |
| OSIX   | Venture | 16,000 | 4   | \$1,110.00     |
| MJS    | Venture | 16,000 | 2   | \$450.00       |
| TNY    | CNSX    | 16,000 | 156 | \$2,256,003.08 |
| GIB.A  | TSX     | 15,934 | 52  | \$809,803.00   |
| HXT    | TSX     | 15,800 | 32  | \$323,257.00   |
| ZEA    | TSX     | 15,700 | 144 | \$105,689.50   |
| EQX    | TSX     | 15,600 | 5   | \$3,710.00     |
| RSMX   | Venture | 15,500 | 5   | \$6,065.00     |
| NRM    | Venture | 15,500 | 3   | \$2,175.00     |
| AUAG   | CNSX    | 15,500 | 8   | \$11,105.00    |
| XTRA   | TSX     | 15,500 | 31  | \$264,806.00   |
| CBO    | TSX     | 15,400 | 149 | \$339,660.00   |
| PAAS   | TSX     | 15,200 | 121 | \$66,869.50    |
| SDE    | TSX     | 15,200 | 113 | \$210,721.00   |
| DIR.UN | TSX     | 15,100 | 150 | \$282,333.00   |
| MATR   | TSX     | 15,100 | 4   | \$7,850.00     |
| ADK    | Venture | 15,000 | 6   | \$8,685.00     |
| AVN    | Venture | 15,000 | 3   | \$4,930.00     |
| THX    | Venture | 15,000 | 2   | \$2,550.00     |
| GTCH   | CNSX    | 15,000 | 6   | \$1,775.00     |
| DEF    | Venture | 15,000 | 2   | \$750.00       |
| MERG   | Venture | 15,000 | 127 | \$301,082.76   |
| GEI    | TSX     | 14,713 | 23  | \$35,871.00    |
| ELO    | TSX     | 14,700 | 142 | \$473,315.38   |
| CU     | TSX     | 14,659 | 36  | \$525,544.00   |
| VEQT   | TSX     | 14,500 | 7   | \$2,335.00     |
| RDS    | Venture | 14,500 | 4   | \$5,252.50     |
| NDM    | TSX     | 14,500 | 9   | \$6,650.00     |
| CPAU   | Venture | 14,500 | 5   | \$4,345.00     |
| WGO    | Venture | 14,500 | 7   | \$2,175.00     |
| NGMD   | Venture | 14,500 | 141 | \$1,692,115.50 |
| L      | TSX     | 14,285 | 12  | \$17,860.00    |
| ALLI   | NEO     | 14,200 | 141 | \$1,279,832.00 |
| STN    | TSX     | 14,100 | 41  | \$143,235.00   |
| CPD    | TSX     | 14,100 | 78  | \$45,362.00    |
| ESI    | TSX     | 14,100 | 2   | \$630.00       |
| GBC    | CNSX    | 14,000 | 4   | \$1,885.00     |
| PAID   | CNSX    | 14,000 | 16  | \$241,989.00   |
| XGD    | TSX     | 14,000 | 126 | \$112,588.50   |
| CG     | TSX     | 14,000 | 2   | \$280.00       |
| POND   | Venture | 14,000 | 7   | \$6,377.50     |
| BWLK   | Venture | 14,000 | 3   | \$2,445.00     |
| SSV    | Venture | 14,000 |     |                |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| TNT.UN   | TSX     | 14,000 | 62  | \$34,418.50    |
| TRI      | TSX     | 13,953 | 136 | \$2,431,803.28 |
| FR       | TSX     | 13,900 | 60  | \$113,303.00   |
| QBR.B    | TSX     | 13,592 | 126 | \$415,581.78   |
| NCX      | Venture | 13,500 | 2   | \$2,385.00     |
| ORM      | Venture | 13,500 | 2   | \$1,487.50     |
| TAO      | Venture | 13,500 | 4   | \$7,695.00     |
| IFC      | TSX     | 13,476 | 133 | \$2,603,695.96 |
| ZEM      | TSX     | 13,300 | 27  | \$259,464.00   |
| MUB      | TSX     | 13,200 | 41  | \$235,834.00   |
| TRZ      | TSX     | 13,200 | 26  | \$60,312.00    |
| VBAL     | TSX     | 13,200 | 20  | \$378,522.00   |
| DNTL     | TSX     | 13,100 | 94  | \$89,384.50    |
| ECN      | TSX     | 13,100 | 127 | \$34,189.00    |
| SRI      | Venture | 13,000 | 3   | \$665.00       |
| MON      | Venture | 13,000 | 3   | \$2,795.00     |
| NFT      | NEO     | 13,000 | 1   | \$325.00       |
| NBLC     | Venture | 13,000 | 3   | \$820.00       |
| GENI     | Venture | 13,000 | 5   | \$925.00       |
| PWR      | CNSX    | 13,000 | 3   | \$530.00       |
| PKI      | TSX     | 13,000 | 128 | \$479,536.00   |
| WLLW     | TSX     | 13,000 | 2   | \$985.00       |
| PSYC     | CNSX    | 13,000 | 3   | \$1,035.00     |
| CHP.UN   | TSX     | 12,965 | 114 | \$172,273.50   |
| BTCC.U   | TSX     | 12,900 | 12  | \$60,703.00    |
| CCL.B    | TSX     | 12,813 | 123 | \$778,799.96   |
| MDA      | TSX     | 12,800 | 109 | \$136,419.50   |
| FTN      | TSX     | 12,800 | 110 | \$102,351.00   |
| OBE      | TSX     | 12,800 | 28  | \$126,317.50   |
| CAS      | TSX     | 12,700 | 113 | \$162,323.50   |
| HCG      | TSX     | 12,600 | 41  | \$557,703.00   |
| PPR      | TSX     | 12,500 | 6   | \$1,385.00     |
| BRW      | Venture | 12,500 | 11  | \$11,560.00    |
| LAM      | TSX     | 12,500 | 8   | \$7,180.00     |
| PEX      | Venture | 12,500 | 3   | \$3,065.00     |
| SVE      | Venture | 12,500 | 11  | \$3,812.50     |
| DYA      | TSX     | 12,500 | 4   | \$2,370.00     |
| LCE      | Venture | 12,500 | 10  | \$9,020.00     |
| REI.UN   | TSX     | 12,423 | 109 | \$241,224.66   |
| ERO      | TSX     | 12,400 | 119 | \$345,856.00   |
| VSB      | TSX     | 12,300 | 19  | \$272,994.00   |
| CGX      | TSX     | 12,200 | 108 | \$102,574.00   |
| VCN      | TSX     | 12,100 | 23  | \$505,423.00   |
| GLDL     | Venture | 12,000 | 3   | \$935.00       |
| ACRG.A.U | CNSX    | 12,000 | 8   | \$2,167.50     |
| AAZ      | Venture | 12,000 | 1   | \$420.00       |
| RISE     | CNSX    | 12,000 | 5   | \$3,090.00     |
| NOVA     | CNSX    | 12,000 | 2   | \$410.00       |
| B        | Venture | 12,000 | 2   | \$1,440.00     |
| IZO      | CNSX    | 12,000 | 8   | \$3,355.00     |
| IP       | CNSX    | 12,000 | 3   | \$180.00       |
| ION      | Venture | 12,000 | 2   | \$2,170.00     |
| JET.B    | NEO     | 12,000 | 4   | \$12,195.00    |
| CDIV     | TSX     | 12,000 | 6   | \$152,274.00   |
| OWLI     | CNSX    | 12,000 | 4   | \$480.00       |
| ARE      | TSX     | 11,900 | 113 | \$137,447.00   |
| GTWO     | Venture | 11,500 | 5   | \$8,550.00     |
| FBTC     | TSX     | 11,500 | 34  | \$134,423.00   |
| ACME     | CNSX    | 11,500 | 9   | \$2,050.00     |
| AGMR     | Venture | 11,500 | 4   | \$1,437.50     |
| EMN      | Venture | 11,500 | 3   | \$1,987.50     |

|        |         |        |     |              |
|--------|---------|--------|-----|--------------|
| AICO   | CNSX    | 11,500 | 9   | \$8,615.00   |
| XSU    | TSX     | 11,300 | 23  | \$424,008.00 |
| AMC    | TSX     | 11,200 | 49  | \$30,880.00  |
| LAC    | TSX     | 11,200 | 108 | \$282,452.00 |
| CF     | TSX     | 11,100 | 89  | \$94,008.50  |
| EPL    | Venture | 11,000 | 3   | \$1,540.00   |
| QTWO   | Venture | 11,000 | 5   | \$8,135.00   |
| EMPR   | Venture | 11,000 | 7   | \$3,407.50   |
| MN     | Venture | 11,000 | 2   | \$1,190.00   |
| FG     | Venture | 11,000 | 1   | \$330.00     |
| PLAN   | Venture | 11,000 | 5   | \$1,912.50   |
| DEFI   | NEO     | 11,000 | 1   | \$1,100.00   |
| FUSE   | Venture | 11,000 | 1   | \$385.00     |
| AU     | Venture | 11,000 | 6   | \$5,905.00   |
| SVA    | TSX     | 11,000 | 7   | \$9,560.00   |
| DOS    | Venture | 11,000 | 3   | \$1,267.50   |
| OVT    | Venture | 11,000 | 5   | \$795.00     |
| HEAT   | CNSX    | 11,000 | 7   | \$6,520.00   |
| PXT    | TSX     | 10,900 | 101 | \$286,244.50 |
| KMP.UN | TSX     | 10,775 | 92  | \$197,203.00 |
| ABR    | Venture | 10,700 | 10  | \$32,933.00  |
| PRMW   | TSX     | 10,600 | 105 | \$220,106.00 |
| AAV    | TSX     | 10,600 | 99  | \$104,293.00 |
| RECO   | Venture | 10,600 | 34  | \$13,813.00  |
| SX     | CNSX    | 10,500 | 6   | \$1,075.00   |
| MAU    | Venture | 10,500 | 5   | \$5,725.00   |
| BEPC   | TSX     | 10,500 | 94  | \$397,589.00 |
| PPP    | Venture | 10,500 | 16  | \$1,155.00   |
| CLG    | TSX     | 10,500 | 13  | \$172,878.00 |
| KRN    | TSX     | 10,500 | 6   | \$2,640.00   |
| MOLY   | NEO     | 10,500 | 5   | \$6,265.00   |
| CAKE   | CNSX    | 10,500 | 4   | \$1,732.50   |
| HQD    | TSX     | 10,100 | 13  | \$187,025.00 |
| DXQ    | TSX     | 10,100 | 6   | \$227,557.00 |
| CRR.UN | TSX     | 10,019 | 99  | \$135,280.69 |
| ORGN   | CNSX    | 10,000 | 1   | \$750.00     |
| CCW    | Venture | 10,000 | 2   | \$400.00     |
| ULTH   | CNSX    | 10,000 | 1   | \$2,000.00   |
| AVCN   | TSX     | 10,000 | 5   | \$4,117.50   |
| AUAU   | Venture | 10,000 | 2   | \$1,450.00   |
| EFX    | TSX     | 10,000 | 99  | \$85,112.50  |
| TBR    | Venture | 10,000 | 1   | \$550.00     |
| GRD    | Venture | 10,000 | 2   | \$1,300.00   |
| GRDM   | Venture | 10,000 | 3   | \$1,370.00   |
| ZWU    | TSX     | 10,000 | 14  | \$103,655.00 |
| VRTX   | CNSX    | 10,000 | 10  | \$12,592.00  |
| LFST   | Venture | 10,000 | 3   | \$200.00     |
| TTX    | CNSX    | 10,000 | 1   | \$900.00     |
| SOLR   | Venture | 10,000 | 2   | \$550.00     |
| MVY    | Venture | 10,000 | 1   | \$450.00     |
| XFR    | TSX     | 10,000 | 11  | \$201,321.00 |
| FSY    | TSX     | 10,000 | 8   | \$4,535.00   |
| TIUM.U | CNSX    | 10,000 | 3   | \$925.00     |
| NVA    | TSX     | 9,900  | 86  | \$127,241.50 |
| ATZ    | TSX     | 9,900  | 93  | \$245,964.00 |
| EXRO   | TSX     | 9,900  | 24  | \$21,468.00  |
| CAR.UN | TSX     | 9,843  | 91  | \$483,183.45 |
| ONEX   | TSX     | 9,819  | 93  | \$838,799.40 |
| DPM    | TSX     | 9,700  | 78  | \$84,038.00  |
| FCGB   | TSX     | 9,700  | 38  | \$207,287.00 |
| VSC    | TSX     | 9,700  | 11  | \$219,541.50 |
| TOT    | TSX     | 9,700  | 72  | \$93,883.00  |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| ARG      | TSX     | 9,700 | 45 | \$14,130.00  |
| SSL      | TSX     | 9,600 | 57 | \$71,369.00  |
| BYN      | Venture | 9,500 | 4  | \$3,072.50   |
| GMV      | Venture | 9,500 | 4  | \$2,150.00   |
| WNDR     | TSX     | 9,500 | 9  | \$1,485.00   |
| SVI      | TSX     | 9,500 | 80 | \$43,731.00  |
| AMRQ     | Venture | 9,500 | 11 | \$9,065.00   |
| MPVD     | TSX     | 9,500 | 4  | \$4,120.00   |
| AZT      | Venture | 9,500 | 3  | \$2,120.00   |
| FUND     | Venture | 9,500 | 3  | \$1,162.50   |
| XSH      | TSX     | 9,400 | 26 | \$167,908.50 |
| X        | TSX     | 9,337 | 87 | \$275,003.39 |
| XEQT     | TSX     | 9,300 | 20 | \$251,315.00 |
| SNC      | TSX     | 9,221 | 93 | \$399,146.42 |
| GGD      | TSX     | 9,200 | 35 | \$13,101.50  |
| GLAS.A.U | NEO     | 9,100 | 35 | \$40,141.00  |
| ZLU      | TSX     | 9,100 | 22 | \$422,862.00 |
| ACO.X    | TSX     | 9,010 | 91 | \$339,680.50 |
| UGD      | Venture | 9,000 | 5  | \$495.00     |
| FPC      | Venture | 9,000 | 3  | \$1,215.00   |
| JG       | Venture | 9,000 | 9  | \$905.00     |
| ASG      | Venture | 9,000 | 5  | \$3,102.50   |
| DGS      | TSX     | 9,000 | 35 | \$42,331.00  |
| ZOMD     | Venture | 9,000 | 1  | \$495.00     |
| PLY      | Venture | 9,000 | 1  | \$270.00     |
| AWLI     | CNSX    | 9,000 | 5  | \$1,160.00   |
| FLNT     | TSX     | 9,000 | 2  | \$270.00     |
| RBX      | Venture | 9,000 | 4  | \$2,537.50   |
| ARTO     | CNSX    | 9,000 | 1  | \$405.00     |
| GCOM     | Venture | 9,000 | 6  | \$1,047.50   |
| DBO      | TSX     | 9,000 | 2  | \$945.00     |
| IFP      | TSX     | 9,000 | 89 | \$209,360.50 |
| SMT      | TSX     | 9,000 | 5  | \$3,410.00   |
| MRM      | CNSX    | 9,000 | 2  | \$990.00     |
| ME       | TSX     | 9,000 | 7  | \$8,820.00   |
| HFBG     | CNSX    | 9,000 | 3  | \$1,440.00   |
| AP.UN    | TSX     | 8,947 | 63 | \$187,554.00 |
| ENS.PR.A | TSX     | 8,900 | 13 | \$88,327.00  |
| DFY      | TSX     | 8,831 | 61 | \$332,406.75 |
| XCB      | TSX     | 8,800 | 44 | \$166,112.00 |
| XGB      | TSX     | 8,800 | 19 | \$163,919.00 |
| ZNQ      | TSX     | 8,700 | 24 | \$592,567.00 |
| SPLT     | TSX     | 8,700 | 8  | \$87,783.00  |
| CIX      | TSX     | 8,600 | 83 | \$150,380.50 |
| HFR      | TSX     | 8,600 | 9  | \$84,003.50  |
| RQN      | TSX     | 8,600 | 18 | \$169,295.00 |
| XFN      | TSX     | 8,500 | 21 | \$380,664.00 |
| OSS      | Venture | 8,500 | 3  | \$7,030.00   |
| TWR      | Venture | 8,500 | 3  | \$780.00     |
| ALTA     | Venture | 8,500 | 3  | \$1,270.00   |
| TAAT     | CNSX    | 8,500 | 10 | \$970.00     |
| PBIT     | CNSX    | 8,500 | 6  | \$5,770.00   |
| HR.UN    | TSX     | 8,500 | 79 | \$88,653.00  |
| HYLD     | TSX     | 8,400 | 22 | \$103,561.00 |
| CVE.WT   | TSX     | 8,300 | 25 | \$173,162.00 |
| GLXY     | TSX     | 8,300 | 42 | \$42,253.00  |
| TIH      | TSX     | 8,257 | 78 | \$925,587.70 |
| GTE      | TSX     | 8,200 | 39 | \$73,814.00  |
| CYH      | TSX     | 8,200 | 8  | \$155,922.00 |
| GLD      | Venture | 8,000 | 1  | \$480.00     |
| NCAU     | Venture | 8,000 | 3  | \$1,065.00   |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| KS       | Venture | 8,000 | 1  | \$280.00       |
| BAC      | CNSX    | 8,000 | 2  | \$565.00       |
| RSS      | Venture | 8,000 | 1  | \$1,240.00     |
| KFR      | Venture | 8,000 | 1  | \$680.00       |
| KLD      | Venture | 8,000 | 7  | \$5,685.00     |
| KDK      | Venture | 8,000 | 5  | \$5,690.00     |
| VXL      | Venture | 8,000 | 5  | \$160.00       |
| TORQ     | Venture | 8,000 | 5  | \$3,105.00     |
| ZST      | TSX     | 8,000 | 17 | \$389,084.00   |
| SAG      | Venture | 8,000 | 3  | \$905.00       |
| SNG      | Venture | 8,000 | 3  | \$745.00       |
| WRX      | TSX     | 8,000 | 3  | \$1,905.00     |
| HODL     | CNSX    | 8,000 | 1  | \$800.00       |
| CMR      | TSX     | 7,900 | 18 | \$395,246.00   |
| SOY      | TSX     | 7,800 | 78 | \$45,330.00    |
| HCAL     | TSX     | 7,800 | 24 | \$148,815.00   |
| PFIA     | TSX     | 7,800 | 5  | \$74,908.00    |
| CGL      | TSX     | 7,800 | 12 | \$121,621.50   |
| BLDP     | TSX     | 7,800 | 68 | \$44,976.00    |
| CPX      | TSX     | 7,706 | 73 | \$316,159.06   |
| PWI.PR.A | TSX     | 7,700 | 7  | \$72,328.00    |
| LGN      | Venture | 7,700 | 22 | \$8,190.00     |
| HMMJ     | TSX     | 7,600 | 26 | \$76,959.00    |
| XEC      | TSX     | 7,551 | 51 | \$195,357.84   |
| BITI     | TSX     | 7,500 | 11 | \$103,848.00   |
| CANB     | Venture | 7,500 | 5  | \$2,060.00     |
| ACT      | CNSX    | 7,500 | 4  | \$6,900.00     |
| ESK      | Venture | 7,500 | 7  | \$7,195.00     |
| MD       | Venture | 7,500 | 5  | \$3,600.00     |
| MAPS     | Venture | 7,500 | 2  | \$2,517.50     |
| DME      | Venture | 7,500 | 3  | \$3,075.00     |
| BNXA     | Venture | 7,500 | 4  | \$4,525.00     |
| MSCL     | Venture | 7,500 | 4  | \$3,082.50     |
| PIPE     | TSX     | 7,500 | 28 | \$17,616.50    |
| QCCU     | Venture | 7,500 | 1  | \$1,125.00     |
| CAE      | TSX     | 7,433 | 72 | \$243,570.72   |
| SRU.UN   | TSX     | 7,430 | 71 | \$180,078.90   |
| ZMP      | TSX     | 7,400 | 2  | \$97,604.00    |
| DBM      | TSX     | 7,300 | 73 | \$57,168.00    |
| XGRO     | TSX     | 7,300 | 14 | \$183,745.00   |
| ZCM      | TSX     | 7,300 | 12 | \$104,682.00   |
| DOO      | TSX     | 7,238 | 72 | \$768,629.68   |
| TPZ      | TSX     | 7,228 | 66 | \$158,883.08   |
| GFP      | TSX     | 7,200 | 3  | \$8,136.00     |
| TFII     | TSX     | 7,200 | 72 | \$1,339,988.00 |
| CGL.C    | TSX     | 7,100 | 25 | \$158,716.00   |
| WDO      | TSX     | 7,100 | 61 | \$60,513.50    |
| HME      | Venture | 7,100 | 6  | \$9,103.00     |
| EDT      | TSX     | 7,000 | 7  | \$2,737.50     |
| BKCL     | TSX     | 7,000 | 14 | \$133,872.00   |
| OPHR     | Venture | 7,000 | 11 | \$2,367.50     |
| DMT      | Venture | 7,000 | 5  | \$630.00       |
| COSA     | CNSX    | 7,000 | 3  | \$2,410.00     |
| HISA     | NEO     | 7,000 | 4  | \$350,070.50   |
| MMY      | Venture | 7,000 | 2  | \$980.00       |
| FCCB     | TSX     | 7,000 | 27 | \$150,431.00   |
| VIPR     | Venture | 7,000 | 3  | \$700.00       |
| KTR      | Venture | 7,000 | 3  | \$215.00       |
| PSB      | TSX     | 7,000 | 5  | \$116,811.00   |
| SLVR     | Venture | 7,000 | 6  | \$1,347.50     |
| ETHH.B   | TSX     | 7,000 | 18 | \$54,042.00    |
| FRI      | Venture | 7,000 | 2  | \$215.00       |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| DAU    | Venture | 7,000 | 2  | \$280.00     |
| ETU    | Venture | 7,000 | 1  | \$210.00     |
| CYBN   | NEO     | 7,000 | 8  | \$2,932.50   |
| WIFI   | CNSX    | 7,000 | 2  | \$170.00     |
| BES    | Venture | 7,000 | 1  | \$315.00     |
| FARM   | Venture | 7,000 | 1  | \$2,590.00   |
| BTCX.U | TSX     | 7,000 | 16 | \$33,866.00  |
| JET    | NEO     | 7,000 | 7  | \$6,890.00   |
| CMB    | Venture | 7,000 | 1  | \$700.00     |
| FTT    | TSX     | 6,935 | 64 | \$300,318.85 |
| OTEX   | TSX     | 6,802 | 65 | \$374,225.32 |
| ZDV    | TSX     | 6,800 | 11 | \$129,354.50 |
| DFN    | TSX     | 6,800 | 45 | \$34,553.00  |
| EMP.A  | TSX     | 6,800 | 68 | \$239,668.00 |
| TERM   | TSX     | 6,800 | 2  | \$61,540.00  |
| XSEM   | TSX     | 6,779 | 19 | \$127,335.25 |
| OR     | TSX     | 6,700 | 61 | \$120,400.50 |
| HZU    | TSX     | 6,700 | 16 | \$146,647.00 |
| XEI    | TSX     | 6,700 | 9  | \$164,601.00 |
| HIVE   | Venture | 6,700 | 48 | \$31,756.00  |
| CR     | TSX     | 6,700 | 59 | \$43,177.50  |
| WTE    | TSX     | 6,600 | 66 | \$190,138.00 |
| TPE    | TSX     | 6,500 | 14 | \$128,944.00 |
| GAU    | TSX     | 6,500 | 9  | \$5,720.00   |
| FVL    | TSX     | 6,500 | 2  | \$2,810.00   |
| SRR    | Venture | 6,500 | 2  | \$5,265.00   |
| AKE    | TSX     | 6,500 | 50 | \$79,171.00  |
| HBB    | TSX     | 6,500 | 31 | \$291,586.00 |
| WINS   | Venture | 6,500 | 3  | \$1,705.00   |
| AEMC   | Venture | 6,500 | 5  | \$3,022.50   |
| INNO   | CNSX    | 6,500 | 3  | \$2,375.00   |
| MYCO   | NEO     | 6,500 | 3  | \$1,420.00   |
| SAM    | TSX     | 6,500 | 3  | \$720.00     |
| GDNS   | CNSX    | 6,500 | 6  | \$1,485.00   |
| NVRO   | CNSX    | 6,500 | 3  | \$1,430.00   |
| PSI    | TSX     | 6,400 | 64 | \$91,618.00  |
| RUS    | TSX     | 6,371 | 58 | \$256,141.07 |
| HXQ.U  | TSX     | 6,300 | 59 | \$278,510.00 |
| TKO    | TSX     | 6,300 | 40 | \$12,249.50  |
| ZWC    | TSX     | 6,300 | 13 | \$105,577.00 |
| BTCY   | TSX     | 6,300 | 18 | \$20,824.00  |
| FIL    | TSX     | 6,300 | 39 | \$139,185.50 |
| DXP    | TSX     | 6,142 | 22 | \$111,862.98 |
| TIDL   | CNSX    | 6,000 | 1  | \$600.00     |
| IQ     | Venture | 6,000 | 2  | \$2,650.00   |
| GXS    | Venture | 6,000 | 2  | \$1,285.00   |
| RK     | Venture | 6,000 | 2  | \$330.00     |
| STLC   | TSX     | 6,000 | 57 | \$234,500.00 |
| MIN    | TSX     | 6,000 | 1  | \$1,110.00   |
| FDR    | Venture | 6,000 | 3  | \$4,260.00   |
| ECR    | Venture | 6,000 | 3  | \$570.00     |
| NXS    | Venture | 6,000 | 1  | \$150.00     |
| SAU    | TSX     | 6,000 | 2  | \$420.00     |
| ZUE    | TSX     | 6,000 | 22 | \$381,138.00 |
| TDB    | TSX     | 6,000 | 10 | \$75,837.00  |
| NFI    | TSX     | 6,000 | 50 | \$75,018.00  |
| MRE    | TSX     | 6,000 | 56 | \$81,563.50  |
| ERA    | Venture | 6,000 | 1  | \$270.00     |
| USA    | TSX     | 6,000 | 4  | \$3,300.00   |
| GUG    | Venture | 6,000 | 1  | \$300.00     |
| PUL    | Venture | 6,000 | 1  | \$270.00     |
| FE     | CNSX    | 6,000 | 2  | \$2,760.00   |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| RZE    | Venture | 6,000 | 5  | \$3,820.00   |
| HSAV   | TSX     | 6,000 | 24 | \$649,990.00 |
| BZAM   | CNSX    | 6,000 | 4  | \$865.00     |
| NWST   | Venture | 6,000 | 2  | \$960.00     |
| HDIF   | TSX     | 6,000 | 19 | \$46,910.00  |
| FSB    | TSX     | 6,000 | 3  | \$56,940.00  |
| CCA    | TSX     | 5,900 | 46 | \$390,578.00 |
| PMZ.UN | TSX     | 5,900 | 50 | \$80,038.50  |
| TIXT   | TSX     | 5,900 | 54 | \$71,199.00  |
| CUR    | Venture | 5,900 | 9  | \$9,536.00   |
| HTA    | TSX     | 5,900 | 13 | \$90,730.00  |
| MTL    | TSX     | 5,700 | 57 | \$81,030.00  |
| CMAG   | TSX     | 5,700 | 5  | \$147,410.00 |
| EIF    | TSX     | 5,700 | 56 | \$275,671.50 |
| IAG    | TSX     | 5,679 | 57 | \$485,915.43 |
| NWC    | TSX     | 5,603 | 54 | \$171,346.03 |
| VBU    | NEO     | 5,500 | 33 | \$117,593.50 |
| HDIV   | TSX     | 5,500 | 12 | \$85,384.00  |
| KIP    | Venture | 5,500 | 1  | \$907.50     |
| EFR    | TSX     | 5,500 | 54 | \$54,412.00  |
| NLH    | Venture | 5,500 | 1  | \$935.00     |
| VLC    | Venture | 5,500 | 2  | \$825.00     |
| BTR    | Venture | 5,500 | 9  | \$1,107.50   |
| TSLV   | Venture | 5,500 | 4  | \$1,002.50   |
| LUX    | CNSX    | 5,500 | 2  | \$647.50     |
| AIC    | CNSX    | 5,500 | 1  | \$715.00     |
| NBM    | Venture | 5,500 | 3  | \$1,907.50   |
| TECI   | TSX     | 5,500 | 10 | \$37,926.00  |
| NSE    | Venture | 5,500 | 2  | \$2,650.00   |
| VDY    | TSX     | 5,500 | 17 | \$226,781.00 |
| BYL    | TSX     | 5,500 | 4  | \$1,480.00   |
| RIO    | Venture | 5,500 | 4  | \$1,347.50   |
| ROS    | Venture | 5,500 | 1  | \$742.50     |
| IGM    | TSX     | 5,500 | 53 | \$213,399.00 |
| WRLG   | Venture | 5,500 | 4  | \$3,520.00   |
| VEE    | TSX     | 5,400 | 18 | \$180,551.00 |
| BDT    | TSX     | 5,400 | 50 | \$58,832.00  |
| USCL   | TSX     | 5,400 | 9  | \$109,819.00 |
| CIA    | TSX     | 5,400 | 33 | \$29,227.00  |
| ZLC    | TSX     | 5,400 | 24 | \$78,604.00  |
| VLB    | TSX     | 5,400 | 8  | \$110,786.00 |
| RBNK   | TSX     | 5,300 | 17 | \$117,774.00 |
| KNT    | TSX     | 5,300 | 40 | \$33,098.50  |
| CGO    | TSX     | 5,300 | 46 | \$265,070.00 |
| PYF    | TSX     | 5,300 | 6  | \$91,338.00  |
| OVV    | TSX     | 5,200 | 51 | \$341,056.00 |
| NG     | TSX     | 5,200 | 48 | \$29,769.50  |
| CHE.UN | TSX     | 5,200 | 38 | \$45,660.00  |
| SASK   | CNSX    | 5,200 | 23 | \$5,720.00   |
| GOLD   | TSX     | 5,100 | 9  | \$5,831.00   |
| XIT    | TSX     | 5,100 | 20 | \$243,024.00 |
| QQCC   | TSX     | 5,100 | 10 | \$56,359.00  |
| VNP    | TSX     | 5,100 | 24 | \$18,410.00  |
| GLCC   | TSX     | 5,100 | 24 | \$117,784.00 |
| WSP    | TSX     | 5,032 | 49 | \$959,410.20 |
| GIL    | TSX     | 5,000 | 50 | \$204,573.00 |
| DHB    | Venture | 5,000 | 1  | \$100.00     |
| ENBI   | CNSX    | 5,000 | 1  | \$100.00     |
| LUCA   | Venture | 5,000 | 4  | \$1,492.50   |
| TOC    | CNSX    | 5,000 | 5  | \$3,060.00   |
| INXD   | NEO     | 5,000 | 3  | \$1,850.00   |
| ZEQ    | TSX     | 5,000 | 7  | \$141,086.00 |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| VEGI   | CNSX    | 5,000 | 1  | \$100.00     |
| OLV    | Venture | 5,000 | 1  | \$275.00     |
| D.UN   | TSX     | 5,000 | 50 | \$65,105.50  |
| CAT    | CNSX    | 5,000 | 1  | \$100.00     |
| HANK   | Venture | 5,000 | 1  | \$300.00     |
| DM     | Venture | 5,000 | 1  | \$300.00     |
| REVO   | Venture | 5,000 | 1  | \$250.00     |
| VSBY   | CNSX    | 5,000 | 2  | \$325.00     |
| TRIP   | CNSX    | 5,000 | 1  | \$400.00     |
| CWC    | Venture | 5,000 | 1  | \$950.00     |
| CDPR   | CNSX    | 5,000 | 1  | \$525.00     |
| ETI    | CNSX    | 5,000 | 1  | \$225.00     |
| NBVA   | Venture | 5,000 | 5  | \$4,320.00   |
| XTM    | Venture | 5,000 | 1  | \$400.00     |
| INE    | TSX     | 5,000 | 50 | \$64,111.00  |
| COIN   | NEO     | 5,000 | 1  | \$750.00     |
| GSP    | Venture | 5,000 | 1  | \$525.00     |
| NPR    | Venture | 5,000 | 2  | \$7,500.00   |
| DVN    | CNSX    | 5,000 | 1  | \$275.00     |
| SGC    | Venture | 5,000 | 1  | \$225.00     |
| DXV    | TSX     | 5,000 | 4  | \$98,664.00  |
| WFG    | TSX     | 4,969 | 50 | \$509,229.03 |
| XST    | TSX     | 4,900 | 25 | \$419,501.00 |
| CRON   | TSX     | 4,900 | 30 | \$13,408.50  |
| HSD    | TSX     | 4,900 | 11 | \$120,534.00 |
| CRDL   | TSX     | 4,900 | 19 | \$6,715.00   |
| HBF    | TSX     | 4,900 | 4  | \$46,259.50  |
| XUU    | TSX     | 4,900 | 18 | \$223,831.00 |
| TCL.A  | TSX     | 4,800 | 48 | \$64,458.00  |
| MDI    | TSX     | 4,800 | 48 | \$41,920.00  |
| AKT.A  | TSX     | 4,800 | 8  | \$9,100.00   |
| HUC    | TSX     | 4,700 | 1  | \$103,494.00 |
| VBG    | NEO     | 4,700 | 33 | \$108,701.00 |
| HULC.U | TSX     | 4,700 | 36 | \$250,646.00 |
| YGR    | TSX     | 4,600 | 14 | \$8,892.50   |
| SIA    | TSX     | 4,600 | 42 | \$54,583.00  |
| ELEF   | TSX     | 4,500 | 7  | \$1,127.50   |
| RGX    | CNSX    | 4,500 | 3  | \$430.00     |
| HMR    | Venture | 4,500 | 4  | \$3,500.00   |
| FURY   | TSX     | 4,500 | 2  | \$2,475.00   |
| CSU.RT | TSX     | 4,500 | 8  | \$2,355.00   |
| CLIC   | Venture | 4,500 | 2  | \$1,975.00   |
| LUM    | Venture | 4,500 | 3  | \$1,850.00   |
| SM     | Venture | 4,500 | 2  | \$2,115.00   |
| LUG    | TSX     | 4,400 | 44 | \$70,158.00  |
| AX.UN  | TSX     | 4,400 | 43 | \$31,110.50  |
| HAB    | TSX     | 4,332 | 4  | \$41,088.68  |
| PFMN   | TSX     | 4,300 | 17 | \$58,612.00  |
| SVM    | TSX     | 4,300 | 30 | \$15,135.00  |
| AEP    | Venture | 4,300 | 4  | \$5,259.00   |
| ZWH    | TSX     | 4,300 | 8  | \$95,675.50  |
| LTH    | Venture | 4,300 | 40 | \$10,551.00  |
| EDV    | TSX     | 4,200 | 42 | \$117,239.00 |
| ZSP.U  | TSX     | 4,200 | 22 | \$208,319.00 |
| ZMU    | TSX     | 4,200 | 7  | \$51,635.00  |
| GRT.UN | TSX     | 4,169 | 40 | \$316,776.13 |
| OLA    | TSX     | 4,100 | 38 | \$26,374.00  |
| CVO    | TSX     | 4,100 | 40 | \$48,026.00  |
| LNR    | TSX     | 4,100 | 41 | \$292,944.00 |
| SSRM   | TSX     | 4,100 | 41 | \$82,743.50  |
| PHYS   | TSX     | 4,094 | 19 | \$84,234.52  |
| XND    | Venture | 4,000 | 1  | \$20.00      |



|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| CRUZ   | CNSX    | 4,000 | 1  | \$300.00     |
| GGL    | Venture | 4,000 | 1  | \$220.00     |
| PML    | Venture | 4,000 | 2  | \$540.00     |
| NEWU   | Venture | 4,000 | 1  | \$340.00     |
| GSVR   | Venture | 4,000 | 2  | \$1,160.00   |
| GRAM   | NEO     | 4,000 | 4  | \$760.00     |
| FH     | NEO     | 4,000 | 3  | \$660.00     |
| URM    | CNSX    | 4,000 | 2  | \$747.50     |
| BGI.UN | TSX     | 4,000 | 1  | \$17,000.00  |
| FWTC   | Venture | 4,000 | 2  | \$210.00     |
| SME    | Venture | 4,000 | 1  | \$620.00     |
| SXTY   | CNSX    | 4,000 | 2  | \$507.50     |
| FFN    | TSX     | 4,000 | 17 | \$13,676.00  |
| CCCM   | Venture | 4,000 | 3  | \$160.00     |
| ANK    | Venture | 4,000 | 1  | \$260.00     |
| GEMS   | CNSX    | 4,000 | 2  | \$120.00     |
| All    | TSX     | 4,000 | 2  | \$1,960.00   |
| SPMT   | CNSX    | 4,000 | 1  | \$160.00     |
| CD     | Venture | 4,000 | 2  | \$1,080.00   |
| MUR    | Venture | 4,000 | 1  | \$160.00     |
| AAWH.U | CNSX    | 4,000 | 4  | \$3,130.00   |
| AAI    | Venture | 4,000 | 2  | \$100.00     |
| TEA    | Venture | 4,000 | 2  | \$420.00     |
| HXDM   | TSX     | 4,000 | 12 | \$163,828.00 |
| UUSA   | CNSX    | 4,000 | 1  | \$1,040.00   |
| HZD    | TSX     | 4,000 | 4  | \$55,428.00  |
| DEX    | Venture | 4,000 | 2  | \$1,072.50   |
| VM     | Venture | 4,000 | 1  | \$200.00     |
| FDM    | CNSX    | 4,000 | 1  | \$40.00      |
| GLM    | CNSX    | 4,000 | 1  | \$360.00     |
| KTO    | Venture | 4,000 | 2  | \$465.00     |
| NOC    | Venture | 4,000 | 1  | \$200.00     |
| GWM    | Venture | 4,000 | 5  | \$1,137.50   |
| MIR    | Venture | 4,000 | 2  | \$375.00     |
| DSAI   | CNSX    | 4,000 | 1  | \$280.00     |
| BEI.UN | TSX     | 3,900 | 38 | \$268,989.50 |
| NNRG   | NEO     | 3,900 | 11 | \$196,972.00 |
| VCNS   | TSX     | 3,800 | 5  | \$100,287.00 |
| NOA    | TSX     | 3,800 | 38 | \$126,878.00 |
| CNCC   | TSX     | 3,800 | 4  | \$45,937.00  |
| VCE    | TSX     | 3,800 | 16 | \$169,365.00 |
| SGR.UN | TSX     | 3,800 | 29 | \$48,594.00  |
| OYL    | Venture | 3,800 | 4  | \$4,553.00   |
| XIG    | TSX     | 3,800 | 18 | \$74,730.50  |
| MFI    | TSX     | 3,796 | 38 | \$110,642.56 |
| CJT    | TSX     | 3,763 | 32 | \$367,924.13 |
| DXDB   | TSX     | 3,700 | 4  | \$73,972.00  |
| TSLA   | NEO     | 3,700 | 31 | \$85,310.00  |
| CRT.UN | TSX     | 3,700 | 31 | \$54,351.00  |
| XDIV   | TSX     | 3,700 | 9  | \$93,137.00  |
| IIP.UN | TSX     | 3,647 | 37 | \$45,561.85  |
| FSV    | TSX     | 3,626 | 37 | \$751,142.48 |
| ZBK    | TSX     | 3,600 | 15 | \$82,788.00  |
| HEQT   | TSX     | 3,600 | 7  | \$51,620.00  |
| ETHY   | TSX     | 3,600 | 18 | \$9,489.00   |
| TXF    | TSX     | 3,600 | 10 | \$64,822.00  |
| CGXF   | TSX     | 3,600 | 2  | \$35,942.00  |
| ZDH    | TSX     | 3,600 | 14 | \$88,724.00  |
| JAG    | TSX     | 3,600 | 13 | \$5,421.00   |
| MX     | TSX     | 3,524 | 36 | \$207,635.76 |
| SJ     | TSX     | 3,516 | 36 | \$230,555.40 |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| CERT     | Venture | 3,500 | 5  | \$2,140.00   |
| TLT      | Venture | 3,500 | 1  | \$787.50     |
| GOAT     | CNSX    | 3,500 | 1  | \$350.00     |
| TML      | TSX     | 3,500 | 1  | \$875.00     |
| OM       | Venture | 3,500 | 7  | \$770.00     |
| FSX      | Venture | 3,500 | 3  | \$1,287.50   |
| CNO      | Venture | 3,500 | 2  | \$760.00     |
| APM      | Venture | 3,500 | 1  | \$2,240.00   |
| PRR      | CNSX    | 3,500 | 2  | \$585.00     |
| SLV      | CNSX    | 3,500 | 2  | \$1,015.00   |
| PSLV     | TSX     | 3,500 | 6  | \$39,652.00  |
| WISH     | Venture | 3,500 | 3  | \$2,185.00   |
| GVC      | TSX     | 3,500 | 1  | \$472.50     |
| SBBC     | Venture | 3,500 | 2  | \$957.50     |
| MAG      | TSX     | 3,500 | 35 | \$53,337.50  |
| AUCU     | CNSX    | 3,500 | 4  | \$865.00     |
| DRT      | TSX     | 3,500 | 2  | \$1,537.50   |
| UCU      | Venture | 3,500 | 3  | \$2,730.00   |
| SALT     | Venture | 3,400 | 12 | \$3,993.00   |
| FCIQ     | TSX     | 3,400 | 5  | \$113,210.00 |
| ZHY      | TSX     | 3,400 | 5  | \$36,742.00  |
| MINT     | TSX     | 3,400 | 9  | \$114,674.00 |
| ZMMK     | TSX     | 3,400 | 16 | \$169,683.50 |
| OGI      | TSX     | 3,400 | 27 | \$7,310.00   |
| LGO      | TSX     | 3,400 | 15 | \$15,659.00  |
| MI.UN    | TSX     | 3,335 | 31 | \$44,246.05  |
| AIF      | TSX     | 3,300 | 33 | \$172,318.00 |
| HFIN     | TSX     | 3,300 | 19 | \$44,539.00  |
| XCNS     | TSX     | 3,300 | 5  | \$69,006.00  |
| URE      | TSX     | 3,300 | 11 | \$6,084.00   |
| VI       | TSX     | 3,300 | 3  | \$115,241.00 |
| QGB      | NEO     | 3,300 | 1  | \$75,372.00  |
| CWW      | TSX     | 3,200 | 9  | \$159,001.00 |
| BTCQ     | TSX     | 3,200 | 19 | \$18,142.00  |
| DXG      | TSX     | 3,200 | 16 | \$151,128.00 |
| NEO      | TSX     | 3,200 | 27 | \$29,945.00  |
| DSG      | TSX     | 3,107 | 32 | \$318,679.97 |
| ATS      | TSX     | 3,100 | 31 | \$188,612.00 |
| ELD      | TSX     | 3,100 | 31 | \$40,360.00  |
| ISO      | Venture | 3,100 | 20 | \$11,313.00  |
| HBA      | TSX     | 3,100 | 5  | \$66,604.00  |
| NXR.UN   | TSX     | 3,100 | 29 | \$25,177.00  |
| COW      | TSX     | 3,100 | 17 | \$201,456.00 |
| MPCF     | TSX     | 3,100 | 8  | \$54,001.00  |
| PMET     | Venture | 3,100 | 19 | \$36,455.00  |
| VDU      | TSX     | 3,100 | 8  | \$121,423.00 |
| DND      | TSX     | 3,046 | 31 | \$54,679.10  |
| BCBN     | NEO     | 3,000 | 1  | \$1,500.00   |
| ACRG.B.U | CNSX    | 3,000 | 3  | \$570.00     |
| VG       | Venture | 3,000 | 1  | \$420.00     |
| ROK.WT   | Venture | 3,000 | 5  | \$470.00     |
| MUN      | Venture | 3,000 | 1  | \$465.00     |
| LION     | CNSX    | 3,000 | 1  | \$75.00      |
| TTNM     | TSX     | 3,000 | 1  | \$8,190.00   |
| PERK     | CNSX    | 3,000 | 1  | \$30.00      |
| INCA     | Venture | 3,000 | 3  | \$460.00     |
| ITH      | TSX     | 3,000 | 1  | \$1,530.00   |
| TWO      | Venture | 3,000 | 1  | \$495.00     |
| BMR      | Venture | 3,000 | 1  | \$480.00     |
| EXN      | TSX     | 3,000 | 2  | \$250.00     |
| RTM      | Venture | 3,000 | 1  | \$150.00     |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| GIII     | Venture | 3,000 | 1  | \$1,260.00   |
| FLYN     | Venture | 3,000 | 1  | \$300.00     |
| QBAT     | CNSX    | 3,000 | 2  | \$1,425.00   |
| JKPT     | CNSX    | 3,000 | 2  | \$235.00     |
| CVX      | Venture | 3,000 | 1  | \$570.00     |
| CYBT     | CNSX    | 3,000 | 3  | \$2,275.00   |
| NMI      | Venture | 3,000 | 1  | \$225.00     |
| BKCC     | TSX     | 3,000 | 5  | \$42,225.00  |
| TRYP     | CNSX    | 3,000 | 1  | \$240.00     |
| DBG      | Venture | 3,000 | 1  | \$1,050.00   |
| RFLX     | CNSX    | 3,000 | 4  | \$780.00     |
| ENDR     | Venture | 3,000 | 1  | \$225.00     |
| SITE     | NEO     | 3,000 | 2  | \$68,520.00  |
| FIG      | TSX     | 3,000 | 4  | \$27,034.00  |
| RKR      | Venture | 3,000 | 1  | \$210.00     |
| CAF      | Venture | 3,000 | 2  | \$420.00     |
| CDA      | Venture | 3,000 | 1  | \$405.00     |
| XAW      | TSX     | 2,900 | 10 | \$102,256.50 |
| RQP      | TSX     | 2,900 | 2  | \$49,683.00  |
| PPTA     | TSX     | 2,800 | 25 | \$12,584.00  |
| ERE.UN   | TSX     | 2,800 | 15 | \$7,117.00   |
| MTY      | TSX     | 2,800 | 22 | \$186,372.00 |
| FOM      | TSX     | 2,800 | 26 | \$10,720.50  |
| ZZZ      | TSX     | 2,800 | 28 | \$67,536.00  |
| DGS.PR.A | TSX     | 2,800 | 11 | \$27,200.00  |
| HUTE     | TSX     | 2,800 | 5  | \$26,848.00  |
| LIF      | TSX     | 2,800 | 23 | \$89,005.00  |
| CBH      | TSX     | 2,800 | 4  | \$47,125.00  |
| PET      | TSX     | 2,700 | 26 | \$69,153.00  |
| HUTL     | TSX     | 2,700 | 9  | \$43,943.00  |
| TXG      | TSX     | 2,700 | 27 | \$41,692.00  |
| ZMI      | TSX     | 2,700 | 4  | \$42,601.00  |
| TFPM     | TSX     | 2,700 | 27 | \$50,633.50  |
| AFN      | TSX     | 2,700 | 18 | \$160,694.00 |
| BDGI     | TSX     | 2,700 | 27 | \$96,289.00  |
| NUBF     | TSX     | 2,700 | 3  | \$55,998.00  |
| ARIS     | TSX     | 2,700 | 14 | \$8,481.00   |
| CMAR     | TSX     | 2,700 | 2  | \$47,948.00  |
| SIS      | TSX     | 2,700 | 27 | \$42,969.00  |
| HOT.UN   | TSX     | 2,700 | 6  | \$5,893.00   |
| QQC.F    | TSX     | 2,700 | 17 | \$336,499.00 |
| WN       | TSX     | 2,633 | 27 | \$400,565.50 |
| WJX      | TSX     | 2,600 | 13 | \$75,382.00  |
| ZWS      | TSX     | 2,600 | 1  | \$50,960.00  |
| FSZ      | TSX     | 2,600 | 17 | \$15,705.00  |
| HCLN     | TSX     | 2,600 | 4  | \$27,215.00  |
| TPRF     | TSX     | 2,600 | 3  | \$22,350.00  |
| ADCO     | TSX     | 2,500 | 2  | \$550.00     |
| NEXE     | Venture | 2,500 | 2  | \$895.00     |
| NRN      | Venture | 2,500 | 2  | \$252.50     |
| FHIS     | TSX     | 2,500 | 2  | \$50,750.00  |
| PRQ      | TSX     | 2,500 | 2  | \$3,805.00   |
| LEM      | Venture | 2,500 | 3  | \$370.00     |
| VRR      | Venture | 2,500 | 1  | \$362.50     |
| POU      | TSX     | 2,500 | 23 | \$80,145.00  |
| PD       | TSX     | 2,500 | 25 | \$230,671.00 |
| BOIL     | CNSX    | 2,500 | 4  | \$1,660.00   |
| MNO      | TSX     | 2,500 | 1  | \$850.00     |
| MRG.UN   | TSX     | 2,500 | 24 | \$39,370.00  |
| ARQ      | CNSX    | 2,500 | 1  | \$275.00     |
| BITK     | Venture | 2,500 | 1  | \$312.50     |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| TD.PF.I  | TSX     | 2,500 | 17 | \$57,069.00  |
| SSVR     | Venture | 2,500 | 3  | \$1,125.00   |
| GAL      | Venture | 2,500 | 2  | \$637.50     |
| SGMD     | Venture | 2,500 | 1  | \$500.00     |
| HEU      | TSX     | 2,500 | 12 | \$71,141.00  |
| ROMJ     | Venture | 2,500 | 2  | \$1,210.00   |
| XQB      | TSX     | 2,500 | 5  | \$45,371.00  |
| VMD      | TSX     | 2,500 | 25 | \$27,622.00  |
| BN.PF.C  | TSX     | 2,500 | 14 | \$41,703.00  |
| VQS      | TSX     | 2,500 | 2  | \$880.00     |
| SOIL     | TSX     | 2,500 | 7  | \$6,772.00   |
| LUC      | TSX     | 2,500 | 3  | \$1,147.50   |
| BU       | TSX     | 2,500 | 1  | \$300.00     |
| SILV     | Venture | 2,500 | 1  | \$287.50     |
| HWG      | CNSX    | 2,500 | 1  | \$825.00     |
| VGH      | TSX     | 2,400 | 7  | \$129,235.00 |
| ONC      | TSX     | 2,400 | 24 | \$7,731.00   |
| XMD      | TSX     | 2,400 | 2  | \$75,984.00  |
| CRE      | Venture | 2,400 | 19 | \$3,657.00   |
| ETHR.U   | TSX     | 2,400 | 3  | \$16,759.00  |
| IPO      | TSX     | 2,400 | 17 | \$6,469.00   |
| ENB.PR.T | TSX     | 2,400 | 12 | \$37,192.00  |
| ARKK     | TSX     | 2,400 | 13 | \$41,892.00  |
| HLIF     | TSX     | 2,400 | 3  | \$21,194.00  |
| CFP      | TSX     | 2,300 | 20 | \$47,318.00  |
| LMN      | Venture | 2,300 | 23 | \$52,921.00  |
| BOS      | TSX     | 2,300 | 4  | \$12,364.00  |
| VVL      | TSX     | 2,300 | 9  | \$101,172.00 |
| ZWH.U    | TSX     | 2,300 | 2  | \$51,658.00  |
| OSI      | Venture | 2,300 | 15 | \$2,898.00   |
| RAY.A    | TSX     | 2,300 | 6  | \$11,640.00  |
| HSU      | TSX     | 2,300 | 5  | \$38,503.00  |
| ENB.PF.G | TSX     | 2,300 | 3  | \$31,617.00  |
| ALS      | TSX     | 2,300 | 22 | \$50,405.00  |
| DFN.PR.A | TSX     | 2,200 | 17 | \$20,813.00  |
| XDG      | TSX     | 2,200 | 2  | \$52,116.00  |
| CDZ      | TSX     | 2,200 | 7  | \$65,655.00  |
| DANC     | TSX     | 2,200 | 8  | \$47,319.00  |
| XDV      | TSX     | 2,200 | 8  | \$59,451.50  |
| FCGC     | NEO     | 2,200 | 2  | \$22,572.00  |
| VEF      | TSX     | 2,200 | 8  | \$110,222.00 |
| EBIT     | TSX     | 2,200 | 5  | \$28,023.00  |
| RY.PR.H  | TSX     | 2,200 | 15 | \$37,550.00  |
| ZRE      | TSX     | 2,200 | 9  | \$46,140.00  |
| FTN.PR.A | TSX     | 2,200 | 19 | \$21,086.00  |
| XTR      | TSX     | 2,100 | 5  | \$21,519.00  |
| PID      | TSX     | 2,100 | 5  | \$43,768.00  |
| LB       | TSX     | 2,100 | 19 | \$76,278.50  |
| HERO     | TSX     | 2,100 | 4  | \$57,906.00  |
| REAL     | TSX     | 2,100 | 21 | \$14,089.00  |
| ZPS      | TSX     | 2,100 | 3  | \$24,855.00  |
| ZUB      | TSX     | 2,100 | 8  | \$45,125.00  |
| UMAX     | TSX     | 2,000 | 12 | \$30,614.00  |
| HEO      | TSX     | 2,000 | 9  | \$5,600.00   |
| VLI      | Venture | 2,000 | 1  | \$170.00     |
| CXXI     | CNSX    | 2,000 | 4  | \$825.00     |
| MDM      | Venture | 2,000 | 2  | \$60.00      |
| PX       | Venture | 2,000 | 1  | \$50.00      |
| NBR      | Venture | 2,000 | 1  | \$110.00     |
| DB       | Venture | 2,000 | 1  | \$350.00     |
| WPK      | TSX     | 2,000 | 20 | \$80,950.00  |
| NSCI     | Venture | 2,000 | 3  | \$1,040.00   |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| BGC    | Venture | 2,000 | 1  | \$70.00      |
| ASM    | TSX     | 2,000 | 1  | \$1,720.00   |
| SGNL   | TSX     | 2,000 | 2  | \$402.50     |
| AFE    | Venture | 2,000 | 2  | \$200.00     |
| SXL    | Venture | 2,000 | 1  | \$100.00     |
| ART    | Venture | 2,000 | 1  | \$250.00     |
| GEL    | Venture | 2,000 | 1  | \$210.00     |
| ALCU   | CNSX    | 2,000 | 3  | \$260.00     |
| VTT    | Venture | 2,000 | 1  | \$60.00      |
| BET    | Venture | 2,000 | 2  | \$280.00     |
| NREA   | TSX     | 2,000 | 4  | \$37,654.00  |
| CMG    | TSX     | 2,000 | 20 | \$17,757.00  |
| MEDA   | CNSX    | 2,000 | 1  | \$260.00     |
| FYL    | Venture | 2,000 | 1  | \$50.00      |
| PBX    | Venture | 2,000 | 2  | \$45.00      |
| HIGH   | Venture | 2,000 | 3  | \$910.00     |
| DELX   | Venture | 2,000 | 2  | \$180.00     |
| ZACA   | Venture | 2,000 | 2  | \$70.00      |
| SRA    | Venture | 2,000 | 1  | \$410.00     |
| WBE    | Venture | 2,000 | 1  | \$370.00     |
| QCA    | CNSX    | 2,000 | 1  | \$140.00     |
| CFW.WT | TSX     | 2,000 | 2  | \$7,200.00   |
| TMC    | Venture | 2,000 | 2  | \$500.00     |
| CRD    | Venture | 2,000 | 1  | \$200.00     |
| AOT    | TSX     | 2,000 | 2  | \$1,000.00   |
| PRU    | TSX     | 2,000 | 4  | \$3,306.00   |
| MOX    | Venture | 2,000 | 1  | \$1,080.00   |
| BRAU   | Venture | 2,000 | 1  | \$160.00     |
| NZN    | Venture | 2,000 | 1  | \$80.00      |
| MYID   | Venture | 2,000 | 1  | \$180.00     |
| SRL    | Venture | 2,000 | 1  | \$110.00     |
| OGO    | Venture | 2,000 | 1  | \$90.00      |
| SEV    | Venture | 2,000 | 2  | \$1,520.00   |
| GSTM   | Venture | 2,000 | 2  | \$480.00     |
| HAPB   | Venture | 2,000 | 1  | \$180.00     |
| QPM    | Venture | 2,000 | 1  | \$170.00     |
| RIV    | CNSX    | 2,000 | 3  | \$292.50     |
| DIAM   | TSX     | 2,000 | 1  | \$190.00     |
| WATR   | Venture | 2,000 | 1  | \$60.00      |
| LMR    | Venture | 2,000 | 1  | \$50.00      |
| PLC    | TSX     | 2,000 | 17 | \$45,072.00  |
| BLO    | CNSX    | 2,000 | 2  | \$510.00     |
| HGU    | TSX     | 2,000 | 1  | \$26,200.00  |
| PAY    | TSX     | 2,000 | 16 | \$14,165.00  |
| STUD   | Venture | 2,000 | 1  | \$380.00     |
| VPH    | TSX     | 2,000 | 2  | \$630.00     |
| CRPC   | CNSX    | 2,000 | 1  | \$50.00      |
| EMIN   | CNSX    | 2,000 | 2  | \$400.00     |
| QST    | Venture | 2,000 | 1  | \$1,820.00   |
| DGTL   | Venture | 2,000 | 2  | \$25.00      |
| IRV    | CNSX    | 2,000 | 1  | \$1,460.00   |
| SNA    | CNSX    | 2,000 | 2  | \$40.00      |
| ARA    | TSX     | 2,000 | 1  | \$770.00     |
| HPQ    | Venture | 2,000 | 2  | \$740.00     |
| LWR    | Venture | 2,000 | 1  | \$130.00     |
| USCM   | Venture | 2,000 | 1  | \$400.00     |
| WWT    | Venture | 2,000 | 1  | \$90.00      |
| VXC    | TSX     | 2,000 | 9  | \$101,202.00 |
| KRL    | Venture | 2,000 | 2  | \$45.00      |
| IVS    | Venture | 2,000 | 1  | \$90.00      |
| AGC    | CNSX    | 2,000 | 2  | \$1,010.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| VERT     | Venture | 2,000 | 1  | \$120.00     |
| TEC      | TSX     | 2,000 | 13 | \$59,724.00  |
| BKI      | TSX     | 2,000 | 2  | \$170.00     |
| SATO     | Venture | 2,000 | 2  | \$930.00     |
| ENB.PF.K | TSX     | 1,900 | 10 | \$35,553.00  |
| DXC      | TSX     | 1,900 | 4  | \$63,051.00  |
| CVD      | TSX     | 1,900 | 4  | \$31,247.00  |
| SEA      | TSX     | 1,900 | 19 | \$30,047.00  |
| TF       | TSX     | 1,900 | 13 | \$13,798.00  |
| CBIL     | TSX     | 1,900 | 6  | \$95,051.00  |
| ETHR     | TSX     | 1,900 | 4  | \$14,669.00  |
| TD.PF.B  | TSX     | 1,900 | 11 | \$32,535.00  |
| GOOG     | NEO     | 1,900 | 9  | \$43,957.00  |
| ETHH     | TSX     | 1,800 | 4  | \$12,088.00  |
| QUU      | TSX     | 1,800 | 4  | \$316,211.00 |
| XBAL     | TSX     | 1,800 | 5  | \$46,840.00  |
| CUD      | TSX     | 1,800 | 7  | \$89,022.00  |
| XHB      | TSX     | 1,800 | 5  | \$32,951.00  |
| AMZN     | NEO     | 1,800 | 8  | \$30,099.00  |
| HYI      | TSX     | 1,800 | 10 | \$13,457.00  |
| ZWHC     | TSX     | 1,800 | 8  | \$52,092.00  |
| RPF      | TSX     | 1,800 | 3  | \$30,714.00  |
| TSU      | TSX     | 1,800 | 18 | \$57,692.00  |
| ENS      | TSX     | 1,800 | 10 | \$24,564.00  |
| CIGI     | TSX     | 1,726 | 18 | \$271,529.42 |
| ZDI      | TSX     | 1,700 | 8  | \$37,144.00  |
| FGRO     | NEO     | 1,700 | 5  | \$19,465.00  |
| NGEX     | Venture | 1,700 | 9  | \$10,958.00  |
| XBM      | TSX     | 1,700 | 12 | \$34,370.00  |
| SLS      | TSX     | 1,700 | 11 | \$10,100.00  |
| ZFS      | TSX     | 1,700 | 1  | \$22,423.00  |
| ZWK      | TSX     | 1,700 | 2  | \$30,330.00  |
| ZDJ      | TSX     | 1,600 | 5  | \$87,617.00  |
| MHCD     | TSX     | 1,600 | 1  | \$17,728.00  |
| ZSB      | TSX     | 1,600 | 1  | \$74,048.00  |
| VGV      | TSX     | 1,600 | 5  | \$34,592.00  |
| AD.UN    | TSX     | 1,600 | 13 | \$24,740.00  |
| ZPL      | TSX     | 1,600 | 5  | \$19,592.00  |
| BK       | TSX     | 1,600 | 15 | \$20,329.00  |
| ETHQ     | TSX     | 1,600 | 6  | \$14,017.00  |
| FEC      | TSX     | 1,600 | 14 | \$17,109.00  |
| NBLY     | TSX     | 1,600 | 2  | \$24,300.00  |
| LIRC     | TSX     | 1,500 | 8  | \$18,597.00  |
| NFLD     | CNSX    | 1,500 | 2  | \$170.00     |
| LITH     | Venture | 1,500 | 2  | \$1,160.00   |
| CYM      | Venture | 1,500 | 1  | \$367.50     |
| GMX      | TSX     | 1,500 | 2  | \$1,245.00   |
| ELR      | TSX     | 1,500 | 1  | \$157.50     |
| PGZ      | Venture | 1,500 | 1  | \$390.00     |
| ZDC      | Venture | 1,500 | 1  | \$1,080.00   |
| DAN      | Venture | 1,500 | 2  | \$480.00     |
| NFG      | Venture | 1,500 | 11 | \$8,888.50   |
| PKK      | CNSX    | 1,500 | 3  | \$367.50     |
| ACDX     | CNSX    | 1,500 | 1  | \$225.00     |
| LLG      | Venture | 1,500 | 2  | \$357.50     |
| PMT      | TSX     | 1,500 | 1  | \$930.00     |
| FMS      | Venture | 1,500 | 2  | \$360.00     |
| DF.PR.A  | TSX     | 1,500 | 13 | \$14,456.00  |
| MAXQ     | NEO     | 1,500 | 3  | \$220.00     |
| QEC      | TSX     | 1,500 | 2  | \$327.50     |
| GRAT     | Venture | 1,500 | 3  | \$345.00     |
| INTR     | Venture | 1,500 | 1  | \$255.00     |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| XCS      | TSX     | 1,500 | 3  | \$27,526.00    |
| ZFH      | TSX     | 1,500 | 7  | \$21,290.00    |
| FOOD     | TSX     | 1,500 | 1  | \$615.00       |
| BLOK.H   | Venture | 1,500 | 3  | \$300.00       |
| NWX      | Venture | 1,500 | 1  | \$405.00       |
| BEP.PR.M | TSX     | 1,500 | 10 | \$26,666.00    |
| CUSN     | Venture | 1,500 | 3  | \$345.00       |
| MWRK     | CNSX    | 1,500 | 2  | \$120.00       |
| RIT      | TSX     | 1,500 | 5  | \$23,610.00    |
| SYZ      | TSX     | 1,500 | 15 | \$11,731.00    |
| CDB      | Venture | 1,500 | 2  | \$505.00       |
| SCOT     | Venture | 1,500 | 2  | \$352.50       |
| IGLD     | CNSX    | 1,500 | 2  | \$310.00       |
| ZPAY     | TSX     | 1,500 | 4  | \$45,643.00    |
| UDA      | TSX     | 1,500 | 3  | \$21,516.00    |
| RAU      | Venture | 1,500 | 1  | \$652.50       |
| CSU      | TSX     | 1,500 | 15 | \$4,253,066.00 |
| MLP      | Venture | 1,500 | 1  | \$337.50       |
| SOMA     | Venture | 1,500 | 1  | \$1,020.00     |
| EDG      | Venture | 1,500 | 1  | \$330.00       |
| CGY      | TSX     | 1,500 | 1  | \$79,635.00    |
| ILLM     | TSX     | 1,400 | 14 | \$3,486.50     |
| XHD      | TSX     | 1,400 | 5  | \$43,193.00    |
| BTB.UN   | TSX     | 1,400 | 6  | \$4,606.00     |
| FCUV     | TSX     | 1,400 | 5  | \$20,369.00    |
| QIE      | TSX     | 1,400 | 1  | \$40,684.00    |
| QQC      | TSX     | 1,400 | 9  | \$35,170.50    |
| ENGH     | TSX     | 1,400 | 9  | \$42,923.00    |
| ZWP      | TSX     | 1,400 | 7  | \$23,910.00    |
| FINN     | NEO     | 1,400 | 5  | \$16,063.00    |
| ENB.PR.H | TSX     | 1,400 | 9  | \$23,977.00    |
| IPCO     | TSX     | 1,400 | 14 | \$18,106.50    |
| CM.PR.Y  | TSX     | 1,400 | 5  | \$32,550.00    |
| TLF      | TSX     | 1,400 | 11 | \$28,502.00    |
| ZRR      | TSX     | 1,400 | 11 | \$19,608.00    |
| BANK     | TSX     | 1,400 | 4  | \$10,106.00    |
| BNE      | TSX     | 1,400 | 14 | \$10,604.00    |
| BPRF     | TSX     | 1,300 | 4  | \$27,453.00    |
| HITI     | Venture | 1,300 | 5  | \$2,338.00     |
| ZWE      | TSX     | 1,300 | 8  | \$25,344.00    |
| BMAX     | TSX     | 1,300 | 2  | \$15,873.00    |
| VGCX     | TSX     | 1,300 | 13 | \$8,821.50     |
| FCIM     | TSX     | 1,300 | 8  | \$13,393.00    |
| RS.PR.A  | TSX     | 1,300 | 8  | \$12,464.00    |
| ZDM      | TSX     | 1,300 | 5  | \$34,157.00    |
| ZSU      | TSX     | 1,300 | 2  | \$16,847.00    |
| POW.PR.G | TSX     | 1,300 | 9  | \$25,977.00    |
| BN.PF.D  | TSX     | 1,300 | 4  | \$22,054.00    |
| CYBR     | TSX     | 1,300 | 4  | \$50,387.00    |
| TD.PF.K  | TSX     | 1,300 | 7  | \$27,853.00    |
| LFE.PR.B | TSX     | 1,300 | 10 | \$13,151.00    |
| TQGD     | TSX     | 1,200 | 4  | \$19,943.00    |
| SLF.PR.D | TSX     | 1,200 | 9  | \$20,065.00    |
| HURA     | TSX     | 1,200 | 3  | \$33,968.00    |
| CALL     | TSX     | 1,200 | 4  | \$12,898.00    |
| PLZ.UN   | TSX     | 1,200 | 4  | \$4,684.00     |
| DXW      | TSX     | 1,200 | 5  | \$25,710.00    |
| HEB      | TSX     | 1,200 | 4  | \$18,444.00    |
| AI       | TSX     | 1,200 | 7  | \$13,316.00    |
| EXE      | TSX     | 1,200 | 11 | \$7,737.00     |
| FMTV     | NEO     | 1,200 | 1  | \$14,388.00    |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| IQD.B    | TSX     | 1,200 | 8  | \$32,900.00  |
| SKE      | TSX     | 1,200 | 12 | \$7,905.50   |
| DR       | TSX     | 1,200 | 12 | \$11,199.00  |
| BN.PF.J  | TSX     | 1,200 | 2  | \$22,477.00  |
| EQL      | TSX     | 1,151 | 1  | \$35,784.59  |
| XESG     | TSX     | 1,121 | 3  | \$28,127.26  |
| XIN      | TSX     | 1,100 | 3  | \$35,134.00  |
| RCH      | TSX     | 1,100 | 8  | \$47,874.00  |
| EQL.F    | TSX     | 1,100 | 7  | \$29,716.00  |
| BNS.PR.I | TSX     | 1,100 | 6  | \$22,275.00  |
| SII      | TSX     | 1,100 | 11 | \$50,305.00  |
| FL       | Venture | 1,100 | 5  | \$1,378.00   |
| RSI      | TSX     | 1,100 | 10 | \$6,341.50   |
| TOI      | Venture | 1,100 | 10 | \$113,161.00 |
| HXQ      | TSX     | 1,100 | 6  | \$65,885.00  |
| ACQ      | TSX     | 1,100 | 11 | \$29,727.00  |
| TGED     | TSX     | 1,100 | 3  | \$21,734.00  |
| FCCD     | TSX     | 1,100 | 3  | \$29,542.00  |
| ABXX     | NEO     | 1,100 | 5  | \$8,487.00   |
| BN.PF.A  | TSX     | 1,100 | 4  | \$21,346.00  |
| ALV      | Venture | 1,100 | 4  | \$10,774.00  |
| HHRS     | TSX     | 1,100 | 11 | \$15,750.00  |
| IXI      | Venture | 1,000 | 1  | \$125.00     |
| CRI      | Venture | 1,000 | 1  | \$35.00      |
| LUCK     | Venture | 1,000 | 1  | \$35.00      |
| ARIC     | Venture | 1,000 | 1  | \$130.00     |
| UNO.H    | Venture | 1,000 | 1  | \$15.00      |
| FWZ      | Venture | 1,000 | 2  | \$1,500.00   |
| AMK      | Venture | 1,000 | 2  | \$122.50     |
| GLG      | TSX     | 1,000 | 1  | \$50.00      |
| ADE      | Venture | 1,000 | 1  | \$10.00      |
| FORZ     | TSX     | 1,000 | 1  | \$130.00     |
| ESAU     | CNSX    | 1,000 | 1  | \$15.00      |
| GEM      | Venture | 1,000 | 1  | \$55.00      |
| HAR      | Venture | 1,000 | 1  | \$165.00     |
| CBLU     | Venture | 1,000 | 1  | \$50.00      |
| AXE      | Venture | 1,000 | 1  | \$205.00     |
| CCR      | CNSX    | 1,000 | 1  | \$50.00      |
| TRAC     | CNSX    | 1,000 | 2  | \$370.00     |
| MVMD     | CNSX    | 1,000 | 1  | \$50.00      |
| FNC      | Venture | 1,000 | 1  | \$105.00     |
| BETR     | CNSX    | 1,000 | 1  | \$90.00      |
| TI       | TSX     | 1,000 | 1  | \$430.00     |
| ZWB.U    | TSX     | 1,000 | 4  | \$21,748.00  |
| BULL     | CNSX    | 1,000 | 1  | \$35.00      |
| ETF      | Venture | 1,000 | 1  | \$35.00      |
| FEQT     | NEO     | 1,000 | 2  | \$10,608.00  |
| FTEL     | CNSX    | 1,000 | 1  | \$110.00     |
| SRII     | NEO     | 1,000 | 2  | \$19,340.00  |
| NARA     | CNSX    | 1,000 | 1  | \$40.00      |
| ATY      | Venture | 1,000 | 1  | \$135.00     |
| QDX      | TSX     | 1,000 | 1  | \$105,640.00 |
| LORD     | Venture | 1,000 | 1  | \$190.00     |
| YES      | Venture | 1,000 | 1  | \$570.00     |
| CNL      | Venture | 1,000 | 1  | \$6,200.00   |
| DMI      | Venture | 1,000 | 1  | \$115.00     |
| OGD      | TSX     | 1,000 | 1  | \$740.00     |
| GIGR     | TSX     | 1,000 | 2  | \$16,650.00  |
| HLIT     | TSX     | 1,000 | 3  | \$33,580.00  |
| WCE      | Venture | 1,000 | 1  | \$80.00      |
| SPP      | Venture | 1,000 | 1  | \$45.00      |
| TTG      | Venture | 1,000 | 1  | \$40.00      |



|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| EPF      | Venture | 1,000 | 1  | \$345.00    |
| TNX      | TSX     | 1,000 | 2  | \$520.00    |
| EGR      | Venture | 1,000 | 1  | \$80.00     |
| ESPX     | TSX     | 1,000 | 1  | \$21,720.00 |
| NAR      | Venture | 1,000 | 1  | \$90.00     |
| AAPL     | NEO     | 1,000 | 6  | \$28,197.00 |
| VIV      | Venture | 1,000 | 1  | \$15.00     |
| NVO      | TSX     | 1,000 | 1  | \$200.00    |
| FDY      | TSX     | 1,000 | 2  | \$730.00    |
| HECO     | CNSX    | 1,000 | 1  | \$140.00    |
| MEK      | Venture | 1,000 | 1  | \$25.00     |
| HXU      | TSX     | 1,000 | 1  | \$19,130.00 |
| CFE      | CNSX    | 1,000 | 1  | \$600.00    |
| BNG      | TSX     | 1,000 | 1  | \$40.00     |
| BBU.UN   | TSX     | 1,000 | 8  | \$20,666.00 |
| VRB      | Venture | 1,000 | 1  | \$85.00     |
| EMV.B    | TSX     | 1,000 | 1  | \$26,030.00 |
| INEO     | Venture | 1,000 | 1  | \$45.00     |
| ACOP     | Venture | 1,000 | 1  | \$180.00    |
| FABL     | CNSX    | 1,000 | 1  | \$65.00     |
| TELO     | Venture | 1,000 | 2  | \$300.00    |
| CANN     | CNSX    | 1,000 | 1  | \$15.00     |
| SMD      | Venture | 1,000 | 1  | \$250.00    |
| RCLF     | CNSX    | 1,000 | 1  | \$40.00     |
| TRP.PR.G | TSX     | 1,000 | 5  | \$14,975.00 |
| ALDE     | Venture | 1,000 | 2  | \$875.00    |
| TUD      | Venture | 1,000 | 2  | \$890.00    |
| CPTR     | CNSX    | 1,000 | 1  | \$145.00    |
| VIO      | Venture | 1,000 | 1  | \$135.00    |
| CYL      | Venture | 1,000 | 1  | \$55.00     |
| IMM      | Venture | 1,000 | 1  | \$220.00    |
| MOVE     | NEO     | 1,000 | 2  | \$680.00    |
| PRIZ     | CNSX    | 1,000 | 1  | \$210.00    |
| YFI      | Venture | 1,000 | 1  | \$45.00     |
| FN       | TSX     | 1,000 | 10 | \$37,874.00 |
| LEV.WT   | TSX     | 1,000 | 1  | \$250.00    |
| NOVC     | TSX     | 1,000 | 1  | \$560.00    |
| FLY      | Venture | 1,000 | 1  | \$850.00    |
| ATE      | TSX     | 1,000 | 1  | \$520.00    |
| CTM      | Venture | 1,000 | 1  | \$70.00     |
| COR      | Venture | 1,000 | 1  | \$70.00     |
| JUGR     | Venture | 1,000 | 1  | \$170.00    |
| GURU     | TSX     | 1,000 | 4  | \$2,160.00  |
| HXEM     | TSX     | 1,000 | 10 | \$32,399.00 |
| DRME     | TSX     | 1,000 | 1  | \$16,230.00 |
| GROW     | Venture | 1,000 | 1  | \$55.00     |
| ENTG     | Venture | 1,000 | 1  | \$15.00     |
| JAPN     | TSX     | 1,000 | 1  | \$38,820.00 |
| PRME     | CNSX    | 1,000 | 1  | \$120.00    |
| QTRH     | TSX     | 1,000 | 9  | \$1,460.00  |
| EOX      | TSX     | 1,000 | 1  | \$65.00     |
| UBIL.U   | TSX     | 1,000 | 8  | \$50,040.00 |
| VVC      | Venture | 1,000 | 1  | \$80.00     |
| MDL      | Venture | 1,000 | 1  | \$30.00     |
| PZW      | TSX     | 1,000 | 2  | \$31,170.00 |
| VZLA     | Venture | 1,000 | 2  | \$1,450.00  |
| BSR      | Venture | 1,000 | 1  | \$295.00    |
| VCIP     | TSX     | 900   | 3  | \$22,068.00 |
| XMW      | TSX     | 900   | 5  | \$42,280.00 |
| TII      | Venture | 900   | 2  | \$6,354.00  |
| FTS.PR.F | TSX     | 900   | 7  | \$17,624.00 |

|          |         |     |   |              |
|----------|---------|-----|---|--------------|
| VRE      | TSX     | 900 | 7 | \$26,741.00  |
| TCSB     | TSX     | 900 | 8 | \$12,735.00  |
| XFH      | TSX     | 900 | 2 | \$25,461.00  |
| HGD      | TSX     | 900 | 3 | \$5,412.00   |
| BMO.PR.T | TSX     | 900 | 5 | \$14,961.00  |
| TRVL     | TSX     | 900 | 3 | \$19,920.00  |
| MRT.UN   | TSX     | 900 | 8 | \$4,995.00   |
| PDC      | TSX     | 900 | 2 | \$26,640.00  |
| TUED     | TSX     | 900 | 3 | \$18,898.00  |
| MMED     | NEO     | 900 | 9 | \$5,213.00   |
| ZGI      | TSX     | 900 | 2 | \$37,053.00  |
| WXM      | TSX     | 900 | 2 | \$22,207.00  |
| POW.PR.B | TSX     | 900 | 7 | \$17,331.00  |
| ETHX.U   | TSX     | 900 | 3 | \$6,599.00   |
| RET.A    | Venture | 900 | 7 | \$2,772.00   |
| PWF.PR.F | TSX     | 900 | 8 | \$16,886.00  |
| STPL     | TSX     | 900 | 1 | \$21,069.00  |
| PWF.PR.Z | TSX     | 900 | 7 | \$16,801.00  |
| ZID      | TSX     | 900 | 6 | \$36,019.00  |
| TA.PR.E  | TSX     | 900 | 2 | \$13,221.00  |
| RY.PR.J  | TSX     | 900 | 7 | \$15,764.00  |
| TINF     | TSX     | 800 | 3 | \$14,012.00  |
| BPO.PR.P | TSX     | 800 | 8 | \$7,577.00   |
| SLF.PR.C | TSX     | 800 | 6 | \$13,468.00  |
| HULC     | TSX     | 800 | 6 | \$57,844.00  |
| MDF      | TSX     | 800 | 2 | \$2,680.00   |
| VGAB     | NEO     | 800 | 3 | \$16,815.00  |
| RQL      | TSX     | 800 | 1 | \$15,976.00  |
| SXP      | TSX     | 800 | 2 | \$3,680.00   |
| XDSR     | TSX     | 800 | 5 | \$40,423.00  |
| RQO      | TSX     | 800 | 1 | \$14,104.00  |
| ZCH      | TSX     | 800 | 8 | \$12,234.00  |
| CIE      | NEO     | 800 | 3 | \$17,640.00  |
| FTS.PR.M | TSX     | 800 | 5 | \$13,045.00  |
| IQD      | TSX     | 800 | 1 | \$24,968.00  |
| HBAL     | TSX     | 800 | 2 | \$10,784.00  |
| CJP      | NEO     | 800 | 5 | \$17,942.00  |
| MGB      | TSX     | 800 | 3 | \$12,917.00  |
| MNT      | TSX     | 800 | 3 | \$21,303.00  |
| MFC.PR.I | TSX     | 800 | 4 | \$16,212.00  |
| USCC     | TSX     | 800 | 3 | \$13,954.00  |
| ZEO      | TSX     | 800 | 3 | \$52,700.00  |
| DXU      | TSX     | 800 | 2 | \$35,826.00  |
| VRIF     | TSX     | 800 | 2 | \$18,568.00  |
| ENB.PR.Y | TSX     | 800 | 5 | \$11,706.00  |
| KXS      | TSX     | 728 | 7 | \$120,076.76 |
| NPRF     | TSX     | 700 | 3 | \$13,022.00  |
| XEMC     | TSX     | 700 | 3 | \$29,239.00  |
| MAYB.F   | TSX     | 700 | 1 | \$26,397.00  |
| CNC      | Venture | 700 | 7 | \$840.00     |
| ETHY.B   | TSX     | 700 | 4 | \$2,239.00   |
| NRGI     | NEO     | 700 | 5 | \$15,329.00  |
| HHL.B    | TSX     | 700 | 3 | \$6,121.00   |
| ENB.PF.C | TSX     | 700 | 5 | \$10,256.50  |
| NUAG     | TSX     | 700 | 7 | \$2,412.00   |
| PXU.F    | TSX     | 700 | 4 | \$36,874.00  |
| FAP      | TSX     | 700 | 4 | \$1,806.00   |
| RXD      | TSX     | 700 | 2 | \$12,785.00  |
| GPH      | Venture | 700 | 1 | \$903.00     |
| HPS.A    | TSX     | 700 | 7 | \$39,018.00  |
| GUD      | TSX     | 700 | 7 | \$3,212.00   |
| EQE      | NEO     | 700 | 1 | \$13,937.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| TD.PF.C  | TSX     | 700 | 4 | \$11,416.00 |
| PWF.PR.S | TSX     | 700 | 6 | \$12,037.50 |
| MSFT     | NEO     | 700 | 4 | \$17,038.00 |
| SVR      | TSX     | 700 | 2 | \$8,303.00  |
| DXB      | TSX     | 700 | 4 | \$12,515.00 |
| FFH.PR.H | TSX     | 700 | 5 | \$11,826.00 |
| CVE.PR.C | TSX     | 700 | 5 | \$12,494.00 |
| CIF      | TSX     | 700 | 4 | \$26,107.00 |
| XDU      | TSX     | 700 | 3 | \$18,677.00 |
| FC       | TSX     | 700 | 6 | \$7,453.00  |
| BN.PF.H  | TSX     | 700 | 4 | \$13,468.00 |
| NA.PR.S  | TSX     | 700 | 6 | \$12,124.00 |
| XSAB     | TSX     | 621 | 1 | \$10,755.72 |
| WN.PR.D  | TSX     | 600 | 3 | \$11,446.00 |
| BN.PR.X  | TSX     | 600 | 4 | \$8,108.50  |
| NOU      | Venture | 600 | 2 | \$2,392.00  |
| BIP.PR.E | TSX     | 600 | 4 | \$12,378.00 |
| BMO.PR.E | TSX     | 600 | 6 | \$12,960.00 |
| XMU      | TSX     | 600 | 1 | \$41,238.00 |
| POW.PR.C | TSX     | 600 | 5 | \$12,822.00 |
| STC      | TSX     | 600 | 4 | \$3,210.00  |
| FCIL     | TSX     | 600 | 6 | \$15,981.00 |
| XUU.U    | TSX     | 600 | 1 | \$20,298.00 |
| CMCX.B   | TSX     | 600 | 1 | \$4,362.00  |
| BCE.PR.H | TSX     | 600 | 6 | \$10,638.00 |
| FCII     | TSX     | 600 | 1 | \$12,072.00 |
| MKB      | TSX     | 600 | 2 | \$10,986.00 |
| QCH      | NEO     | 600 | 1 | \$51,222.00 |
| QXM      | TSX     | 600 | 3 | \$15,960.00 |
| ZZZD     | TSX     | 600 | 2 | \$16,383.00 |
| PWF.PR.K | TSX     | 600 | 4 | \$10,666.00 |
| BCE.PR.Q | TSX     | 600 | 3 | \$12,606.00 |
| ZGRO     | TSX     | 600 | 3 | \$22,717.00 |
| ASE      | CNSX    | 600 | 2 | \$1,024.00  |
| COMM     | TSX     | 600 | 2 | \$17,194.00 |
| FHQ      | TSX     | 600 | 1 | \$45,534.00 |
| ASTL     | TSX     | 600 | 6 | \$6,184.00  |
| PPL.PR.S | TSX     | 600 | 4 | \$12,042.00 |
| GWO.PR.I | TSX     | 600 | 5 | \$9,808.00  |
| ZGRN     | TSX     | 600 | 1 | \$18,684.00 |
| BCE.PR.K | TSX     | 600 | 4 | \$8,248.00  |
| XEB      | TSX     | 600 | 3 | \$9,071.00  |
| XEU      | TSX     | 600 | 3 | \$16,128.00 |
| CGR      | TSX     | 600 | 1 | \$15,972.00 |
| XCV      | TSX     | 600 | 1 | \$19,614.00 |
| CNE      | TSX     | 600 | 1 | \$6,894.00  |
| XXM      | TSX     | 600 | 1 | \$7,590.00  |
| PR       | TSX     | 600 | 2 | \$4,648.00  |
| ZACE     | TSX     | 600 | 1 | \$20,346.00 |
| KILO     | TSX     | 600 | 4 | \$17,428.00 |
| BN.PR.Z  | TSX     | 600 | 4 | \$10,538.00 |
| GMG      | Venture | 600 | 4 | \$878.00    |
| FCRR     | TSX     | 600 | 1 | \$20,604.00 |
| BITI.U   | TSX     | 600 | 1 | \$6,012.00  |
| FEBB.F   | TSX     | 600 | 1 | \$23,052.00 |
| PWF.PR.R | TSX     | 600 | 4 | \$11,646.00 |
| HUM      | TSX     | 600 | 1 | \$14,868.00 |
| FCUV.U   | TSX     | 600 | 1 | \$6,432.00  |
| PPL.PF.E | TSX     | 500 | 3 | \$10,250.00 |
| WHN      | Venture | 500 | 1 | \$117.50    |
| GIVX     | TSX     | 500 | 1 | \$225.00    |
| JEV      | Venture | 500 | 1 | \$127.50    |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| GGO      | Venture | 500 | 1 | \$62.50     |
| BMET     | Venture | 500 | 1 | \$82.50     |
| SGLD     | TSX     | 500 | 1 | \$62.50     |
| DXT      | TSX     | 500 | 5 | \$2,891.00  |
| MEE      | TSX     | 500 | 4 | \$12,131.00 |
| VEXT     | CNSX    | 500 | 1 | \$125.00    |
| OPW      | Venture | 500 | 1 | \$80.00     |
| HTA.U    | TSX     | 500 | 1 | \$8,205.00  |
| G        | TSX     | 500 | 1 | \$420.00    |
| VIN      | CNSX    | 500 | 1 | \$132.50    |
| CGI      | TSX     | 500 | 1 | \$18,405.00 |
| MINF     | TSX     | 500 | 1 | \$4,740.00  |
| PGL      | NEO     | 500 | 4 | \$8,906.00  |
| APR.UN   | TSX     | 500 | 5 | \$5,222.00  |
| MWD      | TSX     | 500 | 5 | \$13,442.00 |
| WN.PR.C  | TSX     | 500 | 3 | \$9,516.00  |
| XHY      | TSX     | 500 | 4 | \$7,977.00  |
| USCC.U   | TSX     | 500 | 1 | \$6,400.00  |
| ADEN     | TSX     | 500 | 5 | \$16,838.00 |
| MBX      | TSX     | 500 | 1 | \$160.00    |
| MFC.PR.F | TSX     | 500 | 3 | \$6,282.00  |
| CHPS     | TSX     | 500 | 4 | \$13,786.00 |
| XPF      | TSX     | 500 | 1 | \$6,740.00  |
| ULV.F    | TSX     | 500 | 2 | \$22,250.00 |
| PWF.PR.G | TSX     | 500 | 4 | \$10,644.00 |
| HBGD     | TSX     | 500 | 2 | \$10,141.00 |
| SFD      | TSX     | 500 | 1 | \$102.50    |
| HLF      | TSX     | 500 | 5 | \$5,950.00  |
| ANRG     | TSX     | 500 | 1 | \$190.00    |
| ARU      | Venture | 500 | 1 | \$150.00    |
| REG      | Venture | 500 | 1 | \$435.00    |
| VIDY     | TSX     | 500 | 5 | \$13,708.00 |
| PDO      | CNSX    | 500 | 1 | \$330.00    |
| SLMN     | Venture | 500 | 1 | \$150.00    |
| ZEF      | TSX     | 500 | 3 | \$5,849.00  |
| TRP.PR.D | TSX     | 500 | 3 | \$7,392.00  |
| CLML     | TSX     | 500 | 1 | \$10,040.00 |
| HMUS     | NEO     | 500 | 1 | \$3,460.00  |
| FCQH     | TSX     | 500 | 1 | \$22,800.00 |
| KLS      | TSX     | 500 | 1 | \$160.00    |
| ZJG      | TSX     | 500 | 2 | \$33,138.00 |
| MGG      | Venture | 500 | 1 | \$80.00     |
| AIM      | TSX     | 500 | 5 | \$1,583.00  |
| PVS.PR.G | TSX     | 500 | 4 | \$11,941.00 |
| LNF      | TSX     | 500 | 5 | \$9,490.00  |
| PRV.UN   | TSX     | 500 | 4 | \$2,500.00  |
| SKRR     | Venture | 500 | 1 | \$105.00    |
| WHY      | Venture | 500 | 1 | \$140.00    |
| AW.UN    | TSX     | 500 | 5 | \$16,686.00 |
| SBC.PR.A | TSX     | 500 | 3 | \$4,763.00  |
| XEM      | TSX     | 500 | 2 | \$14,905.00 |
| FCCV     | TSX     | 500 | 1 | \$6,810.00  |
| TMD      | TSX     | 500 | 1 | \$85.00     |
| XEH      | TSX     | 500 | 3 | \$14,660.00 |
| AKU      | TSX     | 500 | 1 | \$97.50     |
| YORK     | Venture | 500 | 1 | \$75.00     |
| DIS      | NEO     | 500 | 5 | \$4,823.00  |
| NICU     | Venture | 500 | 1 | \$305.00    |
| RP       | Venture | 500 | 1 | \$55.00     |
| GBU      | Venture | 500 | 1 | \$220.00    |
| PWF.PR.T | TSX     | 500 | 3 | \$9,070.00  |
| XSTB     | TSX     | 496 | 1 | \$9,285.12  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| PBH      | TSX     | 470 | 5 | \$48,984.40 |
| GWO.PR.P | TSX     | 400 | 3 | \$7,705.00  |
| TRP.PR.A | TSX     | 400 | 2 | \$5,122.00  |
| EIT.PR.B | TSX     | 400 | 2 | \$9,702.00  |
| HYLD.U   | TSX     | 400 | 2 | \$5,032.00  |
| PHX      | TSX     | 400 | 4 | \$3,203.00  |
| GWO.PR.N | TSX     | 400 | 2 | \$4,752.00  |
| HCRE     | TSX     | 400 | 2 | \$9,768.00  |
| LCS.PR.A | TSX     | 400 | 4 | \$3,972.00  |
| EDGE     | TSX     | 400 | 1 | \$12,680.00 |
| ENB.PF.U | TSX     | 400 | 2 | \$7,380.00  |
| TOY      | TSX     | 400 | 4 | \$14,583.00 |
| SLF.PR.E | TSX     | 400 | 3 | \$6,752.00  |
| RY.PR.S  | TSX     | 400 | 2 | \$7,904.00  |
| BN.PR.M  | TSX     | 400 | 2 | \$6,662.00  |
| GBAL     | TSX     | 400 | 3 | \$17,059.00 |
| TNZ      | TSX     | 400 | 4 | \$1,367.00  |
| BIP.PR.F | TSX     | 400 | 3 | \$7,827.00  |
| ZCLN     | TSX     | 400 | 3 | \$6,795.00  |
| XHC      | TSX     | 400 | 3 | \$26,930.00 |
| TD.PF.J  | TSX     | 400 | 2 | \$8,322.00  |
| PWF.PR.H | TSX     | 400 | 3 | \$8,190.00  |
| GDV      | TSX     | 400 | 2 | \$3,616.00  |
| EQB      | TSX     | 400 | 4 | \$31,465.00 |
| XFC      | TSX     | 400 | 3 | \$11,138.00 |
| GDL      | TSX     | 400 | 1 | \$5,940.00  |
| MFC.PR.C | TSX     | 400 | 2 | \$6,670.00  |
| AMX      | Venture | 400 | 2 | \$508.00    |
| BPO.PR.A | TSX     | 400 | 3 | \$4,202.00  |
| CSW.A    | TSX     | 400 | 3 | \$5,988.00  |
| XULR     | TSX     | 400 | 1 | \$19,884.00 |
| BPO.PR.R | TSX     | 400 | 4 | \$3,931.00  |
| FLJA     | NEO     | 400 | 3 | \$9,490.00  |
| RBOT     | TSX     | 400 | 3 | \$10,423.00 |
| HCA      | TSX     | 400 | 3 | \$7,913.00  |
| XDLR     | TSX     | 400 | 1 | \$15,528.00 |
| HRX      | TSX     | 400 | 4 | \$6,307.00  |
| BN.PR.R  | TSX     | 400 | 2 | \$5,188.00  |
| BN.PR.C  | TSX     | 400 | 3 | \$4,558.00  |
| NEXT     | TSX     | 400 | 4 | \$616.00    |
| GRA      | TSX     | 400 | 1 | \$1,224.00  |
| BN.PF.E  | TSX     | 400 | 2 | \$5,600.00  |
| JWEL     | TSX     | 378 | 4 | \$9,788.20  |
| BYD      | TSX     | 305 | 4 | \$74,846.70 |
| WN.PR.E  | TSX     | 300 | 2 | \$5,263.00  |
| ZVC      | TSX     | 300 | 1 | \$7,929.00  |
| DCBO     | TSX     | 300 | 3 | \$17,636.00 |
| PCOR     | TSX     | 300 | 1 | \$5,280.00  |
| PIX.UN   | TSX     | 300 | 1 | \$2,286.00  |
| RPD      | TSX     | 300 | 1 | \$6,765.00  |
| ENB.PR.B | TSX     | 300 | 2 | \$4,543.00  |
| XTLH     | TSX     | 300 | 1 | \$10,857.00 |
| AGF.B    | TSX     | 300 | 3 | \$2,370.00  |
| HUTS     | TSX     | 300 | 3 | \$3,651.00  |
| IFC.PR.C | TSX     | 300 | 3 | \$5,288.00  |
| XMC      | TSX     | 300 | 1 | \$8,340.00  |
| BTCY.B   | TSX     | 300 | 2 | \$1,127.00  |
| GATO     | TSX     | 300 | 3 | \$1,910.00  |
| XDGH     | TSX     | 300 | 1 | \$7,239.00  |
| MTAV     | TSX     | 300 | 3 | \$6,503.00  |
| ENB.PF.A | TSX     | 300 | 2 | \$4,498.00  |
| ESGY     | TSX     | 300 | 1 | \$13,047.00 |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| FGO.U    | TSX     | 300 | 1 | \$2,988.00  |
| ZMT      | TSX     | 300 | 2 | \$17,149.00 |
| ZGQ      | TSX     | 300 | 2 | \$15,959.00 |
| GWO.PR.T | TSX     | 300 | 2 | \$5,610.00  |
| ZST.L    | TSX     | 300 | 1 | \$16,905.00 |
| RBY      | TSX     | 300 | 1 | \$660.00    |
| SLI      | Venture | 300 | 3 | \$1,377.00  |
| TRP.PR.C | TSX     | 300 | 2 | \$3,115.00  |
| QQJR.F   | TSX     | 300 | 1 | \$4,824.00  |
| MFC.PR.J | TSX     | 300 | 2 | \$5,973.00  |
| FTS.PR.J | TSX     | 300 | 2 | \$5,535.00  |
| XRБ      | TSX     | 300 | 1 | \$6,462.00  |
| QCN      | TSX     | 300 | 1 | \$37,749.00 |
| ZMID.F   | TSX     | 300 | 1 | \$10,839.00 |
| MREL     | TSX     | 300 | 2 | \$3,573.00  |
| PPL.PR.E | TSX     | 300 | 2 | \$4,985.00  |
| XMH      | TSX     | 300 | 2 | \$7,284.00  |
| CU.PR.I  | TSX     | 300 | 2 | \$6,191.00  |
| QIF      | NEO     | 300 | 1 | \$8,739.00  |
| SLF.PR.G | TSX     | 300 | 2 | \$3,804.00  |
| ZUQ      | TSX     | 300 | 3 | \$19,337.00 |
| PZA      | TSX     | 300 | 3 | \$4,398.00  |
| HIG      | TSX     | 300 | 1 | \$2,484.00  |
| BTCY.U   | TSX     | 300 | 1 | \$960.00    |
| ADN      | TSX     | 300 | 3 | \$5,528.00  |
| AND      | TSX     | 300 | 3 | \$12,670.00 |
| SBC      | TSX     | 300 | 2 | \$2,708.00  |
| DXO      | TSX     | 300 | 2 | \$5,573.00  |
| HAL      | TSX     | 300 | 3 | \$5,703.00  |
| RIRA     | TSX     | 300 | 1 | \$5,133.00  |
| TD.PF.E  | TSX     | 300 | 2 | \$5,287.00  |
| NVDA     | NEO     | 300 | 3 | \$13,866.00 |
| BDIV     | TSX     | 300 | 1 | \$5,379.00  |
| ALA.PR.A | TSX     | 300 | 2 | \$4,497.00  |
| XSEA     | TSX     | 265 | 2 | \$6,122.85  |
| XSUS     | TSX     | 229 | 1 | \$7,488.30  |
| HRAA     | TSX     | 200 | 1 | \$2,258.00  |
| UDIV     | TSX     | 200 | 1 | \$2,406.00  |
| RY.PR.M  | TSX     | 200 | 1 | \$3,382.00  |
| TRVI     | TSX     | 200 | 2 | \$3,941.00  |
| TPU      | TSX     | 200 | 1 | \$6,906.00  |
| PRA      | TSX     | 200 | 1 | \$5,458.00  |
| XID      | TSX     | 200 | 2 | \$9,394.00  |
| MDIV     | TSX     | 200 | 1 | \$2,684.00  |
| VCB      | TSX     | 200 | 1 | \$4,520.00  |
| FCLC     | NEO     | 200 | 1 | \$2,016.00  |
| TXP      | TSX     | 200 | 1 | \$254.00    |
| U.U      | TSX     | 200 | 2 | \$2,981.00  |
| ZEQT     | TSX     | 200 | 2 | \$8,260.00  |
| WSGB     | NEO     | 200 | 2 | \$4,384.00  |
| DXR      | TSX     | 200 | 1 | \$4,184.00  |
| POW.PR.D | TSX     | 200 | 2 | \$3,623.00  |
| TRP.PR.B | TSX     | 200 | 1 | \$2,002.00  |
| BRF.PR.F | TSX     | 200 | 1 | \$3,300.00  |
| EMA.PR.J | TSX     | 200 | 1 | \$3,626.00  |
| BMO.PR.F | TSX     | 200 | 1 | \$4,782.00  |
| CEF      | TSX     | 200 | 1 | \$5,014.00  |
| BCE.PR.I | TSX     | 200 | 1 | \$2,880.00  |
| ENB.PR.A | TSX     | 200 | 2 | \$4,176.50  |
| ZIC.U    | TSX     | 200 | 2 | \$2,510.00  |
| HCON     | TSX     | 200 | 1 | \$2,466.00  |

|          |     |     |   |             |
|----------|-----|-----|---|-------------|
| CM.PR.Q  | TSX | 200 | 1 | \$3,436.00  |
| NA.PR.E  | TSX | 200 | 2 | \$4,076.00  |
| CM.PR.T  | TSX | 200 | 2 | \$4,533.00  |
| MFC.PR.B | TSX | 200 | 1 | \$3,408.00  |
| RIB.UN   | TSX | 200 | 1 | \$2,838.00  |
| ECO      | TSX | 200 | 2 | \$849.00    |
| FST      | TSX | 200 | 1 | \$8,920.00  |
| TSAT     | TSX | 200 | 2 | \$5,474.00  |
| BN.PF.B  | TSX | 200 | 1 | \$3,258.00  |
| TD.PF.M  | TSX | 200 | 1 | \$4,670.00  |
| PWF.PR.L | TSX | 200 | 2 | \$3,660.50  |
| CU.PR.C  | TSX | 200 | 1 | \$3,380.00  |
| QIPT     | TSX | 200 | 2 | \$1,611.00  |
| BRF.PR.E | TSX | 200 | 1 | \$3,310.00  |
| KBL      | TSX | 200 | 2 | \$7,060.00  |
| IDG      | TSX | 200 | 1 | \$256.00    |
| FBAL     | NEO | 200 | 1 | \$2,116.00  |
| GWO.PR.L | TSX | 200 | 2 | \$4,036.00  |
| NA.PR.G  | TSX | 200 | 1 | \$4,264.00  |
| FTS.PR.K | TSX | 200 | 2 | \$3,315.00  |
| TRI.PR.B | TSX | 200 | 1 | \$2,680.00  |
| PMM      | TSX | 200 | 2 | \$4,119.00  |
| HOM.U    | TSX | 200 | 2 | \$2,420.00  |
| TD.PF.A  | TSX | 200 | 2 | \$3,344.00  |
| EBNK     | TSX | 200 | 1 | \$1,920.00  |
| TVK      | TSX | 200 | 2 | \$7,150.00  |
| STEP     | TSX | 200 | 2 | \$832.00    |
| ZUQ.F    | TSX | 200 | 2 | \$8,163.00  |
| FPR      | TSX | 200 | 1 | \$3,786.00  |
| NALT     | TSX | 200 | 2 | \$4,789.00  |
| CROP     | TSX | 200 | 1 | \$3,468.00  |
| SPPP     | TSX | 200 | 2 | \$3,024.00  |
| MOGO     | TSX | 200 | 2 | \$440.00    |
| IFC.PR.E | TSX | 200 | 1 | \$3,850.00  |
| ZBAL.T   | TSX | 200 | 1 | \$5,478.00  |
|          |     |     |   |             |
| HSUV.U   | TSX | 200 | 2 | \$21,260.00 |
| CCS.PR.C | TSX | 200 | 1 | \$3,730.00  |
| BN.PF.I  | TSX | 200 | 1 | \$3,748.00  |
| FTU.PR.B | TSX | 200 | 1 | \$1,102.00  |
| FN.PR.B  | TSX | 200 | 1 | \$2,646.00  |
| CM.PR.P  | TSX | 200 | 1 | \$3,260.00  |
| ENB.PR.J | TSX | 200 | 1 | \$3,230.00  |
| MKC      | TSX | 200 | 2 | \$6,042.00  |
| IGAF     | TSX | 200 | 1 | \$2,472.00  |
| AQN.PR.A | TSX | 200 | 2 | \$3,766.00  |
| RS       | TSX | 200 | 2 | \$2,774.00  |
| ZCON     | TSX | 200 | 2 | \$6,321.00  |
| ZUT      | TSX | 200 | 1 | \$4,256.00  |
| TECH.B   | TSX | 200 | 1 | \$2,532.00  |
| EMA.PR.C | TSX | 200 | 2 | \$3,904.00  |
| GWO.PR.M | TSX | 200 | 1 | \$4,244.00  |
| RIIN     | TSX | 200 | 1 | \$3,648.00  |
| TDOC     | TSX | 200 | 2 | \$3,507.00  |
| QEM      | TSX | 200 | 1 | \$4,730.00  |
| RCDB     | NEO | 200 | 1 | \$3,898.00  |
| COST     | NEO | 200 | 2 | \$5,152.00  |
| BN.PR.B  | TSX | 200 | 2 | \$2,274.00  |
| XMM      | TSX | 200 | 1 | \$5,314.00  |
| FTS.PR.H | TSX | 200 | 1 | \$2,540.00  |
| BNRE     | TSX | 200 | 2 | \$9,501.00  |
| HGY      | TSX | 200 | 1 | \$1,910.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| GWO.PR.H | TSX     | 200 | 1 | \$3,596.00  |
| BPO.PR.H | TSX     | 200 | 1 | \$9,144.00  |
| GGRO     | TSX     | 200 | 1 | \$1,462.00  |
| DRR.U    | TSX     | 200 | 1 | \$4,180.00  |
| L.PR.B   | TSX     | 200 | 1 | \$4,694.00  |
| PVS.PR.H | TSX     | 200 | 2 | \$5,904.00  |
| EHE      | TSX     | 200 | 1 | \$13,772.00 |
| ZUH      | TSX     | 200 | 1 | \$2,805.00  |
| TRP.PR.E | TSX     | 200 | 2 | \$4,756.00  |
| SITI     | NEO     | 200 | 2 | \$1,761.00  |
| SBT.B    | TSX     | 100 | 1 | \$392.00    |
| PIC.A    | TSX     | 100 | 1 | \$610.00    |
| CFW      | TSX     | 100 | 1 | \$1,257.00  |
| SVR.C    | TSX     | 100 | 1 | \$2,018.00  |
| HFG      | TSX     | 100 | 1 | \$3,667.00  |
| FCSW     | NEO     | 100 | 1 | \$2,743.00  |
| WSHR     | NEO     | 100 | 1 | \$3,101.00  |
| XQLT     | TSX     | 100 | 1 | \$854.00    |
| CBND     | TSX     | 100 | 1 | \$1,631.00  |
| BMO.PR.W | TSX     | 100 | 1 | \$3,494.00  |
| PXC      | TSX     | 100 | 1 |             |
| BMO.PR.S | TSX     | 100 | 1 | \$1,722.00  |
| SGD      | Venture | 100 | 1 | \$495.00    |
| EPRX     | TSX     | 100 | 1 | \$807.00    |
| FCIV     | TSX     | 100 | 1 | \$3,127.00  |
| SITC     | NEO     | 100 | 1 | \$2,659.00  |
| NA.PR.C  | TSX     | 100 | 1 | \$2,469.00  |
| ENB.PR.F | TSX     | 100 | 1 | \$1,586.00  |
| ZEN      | Venture | 100 | 1 | \$190.00    |
| ALA.PR.G | TSX     | 100 | 1 | \$1,683.00  |
| EFN.PR.E | TSX     | 100 | 1 | \$2,401.00  |
| RUDH     | TSX     | 100 | 1 | \$3,800.00  |
| CCOM     | TSX     | 100 | 1 | \$2,033.00  |
| RY.PR.Z  | TSX     | 100 | 1 | \$1,715.00  |
| ENB.PR.D | TSX     | 100 | 1 | \$1,551.00  |
| MFC.PR.Q | TSX     | 100 | 1 | \$1,957.00  |
| HYDR     | TSX     | 100 | 1 | \$1,127.00  |
| CVE.PR.A | TSX     | 100 | 1 | \$1,225.00  |
| ZHU      | TSX     | 100 | 1 | \$4,181.00  |
| DRM      | TSX     | 100 | 1 | \$2,168.00  |
| HBLK     | TSX     | 100 | 1 | \$1,097.00  |
| GDV.PR.A | TSX     | 100 | 1 | \$954.00    |
| PWF.PR.O | TSX     | 100 | 1 | \$2,062.00  |
| ZDY      | TSX     | 100 | 1 | \$3,743.00  |
| BCE.PR.J | TSX     | 100 | 1 | \$1,800.00  |
| PYPL     | NEO     | 100 | 1 | \$480.00    |
| PHW      | TSX     | 100 | 1 | \$1,832.00  |
| HBD      | TSX     | 100 | 1 | \$1,112.00  |
| IGB      | TSX     | 100 | 1 | \$1,743.00  |
| EPRX.WT  | TSX     | 100 | 1 | \$155.00    |
| ZTL.F    | NEO     | 100 | 1 | \$3,235.00  |
| MTA      | Venture | 100 | 1 | \$569.00    |
| QTIP     | NEO     | 100 | 1 | \$8,515.00  |
| ALA.PR.E | TSX     | 100 | 1 | \$2,015.00  |
| DESG     | NEO     | 100 | 1 | \$101.00    |
| PVS.PR.I | TSX     | 100 | 1 | \$2,398.00  |
| BN.PR.K  | TSX     | 100 | 1 | \$1,149.00  |
| ADW.B    | TSX     | 100 | 1 | \$542.00    |
| BRK      | NEO     | 100 | 1 | \$2,780.00  |
| IFC.PR.K | TSX     | 100 | 1 | \$1,940.00  |
| PPL.PF.A | TSX     | 100 | 1 | \$1,931.00  |
| NPI.PR.B | TSX     | 100 | 1 | \$1,748.00  |



|           |         |     |   |              |
|-----------|---------|-----|---|--------------|
| PPL.PR.C  | TSX     | 100 | 1 | \$1,679.00   |
| NB        | TSX     | 100 | 1 | \$500.00     |
| BCE.PR.F  | TSX     | 100 | 1 | \$1,575.00   |
| PFH.F     | TSX     | 100 | 1 | \$1,727.00   |
| SCGR      | NEO     | 100 | 1 | \$845.00     |
| XGI       | TSX     | 100 | 1 | \$4,473.00   |
| TRVL.U    | TSX     | 100 | 1 | \$2,078.00   |
| BEP.PR.G  | TSX     | 100 | 1 | \$1,999.00   |
| CWB.PR.B  | TSX     | 100 | 1 | \$1,680.00   |
| MKP       | TSX     | 100 | 1 | \$1,631.00   |
| ZLH       | TSX     | 100 | 1 | \$3,077.00   |
| PVS.PR.F  | TSX     | 100 | 1 | \$2,450.00   |
| LBS       | TSX     | 100 | 1 | \$791.00     |
| XCH       | TSX     | 100 | 1 | \$1,804.00   |
| CIBR      | TSX     | 100 | 1 | \$3,738.00   |
| TKN.U     | TSX     | 100 | 1 | \$808.00     |
| TECK.A    | TSX     | 100 | 1 | \$5,755.00   |
| BN.PF.F   | TSX     | 100 | 1 | \$1,583.00   |
| PWF.PR.E  | TSX     | 100 | 1 | \$1,955.00   |
| FFH.PR.I  | TSX     | 100 | 1 | \$1,520.00   |
| BN.PR.N   | TSX     | 100 | 1 | \$1,655.00   |
| CINF      | TSX     | 100 | 1 | \$2,345.00   |
| AZM       | Venture | 100 | 1 | \$112.00     |
| TA.PR.J   | TSX     | 100 | 1 | \$1,901.00   |
| HAC       | TSX     | 100 | 1 | \$2,535.00   |
| BLCO      | TSX     | 100 | 1 | \$2,423.00   |
| BCE.PR.L  | TSX     | 100 | 1 | \$1,598.00   |
| GDPY.B    | TSX     | 100 | 1 | \$2,004.00   |
| GSY       | TSX     | 100 | 1 | \$12,678.00  |
| CU.PR.D   | TSX     | 100 | 1 | \$1,799.00   |
| BRAG      | TSX     | 100 | 1 | \$740.00     |
| HMP       | TSX     | 100 | 1 | \$910.00     |
| CF.PR.C   | TSX     | 100 | 1 | \$1,731.00   |
| VE        | TSX     | 100 | 1 | \$3,184.00   |
| CARS      | TSX     | 100 | 1 | \$2,751.00   |
| ZUD       | TSX     | 100 | 1 | \$2,632.00   |
| XGGB      | NEO     | 100 | 1 | \$1,809.00   |
| FFH       | TSX     | 100 | 1 | \$112,603.00 |
| XCBG      | TSX     | 100 | 1 | \$3,523.00   |
| BCE.PR.G  | TSX     | 100 | 1 | \$1,453.00   |
| TECH      | TSX     | 100 | 1 | \$1,111.00   |
| CYBR.B    | TSX     | 100 | 1 | \$4,484.00   |
| VA        | TSX     | 100 | 1 | \$3,553.00   |
| SBUX      | NEO     | 100 | 1 | \$2,839.00   |
| ENB.PR.P  | TSX     | 100 | 1 | \$1,606.00   |
| OPS       | TSX     | 100 | 1 | \$198.00     |
| XSE       | TSX     | 100 | 1 | \$1,745.00   |
| ELF.PR.F  | TSX     | 100 | 1 | \$1,922.00   |
| LCX       | Venture | 100 | 1 | \$399.00     |
| NCM       | TSX     | 100 | 1 | \$2,253.00   |
| BPYP.PR.A | TSX     | 100 | 1 | \$2,080.00   |
| TD.PF.D   | TSX     | 100 | 1 | \$1,725.00   |
| ZWT       | TSX     | 100 | 1 | \$3,472.00   |
| XHU       | TSX     | 100 | 1 | \$2,861.00   |
| SRC       | Venture | 100 | 1 | \$104.00     |
| FCCM      | TSX     | 100 | 1 | \$1,030.00   |
| IFC.PR.F  | TSX     | 100 | 1 | \$1,950.00   |
| NUSA      | TSX     | 100 | 1 | \$3,552.00   |
| HYBR      | TSX     | 100 | 1 | \$737.00     |
| BBD.PR.B  | TSX     | 100 | 1 | \$1,660.00   |
| ETHC      | NEO     | 100 | 1 | \$174.00     |
| CNCL      | TSX     | 100 | 1 | \$1,987.00   |

|          |     |     |   |            |
|----------|-----|-----|---|------------|
| TGGR     | TSX | 100 | 1 | \$2,221.00 |
| RPI.UN   | TSX | 100 | 1 | \$3,098.00 |
| CLMT     | TSX | 100 | 1 | \$1,833.00 |
| YTSL     | NEO | 100 | 1 | \$2,632.00 |
| OLY      | TSX | 100 | 1 | \$9,170.00 |
| CPX.PR.K | TSX | 100 | 1 | \$2,275.00 |
| TQGM     | TSX | 100 | 1 | \$1,553.00 |
| CCDN     | NEO | 100 | 1 | \$2,041.00 |
| NA.PR.W  | TSX | 100 | 1 | \$1,593.00 |
| ESGE     | TSX | 100 | 1 | \$3,095.00 |
| XMTM     | TSX | 100 | 1 | \$2,445.00 |
| BCE.PR.A | TSX | 100 | 1 | \$1,573.50 |
| FSL      | TSX | 100 | 1 | \$1,700.00 |
| RCG.PR.B | TSX | 100 | 1 | \$1,050.00 |
| XSMH     | TSX | 100 | 1 | \$2,551.00 |
| PBD      | TSX | 100 | 1 | \$1,600.00 |
| KILO.B   | TSX | 100 | 1 | \$3,150.00 |
| SFTC     | TSX | 59  | 1 | \$977.04   |
| RCI.A    | TSX | 9   | 1 | \$521.10   |