

## Trading Activity for June 29th, 2021

Volume  
47,349,008.00

Trades  
79,772.00

Value  
\$268,986,827.16

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u>    |
|---------------|---------------|---------------|---------------|-----------------|
| GHG           | CNSX          | 1,693,000     | 245           | \$89,800.00     |
| HIVE          | Venture       | 696,400       | 1,027         | \$2,270,654.00  |
| CSTR          | Venture       | 600,000       | 275           | \$96,577.50     |
| FCU           | TSX           | 589,500       | 220           | \$320,870.00    |
| BBD.B         | TSX           | 552,200       | 545           | \$671,516.00    |
| NRN           | Venture       | 545,000       | 14            | \$24,635.00     |
| FF            | TSX           | 519,500       | 169           | \$228,171.25    |
| RVV           | CNSX          | 512,000       | 405           | \$289,670.00    |
| XLY           | TSX           | 472,000       | 251           | \$123,720.00    |
| MIN           | TSX           | 466,500       | 296           | \$237,365.00    |
| XEG           | TSX           | 461,400       | 189           | \$4,145,281.00  |
| YRI           | TSX           | 447,300       | 984           | \$2,315,399.00  |
| TRIP          | CNSX          | 436,500       | 170           | \$138,320.00    |
| XIU           | TSX           | 431,800       | 264           | \$13,196,500.00 |
| GBLC          | CNSX          | 420,000       | 15            | \$23,575.00     |
| CMC           | Venture       | 407,000       | 119           | \$424,592.50    |
| DSM           | Venture       | 403,000       | 14            | \$18,670.00     |
| NBM           | Venture       | 393,500       | 120           | \$371,445.00    |
| DMGI          | Venture       | 373,500       | 243           | \$299,125.00    |
| BTCC.U        | TSX           | 372,500       | 210           | \$2,560,158.00  |
| NB            | TSX           | 367,700       | 515           | \$607,113.00    |
| ABRA          | Venture       | 366,500       | 74            | \$182,210.00    |
| CBDT          | CNSX          | 346,000       | 154           | \$232,980.00    |
| ROE           | Venture       | 327,000       | 91            | \$170,040.00    |
| UEX           | TSX           | 319,000       | 112           | \$114,755.00    |
| USGD          | CNSX          | 308,500       | 33            | \$183,230.00    |
| ROS           | Venture       | 293,500       | 87            | \$118,542.50    |
| MMED          | NEO           | 289,400       | 425           | \$1,313,598.00  |
| HALO          | NEO           | 289,000       | 20            | \$15,195.00     |
| GXU           | Venture       | 278,000       | 92            | \$70,727.50     |
| CVE           | TSX           | 258,400       | 1,779         | \$3,028,596.50  |
| FVI           | TSX           | 252,800       | 467           | \$1,688,810.00  |
| SIXW          | CNSX          | 250,000       | 1             | \$75,000.00     |
| EPY           | CNSX          | 246,500       | 59            | \$41,747.50     |
| BAC           | CNSX          | 246,000       | 13            | \$16,070.00     |
| TCW           | TSX           | 244,500       | 177           | \$653,563.00    |
| NXS           | Venture       | 236,000       | 4             | \$11,980.00     |
| BTO           | TSX           | 222,100       | 567           | \$1,147,474.00  |
| LUN           | TSX           | 217,800       | 965           | \$2,446,757.50  |
| WM            | TSX           | 215,000       | 180           | \$111,460.00    |
| K             | TSX           | 209,900       | 878           | \$1,630,222.50  |
| AEC           | Venture       | 192,500       | 23            | \$26,077.50     |
| NUG           | Venture       | 187,500       | 18            | \$25,560.00     |
| PTK           | Venture       | 186,300       | 190           | \$233,921.00    |
| VISN          | Venture       | 186,000       | 6             | \$9,300.00      |
| ACDC          | CNSX          | 184,000       | 44            | \$53,837.50     |

|          |         |         |       |                |
|----------|---------|---------|-------|----------------|
| WMD      | Venture | 182,500 | 123   | \$52,752.50    |
| HAVN     | CNSX    | 182,000 | 46    | \$99,300.00    |
| MVMD     | CNSX    | 182,000 | 101   | \$74,207.50    |
| CRFT     | CNSX    | 180,000 | 19    | \$9,000.00     |
| NEE      | Venture | 175,500 | 37    | \$55,772.50    |
| TMED     | CNSX    | 172,500 | 40    | \$25,432.50    |
| SRI      | Venture | 171,000 | 16    | \$15,875.00    |
| PHRM     | CNSX    | 170,000 | 44    | \$145,265.00   |
| ME       | TSX     | 170,000 | 24    | \$61,390.00    |
| ZEB      | TSX     | 149,600 | 279   | \$5,401,467.00 |
| HNU      | TSX     | 149,300 | 120   | \$1,697,055.00 |
| OGC      | TSX     | 147,100 | 766   | \$347,204.00   |
| TGOD     | TSX     | 146,500 | 125   | \$50,947.50    |
| BIGG     | CNSX    | 145,800 | 285   | \$234,951.00   |
| SYH      | Venture | 144,000 | 32    | \$53,537.50    |
| KHRN     | Venture | 139,000 | 29    | \$65,300.00    |
| AFM      | Venture | 138,500 | 144   | \$92,600.00    |
| QYOU     | Venture | 135,500 | 31    | \$45,160.00    |
| MFC      | TSX     | 132,300 | 966   | \$3,210,371.00 |
| ROXG     | TSX     | 131,800 | 469   | \$247,420.00   |
| OGO      | Venture | 130,000 | 12    | \$54,770.00    |
| QNC      | Venture | 129,500 | 20    | \$40,670.00    |
| DML      | TSX     | 128,800 | 295   | \$198,301.00   |
| LUX      | CNSX    | 128,500 | 24    | \$52,440.00    |
| SU       | TSX     | 126,700 | 1,017 | \$3,719,035.00 |
| NCU      | TSX     | 125,500 | 30    | \$27,645.00    |
| LOBE     | CNSX    | 125,500 | 250   | \$13,187.50    |
| PREV     | CNSX    | 125,000 | 4     | \$3,125.00     |
| XOP      | CNSX    | 125,000 | 4     | \$1,250.00     |
| AVCR     | Venture | 123,500 | 38    | \$20,922.50    |
| VSBY     | CNSX    | 123,500 | 36    | \$63,570.00    |
| T        | TSX     | 122,300 | 748   | \$3,412,616.00 |
| BTE      | TSX     | 119,700 | 527   | \$282,734.50   |
| SBB      | TSX     | 115,000 | 459   | \$189,823.00   |
| NXE      | TSX     | 114,800 | 492   | \$580,701.00   |
| KTN      | Venture | 114,000 | 23    | \$30,380.00    |
| OYL      | Venture | 113,000 | 132   | \$269,133.00   |
| WLF      | Venture | 111,000 | 143   | \$34,182.50    |
| CHE.UN   | TSX     | 107,600 | 155   | \$720,833.00   |
| GRSL     | Venture | 107,000 | 31    | \$63,420.00    |
| SOLR     | Venture | 105,000 | 26    | \$26,740.00    |
| HND      | TSX     | 102,900 | 62    | \$508,736.00   |
| DFN.PR.A | TSX     | 102,500 | 32    | \$1,037,720.00 |
| TIG      | Venture | 100,000 | 17    | \$19,665.00    |
| ATH      | TSX     | 97,300  | 70    | \$95,711.00    |
| PAID     | CNSX    | 97,000  | 9     | \$35,282.50    |
| LABS     | TSX     | 96,000  | 100   | \$43,382.50    |
| IB       | Venture | 94,000  | 29    | \$26,940.00    |
| DEF      | Venture | 93,500  | 60    | \$60,625.00    |
| EQX      | TSX     | 92,900  | 914   | \$799,490.00   |
| MMEN     | CNSX    | 92,500  | 51    | \$26,832.50    |
| ELEF     | TSX     | 90,000  | 22    | \$22,172.50    |
| RELA     | CNSX    | 88,000  | 15    | \$20,152.50    |
| ARX      | TSX     | 87,700  | 546   | \$931,061.00   |
| VUL      | Venture | 87,000  | 15    | \$26,650.00    |
| CNQ      | TSX     | 86,700  | 826   | \$3,883,245.50 |
| AUN      | Venture | 86,500  | 54    | \$73,875.00    |
| SX       | CNSX    | 85,500  | 12    | \$29,822.50    |
| OCG      | Venture | 85,000  | 38    | \$20,765.00    |
| FANS     | CNSX    | 83,500  | 120   | \$81,237.50    |
| ABX      | TSX     | 83,400  | 434   | \$2,122,313.50 |

|                |         |        |     |                        |
|----------------|---------|--------|-----|------------------------|
| <del>ACC</del> | Venture | 83,000 | 20  | <del>\$24,467.90</del> |
| PQE            | Venture | 82,500 | 10  | \$12,512.50            |
| SAND           | CNSX    | 82,500 | 13  | \$15,615.00            |
| ERF            | TSX     | 82,500 | 680 | \$729,576.50           |
| FTEC           | Venture | 82,000 | 10  | \$5,645.00             |
| DELX           | Venture | 82,000 | 31  | \$43,970.00            |
| CBR            | Venture | 82,000 | 32  | \$41,490.00            |
| AAZ            | Venture | 81,000 | 4   | \$5,060.00             |
| OGN            | Venture | 81,000 | 62  | \$30,480.00            |
| CR             | TSX     | 80,800 | 366 | \$168,218.00           |
| SSE            | Venture | 80,000 | 10  | \$4,985.00             |
| AZG            | TSX     | 78,000 | 18  | \$8,835.00             |
| LXR            | TSX     | 78,000 | 10  | \$9,775.00             |
| CMMC           | TSX     | 77,700 | 299 | \$284,204.00           |
| AZZ            | TSX     | 77,500 | 25  | \$20,430.00            |
| AC             | TSX     | 77,100 | 650 | \$1,976,133.50         |
| BTCC           | TSX     | 77,100 | 85  | \$582,419.50           |
| TCF            | CNSX    | 76,500 | 6   | \$22,555.00            |
| NDM            | TSX     | 76,500 | 136 | \$48,155.00            |
| BLDP           | TSX     | 74,200 | 662 | \$1,683,985.00         |
| ATW            | Venture | 73,500 | 9   | \$7,775.00             |
| ENB            | TSX     | 73,400 | 672 | \$3,622,679.50         |
| DOC            | Venture | 73,100 | 81  | \$153,168.00           |
| ELEC           | Venture | 73,000 | 29  | \$30,495.00            |
| TLO            | TSX     | 73,000 | 24  | \$38,360.00            |
| TGS            | Venture | 72,500 | 9   | \$10,137.50            |
| IVN            | TSX     | 72,000 | 453 | \$637,633.00           |
| BNXA           | Venture | 70,900 | 134 | \$307,257.00           |
| TA             | TSX     | 69,700 | 632 | \$868,404.00           |
| CXB            | TSX     | 69,100 | 166 | \$115,727.00           |
| IMO            | TSX     | 68,900 | 439 | \$2,591,353.00         |
| TD             | TSX     | 68,900 | 658 | \$5,994,834.00         |
| DIR.UN         | TSX     | 68,100 | 643 | \$1,044,867.00         |
| BHSC           | CNSX    | 68,000 | 18  | \$19,782.50            |
| SLNG           | CNSX    | 67,500 | 10  | \$16,675.00            |
| NDVA           | Venture | 67,000 | 21  | \$23,530.00            |
| TMG            | Venture | 65,500 | 8   | \$12,320.00            |
| AQN            | TSX     | 64,800 | 513 | \$1,209,421.50         |
| GRAT           | Venture | 64,600 | 73  | \$102,351.00           |
| ESI            | TSX     | 64,300 | 433 | \$145,827.00           |
| MRS            | Venture | 63,500 | 26  | \$29,242.50            |
| CJR.B          | TSX     | 63,200 | 291 | \$398,743.00           |
| COOL           | CNSX    | 63,000 | 36  | \$34,370.00            |
| WCP            | TSX     | 62,900 | 424 | \$391,078.50           |
| MEG            | TSX     | 61,400 | 382 | \$537,547.00           |
| CPG            | TSX     | 61,400 | 224 | \$342,717.00           |
| SGY            | TSX     | 61,000 | 21  | \$41,750.00            |
| QRO            | Venture | 61,000 | 6   | \$6,165.00             |
| MN             | Venture | 60,500 | 19  | \$22,187.50            |
| PBX            | Venture | 60,500 | 29  | \$46,105.00            |
| EU             | Venture | 60,500 | 75  | \$79,999.00            |
| ART            | Venture | 60,500 | 14  | \$15,335.00            |
| WEF            | TSX     | 60,400 | 76  | \$123,760.00           |
| EMPR           | Venture | 60,000 | 64  | \$23,155.00            |
| GTE            | TSX     | 58,500 | 77  | \$52,840.00            |
| CAND           | Venture | 58,500 | 4   | \$32,760.00            |
| POW            | TSX     | 58,400 | 489 | \$2,282,119.50         |
| MTLO           | Venture | 58,000 | 8   | \$8,847.50             |
| NGD            | TSX     | 58,000 | 222 | \$125,369.50           |
| RIO            | Venture | 57,500 | 28  | \$44,670.00            |
| MAI            | Venture | 57,500 | 20  | \$35,945.00            |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| AAB      | TSX     | 57,500 | 11  | \$15,495.00    |
| PNE      | TSX     | 57,500 | 15  | \$23,090.00    |
| FFN.PR.A | TSX     | 56,900 | 27  | \$575,135.00   |
| OPTI     | CNSX    | 56,000 | 108 | \$44,075.00    |
| KWG      | CNSX    | 56,000 | 4   | \$1,680.00     |
| LMR      | Venture | 56,000 | 5   | \$7,232.50     |
| MYCO     | CNSX    | 56,000 | 38  | \$21,885.00    |
| CCO      | TSX     | 55,200 | 540 | \$1,317,924.00 |
| RECO     | Venture | 55,100 | 211 | \$643,854.00   |
| N        | Venture | 55,000 | 15  | \$11,785.00    |
| LNK      | CNSX    | 55,000 | 19  | \$32,675.00    |
| AR       | TSX     | 54,900 | 206 | \$158,514.00   |
| FVL      | TSX     | 54,000 | 33  | \$32,755.00    |
| SE       | CNSX    | 54,000 | 7   | \$8,715.00     |
| AMY      | Venture | 53,600 | 73  | \$69,733.00    |
| SSV      | Venture | 53,500 | 14  | \$22,120.00    |
| BSK      | Venture | 53,500 | 8   | \$10,412.50    |
| CRL      | CNSX    | 53,500 | 7   | \$6,625.00     |
| MGA      | TSX     | 53,000 | 17  | \$12,577.50    |
| XBB      | TSX     | 52,900 | 59  | \$1,680,234.00 |
| FCO      | Venture | 52,000 | 9   | \$7,610.00     |
| HP       | CNSX    | 51,500 | 63  | \$42,860.00    |
| TBP      | TSX     | 51,500 | 25  | \$17,107.50    |
| ORG      | Venture | 51,500 | 81  | \$30,930.00    |
| NUMI     | Venture | 51,000 | 55  | \$46,855.00    |
| BUZZ     | CNSX    | 51,000 | 2   | \$3,570.00     |
| ECR      | Venture | 51,000 | 8   | \$13,302.50    |
| NU       | Venture | 50,500 | 5   | \$7,375.00     |
| BMK      | Venture | 50,000 | 3   | \$2,750.00     |
| ASP      | TSX     | 50,000 | 5   | \$2,550.00     |
| ETU      | Venture | 50,000 | 3   | \$6,750.00     |
| NVA      | TSX     | 49,500 | 347 | \$191,306.00   |
| RSF      | CNSX    | 49,500 | 24  | \$36,335.00    |
| EFN      | TSX     | 49,500 | 397 | \$711,131.50   |
| ICM      | Venture | 49,000 | 4   | \$7,350.00     |
| PTU      | Venture | 49,000 | 9   | \$5,690.00     |
| S        | TSX     | 49,000 | 16  | \$24,837.50    |
| GOG      | Venture | 48,500 | 15  | \$16,482.50    |
| FCC      | Venture | 48,500 | 11  | \$14,805.00    |
| NERD     | CNSX    | 48,500 | 7   | \$6,917.50     |
| AWR      | CNSX    | 48,000 | 3   | \$7,820.00     |
| HOLL     | CNSX    | 48,000 | 12  | \$13,950.00    |
| SJL      | Venture | 47,500 | 3   | \$8,312.50     |
| LEAF     | TSX     | 47,500 | 31  | \$16,720.00    |
| GLO      | TSX     | 47,200 | 58  | \$138,059.00   |
| GGAU     | Venture | 47,000 | 7   | \$10,360.00    |
| SVS      | Venture | 46,500 | 12  | \$14,410.00    |
| SKYG     | Venture | 46,000 | 5   | \$7,370.00     |
| SKP      | Venture | 45,500 | 9   | \$9,090.00     |
| FSY      | TSX     | 45,500 | 20  | \$33,170.00    |
| IP       | CNSX    | 45,500 | 10  | \$7,510.00     |
| TAL      | Venture | 45,000 | 8   | \$13,507.50    |
| PUL      | Venture | 45,000 | 2   | \$2,475.00     |
| DBO      | TSX     | 45,000 | 8   | \$5,290.00     |
| TRP      | TSX     | 44,700 | 340 | \$2,739,335.50 |
| AUSA     | CNSX    | 44,500 | 8   | \$15,282.50    |
| RY       | TSX     | 44,500 | 442 | \$5,594,783.00 |
| VST      | CNSX    | 44,500 | 15  | \$26,725.00    |
| PRG      | Venture | 44,500 | 11  | \$4,832.50     |
| SPB      | TSX     | 44,200 | 374 | \$678,992.00   |
| ITE      | TSX     | 44,000 | 19  | \$9,175.00     |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| TBIX   | Venture | 44,000 | 24  | \$11,270.00    |
| GAIA   | CNSX    | 44,000 | 1   | \$1,980.00     |
| TOU    | TSX     | 44,000 | 409 | \$1,508,629.50 |
| CCHW   | CNSX    | 43,700 | 163 | \$251,056.00   |
| SAE    | Venture | 43,500 | 8   | \$12,190.00    |
| DSV    | Venture | 43,200 | 39  | \$89,485.00    |
| VAB    | TSX     | 42,400 | 78  | \$1,100,741.00 |
| REI.UN | TSX     | 42,300 | 410 | \$932,127.00   |
| SES    | TSX     | 42,100 | 239 | \$181,176.00   |
| ISD    | Venture | 42,000 | 4   | \$3,330.00     |
| VEIN   | Venture | 42,000 | 5   | \$3,780.00     |
| BIOV   | CNSX    | 42,000 | 6   | \$9,500.00     |
| STND   | Venture | 42,000 | 4   | \$8,865.00     |
| URC    | Venture | 41,700 | 109 | \$122,748.00   |
| ALLI   | Venture | 41,500 | 40  | \$29,250.00    |
| NUR    | CNSX    | 41,500 | 68  | \$84,579.00    |
| VIPR   | Venture | 41,500 | 66  | \$26,910.00    |
| BCE    | TSX     | 41,300 | 374 | \$2,522,995.50 |
| MEDV   | NEO     | 41,000 | 10  | \$2,715.00     |
| EDDY   | Venture | 41,000 | 4   | \$5,760.00     |
| TK     | Venture | 40,500 | 4   | \$8,752.50     |
| UPI    | Venture | 40,500 | 12  | \$14,062.50    |
| CJ     | TSX     | 40,500 | 290 | \$142,843.00   |
| EAT    | CNSX    | 40,000 | 2   | \$800.00       |
| GWM    | Venture | 40,000 | 23  | \$34,810.00    |
| SPP    | Venture | 40,000 | 1   | \$1,400.00     |
| CIX    | TSX     | 39,800 | 361 | \$910,207.00   |
| GPY    | Venture | 39,500 | 7   | \$6,190.00     |
| MGM    | Venture | 39,000 | 17  | \$13,425.00    |
| VONE   | Venture | 39,000 | 3   | \$9,370.00     |
| MMG    | Venture | 39,000 | 12  | \$19,412.50    |
| DIGI   | CNSX    | 39,000 | 6   | \$4,575.00     |
| BEX    | Venture | 38,500 | 4   | \$7,822.50     |
| IMG    | TSX     | 38,300 | 67  | \$138,515.00   |
| XRE    | TSX     | 38,000 | 43  | \$732,690.50   |
| FLWR   | Venture | 38,000 | 13  | \$8,917.50     |
| RSI    | TSX     | 37,900 | 313 | \$221,200.00   |
| ORE    | Venture | 37,800 | 48  | \$47,527.00    |
| WML    | Venture | 37,500 | 7   | \$13,275.00    |
| FLT    | Venture | 37,500 | 74  | \$41,459.00    |
| SVE    | Venture | 37,500 | 19  | \$23,320.00    |
| NA     | TSX     | 37,500 | 371 | \$3,507,836.00 |
| HBM    | TSX     | 37,400 | 354 | \$301,053.00   |
| ZAG    | TSX     | 37,100 | 121 | \$586,330.00   |
| IZ     | Venture | 37,000 | 4   | \$6,200.00     |
| BKI    | TSX     | 37,000 | 9   | \$15,575.00    |
| TVE    | TSX     | 36,500 | 161 | \$94,193.00    |
| PYR    | TSX     | 36,500 | 53  | \$240,294.00   |
| LAM    | TSX     | 36,000 | 15  | \$16,852.50    |
| MSET   | CNSX    | 36,000 | 10  | \$16,930.00    |
| PMIF   | TSX     | 35,900 | 25  | \$721,785.00   |
| LITH   | Venture | 35,500 | 16  | \$12,110.00    |
| PEY    | TSX     | 35,400 | 340 | \$291,518.00   |
| BITF   | Venture | 35,400 | 170 | \$179,356.00   |
| SWIS   | CNSX    | 35,000 | 6   | \$12,792.50    |
| ARS    | Venture | 35,000 | 10  | \$25,305.00    |
| BULL   | CNSX    | 35,000 | 3   | \$5,050.00     |
| BTCC.B | TSX     | 35,000 | 71  | \$234,578.50   |
| PGM    | Venture | 34,800 | 86  | \$50,968.00    |
| TBX    | Venture | 34,500 | 35  | \$28,105.00    |
| BRC    | Venture | 34,500 | 14  | \$30,800.00    |

|                |                |        |     |                |
|----------------|----------------|--------|-----|----------------|
| <del>NTC</del> | <del>TSX</del> | 34,500 | 48  | \$31,480.00    |
| ATD.B          | TSX            | 34,300 | 342 | \$1,513,392.00 |
| CUU            | Venture        | 34,000 | 8   | \$12,210.00    |
| IGLD           | CNSX           | 34,000 | 4   | \$9,000.00     |
| SPI            | Venture        | 34,000 | 3   | \$2,550.00     |
| SASY           | CNSX           | 34,000 | 11  | \$22,595.00    |
| SIG            | CNSX           | 34,000 | 2   | \$4,590.00     |
| BTT            | Venture        | 34,000 | 3   | \$4,255.00     |
| PUMP           | CNSX           | 34,000 | 1   | \$850.00       |
| VLI            | Venture        | 34,000 | 15  | \$4,742.50     |
| LUCK           | Venture        | 34,000 | 21  | \$19,745.00    |
| FR             | TSX            | 33,900 | 336 | \$647,728.00   |
| VYGR           | CNSX           | 33,800 | 197 | \$691,746.00   |
| GXE            | TSX            | 33,500 | 16  | \$28,790.00    |
| OPHR           | Venture        | 33,500 | 5   | \$7,102.50     |
| EQTY           | Venture        | 33,500 | 5   | \$6,367.50     |
| TBLL           | Venture        | 33,500 | 21  | \$8,077.50     |
| FUSE           | Venture        | 33,000 | 7   | \$2,875.00     |
| POPR           | Venture        | 33,000 | 2   | \$25,395.00    |
| TSK            | TSX            | 33,000 | 13  | \$11,680.00    |
| PEX            | Venture        | 33,000 | 3   | \$7,690.00     |
| BBB            | Venture        | 33,000 | 5   | \$5,735.00     |
| BAM.A          | TSX            | 32,900 | 315 | \$2,117,109.00 |
| EDV            | TSX            | 32,900 | 275 | \$879,868.00   |
| SSL            | TSX            | 32,600 | 279 | \$297,261.00   |
| GLDN           | Venture        | 32,500 | 2   | \$10,725.00    |
| ANZ            | Venture        | 32,500 | 4   | \$3,105.00     |
| BNS            | TSX            | 32,100 | 320 | \$2,584,886.50 |
| LUC            | TSX            | 32,000 | 51  | \$23,835.00    |
| FMC            | Venture        | 32,000 | 10  | \$11,472.50    |
| AIS            | Venture        | 32,000 | 3   | \$2,500.00     |
| GPR            | TSX            | 32,000 | 44  | \$24,595.00    |
| LME            | Venture        | 32,000 | 5   | \$15,417.50    |
| DGHI           | Venture        | 31,900 | 50  | \$45,742.00    |
| OSK            | TSX            | 31,900 | 204 | \$95,305.00    |
| U              | TSX            | 31,700 | 195 | \$170,897.00   |
| NSCI           | Venture        | 31,400 | 27  | \$35,467.00    |
| AX.UN          | TSX            | 31,300 | 300 | \$350,949.00   |
| WELL           | TSX            | 31,100 | 197 | \$265,248.00   |
| LGD            | TSX            | 31,100 | 73  | \$45,538.00    |
| QUIS           | Venture        | 31,000 | 15  | \$52,461.00    |
| XIC            | TSX            | 31,000 | 50  | \$994,188.00   |
| MOVE           | NEO            | 30,900 | 8   | \$34,590.00    |
| FFN            | TSX            | 30,800 | 59  | \$226,280.00   |
| HUT            | TSX            | 30,700 | 124 | \$149,186.50   |
| VET            | TSX            | 30,600 | 223 | \$334,251.00   |
| BNG            | TSX            | 30,500 | 3   | \$3,845.00     |
| LEXI           | Venture        | 30,500 | 5   | \$4,145.00     |
| HME            | Venture        | 30,500 | 8   | \$26,130.00    |
| WGO            | Venture        | 30,000 | 8   | \$20,325.00    |
| AQA            | TSX            | 30,000 | 3   | \$2,675.00     |
| RHT            | Venture        | 30,000 | 15  | \$13,802.50    |
| FAT            | CNSX           | 30,000 | 3   | \$4,100.00     |
| SGU            | Venture        | 29,500 | 2   | \$4,572.50     |
| EV             | Venture        | 29,500 | 3   | \$4,190.00     |
| QCCU           | Venture        | 29,500 | 11  | \$5,302.50     |
| TV             | TSX            | 29,500 | 6   | \$6,347.50     |
| GCX            | Venture        | 29,500 | 4   | \$7,375.00     |
| AJX            | TSX            | 29,500 | 13  | \$13,567.50    |
| FTS            | TSX            | 29,200 | 273 | \$1,617,948.50 |
| NOT            | Venture        | 29,000 | 5   | \$9,802.50     |
| TGIF           | CNSX           | 29,000 | 7   | \$2,982.50     |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| FRI    | Venture | 29,000 | 5   | \$5,985.00     |
| CNR    | TSX     | 28,900 | 282 | \$3,790,318.00 |
| MSVN   | CNSX    | 28,500 | 4   | \$4,325.00     |
| SHRC   | CNSX    | 28,500 | 4   | \$13,330.00    |
| TECT   | Venture | 28,500 | 5   | \$4,275.00     |
| AGX    | Venture | 28,500 | 11  | \$11,610.00    |
| EDR    | TSX     | 28,400 | 102 | \$208,717.00   |
| RCI.B  | TSX     | 28,100 | 180 | \$1,846,420.00 |
| HLTH   | CNSX    | 28,000 | 1   | \$1,960.00     |
| AUMB   | Venture | 28,000 | 7   | \$11,165.00    |
| DEFN   | Venture | 28,000 | 8   | \$6,927.50     |
| BRG    | Venture | 28,000 | 5   | \$2,680.00     |
| CBI    | Venture | 28,000 | 9   | \$3,815.00     |
| NVX    | Venture | 27,500 | 6   | \$6,007.50     |
| ELD    | TSX     | 27,500 | 269 | \$337,013.00   |
| DYA    | TSX     | 27,500 | 33  | \$9,472.50     |
| BIR    | TSX     | 27,500 | 132 | \$133,789.00   |
| HEM    | Venture | 27,500 | 6   | \$8,072.50     |
| L      | TSX     | 27,413 | 272 | \$2,089,674.31 |
| BB     | TSX     | 27,200 | 226 | \$414,472.00   |
| DRT    | TSX     | 27,200 | 264 | \$145,417.00   |
| HMAN   | Venture | 27,000 | 7   | \$3,105.00     |
| MLY    | Venture | 27,000 | 3   | \$1,750.00     |
| EVER   | Venture | 27,000 | 6   | \$6,955.00     |
| IGO    | Venture | 27,000 | 7   | \$3,365.00     |
| CG     | TSX     | 27,000 | 244 | \$257,197.50   |
| KNT    | TSX     | 27,000 | 181 | \$230,032.50   |
| QBR.B  | TSX     | 26,900 | 268 | \$880,880.00   |
| PHO    | TSX     | 26,800 | 113 | \$95,879.00    |
| CS     | TSX     | 26,700 | 185 | \$138,491.00   |
| FAF    | TSX     | 26,600 | 24  | \$28,700.00    |
| AHR    | Venture | 26,500 | 3   | \$3,312.50     |
| FPC    | Venture | 26,500 | 5   | \$10,722.50    |
| ETI    | CNSX    | 26,500 | 6   | \$11,372.50    |
| MVY    | Venture | 26,500 | 11  | \$5,310.00     |
| AGI    | TSX     | 26,100 | 218 | \$241,002.00   |
| KWE    | Venture | 26,000 | 25  | \$27,605.00    |
| FORA   | TSX     | 26,000 | 248 | \$595,158.00   |
| LXG    | Venture | 26,000 | 16  | \$16,560.00    |
| FUU    | Venture | 26,000 | 3   | \$2,730.00     |
| LIT    | Venture | 26,000 | 4   | \$4,675.00     |
| TGM    | Venture | 26,000 | 33  | \$25,235.00    |
| CM     | TSX     | 25,900 | 258 | \$3,648,907.00 |
| GDNP   | Venture | 25,500 | 35  | \$26,143.00    |
| VPH    | CNSX    | 25,500 | 12  | \$21,355.00    |
| MTH    | Venture | 25,500 | 3   | \$3,825.00     |
| EAC    | Venture | 25,500 | 4   | \$2,760.00     |
| SSRM   | TSX     | 25,300 | 247 | \$480,046.00   |
| GMG    | Venture | 25,200 | 52  | \$51,746.00    |
| CNI    | CNSX    | 25,000 | 32  | \$18,725.00    |
| CCB    | Venture | 25,000 | 8   | \$3,030.00     |
| JG     | Venture | 25,000 | 5   | \$8,830.00     |
| ANX    | TSX     | 25,000 | 13  | \$22,620.00    |
| STRR   | Venture | 25,000 | 1   | \$13,000.00    |
| PLUR   | Venture | 25,000 | 10  | \$11,405.00    |
| FE     | CNSX    | 25,000 | 5   | \$6,197.50     |
| ACST   | Venture | 25,000 | 32  | \$17,820.00    |
| RMI    | Venture | 25,000 | 5   | \$1,950.00     |
| SMU.UN | TSX     | 24,900 | 206 | \$444,994.00   |
| WDO    | TSX     | 24,900 | 237 | \$287,995.00   |
| CIA    | TSX     | 24,700 | 65  | \$148,051.00   |
| ESM    | TSX     | 24,500 | 4   | \$9,120.00     |

|          |         |        |     |                |
|----------|---------|--------|-----|----------------|
| SLVR     | Venture | 24,500 | 6   | \$13,480.00    |
| AAV      | TSX     | 24,500 | 149 | \$118,886.00   |
| HVT      | Venture | 24,500 | 9   | \$2,445.00     |
| CRUZ     | CNSX    | 24,500 | 2   | \$2,372.50     |
| ESN      | TSX     | 24,500 | 5   | \$9,327.50     |
| CANN     | CNSX    | 24,500 | 6   | \$2,597.50     |
| KEY      | TSX     | 24,400 | 235 | \$805,839.00   |
| H        | TSX     | 24,100 | 209 | \$726,180.00   |
| MNO      | Venture | 24,000 | 6   | \$12,960.00    |
| AGG      | Venture | 24,000 | 2   | \$3,240.00     |
| DV       | Venture | 24,000 | 5   | \$14,835.00    |
| IGX      | Venture | 24,000 | 12  | \$15,750.00    |
| VSR      | Venture | 24,000 | 13  | \$14,740.00    |
| NXO      | Venture | 24,000 | 6   | \$6,982.50     |
| GWO      | TSX     | 23,700 | 188 | \$866,067.00   |
| GLDL     | Venture | 23,500 | 3   | \$6,975.00     |
| SVA      | Venture | 23,400 | 132 | \$34,729.00    |
| GDV.PR.A | TSX     | 23,400 | 10  | \$237,955.00   |
| MRE      | TSX     | 23,200 | 213 | \$303,673.00   |
| BSX      | TSX     | 23,000 | 20  | \$14,625.00    |
| ILC      | Venture | 23,000 | 4   | \$1,380.00     |
| GLXY     | TSX     | 22,700 | 173 | \$560,617.00   |
| CUR      | Venture | 22,600 | 22  | \$47,594.00    |
| VEGA     | CNSX    | 22,500 | 15  | \$10,662.50    |
| CBLU     | Venture | 22,500 | 7   | \$7,795.00     |
| BRAU     | Venture | 22,500 | 5   | \$7,215.00     |
| KC       | Venture | 22,500 | 14  | \$16,885.00    |
| SLF      | TSX     | 22,300 | 207 | \$1,425,364.00 |
| CP       | TSX     | 22,100 | 220 | \$2,113,765.00 |
| ACU      | Venture | 22,000 | 6   | \$6,085.00     |
| LTE      | Venture | 22,000 | 10  | \$4,602.50     |
| GIL      | TSX     | 21,800 | 211 | \$1,010,166.00 |
| MOZ      | TSX     | 21,600 | 104 | \$67,278.00    |
| MAE      | Venture | 21,500 | 4   | \$3,787.50     |
| LLG      | Venture | 21,500 | 15  | \$14,705.00    |
| BLLG     | CNSX    | 21,500 | 3   | \$13,330.00    |
| NOVR     | Venture | 21,300 | 92  | \$58,334.00    |
| RFR      | CNSX    | 21,000 | 2   | \$1,890.00     |
| C        | Venture | 21,000 | 4   | \$1,995.00     |
| QTA      | Venture | 21,000 | 5   | \$4,830.00     |
| NGC      | Venture | 21,000 | 3   | \$9,830.00     |
| NVT      | Venture | 21,000 | 2   | \$525.00       |
| IPG      | Venture | 21,000 | 10  | \$3,287.50     |
| ROK      | Venture | 21,000 | 3   | \$5,250.00     |
| IPOT     | CNSX    | 21,000 | 4   | \$4,977.50     |
| NVEI     | TSX     | 20,900 | 187 | \$2,086,730.00 |
| NOU      | Venture | 20,800 | 124 | \$201,906.00   |
| MX       | TSX     | 20,800 | 207 | \$846,345.00   |
| MUX      | TSX     | 20,700 | 42  | \$34,293.00    |
| EASY     | CNSX    | 20,500 | 7   | \$12,135.00    |
| MCUR     | CNSX    | 20,500 | 3   | \$8,700.00     |
| KNR      | NEO     | 20,500 | 12  | \$18,740.00    |
| BLX      | TSX     | 20,300 | 193 | \$770,454.00   |
| VFV      | TSX     | 20,100 | 62  | \$1,896,290.00 |
| SNS      | Venture | 20,000 | 1   | \$1,100.00     |
| COR      | Venture | 20,000 | 1   | \$3,300.00     |
| MMV      | Venture | 20,000 | 2   | \$4,600.00     |
| MMY      | Venture | 20,000 | 1   | \$2,900.00     |
| CVGR     | CNSX    | 20,000 | 1   | \$1,500.00     |
| PDM      | Venture | 20,000 | 12  | \$5,745.00     |
| MIR      | Venture | 20,000 | 6   | \$2,982.50     |



|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| SMN    | Venture | 20,000 | 2   | \$14,800.00    |
| DOCT   | Venture | 20,000 | 1   | \$1,600.00     |
| HPQ    | Venture | 20,000 | 18  | \$14,545.00    |
| NIP    | Venture | 20,000 | 1   | \$500.00       |
| CDA    | Venture | 20,000 | 4   | \$4,195.00     |
| CPX    | TSX     | 19,900 | 192 | \$817,388.00   |
| CEU    | TSX     | 19,800 | 132 | \$38,425.00    |
| XPHY   | CNSX    | 19,800 | 20  | \$34,865.00    |
| CAR.UN | TSX     | 19,700 | 177 | \$1,145,241.50 |
| OR     | TSX     | 19,700 | 196 | \$328,425.50   |
| CWRK   | CNSX    | 19,700 | 22  | \$27,174.00    |
| DOL    | TSX     | 19,500 | 190 | \$1,110,678.00 |
| TR     | Venture | 19,500 | 2   | \$4,117.50     |
| IPT    | Venture | 19,500 | 20  | \$12,660.00    |
| BCFN   | CNSX    | 19,500 | 3   | \$5,892.50     |
| SIZE   | CNSX    | 19,500 | 3   | \$6,957.50     |
| CURA   | CNSX    | 19,400 | 114 | \$343,075.00   |
| TCN    | TSX     | 19,400 | 187 | \$274,442.00   |
| RWB    | CNSX    | 19,300 | 32  | \$22,091.00    |
| INTL   | CNSX    | 19,200 | 13  | \$25,177.00    |
| CXXI   | CNSX    | 19,100 | 41  | \$22,716.00    |
| ORX    | Venture | 19,000 | 2   | \$1,405.00     |
| DMX    | Venture | 19,000 | 5   | \$6,407.50     |
| XFN    | TSX     | 19,000 | 22  | \$886,465.00   |
| RTI    | Venture | 19,000 | 5   | \$1,650.00     |
| AH     | TSX     | 19,000 | 15  | \$7,962.50     |
| WEED   | TSX     | 18,900 | 189 | \$574,176.00   |
| AOI    | TSX     | 18,900 | 20  | \$22,509.00    |
| HARV   | CNSX    | 18,700 | 46  | \$97,731.00    |
| AU     | Venture | 18,600 | 27  | \$19,098.00    |
| DM     | Venture | 18,500 | 7   | \$3,797.50     |
| AN     | Venture | 18,500 | 5   | \$2,832.50     |
| MKO    | Venture | 18,500 | 3   | \$7,180.00     |
| NLC    | Venture | 18,500 | 51  | \$49,804.00    |
| GRA    | Venture | 18,200 | 103 | \$82,408.00    |
| ESX    | Venture | 18,000 | 1   | \$2,700.00     |
| ERD    | TSX     | 18,000 | 3   | \$6,660.00     |
| SCZ    | Venture | 18,000 | 9   | \$7,370.00     |
| ULTH   | CNSX    | 18,000 | 10  | \$15,840.00    |
| CVV    | Venture | 18,000 | 12  | \$9,295.00     |
| URE    | TSX     | 18,000 | 62  | \$30,181.00    |
| GGD    | TSX     | 17,900 | 96  | \$54,909.00    |
| HQU    | TSX     | 17,900 | 37  | \$900,644.00   |
| GMTN   | Venture | 17,800 | 16  | \$36,857.00    |
| WIN    | Venture | 17,500 | 4   | \$2,927.50     |
| CCE    | Venture | 17,500 | 4   | \$4,325.00     |
| ORCD   | CNSX    | 17,500 | 1   | \$4,725.00     |
| DEX    | Venture | 17,500 | 31  | \$5,025.00     |
| PSYC   | CNSX    | 17,500 | 5   | \$4,112.50     |
| PUC    | Venture | 17,500 | 5   | \$2,715.00     |
| VENZ   | Venture | 17,500 | 3   | \$2,295.00     |
| MRBL   | CNSX    | 17,500 | 3   | \$3,620.00     |
| KMP.UN | TSX     | 17,400 | 171 | \$355,662.00   |
| GCM    | TSX     | 17,200 | 106 | \$86,490.00    |
| GAME   | Venture | 17,100 | 147 | \$271,066.00   |
| ACB    | TSX     | 17,100 | 160 | \$194,961.00   |
| ATC    | Venture | 17,000 | 5   | \$2,722.50     |
| NDA    | Venture | 17,000 | 17  | \$9,720.00     |
| THRM   | Venture | 17,000 | 12  | \$6,230.00     |
| NGW    | CNSX    | 17,000 | 14  | \$13,680.00    |
| KNC    | Venture | 17,000 | 7   | \$8,092.50     |
| VSB    | TSX     | 16,800 | 28  | \$404,871.50   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| RUS    | TSX     | 16,800 | 168 | \$560,463.00   |
| SIA    | TSX     | 16,700 | 149 | \$274,514.00   |
| FTT    | TSX     | 16,600 | 146 | \$537,351.00   |
| VG     | Venture | 16,500 | 4   | \$7,305.00     |
| VIVO   | TSX     | 16,500 | 9   | \$2,145.00     |
| UI     | Venture | 16,500 | 5   | \$2,815.00     |
| OMM    | Venture | 16,500 | 33  | \$3,382.50     |
| RNW    | TSX     | 16,500 | 147 | \$343,916.50   |
| OGI    | TSX     | 16,500 | 77  | \$59,517.00    |
| TERM   | TSX     | 16,400 | 12  | \$162,820.00   |
| ATA    | TSX     | 16,300 | 160 | \$579,887.50   |
| KL     | TSX     | 16,300 | 163 | \$770,237.00   |
| FOM    | Venture | 16,200 | 44  | \$35,970.00    |
| NFG    | Venture | 16,200 | 65  | \$186,201.00   |
| TTT    | CNSX    | 16,000 | 3   | \$1,075.00     |
| POT    | CNSX    | 16,000 | 4   | \$960.00       |
| CALI   | CNSX    | 16,000 | 1   | \$1,200.00     |
| AQUA   | Venture | 16,000 | 6   | \$2,495.00     |
| CSS    | CNSX    | 16,000 | 2   | \$1,440.00     |
| FMS    | Venture | 16,000 | 2   | \$1,440.00     |
| BRCK.U | CNSX    | 16,000 | 3   | \$800.00       |
| EMM    | Venture | 16,000 | 9   | \$6,357.50     |
| NPI    | TSX     | 15,900 | 152 | \$671,108.00   |
| MTL    | TSX     | 15,900 | 156 | \$194,612.00   |
| MOGO   | TSX     | 15,700 | 55  | \$149,105.00   |
| BYN    | Venture | 15,500 | 2   | \$4,340.00     |
| IAG    | TSX     | 15,500 | 154 | \$1,046,586.00 |
| MBX    | TSX     | 15,500 | 2   | \$8,425.00     |
| LRA    | Venture | 15,500 | 28  | \$11,630.00    |
| BEV    | CNSX    | 15,500 | 5   | \$7,720.00     |
| TI     | TSX     | 15,500 | 8   | \$5,855.00     |
| EOG    | Venture | 15,500 | 8   | \$7,312.50     |
| HFR    | TSX     | 15,500 | 10  | \$156,759.00   |
| FM     | TSX     | 15,400 | 134 | \$439,216.00   |
| CWEB   | TSX     | 15,300 | 132 | \$68,900.00    |
| XUS    | TSX     | 15,200 | 29  | \$1,001,705.00 |
| ESK    | Venture | 15,100 | 47  | \$37,219.00    |
| RFP    | TSX     | 15,100 | 150 | \$216,575.00   |
| KEN    | Venture | 15,000 | 2   | \$300.00       |
| RLG    | CNSX    | 15,000 | 1   | \$1,050.00     |
| GZD    | Venture | 15,000 | 1   | \$825.00       |
| NICL   | Venture | 15,000 | 7   | \$1,630.00     |
| SZLS   | TSX     | 15,000 | 12  | \$7,015.00     |
| PUMA   | Venture | 15,000 | 1   | \$5,250.00     |
| SGI    | Venture | 15,000 | 10  | \$10,745.00    |
| AFI    | CNSX    | 15,000 | 1   | \$525.00       |
| GTG    | CNSX    | 15,000 | 4   | \$7,110.00     |
| LYNX   | CNSX    | 15,000 | 11  | \$10,055.00    |
| NORA   | Venture | 15,000 | 1   | \$1,200.00     |
| PRB    | Venture | 14,900 | 15  | \$25,193.00    |
| JUSH   | CNSX    | 14,900 | 67  | \$102,894.00   |
| SIL    | TSX     | 14,900 | 147 | \$157,702.00   |
| NWH.UN | TSX     | 14,800 | 126 | \$189,257.00   |
| VUN    | TSX     | 14,600 | 57  | \$1,096,475.00 |
| OTEX   | TSX     | 14,600 | 124 | \$934,959.00   |
| NKG    | Venture | 14,500 | 5   | \$7,560.00     |
| DB     | Venture | 14,500 | 6   | \$4,747.50     |
| PGV    | Venture | 14,500 | 2   | \$2,297.50     |
| BILZ   | CNSX    | 14,500 | 20  | \$12,300.00    |
| DOS    | Venture | 14,500 | 1   | \$1,595.00     |
| FT     | TSX     | 14,500 | 2   | \$2,000.00     |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| ADD    | Venture | 14,500 | 2   | \$2,755.00     |
| INNO   | CNSX    | 14,500 | 3   | \$6,550.00     |
| NWX    | Venture | 14,500 | 6   | \$6,280.00     |
| CAE    | TSX     | 14,500 | 125 | \$549,509.00   |
| TRYP   | CNSX    | 14,500 | 9   | \$7,242.50     |
| AUAU   | Venture | 14,500 | 4   | \$6,210.00     |
| JOSE   | TSX     | 14,500 | 4   | \$12,435.00    |
| GPH    | Venture | 14,400 | 5   | \$15,630.00    |
| CRON   | TSX     | 14,300 | 143 | \$155,307.00   |
| VRNO   | CNSX    | 14,200 | 64  | \$292,178.00   |
| EMP.A  | TSX     | 14,200 | 140 | \$549,081.00   |
| BTR    | Venture | 14,200 | 9   | \$19,162.00    |
| USA    | TSX     | 14,100 | 109 | \$25,937.50    |
| MSLV   | Venture | 14,000 | 3   | \$5,740.00     |
| OM     | Venture | 14,000 | 5   | \$6,440.00     |
| MEK    | Venture | 14,000 | 3   | \$2,330.00     |
| OREA   | TSX     | 14,000 | 7   | \$1,120.00     |
| CET    | TSX     | 14,000 | 3   | \$6,317.50     |
| SPFY   | CNSX    | 14,000 | 2   | \$855.00       |
| OSI    | Venture | 14,000 | 8   | \$18,640.00    |
| BHS    | Venture | 14,000 | 5   | \$2,385.00     |
| RSLV   | Venture | 14,000 | 12  | \$11,220.00    |
| CFE    | CNSX    | 14,000 | 1   | \$1,750.00     |
| DEEP   | CNSX    | 14,000 | 3   | \$1,120.00     |
| ABI    | Venture | 14,000 | 2   | \$1,960.00     |
| AEP    | Venture | 14,000 | 4   | \$5,495.00     |
| CYL    | Venture | 14,000 | 5   | \$2,745.00     |
| TXG    | TSX     | 13,900 | 89  | \$199,210.00   |
| NEXE   | Venture | 13,900 | 26  | \$16,407.00    |
| CLS    | TSX     | 13,900 | 136 | \$138,417.00   |
| CHP.UN | TSX     | 13,900 | 123 | \$200,186.00   |
| LIF    | TSX     | 13,800 | 135 | \$645,641.00   |
| PXT    | TSX     | 13,800 | 104 | \$295,014.00   |
| TAAT   | CNSX    | 13,700 | 33  | \$40,528.00    |
| PKK    | CNSX    | 13,700 | 36  | \$27,385.00    |
| IGM    | TSX     | 13,700 | 135 | \$598,791.00   |
| DBM    | TSX     | 13,700 | 128 | \$115,217.00   |
| TUD    | Venture | 13,700 | 28  | \$32,742.00    |
| CYBN   | NEO     | 13,600 | 35  | \$35,485.00    |
| CNE    | TSX     | 13,500 | 84  | \$45,947.00    |
| AMMP   | CNSX    | 13,500 | 26  | \$18,713.00    |
| AUAG   | CNSX    | 13,500 | 3   | \$8,490.00     |
| SIX    | CNSX    | 13,500 | 3   | \$1,755.00     |
| ISGI   | Venture | 13,500 | 5   | \$5,502.50     |
| NRM    | Venture | 13,500 | 9   | \$7,935.00     |
| SPEY   | CNSX    | 13,500 | 11  | \$7,255.00     |
| LI     | Venture | 13,400 | 41  | \$23,089.00    |
| PPL    | TSX     | 13,400 | 132 | \$529,748.50   |
| QSR    | TSX     | 13,300 | 95  | \$1,061,713.00 |
| NKL    | Venture | 13,200 | 8   | \$13,339.00    |
| ATZ    | TSX     | 13,100 | 131 | \$482,779.00   |
| GMA    | Venture | 13,000 | 2   | \$4,290.00     |
| PKI    | TSX     | 13,000 | 130 | \$510,850.00   |
| SGMD   | Venture | 13,000 | 4   | \$14,630.00    |
| HAN    | Venture | 13,000 | 9   | \$4,022.50     |
| CEG    | CNSX    | 13,000 | 2   | \$195.00       |
| BTC    | CNSX    | 13,000 | 9   | \$6,162.50     |
| FFOX   | Venture | 13,000 | 3   | \$3,970.00     |
| GENM   | TSX     | 13,000 | 7   | \$12,695.00    |
| ETG    | TSX     | 13,000 | 13  | \$11,690.00    |
| EGT    | Venture | 13,000 | 5   | \$4,580.00     |
| PAI    | Venture | 13,000 | 1   | \$780.00       |

|         |         |        |     |                |
|---------|---------|--------|-----|----------------|
| MAW     | TSX     | 13,000 | 6   | \$3,140.00     |
| SSVR    | Venture | 12,900 | 11  | \$15,455.00    |
| HR.UN   | TSX     | 12,700 | 126 | \$205,033.00   |
| CPD     | TSX     | 12,700 | 25  | \$174,789.00   |
| WPM     | TSX     | 12,600 | 125 | \$682,547.00   |
| FOOD    | TSX     | 12,600 | 103 | \$96,540.00    |
| EMO     | Venture | 12,500 | 20  | \$17,701.00    |
| LWR     | Venture | 12,500 | 2   | \$1,137.50     |
| GIII    | Venture | 12,500 | 11  | \$14,690.00    |
| VXTR    | Venture | 12,500 | 12  | \$9,235.00     |
| BHT     | Venture | 12,500 | 3   | \$1,230.00     |
| TKU     | Venture | 12,500 | 2   | \$1,412.50     |
| STH     | Venture | 12,500 | 2   | \$2,387.50     |
| FIL     | Venture | 12,400 | 47  | \$119,121.00   |
| MFI     | TSX     | 12,400 | 106 | \$321,131.00   |
| PFIA    | TSX     | 12,400 | 11  | \$131,313.00   |
| ISO     | Venture | 12,300 | 24  | \$33,500.00    |
| HBOR    | CNSX    | 12,300 | 17  | \$24,047.00    |
| CWB     | TSX     | 12,200 | 119 | \$424,362.50   |
| AEM     | TSX     | 12,200 | 122 | \$919,255.00   |
| FNV     | TSX     | 12,200 | 118 | \$2,180,491.00 |
| TER     | CNSX    | 12,200 | 83  | \$158,583.00   |
| CERE.WT | NEO     | 12,200 | 7   | \$28,640.00    |
| SLL     | Venture | 12,200 | 52  | \$62,927.00    |
| MRU     | TSX     | 12,200 | 122 | \$722,877.00   |
| OILS    | CNSX    | 12,000 | 1   | \$2,640.00     |
| CAGR    | Venture | 12,000 | 4   | \$2,990.00     |
| JUVA    | CNSX    | 12,000 | 14  | \$5,547.50     |
| VIO     | Venture | 12,000 | 2   | \$2,580.00     |
| PX      | Venture | 12,000 | 2   | \$1,765.00     |
| RTM     | Venture | 12,000 | 2   | \$960.00       |
| AKR     | Venture | 12,000 | 2   | \$3,000.00     |
| MMAX    | CNSX    | 12,000 | 24  | \$125,210.00   |
| BVA     | Venture | 12,000 | 2   | \$1,050.00     |
| ELMT    | CNSX    | 12,000 | 5   | \$8,570.00     |
| TLRY    | TSX     | 12,000 | 86  | \$272,324.00   |
| TBR     | Venture | 12,000 | 6   | \$3,010.00     |
| GIGA    | Venture | 12,000 | 3   | \$4,260.00     |
| XMG     | CNSX    | 12,000 | 2   | \$665.00       |
| DOSE    | CNSX    | 12,000 | 1   | \$6,960.00     |
| RML     | Venture | 12,000 | 1   | \$600.00       |
| XBC     | TSX     | 11,900 | 81  | \$48,589.00    |
| ABXX.WT | NEO     | 11,800 | 4   | \$18,290.00    |
| GIB.A   | TSX     | 11,800 | 118 | \$1,342,279.00 |
| BMO     | TSX     | 11,700 | 106 | \$1,482,989.00 |
| UGD     | Venture | 11,500 | 4   | \$1,717.50     |
| PWM     | Venture | 11,500 | 4   | \$2,410.00     |
| VIBE    | CNSX    | 11,500 | 4   | \$10,235.00    |
| GSS     | Venture | 11,500 | 2   | \$2,982.50     |
| NTAR    | CNSX    | 11,500 | 27  | \$30,986.00    |
| RISE    | CNSX    | 11,500 | 4   | \$7,895.00     |
| CNC     | Venture | 11,500 | 24  | \$40,351.00    |
| ENDR    | Venture | 11,500 | 1   | \$2,472.50     |
| DELC    | CNSX    | 11,500 | 2   | \$3,342.50     |
| CU      | TSX     | 11,500 | 105 | \$398,335.00   |
| SPMT    | CNSX    | 11,500 | 4   | \$1,632.50     |
| ALA     | TSX     | 11,500 | 106 | \$298,869.00   |
| THX     | Venture | 11,500 | 1   | \$3,910.00     |
| ABST    | TSX     | 11,400 | 114 | \$204,434.50   |
| HSD     | TSX     | 11,400 | 6   | \$91,760.00    |
| IFP     | TSX     | 11,400 | 114 | \$341,354.00   |

|        |         |        |     |                |
|--------|---------|--------|-----|----------------|
| DPM    | TSX     | 11,300 | 102 | \$83,423.00    |
| AP.UN  | TSX     | 11,100 | 107 | \$504,725.00   |
| EXE    | TSX     | 11,000 | 98  | \$93,698.00    |
| SCOT   | Venture | 11,000 | 3   | \$2,340.00     |
| GSI    | Venture | 11,000 | 8   | \$7,905.00     |
| WCC    | Venture | 11,000 | 3   | \$1,865.00     |
| CMIL   | Venture | 11,000 | 2   | \$1,080.00     |
| ZNX    | Venture | 11,000 | 4   | \$1,870.00     |
| PKG    | CNSX    | 11,000 | 2   | \$1,090.00     |
| TFII   | TSX     | 11,000 | 110 | \$1,260,325.50 |
| PCQ    | Venture | 11,000 | 3   | \$970.00       |
| NCP    | TSX     | 11,000 | 3   | \$1,105.00     |
| BME    | Venture | 11,000 | 5   | \$7,385.00     |
| ZWU    | TSX     | 11,000 | 14  | \$140,521.00   |
| COIN   | NEO     | 11,000 | 8   | \$6,265.00     |
| GSP    | Venture | 11,000 | 1   | \$2,475.00     |
| DWR    | CNSX    | 11,000 | 2   | \$1,045.00     |
| BDT    | TSX     | 11,000 | 109 | \$95,980.00    |
| IMIN   | Venture | 11,000 | 11  | \$2,057.50     |
| ML     | Venture | 10,900 | 39  | \$31,481.00    |
| SJR.B  | TSX     | 10,900 | 105 | \$388,586.00   |
| ZEN    | Venture | 10,900 | 28  | \$38,387.00    |
| QST    | Venture | 10,800 | 14  | \$19,656.00    |
| BABY   | Venture | 10,800 | 30  | \$32,054.00    |
| GRT.UN | TSX     | 10,700 | 106 | \$879,665.00   |
| ACO.X  | TSX     | 10,700 | 106 | \$471,363.00   |
| GOOS   | TSX     | 10,700 | 107 | \$576,925.00   |
| FIH.U  | TSX     | 10,700 | 31  | \$136,037.00   |
| RCK    | Venture | 10,600 | 34  | \$51,581.00    |
| ETMC   | Venture | 10,600 | 27  | \$19,971.00    |
| VEXT   | CNSX    | 10,500 | 5   | \$8,280.00     |
| ELY    | Venture | 10,500 | 10  | \$13,653.00    |
| KG     | Venture | 10,500 | 5   | \$2,112.50     |
| EMN    | Venture | 10,500 | 2   | \$4,725.00     |
| POND   | Venture | 10,500 | 5   | \$6,135.00     |
| APLI   | TSX     | 10,500 | 7   | \$7,745.00     |
| BIP.UN | TSX     | 10,400 | 100 | \$703,545.00   |
| STE    | Venture | 10,300 | 17  | \$31,280.00    |
| API    | CNSX    | 10,300 | 4   | \$9,950.00     |
| ESE    | Venture | 10,300 | 12  | \$15,320.00    |
| TRI    | TSX     | 10,200 | 101 | \$1,244,950.00 |
| FCR.UN | TSX     | 10,100 | 92  | \$178,636.00   |
| TGC    | CNSX    | 10,000 | 1   | \$1,750.00     |
| EMR    | Venture | 10,000 | 4   | \$650.00       |
| CSH.UN | TSX     | 10,000 | 71  | \$133,950.00   |
| SURG   | Venture | 10,000 | 2   | \$3,750.00     |
| TWM    | TSX     | 10,000 | 23  | \$14,387.00    |
| PGDC   | Venture | 10,000 | 1   | \$800.00       |
| DCMC   | Venture | 10,000 | 17  | \$8,940.00     |
| PERK   | CNSX    | 10,000 | 2   | \$900.00       |
| AAG    | Venture | 10,000 | 8   | \$4,872.50     |
| GSQ    | CNSX    | 10,000 | 2   | \$4,150.00     |
| DJI    | Venture | 10,000 | 1   | \$800.00       |
| RBX    | Venture | 10,000 | 1   | \$4,000.00     |
| RHC    | Venture | 10,000 | 3   | \$5,270.00     |
| TSD    | Venture | 10,000 | 6   | \$8,495.00     |
| NSG    | CNSX    | 10,000 | 2   | \$3,050.00     |
| SPX    | Venture | 10,000 | 1   | \$500.00       |
| SQD    | Venture | 10,000 | 1   | \$2,150.00     |
| NFI    | TSX     | 10,000 | 71  | \$276,399.00   |
| MIT    | Venture | 10,000 | 1   | \$800.00       |
| IFC    | TSX     | 9,900  | 93  | \$1,683,280.00 |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| VZLA     | Venture | 9,800 | 45 | \$24,917.00    |
| CFP      | TSX     | 9,800 | 97 | \$270,131.00   |
| BBD.A    | TSX     | 9,700 | 21 | \$14,634.00    |
| WUC      | CNSX    | 9,600 | 23 | \$25,268.00    |
| DME      | Venture | 9,600 | 17 | \$39,326.00    |
| SGN      | Venture | 9,500 | 4  | \$1,050.00     |
| LUM      | Venture | 9,500 | 3  | \$7,395.00     |
| VVC      | Venture | 9,500 | 2  | \$1,137.50     |
| ALY      | Venture | 9,500 | 5  | \$6,025.00     |
| AMX      | Venture | 9,500 | 29 | \$22,281.00    |
| PRQ      | TSX     | 9,500 | 5  | \$7,375.00     |
| ARE      | TSX     | 9,500 | 89 | \$169,776.00   |
| JRV      | Venture | 9,500 | 2  | \$4,845.00     |
| PGZ      | Venture | 9,500 | 3  | \$6,485.00     |
| FIND     | Venture | 9,500 | 4  | \$4,915.00     |
| HVG      | Venture | 9,500 | 3  | \$2,025.00     |
| PRYM     | Venture | 9,500 | 13 | \$38,003.00    |
| KORE     | Venture | 9,500 | 12 | \$6,180.00     |
| SNC      | TSX     | 9,500 | 92 | \$306,685.00   |
| INEO     | Venture | 9,500 | 3  | \$2,945.00     |
| GBU      | Venture | 9,500 | 2  | \$2,660.00     |
| BPY.UN   | TSX     | 9,400 | 66 | \$222,159.00   |
| HSTR     | Venture | 9,400 | 7  | \$13,484.00    |
| OCO      | Venture | 9,400 | 16 | \$30,311.00    |
| AZM      | Venture | 9,400 | 6  | \$19,774.00    |
| SDE      | Venture | 9,400 | 26 | \$53,621.00    |
| KUYA     | CNSX    | 9,400 | 21 | \$13,850.00    |
| NG       | TSX     | 9,400 | 89 | \$93,058.00    |
| IIP.UN   | TSX     | 9,300 | 84 | \$156,861.00   |
| CRE      | Venture | 9,200 | 10 | \$11,650.00    |
| TKO      | TSX     | 9,200 | 33 | \$23,062.00    |
| NEPT     | TSX     | 9,000 | 51 | \$12,896.00    |
| BTI      | Venture | 9,000 | 3  | \$3,050.00     |
| PNG      | Venture | 9,000 | 13 | \$5,265.00     |
| CVX      | Venture | 9,000 | 4  | \$4,497.50     |
| DWS      | Venture | 9,000 | 3  | \$1,665.00     |
| MWX      | Venture | 9,000 | 4  | \$720.00       |
| TRQ      | TSX     | 9,000 | 87 | \$188,286.00   |
| XAG      | Venture | 9,000 | 2  | \$655.00       |
| NFLD     | CNSX    | 9,000 | 7  | \$9,476.00     |
| INE      | TSX     | 9,000 | 84 | \$195,751.00   |
| ELR      | TSX     | 9,000 | 5  | \$2,967.50     |
| CUB      | Venture | 9,000 | 6  | \$12,363.00    |
| OLA      | TSX     | 9,000 | 79 | \$42,045.00    |
| HUV      | TSX     | 8,900 | 25 | \$119,268.00   |
| MG       | TSX     | 8,900 | 89 | \$1,025,145.00 |
| ARG      | TSX     | 8,900 | 24 | \$10,263.00    |
| IPL      | TSX     | 8,900 | 63 | \$180,388.50   |
| CF       | TSX     | 8,800 | 88 | \$119,924.00   |
| LB       | TSX     | 8,800 | 87 | \$388,303.00   |
| WCN      | TSX     | 8,800 | 88 | \$1,311,406.00 |
| GASX     | Venture | 8,800 | 29 | \$8,992.00     |
| ZQQ      | TSX     | 8,700 | 29 | \$917,307.00   |
| ECN      | TSX     | 8,700 | 78 | \$80,030.00    |
| LBS.PR.A | TSX     | 8,700 | 19 | \$90,119.00    |
| CGX      | TSX     | 8,600 | 86 | \$127,520.00   |
| BEP.UN   | TSX     | 8,600 | 73 | \$416,829.00   |
| DF       | TSX     | 8,500 | 16 | \$54,365.00    |
| GOH      | CNSX    | 8,500 | 5  | \$4,785.00     |
| JUGR     | Venture | 8,500 | 1  | \$2,295.00     |
| PMC      | CNSX    | 8,500 | 1  | \$765.00       |
| ENBI     | CNSX    | 8,500 | 4  | \$3,540.00     |

|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| GUD    | TSX     | 8,500 | 84 | \$44,668.00  |
| DN     | TSX     | 8,500 | 7  | \$3,890.00   |
| URL    | CNSX    | 8,500 | 3  | \$1,530.00   |
| AUMN   | TSX     | 8,500 | 10 | \$6,375.00   |
| GFG    | Venture | 8,500 | 1  | \$1,190.00   |
| MPVD   | TSX     | 8,500 | 2  | \$4,165.00   |
| XAU    | TSX     | 8,500 | 24 | \$22,963.00  |
| SXI    | TSX     | 8,500 | 2  | \$2,720.00   |
| VSC    | TSX     | 8,400 | 11 | \$207,802.00 |
| CCL.B  | TSX     | 8,300 | 78 | \$571,906.00 |
| VDY    | TSX     | 8,300 | 12 | \$334,066.00 |
| SRU.UN | TSX     | 8,300 | 78 | \$245,499.50 |
| EMA    | TSX     | 8,300 | 83 | \$468,219.00 |
| CL     | CNSX    | 8,200 | 65 | \$112,575.00 |
| DSG    | TSX     | 8,100 | 76 | \$704,109.00 |
| SVM    | TSX     | 8,100 | 70 | \$53,802.00  |
| NCU.WT | TSX     | 8,000 | 4  | \$480.00     |
| VLNS   | TSX     | 8,000 | 29 | \$23,885.00  |
| EWK    | Venture | 8,000 | 3  | \$1,890.00   |
| AXIS   | Venture | 8,000 | 2  | \$3,670.00   |
| PEA    | TSX     | 8,000 | 2  | \$3,940.00   |
| VEGN   | CNSX    | 8,000 | 3  | \$2,045.00   |
| SDI    | Venture | 8,000 | 2  | \$2,000.00   |
| FORT   | Venture | 8,000 | 6  | \$3,305.00   |
| OPW    | Venture | 8,000 | 2  | \$3,360.00   |
| CDU    | Venture | 8,000 | 1  | \$600.00     |
| GTII   | CNSX    | 8,000 | 62 | \$317,423.00 |
| MYM    | CNSX    | 8,000 | 1  | \$960.00     |
| AUX    | Venture | 8,000 | 4  | \$1,745.00   |
| UNO.H  | Venture | 8,000 | 1  | \$120.00     |
| TMAS   | CNSX    | 8,000 | 6  | \$3,985.00   |
| STN    | TSX     | 7,800 | 77 | \$428,525.00 |
| TAAL   | CNSX    | 7,700 | 23 | \$31,373.00  |
| ETHX.B | TSX     | 7,700 | 18 | \$78,338.00  |
| VSP    | TSX     | 7,700 | 18 | \$553,402.50 |
| AZ     | Venture | 7,600 | 22 | \$29,656.00  |
| JET    | Venture | 7,600 | 13 | \$20,303.00  |
| XSF    | CNSX    | 7,500 | 2  | \$2,062.50   |
| QMC    | Venture | 7,500 | 3  | \$2,692.50   |
| TELO   | Venture | 7,500 | 4  | \$3,625.00   |
| CYM    | Venture | 7,500 | 1  | \$7,200.00   |
| ZAIR   | CNSX    | 7,500 | 7  | \$3,202.50   |
| ZFR    | Venture | 7,500 | 1  | \$1,350.00   |
| TM     | Venture | 7,500 | 3  | \$2,387.50   |
| NCX    | Venture | 7,500 | 15 | \$1,997.50   |
| PSH    | Venture | 7,500 | 2  | \$2,385.00   |
| GEM    | Venture | 7,500 | 4  | \$1,390.00   |
| PML    | Venture | 7,500 | 3  | \$975.00     |
| TEST   | Venture | 7,500 | 3  | \$1,505.00   |
| ATY    | Venture | 7,500 | 5  | \$4,105.00   |
| GEI    | TSX     | 7,300 | 73 | \$175,583.00 |
| LNR    | TSX     | 7,300 | 69 | \$572,412.00 |
| GOLD   | TSX     | 7,300 | 14 | \$13,333.00  |
| PSK    | TSX     | 7,300 | 65 | \$110,481.50 |
| DII.B  | TSX     | 7,200 | 35 | \$115,841.00 |
| SAP    | TSX     | 7,200 | 64 | \$266,733.00 |
| CAS    | TSX     | 7,100 | 70 | \$109,158.00 |
| SOT.UN | TSX     | 7,100 | 61 | \$38,129.00  |
| PHA    | Venture | 7,100 | 5  | \$9,270.00   |
| BGF    | Venture | 7,000 | 3  | \$1,487.50   |
| SBM    | Venture | 7,000 | 2  | \$1,750.00   |
| XGI    | TSX     | 7,000 | 9  | \$289,602.00 |

|       |         |       |    |              |
|-------|---------|-------|----|--------------|
| PAT   | TSX     | 7,000 | 9  | \$3,510.00   |
| PAAS  | TSX     | 7,000 | 69 | \$244,457.00 |
| TBI   | CNSX    | 7,000 | 1  | \$1,120.00   |
| SNV   | Venture | 7,000 | 1  | \$455.00     |
| CAPT  | Venture | 7,000 | 2  | \$1,995.00   |
| JAX   | Venture | 7,000 | 1  | \$455.00     |
| ALTA  | Venture | 7,000 | 2  | \$2,275.00   |
| SONA  | CNSX    | 7,000 | 7  | \$2,432.50   |
| REVO  | Venture | 7,000 | 2  | \$2,310.00   |
| STMP  | Venture | 7,000 | 1  | \$315.00     |
| ZCS   | TSX     | 7,000 | 10 | \$100,308.00 |
| ORS   | Venture | 7,000 | 1  | \$420.00     |
| DFLY  | CNSX    | 7,000 | 23 | \$12,775.00  |
| ANRG  | TSX     | 7,000 | 28 | \$95,883.00  |
| AME   | Venture | 7,000 | 2  | \$1,165.00   |
| BAMM  | CNSX    | 7,000 | 4  | \$3,065.00   |
| NVO   | TSX     | 7,000 | 54 | \$14,521.00  |
| FSX   | Venture | 6,900 | 29 | \$8,181.00   |
| AOT   | TSX     | 6,900 | 13 | \$8,797.00   |
| HS    | CNSX    | 6,900 | 8  | \$9,098.00   |
| FRU   | TSX     | 6,900 | 53 | \$67,138.00  |
| AGF.B | TSX     | 6,900 | 66 | \$55,888.00  |
| SPOT  | Venture | 6,900 | 5  | \$8,403.00   |
| KEL   | TSX     | 6,900 | 44 | \$23,595.00  |
| MAG   | TSX     | 6,700 | 64 | \$168,435.00 |
| ELO   | Venture | 6,700 | 25 | \$29,365.00  |
| VERY  | Venture | 6,600 | 34 | \$25,628.00  |
| IBAT  | CNSX    | 6,500 | 2  | \$3,575.00   |
| LIS   | Venture | 6,500 | 8  | \$3,025.00   |
| EDG   | Venture | 6,500 | 2  | \$2,265.00   |
| VCN   | TSX     | 6,500 | 17 | \$266,031.00 |
| GBML  | Venture | 6,500 | 7  | \$2,315.00   |
| MM    | CNSX    | 6,500 | 1  | \$1,527.50   |
| ECOM  | Venture | 6,500 | 7  | \$5,755.00   |
| GGM   | Venture | 6,500 | 3  | \$942.50     |
| BYL   | TSX     | 6,500 | 10 | \$7,474.00   |
| SCY   | TSX     | 6,500 | 3  | \$1,462.50   |
| ETHH  | TSX     | 6,500 | 28 | \$65,204.00  |
| GSVR  | Venture | 6,500 | 5  | \$3,220.00   |
| RKR   | Venture | 6,500 | 6  | \$3,285.00   |
| PLTH  | CNSX    | 6,500 | 33 | \$55,982.00  |
| MON   | Venture | 6,500 | 3  | \$812.50     |
| CRVC  | CNSX    | 6,500 | 1  | \$1,007.50   |
| NCAU  | Venture | 6,500 | 5  | \$4,100.00   |
| BNCH  | Venture | 6,500 | 8  | \$7,402.00   |
| AZR   | Venture | 6,500 | 1  | \$780.00     |
| OSS   | Venture | 6,500 | 4  | \$3,930.00   |
| MDL   | Venture | 6,500 | 3  | \$2,005.00   |
| ZST   | TSX     | 6,400 | 13 | \$318,706.00 |
| RBA   | TSX     | 6,400 | 64 | \$469,235.00 |
| DOO   | TSX     | 6,300 | 62 | \$608,779.00 |
| AWKN  | NEO     | 6,300 | 5  | \$14,495.00  |
| GRN   | TSX     | 6,300 | 43 | \$9,029.00   |
| QTRH  | TSX     | 6,200 | 37 | \$16,127.00  |
| VEE   | TSX     | 6,200 | 12 | \$251,591.00 |
| FSZ   | TSX     | 6,200 | 54 | \$66,742.00  |
| STLC  | TSX     | 6,100 | 58 | \$217,106.00 |
| BHC   | TSX     | 6,100 | 50 | \$221,642.00 |
| JK    | Venture | 6,000 | 6  | \$8,097.00   |
| NLH   | Venture | 6,000 | 6  | \$5,710.00   |
| AMZ   | Venture | 6,000 | 2  | \$690.00     |
| ROCK  | Venture | 6,000 | 2  | \$840.00     |



|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| BAY    | Venture | 6,000 | 1  | \$240.00     |
| GGG    | Venture | 6,000 | 2  | \$900.00     |
| NGLD   | Venture | 6,000 | 2  | \$772.50     |
| ITR    | Venture | 6,000 | 39 | \$21,152.00  |
| WTE    | TSX     | 6,000 | 58 | \$101,538.00 |
| AAU    | Venture | 6,000 | 1  | \$1,950.00   |
| SPA    | Venture | 6,000 | 1  | \$1,470.00   |
| OVT    | Venture | 6,000 | 2  | \$4,470.00   |
| VML    | Venture | 6,000 | 1  | \$3,060.00   |
| GL     | CNSX    | 6,000 | 2  | \$1,080.00   |
| PKT    | Venture | 5,900 | 4  | \$8,731.00   |
| SLS    | TSX     | 5,900 | 18 | \$69,102.00  |
| SCL    | TSX     | 5,900 | 58 | \$34,916.00  |
| HEU    | TSX     | 5,900 | 41 | \$326,333.00 |
| CHR    | TSX     | 5,700 | 37 | \$26,074.00  |
| HPR    | TSX     | 5,500 | 16 | \$52,164.00  |
| TECX   | CNSX    | 5,500 | 2  | \$2,750.00   |
| PVG    | TSX     | 5,500 | 44 | \$63,560.00  |
| JNH    | Venture | 5,500 | 5  | \$2,715.00   |
| MARV   | Venture | 5,500 | 2  | \$807.50     |
| AFF    | Venture | 5,500 | 5  | \$935.00     |
| STEM   | CNSX    | 5,500 | 5  | \$2,550.00   |
| HELX   | Venture | 5,500 | 3  | \$4,650.00   |
| JJ     | Venture | 5,500 | 3  | \$1,585.00   |
| GIS    | Venture | 5,500 | 1  | \$1,017.50   |
| GSHR   | Venture | 5,500 | 4  | \$4,290.00   |
| TRG    | CNSX    | 5,500 | 2  | \$1,457.50   |
| FEO    | Venture | 5,500 | 2  | \$1,097.50   |
| KES    | Venture | 5,500 | 1  | \$1,072.50   |
| RYU    | Venture | 5,500 | 2  | \$667.50     |
| CLZ    | Venture | 5,500 | 3  | \$717.50     |
| CUSN   | Venture | 5,500 | 2  | \$1,292.50   |
| DIAM   | TSX     | 5,500 | 3  | \$1,155.00   |
| WFG    | TSX     | 5,500 | 55 | \$477,958.00 |
| TILT   | CNSX    | 5,500 | 2  | \$3,295.00   |
| FO     | Venture | 5,500 | 3  | \$607.50     |
| BITK   | Venture | 5,500 | 7  | \$3,800.00   |
| DAN    | Venture | 5,500 | 2  | \$2,125.00   |
| GC     | TSX     | 5,400 | 53 | \$241,269.00 |
| QGB    | NEO     | 5,400 | 1  | \$148,068.00 |
| HEXO   | TSX     | 5,400 | 50 | \$39,118.00  |
| VHI    | Venture | 5,300 | 46 | \$16,294.00  |
| LEV    | TSX     | 5,300 | 49 | \$129,319.00 |
| CGN    | CNSX    | 5,300 | 9  | \$5,796.00   |
| AT     | TSX     | 5,300 | 53 | \$66,892.00  |
| TNT.UN | TSX     | 5,200 | 49 | \$38,949.50  |
| SJ     | TSX     | 5,200 | 52 | \$232,271.00 |
| KRR    | TSX     | 5,200 | 40 | \$20,363.00  |
| TRUL   | CNSX    | 5,100 | 35 | \$243,428.00 |
| PSI    | TSX     | 5,100 | 51 | \$45,556.00  |
| DIV    | TSX     | 5,100 | 29 | \$13,559.00  |
| CCC    | CNSX    | 5,000 | 2  | \$482.50     |
| KBEV   | CNSX    | 5,000 | 2  | \$385.00     |
| VIS    | Venture | 5,000 | 1  | \$425.00     |
| MIRL   | CNSX    | 5,000 | 1  | \$400.00     |
| BEE    | CNSX    | 5,000 | 1  | \$1,550.00   |
| SIC    | Venture | 5,000 | 2  | \$3,430.00   |
| GRDM   | Venture | 5,000 | 1  | \$925.00     |
| CAD    | Venture | 5,000 | 3  | \$2,825.00   |
| CDPR   | CNSX    | 5,000 | 3  | \$1,495.00   |
| ISH    | CNSX    | 5,000 | 3  | \$1,885.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| MMEN.WT  | CNSX    | 5,000 | 1  | \$150.00     |
| AMK      | Venture | 5,000 | 1  | \$1,050.00   |
| SRL      | Venture | 5,000 | 1  | \$1,825.00   |
| NTS      | Venture | 5,000 | 2  | \$2,950.00   |
| SPO      | CNSX    | 5,000 | 1  | \$125.00     |
| VXL      | Venture | 5,000 | 3  | \$440.00     |
| CTS      | TSX     | 5,000 | 19 | \$48,628.00  |
| GNG      | Venture | 5,000 | 3  | \$385.00     |
| ASND     | TSX     | 5,000 | 1  | \$1,225.00   |
| EVE      | Venture | 5,000 | 1  | \$1,275.00   |
| TF       | TSX     | 5,000 | 47 | \$47,620.00  |
| EMH      | CNSX    | 5,000 | 5  | \$1,050.00   |
| LOVE     | Venture | 5,000 | 3  | \$867.50     |
| ZWC      | TSX     | 5,000 | 8  | \$90,866.00  |
| SOI      | Venture | 5,000 | 1  | \$450.00     |
| SAG      | Venture | 5,000 | 4  | \$2,845.00   |
| LAC      | TSX     | 5,000 | 42 | \$90,133.00  |
| JTR      | Venture | 5,000 | 1  | \$325.00     |
| ION      | Venture | 5,000 | 3  | \$1,900.00   |
| TGL      | TSX     | 4,900 | 21 | \$11,921.00  |
| AD.UN    | TSX     | 4,900 | 21 | \$81,926.00  |
| WIR.U    | TSX     | 4,900 | 44 | \$88,719.00  |
| MTA      | Venture | 4,800 | 41 | \$51,717.00  |
| CKG      | Venture | 4,800 | 17 | \$20,913.00  |
| PPTA     | TSX     | 4,700 | 19 | \$44,804.00  |
| BEI.UN   | TSX     | 4,700 | 43 | \$191,213.00 |
| REAL     | TSX     | 4,700 | 40 | \$84,764.00  |
| D.UN     | TSX     | 4,600 | 42 | \$106,507.00 |
| BDGI     | TSX     | 4,600 | 30 | \$171,811.00 |
| LSPD     | TSX     | 4,600 | 44 | \$492,340.00 |
| MGG      | Venture | 4,500 | 3  | \$1,725.00   |
| PEAK     | Venture | 4,500 | 3  | \$1,625.00   |
| GSC      | TSX     | 4,500 | 37 | \$15,157.00  |
| GGX      | Venture | 4,500 | 1  | \$630.00     |
| EFR      | TSX     | 4,500 | 37 | \$33,328.00  |
| WKG      | Venture | 4,500 | 2  | \$865.00     |
| ORV      | TSX     | 4,500 | 1  | \$1,755.00   |
| LGO      | TSX     | 4,500 | 41 | \$88,671.00  |
| PRT      | CNSX    | 4,500 | 2  | \$2,160.00   |
| LEM      | Venture | 4,500 | 1  | \$1,125.00   |
| POU      | TSX     | 4,500 | 45 | \$75,498.00  |
| NHHH     | Venture | 4,500 | 2  | \$945.00     |
| PM       | CNSX    | 4,500 | 4  | \$2,565.00   |
| SNL      | CNSX    | 4,500 | 1  | \$1,350.00   |
| CGM      | CNSX    | 4,500 | 2  | \$582.50     |
| RDS      | Venture | 4,500 | 1  | \$1,080.00   |
| MAU      | Venture | 4,500 | 2  | \$3,480.00   |
| TECK.B   | TSX     | 4,500 | 45 | \$126,708.00 |
| GTR      | Venture | 4,500 | 3  | \$1,702.50   |
| LBC      | Venture | 4,500 | 6  | \$2,147.50   |
| BETR     | CNSX    | 4,500 | 4  | \$1,257.50   |
| MXR      | Venture | 4,500 | 3  | \$967.50     |
| ZCN      | TSX     | 4,500 | 7  | \$122,031.00 |
| CCM      | TSX     | 4,500 | 2  | \$2,295.00   |
| HXU      | TSX     | 4,500 | 6  | \$252,782.00 |
| NGEN     | Venture | 4,400 | 5  | \$6,886.00   |
| CUF.UN   | TSX     | 4,400 | 36 | \$48,652.00  |
| KDK      | Venture | 4,400 | 6  | \$7,230.00   |
| TIXT     | TSX     | 4,400 | 30 | \$170,548.00 |
| ACRG.B.U | CNSX    | 4,300 | 10 | \$9,347.00   |
| LIO      | Venture | 4,300 | 14 | \$4,445.00   |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| GPV      | Venture | 4,300 | 37 | \$107,281.00 |
| TRP.PR.D | TSX     | 4,300 | 20 | \$89,937.00  |
| MTY      | TSX     | 4,200 | 36 | \$231,078.00 |
| PCLO     | Venture | 4,200 | 9  | \$5,924.00   |
| EARK     | NEO     | 4,200 | 4  | \$98,204.00  |
| HUGE     | CNSX    | 4,100 | 20 | \$8,959.00   |
| UGE      | Venture | 4,100 | 15 | \$7,415.00   |
| ARU      | Venture | 4,100 | 15 | \$10,471.00  |
| AVN      | Venture | 4,100 | 9  | \$8,495.00   |
| PIF      | TSX     | 4,100 | 37 | \$77,846.00  |
| GRAY     | CNSX    | 4,000 | 3  | \$2,700.00   |
| BWLK     | Venture | 4,000 | 3  | \$3,825.00   |
| NEV      | Venture | 4,000 | 1  | \$320.00     |
| ERTH     | CNSX    | 4,000 | 1  | \$1,160.00   |
| CC       | CNSX    | 4,000 | 1  | \$600.00     |
| PRSN     | Venture | 4,000 | 2  | \$240.00     |
| VO       | Venture | 4,000 | 2  | \$1,035.00   |
| SPN      | Venture | 4,000 | 2  | \$380.00     |
| MMS      | Venture | 4,000 | 2  | \$1,730.00   |
| APGO     | Venture | 4,000 | 3  | \$3,515.00   |
| AVU      | Venture | 4,000 | 1  | \$320.00     |
| FPX      | Venture | 4,000 | 4  | \$2,255.00   |
| NEWU     | Venture | 4,000 | 2  | \$1,600.00   |
| FNI      | CNSX    | 4,000 | 2  | \$2,110.00   |
| GTWO     | Venture | 4,000 | 3  | \$2,125.00   |
| IMR      | Venture | 4,000 | 2  | \$400.00     |
| SVI      | Venture | 4,000 | 14 | \$19,076.00  |
| BRZ      | Venture | 4,000 | 1  | \$760.00     |
| VLE      | TSX     | 4,000 | 3  | \$1,920.00   |
| AMM      | TSX     | 4,000 | 3  | \$2,430.00   |
| PPR      | TSX     | 4,000 | 3  | \$280.00     |
| TUO      | Venture | 4,000 | 9  | \$9,279.00   |
| GUG      | Venture | 4,000 | 2  | \$210.00     |
| MGR      | Venture | 4,000 | 2  | \$3,420.00   |
| TIC      | Venture | 4,000 | 1  | \$2,000.00   |
| ONE      | Venture | 4,000 | 1  | \$1,420.00   |
| GGL      | Venture | 4,000 | 1  | \$680.00     |
| ANTL     | Venture | 4,000 | 2  | \$500.00     |
| CN       | Venture | 4,000 | 3  | \$735.00     |
| TRIL     | TSX     | 3,900 | 37 | \$48,042.00  |
| KXS      | TSX     | 3,900 | 38 | \$637,405.00 |
| HXT      | TSX     | 3,900 | 15 | \$184,085.00 |
| AYR.A    | CNSX    | 3,800 | 29 | \$129,786.00 |
| UCU      | Venture | 3,800 | 6  | \$3,852.00   |
| AUP      | TSX     | 3,700 | 37 | \$60,412.00  |
| IMCC     | CNSX    | 3,700 | 23 | \$24,370.00  |
| SOL      | CNSX    | 3,700 | 13 | \$13,571.00  |
| XUT      | TSX     | 3,700 | 3  | \$111,043.00 |
| CRT.UN   | TSX     | 3,700 | 26 | \$60,616.00  |
| ETHC     | NEO     | 3,700 | 34 | \$12,572.00  |
| GRAM.U   | NEO     | 3,600 | 3  | \$20,268.00  |
| WPRT     | TSX     | 3,600 | 36 | \$23,528.00  |
| ETHX.U   | TSX     | 3,600 | 13 | \$37,068.00  |
| GENX     | Venture | 3,500 | 2  | \$825.00     |
| HDI      | TSX     | 3,500 | 35 | \$128,081.00 |
| BRAX     | CNSX    | 3,500 | 2  | \$1,085.00   |
| UNS      | TSX     | 3,500 | 20 | \$51,873.00  |
| XSU      | TSX     | 3,500 | 6  | \$162,742.00 |
| NAN      | Venture | 3,500 | 2  | \$980.00     |
| ALV      | Venture | 3,500 | 1  | \$3,430.00   |
| AIML     | CNSX    | 3,500 | 2  | \$2,480.00   |

|         |         |       |    |              |
|---------|---------|-------|----|--------------|
| TKO     | CNSX    | 3,500 | 2  | \$437.50     |
| TNY     | CNSX    | 3,500 | 3  | \$1,190.00   |
| NBY     | Venture | 3,500 | 3  | \$2,310.00   |
| CSX     | Venture | 3,500 | 1  | \$1,890.00   |
| GWA     | Venture | 3,500 | 2  | \$900.00     |
| NOC     | Venture | 3,500 | 1  | \$1,295.00   |
| FFNT    | CNSX    | 3,500 | 8  | \$5,439.00   |
| REAX    | Venture | 3,500 | 29 | \$38,656.00  |
| GGC     | CNSX    | 3,500 | 1  | \$1,575.00   |
| QBTC.U  | TSX     | 3,400 | 29 | \$129,616.00 |
| HRX     | TSX     | 3,400 | 32 | \$58,971.00  |
| TIH     | TSX     | 3,400 | 34 | \$363,594.00 |
| NGT     | TSX     | 3,400 | 34 | \$263,231.00 |
| WN      | TSX     | 3,400 | 34 | \$399,197.00 |
| HOT.UN  | TSX     | 3,400 | 18 | \$14,264.00  |
| LAB     | Venture | 3,300 | 7  | \$4,753.00   |
| WE      | Venture | 3,300 | 13 | \$39,679.00  |
| IPA     | Venture | 3,300 | 23 | \$25,736.00  |
| ITP     | TSX     | 3,300 | 33 | \$91,963.00  |
| VOX     | Venture | 3,300 | 5  | \$8,311.00   |
| HIGH    | Venture | 3,300 | 4  | \$4,713.00   |
| DLR     | TSX     | 3,200 | 4  | \$39,948.00  |
| LUG     | TSX     | 3,200 | 30 | \$33,344.50  |
| OIII    | Venture | 3,200 | 4  | \$7,396.00   |
| OVV     | TSX     | 3,100 | 30 | \$121,428.00 |
| EFX     | TSX     | 3,100 | 30 | \$25,797.00  |
| WSP     | TSX     | 3,100 | 31 | \$446,442.00 |
| TCL.A   | TSX     | 3,100 | 31 | \$73,820.00  |
| PSLV    | TSX     | 3,100 | 4  | \$35,178.00  |
| RCH     | TSX     | 3,100 | 30 | \$125,018.00 |
| LITE    | CNSX    | 3,000 | 1  | \$2,790.00   |
| MANN    | CNSX    | 3,000 | 1  | \$540.00     |
| XQQ     | TSX     | 3,000 | 27 | \$341,607.00 |
| ACP     | Venture | 3,000 | 1  | \$255.00     |
| TTD     | Venture | 3,000 | 1  | \$255.00     |
| BUX     | CNSX    | 3,000 | 3  | \$707.50     |
| VUI     | Venture | 3,000 | 1  | \$735.00     |
| KLD     | Venture | 3,000 | 4  | \$2,928.00   |
| EDT     | TSX     | 3,000 | 1  | \$1,560.00   |
| RVG     | Venture | 3,000 | 5  | \$1,840.00   |
| AFE     | Venture | 3,000 | 3  | \$770.00     |
| LXE     | Venture | 3,000 | 2  | \$2,450.00   |
| HOD     | TSX     | 3,000 | 1  | \$8,520.00   |
| CBK     | CNSX    | 3,000 | 3  | \$1,405.00   |
| NPR     | Venture | 3,000 | 1  | \$2,190.00   |
| HI      | Venture | 3,000 | 1  | \$390.00     |
| BTB.UN  | TSX     | 3,000 | 18 | \$12,162.00  |
| VEXT.WT | CNSX    | 3,000 | 1  | \$1,020.00   |
| AUU     | Venture | 3,000 | 1  | \$240.00     |
| TUF     | Venture | 3,000 | 1  | \$300.00     |
| GROW    | Venture | 3,000 | 1  | \$930.00     |
| THC     | CNSX    | 3,000 | 2  | \$390.00     |
| MEGA    | CNSX    | 3,000 | 1  | \$930.00     |
| NWC     | TSX     | 3,000 | 30 | \$105,537.00 |
| ZAC     | Venture | 3,000 | 1  | \$3,240.00   |
| ENW     | Venture | 3,000 | 4  | \$2,975.00   |
| AOC     | CNSX    | 3,000 | 2  | \$945.00     |
| BBR     | CNSX    | 3,000 | 4  | \$655.00     |
| HULK    | Venture | 3,000 | 4  | \$602.50     |
| NAM     | Venture | 3,000 | 1  | \$420.00     |
| XQB     | TSX     | 3,000 | 4  | \$63,120.00  |
| BEER    | Venture | 3,000 | 2  | \$225.00     |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| BES      | Venture | 3,000 | 5  | \$1,195.00   |
| BEV      | CNSX    | 3,000 | 4  | \$2,830.00   |
| FENX     | CNSX    | 3,000 | 1  | \$810.00     |
| MAPS     | Venture | 3,000 | 4  | \$1,780.00   |
| ERO      | TSX     | 2,900 | 27 | \$73,539.00  |
| PINK     | Venture | 2,900 | 8  | \$9,620.00   |
| ETHH.U   | TSX     | 2,900 | 10 | \$29,251.00  |
| LORD     | Venture | 2,900 | 5  | \$8,948.00   |
| SBC.PR.A | TSX     | 2,900 | 3  | \$30,103.00  |
| JWEL     | TSX     | 2,900 | 29 | \$99,215.00  |
| DGS.PR.A | TSX     | 2,800 | 7  | \$28,498.00  |
| HCG      | TSX     | 2,800 | 28 | \$105,182.00 |
| PET      | TSX     | 2,800 | 15 | \$72,712.00  |
| ACQ      | TSX     | 2,800 | 28 | \$134,455.00 |
| AIF      | TSX     | 2,700 | 27 | \$161,746.00 |
| STGO     | TSX     | 2,700 | 4  | \$4,860.00   |
| VDU      | TSX     | 2,700 | 4  | \$108,942.00 |
| STC      | Venture | 2,700 | 10 | \$8,408.00   |
| LOWL     | CNSX    | 2,700 | 20 | \$4,050.00   |
| WRN      | TSX     | 2,700 | 16 | \$6,538.00   |
| CNX      | Venture | 2,600 | 12 | \$10,210.00  |
| HEO      | Venture | 2,600 | 13 | \$6,071.00   |
| ARTG     | Venture | 2,600 | 11 | \$14,926.00  |
| THNK     | Venture | 2,600 | 9  | \$5,624.00   |
| BEPC     | TSX     | 2,600 | 23 | \$137,192.00 |
| FIXD     | NEO     | 2,600 | 5  | \$53,537.00  |
| HAB      | TSX     | 2,600 | 8  | \$28,874.00  |
| EBIT     | TSX     | 2,600 | 7  | \$44,718.00  |
| KDA      | Venture | 2,500 | 1  | \$337.50     |
| AM       | Venture | 2,500 | 2  | \$1,950.00   |
| MAKA     | CNSX    | 2,500 | 2  | \$455.00     |
| RDL      | TSX     | 2,500 | 3  | \$1,560.00   |
| SRC      | Venture | 2,500 | 1  | \$2,250.00   |
| QRC      | Venture | 2,500 | 2  | \$1,615.00   |
| IAN      | CNSX    | 2,500 | 5  | \$560.00     |
| STNG     | Venture | 2,500 | 5  | \$667.50     |
| GFL      | TSX     | 2,500 | 23 | \$98,904.00  |
| DAU      | Venture | 2,500 | 2  | \$430.00     |
| EXRO     | Venture | 2,500 | 10 | \$9,843.00   |
| VNP      | TSX     | 2,500 | 25 | \$7,441.00   |
| AREV     | CNSX    | 2,500 | 1  | \$512.50     |
| HAPB     | Venture | 2,500 | 2  | \$1,170.00   |
| AZS      | Venture | 2,500 | 1  | \$425.00     |
| ELE      | Venture | 2,500 | 3  | \$3,363.00   |
| PXA      | Venture | 2,500 | 1  | \$687.50     |
| SPC      | Venture | 2,500 | 2  | \$497.50     |
| BZ       | Venture | 2,500 | 2  | \$1,975.00   |
| ASM      | TSX     | 2,500 | 5  | \$3,505.00   |
| YGT      | Venture | 2,500 | 1  | \$600.00     |
| GUS      | Venture | 2,500 | 3  | \$2,385.00   |
| APN      | Venture | 2,500 | 1  | \$650.00     |
| ADK      | Venture | 2,500 | 1  | \$1,375.00   |
| CO       | CNSX    | 2,500 | 1  | \$775.00     |
| NVG      | CNSX    | 2,500 | 1  | \$450.00     |
| WMG      | Venture | 2,500 | 1  | \$625.00     |
| CTX      | TSX     | 2,500 | 2  | \$2,090.00   |
| ADZN     | Venture | 2,500 | 6  | \$2,688.00   |
| SPOR     | CNSX    | 2,500 | 3  | \$1,735.00   |
| NLV      | CNSX    | 2,500 | 4  | \$1,120.00   |
| GTEC     | Venture | 2,500 | 2  | \$1,610.00   |
| LPS      | Venture | 2,500 | 3  | \$1,650.00   |
| HODL     | CNSX    | 2,500 | 1  | \$412.50     |

|          |         |       |    |                |
|----------|---------|-------|----|----------------|
| SEB      | Venture | 2,500 | 1  | \$737.50       |
| SOIL     | Venture | 2,500 | 1  | \$387.50       |
| NANO     | TSX     | 2,400 | 9  | \$10,495.00    |
| BLU      | TSX     | 2,400 | 16 | \$9,618.00     |
| ONEX     | TSX     | 2,400 | 24 | \$216,614.00   |
| X        | TSX     | 2,400 | 24 | \$317,503.00   |
| WTER     | CNSX    | 2,300 | 18 | \$4,300.00     |
| FSV      | TSX     | 2,300 | 19 | \$495,296.00   |
| EAXP     | NEO     | 2,300 | 1  | \$23,644.00    |
| MDI      | TSX     | 2,300 | 18 | \$19,854.00    |
| SEA      | TSX     | 2,300 | 23 | \$49,356.00    |
| SHOP     | TSX     | 2,300 | 21 | \$4,250,604.00 |
| EGLX     | TSX     | 2,300 | 19 | \$17,449.00    |
| GBR      | Venture | 2,300 | 18 | \$32,953.00    |
| ADW.A    | TSX     | 2,200 | 20 | \$20,995.00    |
| FCD.UN   | Venture | 2,200 | 11 | \$15,905.00    |
| VGCX     | TSX     | 2,200 | 22 | \$39,729.00    |
| SCGR     | NEO     | 2,200 | 1  | \$23,386.00    |
| CTC.A    | TSX     | 2,200 | 21 | \$430,554.00   |
| ZLB      | TSX     | 2,100 | 4  | \$81,007.00    |
| QBAT     | CNSX    | 2,100 | 3  | \$7,993.00     |
| PRMW     | TSX     | 2,100 | 20 | \$43,095.00    |
| ZZZ      | TSX     | 2,100 | 21 | \$62,008.00    |
| CBO      | TSX     | 2,100 | 6  | \$39,423.00    |
| YGR      | TSX     | 2,100 | 8  | \$3,369.00     |
| IAU      | TSX     | 2,100 | 5  | \$5,252.00     |
| IDG      | TSX     | 2,100 | 2  | \$9,755.00     |
| F        | Venture | 2,100 | 4  | \$2,331.00     |
| AGL      | Venture | 2,000 | 1  | \$410.00       |
| CLAR     | CNSX    | 2,000 | 2  | \$1,590.00     |
| YNV      | Venture | 2,000 | 2  | \$1,500.00     |
| CPS      | Venture | 2,000 | 1  | \$700.00       |
| TBL      | TSX     | 2,000 | 10 | \$5,060.00     |
| MSV      | TSX     | 2,000 | 4  | \$972.50       |
| XGD      | TSX     | 2,000 | 7  | \$36,271.50    |
| TSG      | Venture | 2,000 | 1  | \$550.00       |
| INV      | TSX     | 2,000 | 1  | \$1,300.00     |
| PMN      | TSX     | 2,000 | 1  | \$420.00       |
| HOC      | Venture | 2,000 | 1  | \$760.00       |
| TG       | Venture | 2,000 | 1  | \$160.00       |
| SOP.H    | Venture | 2,000 | 1  | \$60.00        |
| BMO.PR.A | TSX     | 2,000 | 3  | \$49,940.00    |
| NM       | CNSX    | 2,000 | 3  | \$1,940.00     |
| CEM      | Venture | 2,000 | 1  | \$450.00       |
| PBIC     | CNSX    | 2,000 | 4  | \$905.00       |
| VR       | CNSX    | 2,000 | 2  | \$130.00       |
| FKM      | Venture | 2,000 | 1  | \$330.00       |
| SITC     | NEO     | 2,000 | 1  | \$51,760.00    |
| SMY      | Venture | 2,000 | 1  | \$420.00       |
| PER      | Venture | 2,000 | 1  | \$240.00       |
| DVN      | CNSX    | 2,000 | 2  | \$800.00       |
| MUB      | TSX     | 2,000 | 1  | \$41,460.00    |
| CSL      | Venture | 2,000 | 2  | \$190.00       |
| TLA      | Venture | 2,000 | 1  | \$1,180.00     |
| ACRG.A.U | CNSX    | 2,000 | 7  | \$7,453.00     |
| CLC      | CNSX    | 2,000 | 1  | \$1,000.00     |
| LUXX     | CNSX    | 2,000 | 1  | \$670.00       |
| AIM      | TSX     | 2,000 | 19 | \$9,694.00     |
| BBM      | CNSX    | 2,000 | 2  | \$247.50       |
| SZLS.WT  | TSX     | 2,000 | 1  | \$60.00        |
| CRR.UN   | TSX     | 2,000 | 20 | \$35,814.00    |
| LTV      | Venture | 2,000 | 1  | \$750.00       |

|          |         |       |    |              |
|----------|---------|-------|----|--------------|
| AVG      | Venture | 2,000 | 1  | \$330.00     |
| CCA      | TSX     | 2,000 | 20 | \$230,337.00 |
| APP      | CNSX    | 2,000 | 1  | \$170.00     |
| GR       | Venture | 2,000 | 2  | \$1,090.00   |
| IZO      | CNSX    | 2,000 | 2  | \$1,490.00   |
| PODA     | CNSX    | 2,000 | 1  | \$3,540.00   |
| CPI      | TSX     | 2,000 | 1  | \$690.00     |
| HRT      | TSX     | 2,000 | 1  | \$200.00     |
| PZA      | TSX     | 2,000 | 19 | \$21,756.00  |
| OMI      | TSX     | 2,000 | 1  | \$520.00     |
| BLO      | CNSX    | 1,900 | 10 | \$1,934.00   |
| CIGI     | TSX     | 1,900 | 19 | \$268,968.00 |
| MCLD     | Venture | 1,900 | 3  | \$3,231.00   |
| PFM      | Venture | 1,900 | 1  | \$2,090.00   |
| PD       | TSX     | 1,900 | 19 | \$98,289.00  |
| XDIV     | TSX     | 1,800 | 2  | \$41,454.00  |
| EXN      | TSX     | 1,800 | 12 | \$4,739.00   |
| ETHQ     | TSX     | 1,800 | 8  | \$20,362.00  |
| ZST.L    | TSX     | 1,800 | 7  | \$96,964.00  |
| XSP      | TSX     | 1,800 | 7  | \$83,059.00  |
| ZLU      | TSX     | 1,700 | 8  | \$69,705.00  |
| ZDV      | TSX     | 1,700 | 4  | \$31,945.00  |
| EFL      | TSX     | 1,700 | 5  | \$2,279.00   |
| ENB.PF.U | TSX     | 1,700 | 16 | \$36,128.00  |
| PE       | Venture | 1,700 | 2  | \$2,270.00   |
| ORO      | Venture | 1,700 | 6  | \$3,713.00   |
| HHL      | TSX     | 1,600 | 5  | \$13,278.00  |
| MMX      | TSX     | 1,600 | 16 | \$10,538.00  |
| AXU      | TSX     | 1,600 | 13 | \$4,889.00   |
| NA.PR.A  | TSX     | 1,600 | 7  | \$40,503.00  |
| BAMR     | TSX     | 1,600 | 15 | \$110,977.00 |
| MEAT     | CNSX    | 1,600 | 5  | \$2,247.00   |
| NOA      | TSX     | 1,600 | 15 | \$30,993.00  |
| CJT      | TSX     | 1,600 | 16 | \$289,647.00 |
| VQS      | TSX     | 1,600 | 8  | \$14,425.00  |
| VIV      | Venture | 1,500 | 2  | \$692.50     |
| FONE     | CNSX    | 1,500 | 2  | \$350.00     |
| FDM      | CNSX    | 1,500 | 1  | \$427.50     |
| ALDE     | Venture | 1,500 | 2  | \$905.00     |
| HITI     | Venture | 1,500 | 14 | \$15,407.00  |
| GDI      | TSX     | 1,500 | 13 | \$77,939.00  |
| DLCG     | Venture | 1,500 | 11 | \$5,880.00   |
| ZIC      | TSX     | 1,500 | 7  | \$28,470.00  |
| GRG      | Venture | 1,500 | 1  | \$255.00     |
| GCM.WT.B | TSX     | 1,500 | 3  | \$4,585.00   |
| KGC      | Venture | 1,500 | 3  | \$202.50     |
| QEC      | TSX     | 1,500 | 1  | \$285.00     |
| MENE     | Venture | 1,500 | 1  | \$885.00     |
| SFR      | Venture | 1,500 | 1  | \$352.50     |
| RDY      | CNSX    | 1,500 | 1  | \$337.50     |
| MTB      | Venture | 1,500 | 1  | \$277.50     |
| FUND     | Venture | 1,500 | 1  | \$337.50     |
| KLS      | TSX     | 1,500 | 3  | \$1,275.00   |
| GPG      | Venture | 1,500 | 2  | \$915.00     |
| TFPM.U   | TSX     | 1,500 | 10 | \$18,825.00  |
| DXU      | TSX     | 1,500 | 3  | \$67,785.00  |
| GSH      | Venture | 1,500 | 1  | \$187.50     |
| IME      | CNSX    | 1,500 | 1  | \$810.00     |
| GQC      | Venture | 1,500 | 2  | \$345.00     |
| EAM      | Venture | 1,500 | 1  | \$412.50     |
| PGE      | Venture | 1,500 | 2  | \$525.00     |

|          |         |       |    |             |
|----------|---------|-------|----|-------------|
| ZHY      | TSX     | 1,500 | 6  | \$19,888.00 |
| BCT      | Venture | 1,500 | 11 | \$10,030.00 |
| ZEO      | TSX     | 1,500 | 5  | \$63,964.00 |
| SB       | Venture | 1,500 | 1  | \$240.00    |
| ROOT     | TSX     | 1,500 | 14 | \$6,318.00  |
| ODV      | Venture | 1,500 | 4  | \$10,445.00 |
| CMB      | Venture | 1,500 | 1  | \$202.50    |
| PLUS     | CNSX    | 1,500 | 1  | \$697.50    |
| TPZ      | TSX     | 1,500 | 12 | \$25,442.00 |
| NMI      | Venture | 1,500 | 1  | \$510.00    |
| HOU      | TSX     | 1,500 | 6  | \$54,826.00 |
| NGEX     | Venture | 1,500 | 2  | \$1,005.00  |
| BNKR     | CNSX    | 1,500 | 1  | \$420.00    |
| KOR      | TSX     | 1,400 | 14 | \$4,654.00  |
| COV      | Venture | 1,400 | 2  | \$1,979.00  |
| BDI      | TSX     | 1,400 | 13 | \$5,568.00  |
| VGRO     | TSX     | 1,400 | 3  | \$43,995.00 |
| HWX      | TSX     | 1,400 | 12 | \$5,908.00  |
| ITH      | TSX     | 1,400 | 7  | \$1,739.00  |
| MI.UN    | TSX     | 1,400 | 14 | \$33,462.00 |
| SUP      | Venture | 1,400 | 5  | \$1,429.00  |
| LIFE     | TSX     | 1,300 | 7  | \$29,470.00 |
| SOY      | TSX     | 1,300 | 13 | \$19,657.00 |
| NEXT     | TSX     | 1,300 | 3  | \$3,435.00  |
| BBU.UN   | TSX     | 1,300 | 13 | \$74,987.00 |
| DFN      | TSX     | 1,300 | 4  | \$10,868.00 |
| ZWK      | TSX     | 1,300 | 11 | \$38,993.00 |
| XEH      | TSX     | 1,300 | 5  | \$37,761.00 |
| RSS      | Venture | 1,300 | 2  | \$1,664.00  |
| SIS      | TSX     | 1,300 | 13 | \$25,586.00 |
| ALS      | TSX     | 1,300 | 13 | \$21,941.00 |
| BTCX.U   | TSX     | 1,200 | 5  | \$8,356.00  |
| VUS      | TSX     | 1,200 | 6  | \$98,117.00 |
| WIR.UN   | TSX     | 1,200 | 8  | \$26,919.00 |
| AEZS     | TSX     | 1,200 | 2  | \$1,294.00  |
| ENGH     | TSX     | 1,200 | 11 | \$67,046.00 |
| TWC      | TSX     | 1,200 | 1  | \$22,200.00 |
| SW       | TSX     | 1,200 | 12 | \$28,470.00 |
| EIT.UN   | TSX     | 1,200 | 2  | \$14,328.00 |
| XMV      | TSX     | 1,200 | 4  | \$41,985.00 |
| TOY      | TSX     | 1,200 | 9  | \$57,714.00 |
| QBTC     | TSX     | 1,200 | 9  | \$56,574.00 |
| EARK.U   | NEO     | 1,200 | 1  | \$22,764.00 |
| DHT.UN   | TSX     | 1,200 | 3  | \$10,764.00 |
| FEC      | TSX     | 1,200 | 6  | \$9,177.00  |
| BOS      | TSX     | 1,200 | 11 | \$42,323.00 |
| FURY     | TSX     | 1,200 | 3  | \$1,778.00  |
| CGL      | TSX     | 1,200 | 7  | \$17,390.00 |
| XIT      | TSX     | 1,200 | 6  | \$63,272.00 |
| PSB      | TSX     | 1,200 | 7  | \$21,912.00 |
| AFN      | TSX     | 1,200 | 12 | \$45,550.00 |
| MRG.UN   | TSX     | 1,200 | 12 | \$20,090.00 |
| BIP.PR.C | TSX     | 1,156 | 10 | \$29,229.00 |
| GBC      | CNSX    | 1,100 | 2  | \$1,124.00  |
| VGG      | TSX     | 1,100 | 5  | \$71,692.00 |
| HTA      | TSX     | 1,100 | 3  | \$17,778.00 |
| INO.UN   | TSX     | 1,100 | 11 | \$10,658.00 |
| HAC      | TSX     | 1,100 | 4  | \$27,002.00 |
| ZWB      | TSX     | 1,100 | 10 | \$22,698.00 |
| JE       | Venture | 1,100 | 11 | \$1,955.00  |
| JAG      | TSX     | 1,100 | 9  | \$5,843.00  |
| ZCH      | TSX     | 1,100 | 9  | \$32,537.00 |



|        |         |       |    |              |
|--------|---------|-------|----|--------------|
| HLF    | TSX     | 1,100 | 5  | \$14,856.00  |
| VMD    | TSX     | 1,100 | 11 | \$10,173.00  |
| FFH    | TSX     | 1,100 | 11 | \$604,165.00 |
| XHB    | TSX     | 1,100 | 5  | \$23,359.00  |
| XEC    | TSX     | 1,100 | 4  | \$35,221.00  |
| MFG    | Venture | 1,100 | 1  | \$1,419.00   |
| AUEN   | Venture | 1,000 | 1  | \$570.00     |
| CHV    | CNSX    | 1,000 | 1  | \$35.00      |
| IOU    | Venture | 1,000 | 1  | \$180.00     |
| AGO    | Venture | 1,000 | 1  | \$300.00     |
| SPR    | CNSX    | 1,000 | 1  | \$65.00      |
| BRO    | Venture | 1,000 | 1  | \$530.00     |
| GSV    | TSX     | 1,000 | 2  | \$695.00     |
| FW     | Venture | 1,000 | 1  | \$500.00     |
| AXE    | Venture | 1,000 | 2  | \$320.00     |
| MN.WT  | Venture | 1,000 | 1  | \$180.00     |
| SMD    | Venture | 1,000 | 1  | \$380.00     |
| MCR    | Venture | 1,000 | 2  | \$2,500.00   |
| DMT    | Venture | 1,000 | 1  | \$430.00     |
| CHOO   | CNSX    | 1,000 | 1  | \$75.00      |
| KIDZ   | Venture | 1,000 | 2  | \$680.00     |
| TLT    | Venture | 1,000 | 1  | \$265.00     |
| CMI    | Venture | 1,000 | 1  | \$2,650.00   |
| ZEU    | CNSX    | 1,000 | 1  | \$560.00     |
| ZPR    | TSX     | 1,000 | 6  | \$11,352.00  |
| FNR    | Venture | 1,000 | 1  | \$50.00      |
| NRG    | Venture | 1,000 | 1  | \$155.00     |
| SEV    | Venture | 1,000 | 1  | \$20.00      |
| VCE    | TSX     | 1,000 | 5  | \$43,606.00  |
| CEF    | TSX     | 1,000 | 6  | \$22,981.00  |
| DRM    | TSX     | 1,000 | 10 | \$26,237.00  |
| SRX    | TSX     | 1,000 | 10 | \$4,028.00   |
| MDNA   | TSX     | 1,000 | 10 | \$3,708.00   |
| ILI    | Venture | 1,000 | 1  | \$75.00      |
| WILD   | TSX     | 1,000 | 10 | \$2,482.00   |
| DLTA   | Venture | 1,000 | 1  | \$335.00     |
| WBE    | Venture | 1,000 | 1  | \$740.00     |
| CYP    | Venture | 1,000 | 2  | \$975.00     |
| LN     | TSX     | 1,000 | 2  | \$700.00     |
| TN     | CNSX    | 1,000 | 1  | \$530.00     |
| MKR    | Venture | 1,000 | 1  | \$385.00     |
| DGTL   | Venture | 1,000 | 2  | \$370.00     |
| CZO    | Venture | 1,000 | 2  | \$665.00     |
| FL     | Venture | 1,000 | 2  | \$790.00     |
| ADG    | Venture | 1,000 | 1  | \$40.00      |
| WWT    | Venture | 1,000 | 1  | \$145.00     |
| QQC.F  | TSX     | 1,000 | 3  | \$119,861.00 |
| TIUM.U | CNSX    | 1,000 | 2  | \$975.00     |
| WISH   | Venture | 1,000 | 3  | \$1,456.00   |
| SEI    | Venture | 1,000 | 1  | \$135.00     |
| AXM    | Venture | 1,000 | 1  | \$70.00      |
| CD     | Venture | 1,000 | 1  | \$500.00     |
| GVC    | TSX     | 1,000 | 2  | \$460.00     |
| DYG    | Venture | 1,000 | 1  | \$195.00     |
| ABN    | Venture | 1,000 | 1  | \$60.00      |
| NOM    | CNSX    | 1,000 | 2  | \$550.00     |
| WJX    | TSX     | 1,000 | 10 | \$23,315.00  |
| IDK    | CNSX    | 1,000 | 1  | \$730.00     |
| AGLD   | Venture | 1,000 | 1  | \$145.00     |
| VGD    | Venture | 1,000 | 1  | \$130.00     |
| HTL    | Venture | 1,000 | 5  | \$2,066.00   |

|          |         |       |   |                |
|----------|---------|-------|---|----------------|
| NAR      | Venture | 1,000 | 1 | \$85.00        |
| ECU      | Venture | 1,000 | 2 | \$550.00       |
| OG       | Venture | 1,000 | 2 | \$440.00       |
| GLM      | CNSX    | 1,000 | 1 | \$360.00       |
| GBAR     | TSX     | 1,000 | 2 | \$910.00       |
| VBU      | TSX     | 1,000 | 1 | \$25,920.00    |
| ORC.B    | Venture | 1,000 | 3 | \$5,710.00     |
| FTRP.WT  | TSX     | 1,000 | 1 | \$1,650.00     |
| ROI      | Venture | 1,000 | 1 | \$580.00       |
| RKS      | CNSX    | 1,000 | 2 | \$500.00       |
| PTM      | TSX     | 900   | 6 | \$3,997.00     |
| APM      | Venture | 900   | 2 | \$1,543.00     |
| ZMP      | TSX     | 900   | 4 | \$13,887.00    |
| IOM      | Venture | 900   | 3 | \$2,259.00     |
| XMA      | TSX     | 900   | 1 | \$15,606.00    |
| ENB.PF.C | TSX     | 900   | 7 | \$17,029.00    |
| PPL.PR.A | TSX     | 900   | 6 | \$19,107.00    |
| CGG      | TSX     | 900   | 8 | \$3,012.00     |
| BCM      | Venture | 900   | 5 | \$1,417.00     |
| MMED.WA  | NEO     | 900   | 1 | \$1,890.00     |
| CFF      | TSX     | 900   | 9 | \$1,901.00     |
| TRP.PR.K | TSX     | 900   | 6 | \$23,077.00    |
| FISH     | Venture | 900   | 2 | \$1,164.00     |
| PDO      | CNSX    | 900   | 1 | \$1,206.00     |
| RAY.A    | TSX     | 900   | 9 | \$7,264.00     |
| MAXR     | TSX     | 900   | 9 | \$45,269.00    |
| URC.WT   | Venture | 900   | 2 | \$1,273.00     |
| EMX      | Venture | 900   | 7 | \$3,311.00     |
| FTS.PR.M | TSX     | 800   | 6 | \$17,913.00    |
| ZCM      | TSX     | 800   | 2 | \$13,566.00    |
| EBIT.U   | TSX     | 800   | 4 | \$11,130.00    |
| XMW      | TSX     | 800   | 2 | \$36,172.00    |
| FN       | TSX     | 800   | 5 | \$39,581.00    |
| TAIG     | TSX     | 800   | 2 | \$7,563.00     |
| CFX      | TSX     | 800   | 8 | \$6,176.00     |
| AND      | TSX     | 800   | 4 | \$28,925.00    |
| PGX      | Venture | 800   | 3 | \$1,498.00     |
| HBF      | TSX     | 800   | 3 | \$8,908.00     |
| VRE      | TSX     | 800   | 2 | \$28,394.00    |
| BTCX.B   | TSX     | 700   | 3 | \$4,771.00     |
| LWRK     | TSX     | 700   | 7 | \$23,363.00    |
| FFH.PR.I | TSX     | 700   | 3 | \$13,390.00    |
| PIPE     | TSX     | 700   | 1 | \$1,526.00     |
| WHG      | Venture | 700   | 2 | \$1,050.00     |
| PGB      | NEO     | 700   | 1 | \$13,853.00    |
| GDNS     | CNSX    | 700   | 5 | \$1,666.00     |
| NPRF     | TSX     | 700   | 2 | \$16,918.00    |
| EQL      | TSX     | 700   | 7 | \$19,960.00    |
| DCG      | TSX     | 700   | 4 | \$13,380.00    |
| DXT      | TSX     | 700   | 7 | \$4,816.00     |
| CPX.PR.G | TSX     | 700   | 7 | \$17,923.00    |
| SLF.PR.H | TSX     | 700   | 3 | \$16,619.00    |
| DND      | TSX     | 700   | 7 | \$33,647.00    |
| BIPC     | TSX     | 700   | 7 | \$63,567.00    |
| XDV      | TSX     | 700   | 2 | \$20,791.00    |
| BNS.PR.H | TSX     | 700   | 5 | \$17,977.00    |
| SCR      | TSX     | 700   | 6 | \$18,186.00    |
| FIG      | TSX     | 700   | 2 | \$7,733.00     |
| PHX      | TSX     | 700   | 3 | \$3,085.00     |
| MFC.PR.B | TSX     | 700   | 5 | \$17,570.00    |
| CSU      | TSX     | 700   | 7 | \$1,327,959.00 |
| PLC      | TSX     | 700   | 7 | \$23,758.00    |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| ALYA     | TSX     | 600 | 6 | \$2,024.00  |
| FP       | Venture | 600 | 1 | \$870.00    |
| FFH.PR.M | TSX     | 600 | 5 | \$15,264.00 |
| NVEI.U   | TSX     | 600 | 4 | \$48,365.00 |
| MRC      | TSX     | 600 | 6 | \$81,941.00 |
| SLF.PR.E | TSX     | 600 | 5 | \$15,044.00 |
| XEM      | TSX     | 600 | 3 | \$22,811.00 |
| TRZ      | TSX     | 600 | 4 | \$3,679.00  |
| TOT      | TSX     | 600 | 6 | \$2,757.00  |
| GRZ      | Venture | 600 | 2 | \$1,164.00  |
| VFF      | TSX     | 600 | 6 | \$8,004.00  |
| HAD      | TSX     | 600 | 1 | \$6,174.00  |
| CGY      | TSX     | 600 | 6 | \$36,191.00 |
| TSLV     | Venture | 600 | 3 | \$830.00    |
| XRБ      | TSX     | 600 | 5 | \$15,639.00 |
| NUAG     | TSX     | 600 | 5 | \$3,432.00  |
| IBG      | TSX     | 600 | 6 | \$6,082.00  |
| RPF      | TSX     | 600 | 3 | \$13,927.00 |
| TLV      | TSX     | 600 | 6 | \$18,405.00 |
| SLF.PR.I | TSX     | 600 | 2 | \$15,090.00 |
| PPL.PR.E | TSX     | 600 | 4 | \$13,654.00 |
| SCGI     | NEO     | 600 | 1 | \$7,008.00  |
| GZZ      | Venture | 600 | 2 | \$3,848.00  |
| PLZ.UN   | TSX     | 600 | 6 | \$2,808.00  |
| ZPS      | TSX     | 600 | 2 | \$7,896.00  |
| SGMA     | Venture | 600 | 2 | \$4,030.00  |
| NEO      | TSX     | 600 | 6 | \$9,790.00  |
| BMO.PR.E | TSX     | 600 | 4 | \$15,391.00 |
| BPO.PR.C | TSX     | 539 | 5 | \$14,219.60 |
| GG       | Venture | 500 | 1 | \$110.00    |
| GRIN     | CNSX    | 500 | 1 | \$97.50     |
| WN.PR.D  | TSX     | 500 | 4 | \$12,711.00 |
| QIPT     | Venture | 500 | 2 | \$3,865.00  |
| DXF      | TSX     | 500 | 1 | \$18,320.00 |
| XMM      | TSX     | 500 | 5 | \$14,347.00 |
| BCE.PR.F | TSX     | 500 | 4 | \$9,816.00  |
| ALA.PR.U | TSX     | 500 | 3 | \$11,934.00 |
| RIV      | TSX     | 500 | 4 | \$962.00    |
| MOJO     | CNSX    | 500 | 1 | \$227.50    |
| RCG      | TSX     | 500 | 5 | \$1,007.00  |
| WIL      | Venture | 500 | 1 | \$190.00    |
| REG      | Venture | 500 | 1 | \$375.00    |
| IPCI     | TSX     | 500 | 1 | \$115.00    |
| PPL.PR.I | TSX     | 500 | 5 | \$12,700.00 |
| SMT      | TSX     | 500 | 5 | \$1,856.00  |
| GGI      | Venture | 500 | 1 | \$202.50    |
| MKA      | Venture | 500 | 1 | \$220.00    |
| FVAN     | Venture | 500 | 1 | \$340.00    |
| LR       | Venture | 500 | 1 | \$360.00    |
| DEFI     | NEO     | 500 | 1 | \$450.00    |
| MD       | Venture | 500 | 1 | \$350.00    |
| FTN.PR.A | TSX     | 500 | 4 | \$5,229.00  |
| KNE      | Venture | 500 | 1 | \$87.50     |
| TA.PR.H  | TSX     | 500 | 3 | \$10,979.00 |
| BMET     | Venture | 500 | 1 | \$185.00    |
| BUD      | Venture | 500 | 1 | \$60.00     |
| BEW      | Venture | 500 | 1 | \$115.00    |
| CURE     | CNSX    | 500 | 1 | \$92.50     |
| TML      | TSX     | 500 | 1 | \$440.00    |
| GSY      | TSX     | 500 | 4 | \$79,732.00 |
| PGLD     | Venture | 500 | 1 | \$225.00    |
| RET.A    | Venture | 500 | 1 | \$225.00    |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| HUD      | Venture | 500 | 1 | \$67.50     |
| TD.PF.J  | TSX     | 500 | 4 | \$12,652.00 |
| TD.PF.K  | TSX     | 500 | 4 | \$12,603.00 |
| BAM.PF.F | TSX     | 500 | 2 | \$11,860.00 |
| AGC      | Venture | 500 | 1 | \$157.50    |
| WEII     | Venture | 500 | 1 | \$192.50    |
| ZWE      | TSX     | 500 | 2 | \$9,839.00  |
| CRS      | CNSX    | 500 | 1 | \$215.00    |
| BKMT     | Venture | 500 | 1 | \$82.50     |
| BCU      | Venture | 500 | 1 | \$105.00    |
| CTOC     | CNSX    | 500 | 1 | \$215.00    |
| XEF      | TSX     | 500 | 5 | \$17,368.00 |
| MFC.PR.J | TSX     | 500 | 4 | \$12,570.00 |
| SJR.PR.A | TSX     | 500 | 1 | \$12,500.00 |
| QETH.UN  | TSX     | 500 | 5 | \$22,152.00 |
| GMV      | Venture | 500 | 1 | \$165.00    |
| ZSP      | TSX     | 500 | 3 | \$29,176.00 |
| ALA.PR.K | TSX     | 500 | 4 | \$12,708.00 |
| MRZ      | Venture | 500 | 1 | \$290.00    |
| LVX      | Venture | 500 | 1 | \$195.00    |
| BNE      | TSX     | 500 | 5 | \$2,676.00  |
| MKP      | TSX     | 500 | 5 | \$8,579.00  |
| AQN.PR.D | TSX     | 500 | 5 | \$12,725.00 |
| LNF      | TSX     | 500 | 5 | \$11,366.00 |
| SFD      | TSX     | 500 | 1 | \$237.50    |
| FLY      | Venture | 500 | 1 | \$380.00    |
| XEI      | TSX     | 500 | 1 | \$11,965.00 |
| BMO.PR.T | TSX     | 500 | 5 | \$11,702.00 |
| TRP.PR.G | TSX     | 500 | 4 | \$11,940.00 |
| RCDB     | NEO     | 500 | 2 | \$10,255.00 |
| PMET     | CNSX    | 500 | 1 | \$160.00    |
| TGH      | Venture | 500 | 1 | \$205.00    |
| ENB.PR.F | TSX     | 500 | 5 | \$9,484.00  |
| PBH      | TSX     | 500 | 5 | \$63,339.00 |
| SUI      | Venture | 500 | 1 | \$275.00    |
| ZUB      | TSX     | 500 | 5 | \$16,705.00 |
| RIT      | TSX     | 500 | 2 | \$9,570.00  |
| PAY      | TSX     | 500 | 2 | \$4,973.00  |
| SRG      | Venture | 500 | 1 | \$227.50    |
| XIN      | TSX     | 500 | 2 | \$15,087.00 |
| EXF      | TSX     | 500 | 2 | \$3,695.00  |
| RUP      | Venture | 500 | 1 | \$2,500.00  |
| QCA      | CNSX    | 500 | 1 | \$87.50     |
| MAGT     | TSX     | 500 | 5 | \$12,579.00 |
| ENS.PR.A | TSX     | 400 | 3 | \$4,138.00  |
| ZDM      | TSX     | 400 | 3 | \$9,951.00  |
| BCE.PR.K | TSX     | 400 | 3 | \$7,120.00  |
| TRL      | TSX     | 400 | 4 | \$800.00    |
| XMI      | TSX     | 400 | 3 | \$14,380.00 |
| FTRP     | TSX     | 400 | 4 | \$2,888.00  |
| MFC.PR.I | TSX     | 400 | 4 | \$9,992.00  |
| PYF      | TSX     | 400 | 2 | \$7,033.00  |
| WPK      | TSX     | 400 | 2 | \$16,872.00 |
| RID      | TSX     | 400 | 2 | \$9,800.00  |
| TSU      | TSX     | 400 | 4 | \$65,874.00 |
| BNS.PR.I | TSX     | 400 | 2 | \$10,228.00 |
| NA.PR.E  | TSX     | 400 | 4 | \$10,002.00 |
| BCE.PR.D | TSX     | 400 | 3 | \$7,296.00  |
| BIK.PR.A | TSX     | 400 | 3 | \$10,740.00 |
| FTS.PR.H | TSX     | 400 | 4 | \$6,183.00  |
| BAM.PF.E | TSX     | 400 | 3 | \$8,584.00  |
| GFP      | Venture | 400 | 1 | \$2,540.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| PPL.PR.Q | TSX     | 400 | 4 | \$9,462.00  |
| VEGI     | CNSX    | 400 | 4 | \$411.00    |
| ZSP.U    | TSX     | 400 | 3 | \$18,867.00 |
| AX.PR.I  | TSX     | 400 | 4 | \$10,334.00 |
| HGD      | TSX     | 400 | 1 | \$3,860.00  |
| CMG      | TSX     | 400 | 4 | \$2,080.00  |
| KITS     | TSX     | 400 | 1 | \$2,900.00  |
| MFC.PR.H | TSX     | 400 | 4 | \$10,165.00 |
| ROMJ     | Venture | 400 | 2 | \$988.00    |
| SLF.PR.G | TSX     | 400 | 4 | \$6,430.00  |
| BU       | TSX     | 400 | 2 | \$1,544.00  |
| CDZ      | TSX     | 400 | 1 | \$12,440.00 |
| BMO.PR.D | TSX     | 400 | 3 | \$10,241.00 |
| ENB.PR.D | TSX     | 400 | 3 | \$7,311.00  |
| ENB.PR.P | TSX     | 400 | 4 | \$7,449.00  |
| ENB.PR.N | TSX     | 400 | 3 | \$8,110.00  |
| LXX      | CNSX    | 400 | 3 | \$3,414.00  |
| BRF.PR.C | TSX     | 400 | 4 | \$9,107.00  |
| TD.PF.C  | TSX     | 400 | 3 | \$9,467.00  |
| CM.PR.S  | TSX     | 400 | 4 | \$9,899.00  |
| TOI      | Venture | 400 | 4 | \$35,122.00 |
| ZUT      | TSX     | 400 | 2 | \$10,108.00 |
| ZWP      | TSX     | 400 | 4 | \$6,972.00  |
| XMH      | TSX     | 400 | 2 | \$9,964.00  |
| DANC     | TSX     | 300 | 2 | \$6,511.00  |
| DXP      | TSX     | 300 | 3 | \$6,849.00  |
| TD.PF.L  | TSX     | 300 | 3 | \$8,010.00  |
| RBNK     | TSX     | 300 | 3 | \$7,494.00  |
| FLCI     | TSX     | 300 | 1 | \$5,967.00  |
| ONC      | TSX     | 300 | 3 | \$1,034.00  |
| BAM.PF.H | TSX     | 300 | 2 | \$8,292.00  |
| IFC.PR.C | TSX     | 300 | 3 | \$7,368.00  |
| MNT      | TSX     | 300 | 1 | \$6,633.00  |
| CU.PR.G  | TSX     | 300 | 3 | \$7,465.00  |
| DNG      | TSX     | 300 | 3 | \$727.00    |
| ENB.PF.A | TSX     | 300 | 3 | \$5,816.00  |
| IFX      | Venture | 300 | 2 | \$411.00    |
| IMV      | TSX     | 300 | 3 | \$789.00    |
| BPO.PR.I | TSX     | 300 | 3 | \$6,994.00  |
| ORA      | TSX     | 300 | 3 | \$4,945.00  |
| IRV      | CNSX    | 300 | 2 | \$462.00    |
| BPRF     | TSX     | 300 | 1 | \$8,112.00  |
| TRP.PR.A | TSX     | 300 | 2 | \$5,708.00  |
| HXDM     | TSX     | 300 | 3 | \$11,816.00 |
| CPX.PR.C | TSX     | 300 | 3 | \$7,410.00  |
| HQD      | TSX     | 300 | 2 | \$2,166.00  |
| BCE.PR.A | TSX     | 300 | 3 | \$5,578.00  |
| BIP.PR.B | TSX     | 300 | 3 | \$8,059.00  |
| KSI      | Venture | 300 | 1 | \$870.00    |
| FFH.PR.D | TSX     | 300 | 2 | \$6,360.00  |
| PPL.PF.A | TSX     | 300 | 2 | \$7,651.00  |
| SKE      | TSX     | 300 | 3 | \$3,834.00  |
| BPO.PR.T | TSX     | 300 | 3 | \$6,410.00  |
| ENB.PR.Y | TSX     | 300 | 3 | \$5,319.00  |
| QETH.U   | CNSX    | 300 | 3 | \$10,752.00 |
| XHC      | TSX     | 300 | 3 | \$19,215.00 |
| BAM.PR.Z | TSX     | 300 | 3 | \$7,226.00  |
| TD.PF.M  | TSX     | 300 | 3 | \$8,130.00  |
| RX       | Venture | 300 | 3 | \$2,633.00  |
| CF.PR.C  | TSX     | 300 | 2 | \$6,570.00  |
| DXG      | TSX     | 300 | 3 | \$15,039.00 |
| TRP.PR.E | TSX     | 300 | 2 | \$6,312.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| BPO.PR.A | TSX     | 300 | 2 | \$6,255.00  |
| GWO.PR.I | TSX     | 300 | 3 | \$7,462.00  |
| BPO.PR.N | TSX     | 300 | 3 | \$5,569.00  |
| CSW.A    | TSX     | 300 | 3 | \$5,395.00  |
| BAM.PF.I | TSX     | 300 | 2 | \$7,668.00  |
| PWF.PR.R | TSX     | 300 | 3 | \$7,860.00  |
| MCSB     | TSX     | 300 | 1 | \$6,090.00  |
| AYA      | TSX     | 300 | 3 | \$2,567.00  |
| BIP.PR.A | TSX     | 300 | 2 | \$6,840.00  |
| GWO.PR.G | TSX     | 300 | 2 | \$7,640.00  |
| EMA.PR.E | TSX     | 300 | 2 | \$7,464.00  |
| BPO.PR.R | TSX     | 300 | 3 | \$6,057.00  |
| NA.PR.W  | TSX     | 300 | 3 | \$7,120.00  |
| SII      | TSX     | 300 | 3 | \$14,404.00 |
| ZFL      | TSX     | 300 | 2 | \$5,291.00  |
| XTD.PR.A | TSX     | 300 | 2 | \$3,074.00  |
| PRN      | TSX     | 300 | 3 | \$6,146.00  |
| WN.PR.A  | TSX     | 300 | 2 | \$7,806.00  |
| M        | Venture | 300 | 1 | \$1,626.00  |
| DKL      | Venture | 300 | 1 | \$318.00    |
| BMO.PR.B | TSX     | 300 | 3 | \$7,687.00  |
| NA.PR.G  | TSX     | 300 | 3 | \$7,690.00  |
| FGO      | TSX     | 300 | 3 | \$3,299.00  |
| BPO.PR.P | TSX     | 300 | 3 | \$5,585.00  |
| PBL      | TSX     | 300 | 3 | \$17,335.00 |
| DIVS     | TSX     | 300 | 2 | \$5,333.00  |
| MFC.PR.N | TSX     | 300 | 2 | \$7,042.00  |
| ZLI      | TSX     | 300 | 2 | \$7,524.00  |
| EIF      | TSX     | 300 | 3 | \$11,715.00 |
| TMD      | TSX     | 300 | 2 | \$646.00    |
| CM.PR.P  | TSX     | 300 | 2 | \$7,146.00  |
| BCE.PR.O | TSX     | 300 | 3 | \$7,480.00  |
| CU.PR.F  | TSX     | 300 | 2 | \$7,476.00  |
| ERE.UN   | TSX     | 200 | 1 | \$856.00    |
| ZUP      | TSX     | 200 | 2 | \$4,967.00  |
| RY.PR.R  | TSX     | 200 | 2 | \$5,062.00  |
| MGB      | TSX     | 200 | 2 | \$3,984.00  |
| BMO.PR.Y | TSX     | 200 | 2 | \$4,848.00  |
| TA.PR.D  | TSX     | 200 | 1 | \$2,860.00  |
| DLR.U    | TSX     | 200 | 1 | \$2,014.00  |
| CVE.WT   | TSX     | 200 | 2 | \$1,327.00  |
| BBD.PR.C | TSX     | 200 | 2 | \$3,464.00  |
| ENB.PF.G | TSX     | 200 | 2 | \$3,583.00  |
| ENB.PF.E | TSX     | 200 | 2 | \$3,583.00  |
| PID      | TSX     | 200 | 1 | \$4,202.00  |
| ENB.PR.B | TSX     | 200 | 2 | \$3,494.00  |
| ZEA      | TSX     | 200 | 2 | \$4,183.00  |
| SLHG     | Venture | 200 | 2 | \$930.00    |
| PPL.PR.S | TSX     | 200 | 2 | \$5,070.00  |
| XEU      | TSX     | 200 | 1 | \$5,464.00  |
| ENB.PF.V | TSX     | 200 | 2 | \$4,320.00  |
| FFH.PR.K | TSX     | 200 | 2 | \$4,739.00  |
| ZDI      | TSX     | 200 | 1 | \$4,106.00  |
| VVL      | TSX     | 200 | 1 | \$7,730.00  |
| EQB      | TSX     | 200 | 2 | \$27,027.00 |
| TBRD     | Venture | 200 | 1 | \$834.00    |
| EFN.PR.A | TSX     | 200 | 2 | \$5,240.00  |
| MHC.U    | TSX     | 200 | 2 | \$3,558.00  |
| BPO.PR.G | TSX     | 200 | 2 | \$4,670.00  |
| TRP.PR.C | TSX     | 200 | 2 | \$3,030.00  |
| BCE.PR.R | TSX     | 200 | 2 | \$3,655.00  |

|          |         |     |   |             |
|----------|---------|-----|---|-------------|
| BMO.PR.F | TSX     | 200 | 1 | \$5,400.00  |
| XWD      | TSX     | 200 | 2 | \$13,415.00 |
| BMO.PR.Q | TSX     | 200 | 2 | \$5,009.00  |
| TPE      | TSX     | 200 | 1 | \$4,028.00  |
| DXB      | TSX     | 200 | 1 | \$4,130.00  |
| AW.UN    | TSX     | 200 | 2 | \$7,623.00  |
| PPS      | TSX     | 200 | 1 | \$3,186.00  |
| CM.PR.Q  | TSX     | 200 | 2 | \$4,788.00  |
| DF.PR.A  | TSX     | 200 | 1 | \$2,020.00  |
| MDA      | TSX     | 200 | 1 | \$3,250.00  |
| CSD      | TSX     | 200 | 1 | \$3,458.00  |
| WN.PR.E  | TSX     | 200 | 1 | \$5,070.00  |
| ZMU      | TSX     | 200 | 2 | \$3,099.00  |
| HUC      | TSX     | 200 | 1 | \$3,034.00  |
| ALA.PR.E | TSX     | 200 | 2 | \$4,919.00  |
| ENB.PF.K | TSX     | 200 | 2 | \$5,124.00  |
| CDAY     | TSX     | 200 | 2 | \$24,905.00 |
| CM.PR.Y  | TSX     | 200 | 1 | \$5,364.00  |
| IAF.PR.G | TSX     | 200 | 2 | \$4,936.00  |
| NA.PR.C  | TSX     | 200 | 2 | \$5,180.00  |
| GHD      | NEO     | 200 | 1 | \$3,820.00  |
| MFC.PR.G | TSX     | 200 | 2 | \$4,999.00  |
| FLGA     | TSX     | 200 | 1 | \$4,270.00  |
| ZBK      | TSX     | 200 | 2 | \$6,372.00  |
| POW.PR.B | TSX     | 200 | 2 | \$5,090.00  |
| SLF.PR.D | TSX     | 200 | 2 | \$4,978.00  |
| MRT.UN   | TSX     | 200 | 2 | \$1,321.00  |
| MFC.PR.Q | TSX     | 200 | 2 | \$4,984.00  |
| BIP.PR.F | TSX     | 200 | 2 | \$5,088.00  |
| MILK     | CNSX    | 200 | 1 | \$338.00    |
| XPF      | TSX     | 200 | 1 | \$3,622.00  |
| CGXF     | TSX     | 200 | 1 | \$2,310.00  |
| THNC     | TSX     | 200 | 1 | \$3,598.00  |
| VWE.U    | TSX     | 200 | 1 | \$2,356.00  |
| ETHH.B   | TSX     | 200 | 1 | \$2,004.00  |
| L.PR.B   | TSX     | 200 | 2 | \$5,264.00  |
| XDU      | TSX     | 200 | 2 | \$4,820.00  |
| ALA.PR.G | TSX     | 200 | 1 | \$4,600.00  |
| XMF.PR.B | TSX     | 200 | 1 | \$1,060.00  |
| IFC.PR.A | TSX     | 200 | 2 | \$4,145.00  |
| BAM.PR.K | TSX     | 200 | 1 | \$2,666.00  |
| BAM.PR.M | TSX     | 200 | 2 | \$4,963.00  |
| ZUE      | TSX     | 200 | 1 | \$12,318.00 |
| BAM.PF.A | TSX     | 200 | 2 | \$4,871.00  |
| ETHR.U   | TSX     | 200 | 1 | \$2,002.00  |
| RECP     | TSX     | 200 | 2 | \$4,326.00  |
| BAM.PR.B | TSX     | 200 | 2 | \$2,673.00  |
| BAM.PR.C | TSX     | 200 | 1 | \$2,648.00  |
| PRA      | TSX     | 200 | 1 | \$4,444.00  |
| VGX      | TSX     | 200 | 1 | \$5,140.00  |
| BIP.PR.E | TSX     | 200 | 2 | \$5,118.00  |
| CPX.PR.E | TSX     | 200 | 2 | \$4,790.00  |
| ENB.PR.H | TSX     | 200 | 2 | \$3,509.00  |
| PWF.PR.S | TSX     | 200 | 2 | \$5,077.00  |
| MFC.PR.L | TSX     | 200 | 2 | \$4,600.00  |
| BPO.PR.E | TSX     | 200 | 2 | \$4,860.00  |
| MGRO     | CNSX    | 200 | 1 | \$336.00    |
| AMC      | Venture | 200 | 1 | \$986.00    |
| XCB      | TSX     | 200 | 1 | \$4,358.00  |
| ZGI      | TSX     | 100 | 1 | \$3,963.00  |
| NPI.PR.C | TSX     | 100 | 1 | \$2,540.00  |

|          |         |     |   |            |
|----------|---------|-----|---|------------|
| HMMW     | TSX     | 100 | 1 | \$1,085.00 |
| TRUL.WT  | CNSX    | 100 | 1 | \$3,050.00 |
| EIT.PR.B | TSX     | 100 | 1 | \$2,605.00 |
| XMS      | TSX     | 100 | 1 | \$3,164.00 |
| TRP.PR.F | TSX     | 100 | 1 | \$1,700.00 |
| TH       | TSX     | 100 | 1 | \$468.00   |
| PRM.PR.A | TSX     | 100 | 1 | \$1,037.00 |
| MEND     | CNSX    | 100 | 1 | \$260.00   |
| DE       | Venture | 100 | 1 | \$364.00   |
| BEP.PR.I | TSX     | 100 | 1 | \$2,563.00 |
| IPO      | TSX     | 100 | 1 | \$122.00   |
| PDF      | TSX     | 100 | 1 | \$3,066.00 |
| IQD.B    | TSX     | 100 | 1 | \$3,007.00 |
| ZEQ      | TSX     | 100 | 1 | \$2,863.00 |
| IFC.PR.D | TSX     | 100 | 1 | \$2,390.00 |
| HZU      | TSX     | 100 | 1 | \$1,740.00 |
| XCV      | TSX     | 100 | 1 | \$2,980.00 |
| FLOT     | TSX     | 100 | 1 | \$804.00   |
| FFH.PR.C | TSX     | 100 | 1 | \$2,310.00 |
| GRB      | Venture | 100 | 1 | \$141.00   |
| IFC.PR.F | TSX     | 100 | 1 | \$2,630.00 |
| EMA.PR.J | TSX     | 100 | 1 | \$2,670.00 |
| UFS      | TSX     | 100 | 1 | \$6,761.00 |
| BMO.PR.S | TSX     | 100 | 1 | \$2,395.00 |
| USB      | TSX     | 100 | 1 | \$2,167.00 |
| FC       | TSX     | 100 | 1 | \$1,463.00 |
| FTS.PR.G | TSX     | 100 | 1 | \$2,140.00 |
| WFS.PR.A | TSX     | 100 | 1 | \$985.00   |
| ZFH      | TSX     | 100 | 1 | \$1,466.00 |
| CVE.PR.C | TSX     | 100 | 1 | \$2,210.00 |
| ZJG      | TSX     | 100 | 1 | \$6,523.00 |
| ENB.PR.V | TSX     | 100 | 1 | \$2,280.00 |
| BPO.PR.S | TSX     | 100 | 1 | \$1,995.00 |
| XSB      | TSX     | 100 | 1 | \$2,774.00 |
| RMK      | Venture | 100 | 1 | \$130.00   |
| CU.PR.C  | TSX     | 100 | 1 | \$2,169.00 |
| XMC      | TSX     | 100 | 1 | \$2,555.00 |
| BPF.UN   | TSX     | 100 | 1 | \$1,428.00 |
| CPX.PR.K | TSX     | 100 | 1 | \$2,650.00 |
| ETHQ.U   | TSX     | 100 | 1 | \$907.00   |
| MDP      | TSX     | 100 | 1 | \$727.00   |
| WN.PR.C  | TSX     | 100 | 1 | \$2,549.00 |
| SGR.UN   | TSX     | 100 | 1 | \$1,291.00 |
| KEG.UN   | TSX     | 100 | 1 | \$1,433.00 |
| GWO.PR.L | TSX     | 100 | 1 | \$2,597.00 |
| HSU      | TSX     | 100 | 1 | \$5,262.00 |
| IAF.PR.B | TSX     | 100 | 1 | \$2,525.00 |
| CWB.PR.C | TSX     | 100 | 1 | \$2,536.00 |
| SGR.R    | TSX     | 100 | 1 | \$1,289.00 |
| CXF      | TSX     | 100 | 1 | \$1,045.00 |
| GWO.PR.T | TSX     | 100 | 1 | \$2,655.00 |
| BCE.PR.H | TSX     | 100 | 1 | \$1,824.00 |
| MWD      | TSX     | 100 | 1 | \$2,988.00 |
| PWF.PR.L | TSX     | 100 | 1 | \$2,530.00 |
| STEP     | TSX     | 100 | 1 | \$178.00   |
| XBM      | TSX     | 100 | 1 | \$1,807.00 |
| PPL.PR.G | TSX     | 100 | 1 | \$2,200.00 |
| GWO.PR.R | TSX     | 100 | 1 | \$2,520.00 |
| TD.PF.E  | TSX     | 100 | 1 | \$2,420.00 |
| CWB.PR.B | TSX     | 100 | 1 | \$2,416.00 |
| ADN      | TSX     | 100 | 1 | \$1,917.00 |
| XMU      | TSX     | 100 | 1 | \$6,158.00 |



|          |         |     |   |            |
|----------|---------|-----|---|------------|
| BPS.PR.B | TSX     | 100 | 1 | \$2,500.00 |
| PPL.PR.O | TSX     | 100 | 1 | \$2,178.00 |
| ZGB      | TSX     | 100 | 1 | \$5,197.00 |
| ALTS     | Venture | 100 | 1 | \$105.00   |
| EFN.PR.I | TSX     | 100 | 1 | \$2,559.00 |
| TECK.A   | TSX     | 100 | 1 | \$3,600.00 |
| BNS.PR.G | TSX     | 100 | 1 | \$2,534.00 |
| TMQ      | TSX     | 100 | 1 | \$305.00   |
| BAM.PF.D | TSX     | 100 | 1 | \$2,509.00 |
| CESG     | NEO     | 100 | 1 | \$2,699.00 |
| BCE.PR.C | TSX     | 100 | 1 | \$1,969.00 |
| BAM.PR.T | TSX     | 100 | 1 | \$1,980.00 |
| RY.PR.N  | TSX     | 100 | 1 | \$2,649.00 |
| BCE.PR.S | TSX     | 100 | 1 | \$1,822.00 |
| HOG      | TSX     | 100 | 1 | \$911.00   |
| BCE.PR.Q | TSX     | 100 | 1 | \$2,400.00 |
| KBL      | TSX     | 100 | 1 | \$4,311.00 |
| BCE.PR.J | TSX     | 100 | 1 | \$1,824.00 |
| BRF.PR.B | TSX     | 100 | 1 | \$1,950.00 |
| ZUD      | TSX     | 100 | 1 | \$2,599.00 |
| ETHR     | TSX     | 100 | 1 | \$992.00   |
| GWO.PR.F | TSX     | 100 | 1 | \$2,636.00 |
| XCH      | TSX     | 100 | 1 | \$2,776.00 |
| RY.PR.M  | TSX     | 100 | 1 | \$2,384.00 |
| MFC.PR.R | TSX     | 100 | 1 | \$2,555.00 |
| RY.PR.J  | TSX     | 100 | 1 | \$2,430.00 |
| MFC.PR.K | TSX     | 100 | 1 | \$2,404.00 |
| TA.PR.F  | TSX     | 100 | 1 | \$1,906.00 |
| CGI.PR.D | TSX     | 100 | 1 | \$2,571.00 |
| RE       | Venture | 100 | 1 | \$128.00   |
| BEP.PR.M | TSX     | 100 | 1 | \$2,561.00 |
| HLPR     | TSX     | 100 | 1 | \$2,546.00 |
| AQN.PR.A | TSX     | 100 | 1 | \$2,513.00 |
| EFN.PR.C | TSX     | 100 | 1 | \$2,575.00 |
| RY.PR.H  | TSX     | 100 | 1 | \$2,374.00 |
| DR       | TSX     | 100 | 1 | \$690.00   |
| ZEF      | TSX     | 100 | 1 | \$1,529.00 |
| BMO.PR.C | TSX     | 100 | 1 | \$2,561.00 |
| XCG      | TSX     | 100 | 1 | \$4,462.00 |
| BR       | TSX     | 100 | 1 | \$609.00   |
| BIR.PR.A | TSX     | 100 | 1 | \$2,570.00 |
| XTR      | TSX     | 100 | 1 | \$1,135.00 |
| BMO.PR.W | TSX     | 100 | 1 | \$2,384.00 |
| SLF.PR.C | TSX     | 100 | 1 | \$2,510.00 |
| ESNR     | CNSX    | 100 | 1 | \$144.00   |
| BAM.PR.N | TSX     | 100 | 1 | \$2,498.00 |
| RPI.UN   | TSX     | 100 | 1 | \$6,045.00 |
| RUE.U    | TSX     | 100 | 1 | \$3,172.00 |
| VB       | TSX     | 100 | 1 | \$1,422.00 |
| ZPAY     | TSX     | 100 | 1 | \$3,047.00 |
| ET       | TSX     | 100 | 1 | \$1,460.00 |
| NA.PR.S  | TSX     | 100 | 1 | \$2,444.00 |
| EFN.PR.E | TSX     | 100 | 1 | \$2,575.00 |
| FCUD     | TSX     | 100 | 1 | \$2,717.00 |
| FLCP     | TSX     | 100 | 1 | \$2,013.00 |
| PIC.PR.A | TSX     | 100 | 1 | \$1,515.00 |
| PWF.PR.K | TSX     | 100 | 1 | \$2,532.00 |
| GDL      | TSX     | 100 | 1 | \$1,000.00 |
| ENB.PR.T | TSX     | 100 | 1 | \$1,843.00 |
| CWB.PR.D | TSX     | 100 | 1 | \$2,700.00 |
| ZDB      | TSX     | 100 | 1 | \$1,665.00 |
| FGRO     | NEO     | 100 | 1 | \$1,059.00 |

CVE.PR.E  
APS

TSX  
TSX

100  
100

1  
1

\$2,350.00  
\$431.00