

Trading Activity for October 15th, 2020

Volume
34,682,175.00

Trades
60,955.00

Value
\$188,407,200.23

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| AGRA | CNSX | 2,262,000 | 20 | \$45,910.00 |
| SEV | Venture | 842,000 | 61 | \$56,365.00 |
| MGM | Venture | 575,500 | 115 | \$194,062.50 |
| BRAG | Venture | 560,000 | 139 | \$444,215.00 |
| BBD.B | TSX | 383,500 | 249 | \$126,647.50 |
| PAT | TSX | 370,500 | 203 | \$220,800.00 |
| MILE | Venture | 357,000 | 13 | \$17,940.00 |
| XIU | TSX | 320,500 | 499 | \$7,975,385.00 |
| NXS | Venture | 314,000 | 32 | \$23,275.00 |
| SU | TSX | 306,900 | 1,435 | \$4,909,710.00 |
| MMN | Venture | 304,500 | 88 | \$57,267.50 |
| XLY | Venture | 287,500 | 62 | \$67,977.50 |
| HIVE | Venture | 284,500 | 128 | \$123,265.00 |
| S | TSX | 244,000 | 72 | \$57,932.50 |
| DOC | Venture | 230,500 | 183 | \$561,724.00 |
| ORG | Venture | 222,500 | 291 | \$127,975.00 |
| HSE | TSX | 207,500 | 824 | \$663,243.00 |
| MAI | Venture | 199,500 | 35 | \$135,860.00 |
| XEG | TSX | 196,700 | 54 | \$850,130.00 |
| MTRX | Venture | 186,000 | 41 | \$62,885.00 |
| TR | Venture | 184,000 | 14 | \$17,820.00 |
| CBR | Venture | 184,000 | 80 | \$119,005.00 |
| DEF | Venture | 183,500 | 77 | \$115,235.00 |
| PDM | Venture | 180,000 | 40 | \$39,445.00 |
| ELEF | TSX | 179,000 | 68 | \$89,387.50 |
| APHA | TSX | 168,700 | 922 | \$1,096,833.00 |
| CCW | Venture | 167,500 | 50 | \$101,010.00 |
| POPR | Venture | 166,700 | 177 | \$225,130.00 |
| HPQ | Venture | 166,500 | 45 | \$92,830.00 |
| DML | TSX | 164,000 | 92 | \$73,835.00 |
| ABRA | Venture | 159,000 | 51 | \$57,372.50 |
| NGD | TSX | 158,000 | 479 | \$438,296.00 |
| CPG | TSX | 157,900 | 533 | \$265,539.00 |
| VST | CNSX | 157,000 | 36 | \$103,020.00 |
| CVE | TSX | 156,100 | 913 | \$781,550.00 |
| FOOD.DB | TSX | 148,000 | 3 | \$288,342.60 |
| BTO | TSX | 147,600 | 406 | \$1,372,025.00 |
| GOG | Venture | 147,500 | 44 | \$54,020.00 |
| CYP | Venture | 146,000 | 44 | \$78,870.00 |
| GDNP | Venture | 144,000 | 30 | \$36,322.50 |
| MYCO | CNSX | 142,500 | 88 | \$42,045.00 |
| DYA | TSX | 140,000 | 39 | \$80,040.00 |
| SOW | CNSX | 139,000 | 33 | \$57,502.50 |
| NVA | TSX | 139,000 | 61 | \$113,580.00 |
| AAG | Venture | 137,300 | 126 | \$133,266.00 |
| WM | TSX | 133,000 | 103 | \$125,315.00 |

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|------|---------|---------|-----|----------------|
| BB | TSX | 130,100 | 594 | \$878,161.00 |
| EXRO | Venture | 128,800 | 131 | \$400,512.00 |
| LUN | TSX | 127,400 | 548 | \$997,849.00 |
| ERF | TSX | 126,800 | 616 | \$309,972.00 |
| CMC | CNSX | 125,000 | 2 | \$11,250.00 |
| NCU | TSX | 119,500 | 16 | \$13,507.50 |
| FO | Venture | 113,500 | 25 | \$22,495.00 |
| CNQ | TSX | 109,500 | 888 | \$2,580,193.00 |
| MEG | TSX | 108,900 | 499 | \$276,513.00 |
| MFC | TSX | 103,000 | 731 | \$1,923,952.00 |
| BTE | TSX | 103,000 | 69 | \$48,170.00 |
| BLR | CNSX | 102,000 | 2 | \$2,040.00 |
| JUSH | CNSX | 101,900 | 165 | \$420,451.00 |
| T | TSX | 100,600 | 919 | \$2,421,092.00 |
| GIGA | Venture | 100,500 | 32 | \$79,355.00 |
| OMI | TSX | 100,000 | 28 | \$53,790.00 |
| GRN | Venture | 97,000 | 26 | \$58,785.00 |
| GXS | Venture | 95,500 | 16 | \$14,262.50 |
| TNY | CNSX | 95,500 | 15 | \$44,050.00 |
| ADK | Venture | 93,500 | 31 | \$51,200.00 |
| QSC | CNSX | 93,500 | 27 | \$18,862.50 |
| WCP | TSX | 92,900 | 587 | \$234,713.00 |
| TGOD | TSX | 91,500 | 22 | \$25,682.50 |
| NTAR | CNSX | 91,400 | 180 | \$731,253.00 |
| LAT | Venture | 90,000 | 11 | \$5,195.00 |
| TAAT | CNSX | 88,900 | 70 | \$244,063.00 |
| MQR | TSX | 88,000 | 23 | \$41,387.50 |
| RPX | Venture | 88,000 | 7 | \$3,960.00 |
| SPO | CNSX | 88,000 | 4 | \$880.00 |
| LAB | Venture | 87,000 | 43 | \$38,655.00 |
| AUN | Venture | 86,000 | 38 | \$78,310.00 |
| MGG | Venture | 86,000 | 35 | \$46,650.00 |
| NUG | Venture | 85,500 | 24 | \$12,952.50 |
| NOU | Venture | 84,500 | 25 | \$28,455.00 |
| VGLD | Venture | 84,000 | 25 | \$25,735.00 |
| PLTH | CNSX | 83,900 | 158 | \$411,702.00 |
| XSP | TSX | 83,700 | 41 | \$3,134,952.00 |
| YRI | TSX | 81,800 | 379 | \$657,395.00 |
| NEE | Venture | 81,500 | 27 | \$55,885.00 |
| OCG | Venture | 80,500 | 32 | \$37,742.50 |
| SKP | Venture | 80,500 | 25 | \$17,010.00 |
| ALLI | Venture | 80,000 | 23 | \$47,835.00 |
| AC | TSX | 78,600 | 626 | \$1,210,221.00 |
| XRE | TSX | 78,500 | 114 | \$1,141,955.00 |
| QTRH | TSX | 77,500 | 246 | \$178,163.00 |
| VIVO | TSX | 75,000 | 17 | \$9,355.00 |
| SUNM | Venture | 73,500 | 6 | \$7,350.00 |
| SSE | Venture | 72,000 | 7 | \$5,615.00 |
| DM | Venture | 72,000 | 15 | \$7,852.50 |
| FMS | Venture | 71,000 | 3 | \$1,780.00 |
| MAW | TSX | 71,000 | 91 | \$33,140.00 |
| NLC | Venture | 70,500 | 22 | \$65,965.00 |
| ELD | TSX | 70,200 | 652 | \$1,297,370.00 |
| POR | Venture | 68,000 | 7 | \$6,562.50 |
| IPL | TSX | 67,200 | 500 | \$859,050.00 |
| ITKO | CNSX | 66,500 | 65 | \$16,622.50 |
| ENB | TSX | 66,400 | 515 | \$2,554,472.00 |
| NRN | Venture | 65,000 | 7 | \$3,765.00 |
| CCM | TSX | 65,000 | 6 | \$7,862.50 |
| NEXT | TSX | 65,000 | 9 | \$4,155.00 |
| GTII | CNSX | 63,900 | 470 | \$1,315,685.00 |

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|--------|---------|--------|-----|----------------|
| SCOT | Venture | 63,000 | 623 | \$3,537,027.00 |
| BCE | TSX | 63,000 | 623 | \$3,537,027.00 |
| FMC | Venture | 63,000 | 13 | \$8,515.00 |
| YNV | Venture | 62,500 | 23 | \$19,665.00 |
| YGR | TSX | 61,500 | 15 | \$30,637.50 |
| SVA | Venture | 59,000 | 8 | \$16,827.50 |
| FCU | TSX | 59,000 | 23 | \$17,600.00 |
| BPY.UN | TSX | 58,600 | 260 | \$1,004,352.00 |
| JRV | Venture | 58,500 | 9 | \$17,625.00 |
| PRG | Venture | 58,500 | 24 | \$17,975.00 |
| NB | TSX | 58,500 | 35 | \$49,590.00 |
| BEV | CNSX | 58,000 | 13 | \$18,795.00 |
| SLV | CNSX | 57,900 | 48 | \$102,426.00 |
| FRO.UN | Venture | 57,500 | 16 | \$40,250.00 |
| VSBY | CNSX | 57,500 | 8 | \$11,325.00 |
| GTT | Venture | 57,000 | 41 | \$70,104.00 |
| OVV | TSX | 56,800 | 417 | \$720,562.00 |
| FM | TSX | 56,300 | 464 | \$708,018.00 |
| KS | Venture | 56,000 | 7 | \$3,945.00 |
| GRSL | Venture | 56,000 | 46 | \$35,515.00 |
| QRO | Venture | 55,500 | 8 | \$11,195.00 |
| K | TSX | 55,100 | 333 | \$672,223.00 |
| GCL | TSX | 55,000 | 22 | \$35,255.00 |
| BFG | CNSX | 55,000 | 9 | \$16,937.50 |
| ILA | Venture | 54,500 | 14 | \$17,960.00 |
| FAF | TSX | 54,000 | 52 | \$44,425.00 |
| PKK | CNSX | 53,500 | 8 | \$21,522.50 |
| PTQ | Venture | 52,700 | 42 | \$75,372.00 |
| PPL | TSX | 52,200 | 480 | \$1,501,239.00 |
| KES | Venture | 52,000 | 8 | \$19,030.00 |
| DMX | Venture | 51,500 | 13 | \$17,405.00 |
| NGLD | Venture | 51,500 | 23 | \$16,575.00 |
| CMB | Venture | 51,500 | 5 | \$7,115.00 |
| GLH | CNSX | 51,000 | 4 | \$1,165.00 |
| SVE | Venture | 50,500 | 28 | \$32,250.00 |
| GNG | Venture | 50,000 | 18 | \$12,352.50 |
| GUG | Venture | 50,000 | 3 | \$4,100.00 |
| MMEN | CNSX | 50,000 | 18 | \$10,050.00 |
| SPMT | CNSX | 50,000 | 8 | \$3,000.00 |
| HEO | Venture | 49,800 | 79 | \$97,059.00 |
| REI.UN | TSX | 49,100 | 407 | \$721,568.00 |
| FG | Venture | 49,000 | 13 | \$6,945.00 |
| DBO | TSX | 49,000 | 12 | \$5,452.50 |
| VERY | CNSX | 48,900 | 41 | \$85,810.00 |
| TIG | Venture | 48,500 | 11 | \$12,360.00 |
| ABX | TSX | 48,200 | 385 | \$1,773,586.00 |
| TUF | Venture | 48,000 | 8 | \$3,660.00 |
| QMC | Venture | 48,000 | 12 | \$11,655.00 |
| FAT | CNSX | 48,000 | 5 | \$3,530.00 |
| SYH | Venture | 48,000 | 5 | \$7,795.00 |
| DAC | Venture | 48,000 | 2 | \$2,150.00 |
| PRYM | Venture | 47,600 | 54 | \$87,275.00 |
| SMD | Venture | 47,500 | 20 | \$29,700.00 |
| IP | CNSX | 47,500 | 15 | \$9,715.00 |
| TRP | TSX | 47,200 | 399 | \$2,718,354.00 |
| CRES | CNSX | 46,500 | 3 | \$5,215.00 |
| PEY | TSX | 46,200 | 345 | \$114,103.00 |
| DRA.UN | TSX | 46,200 | 153 | \$247,512.00 |
| EFN | TSX | 46,200 | 400 | \$533,229.00 |
| KTO | Venture | 46,000 | 19 | \$36,725.00 |
| CAE | TSX | 46,000 | 445 | \$954,264.00 |
| VET | TSX | 45,900 | 283 | \$161,152.00 |

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|--------|---------|--------|-----|----------------|
| SGN | Venture | 45,500 | 6 | \$8,182.50 |
| ZEN | Venture | 45,000 | 8 | \$36,010.00 |
| HIGH | Venture | 45,000 | 72 | \$119,522.00 |
| TLO | TSX | 45,000 | 12 | \$13,750.00 |
| BSX | TSX | 44,800 | 117 | \$58,958.00 |
| ESI | TSX | 44,500 | 18 | \$24,235.00 |
| TRG | CNSX | 44,000 | 14 | \$17,700.00 |
| IMO | TSX | 43,600 | 404 | \$711,332.00 |
| OGC | TSX | 43,100 | 152 | \$88,700.00 |
| TV | TSX | 43,000 | 9 | \$5,767.50 |
| LIDA | CNSX | 43,000 | 5 | \$4,087.50 |
| RYR | Venture | 42,500 | 5 | \$16,030.00 |
| HEXO | TSX | 42,400 | 60 | \$41,063.00 |
| SOL | CNSX | 42,100 | 42 | \$55,500.00 |
| UGE | Venture | 42,000 | 28 | \$52,806.00 |
| DEC | Venture | 42,000 | 8 | \$3,615.00 |
| SGY | TSX | 41,500 | 14 | \$7,035.00 |
| KGC | Venture | 41,000 | 4 | \$3,695.00 |
| PAI | Venture | 41,000 | 10 | \$11,642.50 |
| TD | TSX | 40,500 | 377 | \$2,443,927.00 |
| AR | TSX | 40,400 | 176 | \$108,329.00 |
| BITF | Venture | 40,000 | 28 | \$12,820.00 |
| PUMA | Venture | 40,000 | 2 | \$6,900.00 |
| SQD | Venture | 39,500 | 9 | \$9,460.00 |
| BTU | Venture | 39,500 | 7 | \$8,027.50 |
| SIC | Venture | 39,500 | 7 | \$6,362.50 |
| KEL | TSX | 39,300 | 288 | \$58,527.00 |
| PRB | Venture | 39,100 | 41 | \$72,866.00 |
| AZT | Venture | 39,000 | 14 | \$13,035.00 |
| CURA | CNSX | 38,600 | 177 | \$439,449.00 |
| AQN | TSX | 38,100 | 316 | \$784,903.00 |
| NSP | Venture | 38,000 | 6 | \$2,270.00 |
| GRAT | Venture | 38,000 | 7 | \$5,965.00 |
| AQS | Venture | 38,000 | 3 | \$4,455.00 |
| AGN | CNSX | 38,000 | 6 | \$11,132.50 |
| IMG | TSX | 37,900 | 74 | \$202,787.00 |
| NRTH | Venture | 37,500 | 10 | \$5,812.50 |
| RIO | Venture | 37,500 | 12 | \$32,285.00 |
| SONA | CNSX | 37,000 | 109 | \$344,725.00 |
| TXP | TSX | 36,800 | 32 | \$68,546.00 |
| DG | Venture | 36,500 | 24 | \$9,095.00 |
| TA | TSX | 36,400 | 281 | \$313,052.00 |
| DSG | TSX | 36,100 | 159 | \$2,622,312.00 |
| OR | TSX | 36,000 | 343 | \$585,824.00 |
| GGO | Venture | 36,000 | 5 | \$4,195.00 |
| EIT.UN | TSX | 35,500 | 188 | \$329,995.00 |
| SKYG | Venture | 35,500 | 17 | \$5,392.50 |
| NUMI | Venture | 35,500 | 10 | \$11,855.00 |
| ECC | Venture | 35,500 | 5 | \$7,932.50 |
| VII | TSX | 35,500 | 267 | \$143,460.00 |
| SLNG | CNSX | 35,000 | 2 | \$4,900.00 |
| HXT | TSX | 35,000 | 41 | \$1,311,580.00 |
| WGC | CNSX | 34,500 | 17 | \$6,157.50 |
| FLT | Venture | 34,500 | 20 | \$22,895.00 |
| CQR | Venture | 34,000 | 7 | \$2,780.00 |
| MN | Venture | 34,000 | 11 | \$10,667.50 |
| IDK | CNSX | 34,000 | 4 | \$8,200.00 |
| DV | Venture | 34,000 | 25 | \$29,670.00 |
| SAE | Venture | 33,500 | 5 | \$5,962.50 |
| UGD | Venture | 33,500 | 15 | \$11,770.00 |
| HQD | TSX | 33,400 | 17 | \$201,855.00 |

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|--------|---------|--------|-----|----------------|
| CIX | TSX | 33,300 | 314 | \$589,226.00 |
| DPM | TSX | 33,100 | 301 | \$337,696.00 |
| BULL | CNSX | 33,000 | 3 | \$4,625.00 |
| CBII | CNSX | 33,000 | 9 | \$13,030.00 |
| GLM | CNSX | 33,000 | 3 | \$6,285.00 |
| BNCH | Venture | 32,700 | 145 | \$37,410.00 |
| HPR | TSX | 32,600 | 39 | \$247,583.00 |
| SVM | TSX | 32,500 | 306 | \$322,741.00 |
| ROS | Venture | 32,500 | 16 | \$11,590.00 |
| YDX | Venture | 32,500 | 14 | \$4,062.50 |
| THRM | Venture | 32,000 | 4 | \$3,780.00 |
| JANE | CNSX | 32,000 | 1 | \$320.00 |
| CRE | Venture | 32,000 | 14 | \$17,360.00 |
| PGM | Venture | 32,000 | 83 | \$75,165.00 |
| FIRE | TSX | 32,000 | 10 | \$4,692.50 |
| RGC | Venture | 32,000 | 12 | \$3,617.50 |
| RY | TSX | 31,900 | 317 | \$3,102,802.00 |
| GLD | Venture | 31,500 | 21 | \$18,760.00 |
| H | TSX | 31,500 | 302 | \$937,320.00 |
| AT | TSX | 31,500 | 104 | \$133,047.00 |
| AZS | Venture | 31,500 | 3 | \$10,395.00 |
| LABS | TSX | 31,500 | 55 | \$29,405.00 |
| MMV | Venture | 31,500 | 4 | \$9,342.50 |
| SBB | TSX | 31,300 | 172 | \$85,642.00 |
| NA | TSX | 31,100 | 299 | \$2,070,374.00 |
| BHC | TSX | 31,100 | 309 | \$698,809.00 |
| LBC | Venture | 31,000 | 3 | \$4,340.00 |
| LITH | Venture | 31,000 | 8 | \$4,260.00 |
| ATD.B | TSX | 30,900 | 304 | \$1,375,604.00 |
| HQU | TSX | 30,700 | 30 | \$1,070,881.00 |
| SIRE | CNSX | 30,500 | 2 | \$2,287.50 |
| DEFN | Venture | 30,500 | 7 | \$5,695.00 |
| FTS | TSX | 30,100 | 269 | \$1,631,919.00 |
| ECR | Venture | 30,000 | 7 | \$7,452.50 |
| ALM | Venture | 30,000 | 4 | \$150.00 |
| FCC | Venture | 30,000 | 10 | \$4,292.50 |
| GIS | Venture | 30,000 | 5 | \$7,460.00 |
| CG | TSX | 29,800 | 269 | \$400,398.00 |
| GWO | TSX | 29,800 | 289 | \$820,506.00 |
| MEAT | CNSX | 29,600 | 50 | \$90,181.00 |
| ESK | Venture | 29,500 | 20 | \$26,615.00 |
| WIR.U | TSX | 29,500 | 179 | \$384,014.00 |
| AMK | Venture | 29,500 | 12 | \$8,912.50 |
| KTN | Venture | 29,500 | 17 | \$12,377.50 |
| ZAG | TSX | 29,500 | 81 | \$493,689.00 |
| FCR.UN | TSX | 29,400 | 256 | \$383,247.00 |
| TRUL | CNSX | 29,100 | 149 | \$830,730.00 |
| ZEB | TSX | 29,100 | 71 | \$741,296.00 |
| RM | Venture | 29,000 | 10 | \$3,972.50 |
| CCB | Venture | 29,000 | 4 | \$8,072.50 |
| LUX | CNSX | 29,000 | 2 | \$3,490.00 |
| RECO | Venture | 28,700 | 24 | \$28,854.00 |
| BAM.A | TSX | 28,600 | 283 | \$1,270,417.00 |
| BUS | Venture | 28,500 | 11 | \$24,555.00 |
| NDM | TSX | 28,500 | 43 | \$40,364.00 |
| ME | TSX | 28,500 | 12 | \$4,332.50 |
| KHRN | Venture | 28,500 | 9 | \$13,175.00 |
| BMO | TSX | 28,000 | 271 | \$2,266,689.00 |
| ERD | TSX | 28,000 | 10 | \$13,567.50 |
| VLJ | Venture | 28,000 | 1 | \$980.00 |
| CTS | Venture | 27,600 | 34 | \$62,923.00 |

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|----------|---------|--------|-----|----------------|
| BNY | TSX | 27,500 | 82 | \$54,705.00 |
| FIN | Venture | 27,500 | 8 | \$26,240.00 |
| GSI | Venture | 27,500 | 5 | \$5,690.00 |
| MRS | Venture | 27,500 | 7 | \$3,405.00 |
| KER | TSX | 27,500 | 177 | \$148,547.00 |
| EXE | TSX | 27,500 | 251 | \$392,381.00 |
| PXT | TSX | 27,400 | 63 | \$46,246.00 |
| GGD | TSX | 27,300 | 7 | \$10,582.50 |
| RHC | Venture | 27,000 | 133 | \$75,032.00 |
| PG | TSX | 26,600 | 17 | \$17,235.00 |
| NXO | Venture | 26,500 | 12 | \$6,622.50 |
| N | Venture | 26,500 | 2 | \$3,180.00 |
| BSK | Venture | 26,500 | 261 | \$1,365,345.00 |
| DOL | TSX | 26,300 | 202 | \$122,096.00 |
| IVN | TSX | 26,100 | 242 | \$1,458,133.00 |
| BNS | TSX | 26,000 | 147 | \$47,685.00 |
| ROXG | TSX | 26,000 | 101 | \$133,203.00 |
| XBC | Venture | 26,000 | 3 | \$9,620.00 |
| API | CNSX | 26,000 | 4 | \$3,322.50 |
| GXU | Venture | 26,000 | 8 | \$4,477.50 |
| DIAM | TSX | 26,000 | 257 | \$1,727,735.00 |
| WPM | TSX | 25,900 | 249 | \$667,111.00 |
| SSRM | TSX | 25,900 | 146 | \$57,272.00 |
| CHR | TSX | 25,900 | 70 | \$38,360.00 |
| TOG | TSX | 25,800 | 3 | \$3,180.00 |
| MVMD | CNSX | 25,500 | 8 | \$12,067.50 |
| GPG | Venture | 25,500 | 242 | \$683,604.00 |
| POW | TSX | 25,500 | 7 | \$8,067.50 |
| PGE | Venture | 25,500 | 11 | \$10,190.00 |
| NSCI | Venture | 25,500 | 5 | \$7,592.50 |
| MXR | Venture | 25,500 | 4 | \$3,800.00 |
| MAE | Venture | 25,000 | 3 | \$1,975.00 |
| WIN | Venture | 25,000 | 17 | \$12,377.50 |
| LUC | TSX | 25,000 | 1 | \$1,750.00 |
| VTT | Venture | 25,000 | 4 | \$7,377.50 |
| GQC | Venture | 25,000 | 6 | \$3,162.50 |
| JUGR | Venture | 25,000 | 15 | \$19,425.00 |
| EGLD | Venture | 25,000 | 1 | \$25,437.50 |
| PBH.DB.G | TSX | 25,000 | 1 | \$1,125.00 |
| LLP | CNSX | 25,000 | 218 | \$573,026.00 |
| SJR.B | TSX | 24,700 | 203 | \$439,482.00 |
| ABT | TSX | 24,700 | 6 | \$7,740.00 |
| MDL | Venture | 24,500 | 9 | \$9,570.00 |
| OMM | Venture | 24,500 | 6 | \$4,832.50 |
| NEV | Venture | 24,500 | 33 | \$64,423.00 |
| KDK | Venture | 24,300 | 12 | \$27,869.00 |
| PLTH.WT | CNSX | 24,200 | 141 | \$225,113.00 |
| FVI | TSX | 24,100 | 16 | \$7,782.50 |
| SCZ | Venture | 24,000 | 3 | \$2,570.00 |
| GRC | TSX | 24,000 | 2 | \$2,380.00 |
| DSM | Venture | 24,000 | 8 | \$21,690.00 |
| CAD | Venture | 24,000 | 2 | \$1,320.00 |
| STH | Venture | 24,000 | 10 | \$9,640.00 |
| BWEL.U | CNSX | 24,000 | 155 | \$43,090.00 |
| BIR | TSX | 23,600 | 6 | \$11,610.00 |
| LHS | CNSX | 23,500 | 3 | \$4,775.00 |
| GSP | Venture | 23,500 | 18 | \$4,452.50 |
| QMX | Venture | 23,500 | 7 | \$5,787.50 |
| AFM | Venture | 23,500 | 227 | \$303,036.00 |
| SMU.UN | TSX | 23,500 | 204 | \$421,906.00 |
| TECK.B | TSX | 23,400 | 192 | \$138,710.00 |
| HBM | TSX | 23,100 | 227 | \$1,257,512.00 |
| OTEX | TSX | 23,100 | | |

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|--------|---------|--------|-----|----------------|
| SHLE | TSX | 23,000 | 3 | \$1,725.00 |
| RVV | CNSX | 23,000 | 8 | \$5,662.50 |
| GGM | Venture | 23,000 | 8 | \$5,305.00 |
| FPC | Venture | 23,000 | 8 | \$9,442.50 |
| CNR | TSX | 22,800 | 228 | \$3,333,678.00 |
| PAID | CNSX | 22,500 | 5 | \$3,125.00 |
| BHSC | CNSX | 22,500 | 2 | \$3,150.00 |
| FT | TSX | 22,000 | 2 | \$1,650.00 |
| ENW | Venture | 22,000 | 14 | \$19,520.00 |
| MUX | TSX | 21,900 | 44 | \$31,893.00 |
| QUIS | Venture | 21,500 | 9 | \$15,810.00 |
| AMY | Venture | 21,500 | 6 | \$4,357.50 |
| GPR | TSX | 21,500 | 41 | \$24,171.00 |
| NU | Venture | 21,500 | 8 | \$3,132.50 |
| CS | TSX | 21,000 | 58 | \$32,741.00 |
| ESM | TSX | 21,000 | 8 | \$8,685.00 |
| SE | CNSX | 21,000 | 3 | \$3,150.00 |
| BHT | Venture | 21,000 | 2 | \$1,885.00 |
| BBM | CNSX | 21,000 | 2 | \$1,050.00 |
| TGIF | CNSX | 21,000 | 5 | \$1,520.00 |
| POU | TSX | 20,700 | 203 | \$51,337.00 |
| STC | Venture | 20,700 | 59 | \$56,312.00 |
| LLG | Venture | 20,500 | 6 | \$4,705.00 |
| VFV | TSX | 20,500 | 56 | \$1,667,322.00 |
| PE | Venture | 20,500 | 3 | \$3,277.50 |
| ARX | TSX | 20,400 | 110 | \$135,004.00 |
| IPA | Venture | 20,200 | 35 | \$47,463.00 |
| TOU | TSX | 20,200 | 155 | \$343,869.00 |
| SLF | TSX | 20,200 | 202 | \$1,104,352.00 |
| KL | TSX | 20,100 | 199 | \$1,346,411.00 |
| CHE.UN | TSX | 20,100 | 137 | \$97,359.00 |
| FSX | Venture | 20,100 | 48 | \$59,282.00 |
| CJ | TSX | 20,000 | 21 | \$8,607.50 |
| NC | CNSX | 20,000 | 9 | \$15,450.00 |
| CGN | CNSX | 20,000 | 4 | \$7,155.00 |
| KAP | Venture | 20,000 | 5 | \$3,500.00 |
| CGX | TSX | 20,000 | 92 | \$92,974.00 |
| CIA | TSX | 20,000 | 90 | \$59,223.00 |
| HRH | Venture | 20,000 | 3 | \$1,600.00 |
| DOS | Venture | 20,000 | 1 | \$1,900.00 |
| GTWO | Venture | 20,000 | 13 | \$12,560.00 |
| NVX | Venture | 20,000 | 10 | \$7,045.00 |
| QTA | Venture | 20,000 | 1 | \$1,700.00 |
| AWE | Venture | 20,000 | 2 | \$2,795.00 |
| ART | Venture | 20,000 | 8 | \$7,235.00 |
| OPW | Venture | 20,000 | 4 | \$2,700.00 |
| NRG | Venture | 20,000 | 11 | \$2,975.00 |
| RGD | Venture | 20,000 | 1 | \$1,700.00 |
| IGN | CNSX | 20,000 | 1 | \$100.00 |
| GOR | CNSX | 20,000 | 1 | \$1,200.00 |
| HSD | TSX | 19,900 | 16 | \$132,591.00 |
| NXE | TSX | 19,800 | 77 | \$44,020.00 |
| SVI | Venture | 19,700 | 96 | \$63,694.00 |
| SOCK | Venture | 19,500 | 1 | \$2,145.00 |
| FF | TSX | 19,500 | 9 | \$9,715.00 |
| EGT | Venture | 19,500 | 5 | \$2,855.00 |
| FR | TSX | 19,400 | 156 | \$273,243.00 |
| MOZ | TSX | 19,400 | 48 | \$42,415.00 |
| CUF.UN | TSX | 19,300 | 76 | \$144,276.00 |
| FENX | CNSX | 19,000 | 9 | \$9,910.00 |
| BAY | Venture | 19,000 | 3 | \$865.00 |
| TVI | Venture | 19,000 | 1 | \$380.00 |

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|--------|---------|--------|-----|----------------|
| JDN | Venture | 19,000 | 2 | \$1,235.00 |
| SAND | CNSX | 19,000 | 3 | \$5,270.00 |
| HRT | TSX | 19,000 | 4 | \$2,805.00 |
| PCLO | Venture | 19,000 | 6 | \$9,802.50 |
| RBX | Venture | 19,000 | 3 | \$9,255.00 |
| CL | CNSX | 18,600 | 51 | \$173,161.00 |
| BABY | Venture | 18,600 | 52 | \$39,372.00 |
| ETG | TSX | 18,500 | 4 | \$7,500.00 |
| FFOX | Venture | 18,500 | 7 | \$3,330.00 |
| SUP | Venture | 18,500 | 6 | \$10,440.00 |
| LSPD | TSX | 18,400 | 167 | \$860,055.00 |
| HARV | CNSX | 18,300 | 52 | \$37,436.00 |
| HMMJ | TSX | 18,300 | 82 | \$114,399.00 |
| OGO | Venture | 18,000 | 2 | \$2,620.00 |
| EDR | TSX | 18,000 | 54 | \$84,917.00 |
| RLV | Venture | 18,000 | 2 | \$900.00 |
| CM | TSX | 18,000 | 168 | \$1,810,588.00 |
| BTT | Venture | 18,000 | 1 | \$1,170.00 |
| PXI | Venture | 18,000 | 1 | \$990.00 |
| RSLV | Venture | 17,900 | 24 | \$19,084.00 |
| NFG | Venture | 17,800 | 24 | \$61,427.00 |
| DIR.UN | TSX | 17,700 | 165 | \$204,155.00 |
| RRI | Venture | 17,500 | 6 | \$5,050.00 |
| MMG | Venture | 17,500 | 13 | \$13,415.00 |
| FNV | TSX | 17,500 | 173 | \$3,243,665.00 |
| META | Venture | 17,500 | 4 | \$2,100.00 |
| OGI | TSX | 17,500 | 64 | \$27,478.00 |
| IPT | Venture | 17,500 | 16 | \$18,303.00 |
| HR.UN | TSX | 17,400 | 170 | \$176,247.00 |
| SSVR | CNSX | 17,200 | 59 | \$22,642.00 |
| QSR | TSX | 17,200 | 171 | \$1,327,419.00 |
| SSL | TSX | 17,200 | 155 | \$191,647.00 |
| CDG | Venture | 17,000 | 2 | \$730.00 |
| LI | Venture | 17,000 | 26 | \$20,667.00 |
| VRB | Venture | 17,000 | 7 | \$765.00 |
| FRE | Venture | 17,000 | 2 | \$1,035.00 |
| SCR | TSX | 17,000 | 21 | \$11,885.00 |
| HS | CNSX | 17,000 | 2 | \$2,062.50 |
| PST | Venture | 17,000 | 2 | \$745.00 |
| PSI | TSX | 16,900 | 158 | \$90,825.00 |
| ACB | TSX | 16,900 | 104 | \$96,931.00 |
| EDV | TSX | 16,700 | 102 | \$583,087.00 |
| TRQ | TSX | 16,600 | 68 | \$17,524.00 |
| CPX | TSX | 16,500 | 164 | \$496,409.00 |
| XTM | Venture | 16,500 | 4 | \$2,552.50 |
| GENM | TSX | 16,500 | 2 | \$7,640.00 |
| CR | TSX | 16,500 | 10 | \$6,627.50 |
| AH | TSX | 16,500 | 10 | \$8,545.00 |
| CVV | Venture | 16,500 | 7 | \$3,612.50 |
| TOC | CNSX | 16,500 | 3 | \$6,265.00 |
| AUMB | Venture | 16,500 | 6 | \$11,450.00 |
| NPI | TSX | 16,500 | 131 | \$717,331.00 |
| KEY | TSX | 16,300 | 152 | \$343,857.00 |
| AGI | TSX | 16,300 | 112 | \$191,621.00 |
| AUAU | Venture | 16,000 | 5 | \$6,570.00 |
| HFH | CNSX | 16,000 | 2 | \$960.00 |
| AQA | TSX | 16,000 | 5 | \$2,312.50 |
| BTC | CNSX | 16,000 | 1 | \$1,760.00 |
| MGA | TSX | 16,000 | 7 | \$1,905.00 |
| NORA | Venture | 16,000 | 6 | \$2,877.50 |
| KNT | Venture | 15,900 | 102 | \$115,617.00 |

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|--------|---------|--------|-----|--------------|
| WFFD | TSX | 15,600 | 152 | \$269,456.00 |
| GPY | Venture | 15,500 | 4 | \$4,492.50 |
| GTE | TSX | 15,500 | 9 | \$4,480.00 |
| ORX | Venture | 15,500 | 3 | \$2,557.50 |
| TKR | CNSX | 15,500 | 10 | \$18,595.00 |
| TSG | Venture | 15,500 | 4 | \$5,392.50 |
| USGD | CNSX | 15,500 | 4 | \$3,612.50 |
| ELEC | Venture | 15,500 | 4 | \$3,850.00 |
| AGC | Venture | 15,500 | 5 | \$5,522.50 |
| CRON | TSX | 15,400 | 133 | \$111,037.00 |
| ISO | Venture | 15,300 | 15 | \$18,973.00 |
| EMA | TSX | 15,300 | 140 | \$855,825.00 |
| SLL | Venture | 15,100 | 19 | \$29,073.00 |
| ATC | Venture | 15,000 | 11 | \$3,842.50 |
| DJI | Venture | 15,000 | 2 | \$900.00 |
| RG | Venture | 15,000 | 2 | \$775.00 |
| MIR | Venture | 15,000 | 7 | \$4,397.50 |
| LXX | CNSX | 15,000 | 10 | \$3,565.00 |
| PTK | Venture | 15,000 | 5 | \$8,250.00 |
| NML | TSX | 15,000 | 4 | \$1,370.00 |
| PXA | Venture | 15,000 | 1 | \$2,700.00 |
| EMP.A | TSX | 15,000 | 147 | \$578,586.00 |
| CFW | TSX | 15,000 | 2 | \$2,680.00 |
| CCR | CNSX | 15,000 | 1 | \$1,050.00 |
| AGG | Venture | 15,000 | 9 | \$3,140.00 |
| MBX | TSX | 15,000 | 5 | \$4,730.00 |
| MKO | Venture | 15,000 | 3 | \$6,052.50 |
| REAL | TSX | 14,800 | 122 | \$377,745.00 |
| RVG | Venture | 14,800 | 15 | \$15,824.00 |
| GEI | TSX | 14,800 | 134 | \$320,666.00 |
| NGW | CNSX | 14,500 | 4 | \$4,060.00 |
| SNG | Venture | 14,500 | 6 | \$3,627.50 |
| GLO | TSX | 14,500 | 6 | \$8,750.00 |
| SRU.UN | TSX | 14,500 | 129 | \$301,842.00 |
| SAM | TSX | 14,500 | 3 | \$4,510.00 |
| F | Venture | 14,300 | 17 | \$22,061.00 |
| TER | CNSX | 14,200 | 51 | \$105,854.00 |
| DLR | TSX | 14,200 | 2 | \$189,815.00 |
| TKO | TSX | 14,000 | 50 | \$19,786.00 |
| NKL | Venture | 14,000 | 3 | \$3,760.00 |
| GGG | Venture | 14,000 | 2 | \$980.00 |
| PNE | TSX | 14,000 | 2 | \$3,710.00 |
| ATH | TSX | 14,000 | 9 | \$1,820.00 |
| WRG | TSX | 14,000 | 6 | \$3,885.00 |
| PGZ | Venture | 14,000 | 11 | \$7,930.00 |
| IPO | TSX | 14,000 | 3 | \$2,215.00 |
| BRZ | Venture | 14,000 | 6 | \$2,625.00 |
| VLE | TSX | 14,000 | 4 | \$4,500.00 |
| APN | Venture | 14,000 | 2 | \$3,150.00 |
| GGL | Venture | 14,000 | 6 | \$3,802.50 |
| ELY | Venture | 13,900 | 14 | \$18,472.00 |
| AAV | TSX | 13,900 | 86 | \$28,595.00 |
| U | TSX | 13,800 | 107 | \$54,478.00 |
| SURG | Venture | 13,500 | 4 | \$4,230.00 |
| FPX | Venture | 13,500 | 4 | \$8,430.00 |
| FRI | Venture | 13,500 | 5 | \$4,862.50 |
| KMP.UN | TSX | 13,500 | 135 | \$236,099.00 |
| REVO | Venture | 13,500 | 2 | \$2,505.00 |
| RYE | Venture | 13,500 | 4 | \$5,205.00 |
| TCW | TSX | 13,500 | 12 | \$16,415.00 |
| GXE | TSX | 13,500 | 2 | \$2,160.00 |

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|--------|---------|--------|-----|----------------|
| UGM | Venture | 13,500 | 3 | \$2,510.00 |
| CJR.B | TSX | 13,400 | 117 | \$39,303.00 |
| CWEB | TSX | 13,200 | 105 | \$50,581.00 |
| WIR.UN | TSX | 13,100 | 49 | \$225,252.00 |
| EDT | TSX | 13,000 | 8 | \$5,617.50 |
| FONE | CNSX | 13,000 | 12 | \$2,460.00 |
| ARG | TSX | 13,000 | 13 | \$7,235.00 |
| EPIC | CNSX | 13,000 | 3 | \$2,165.00 |
| AVCR | Venture | 13,000 | 7 | \$1,280.00 |
| CHM | CNSX | 13,000 | 2 | \$825.00 |
| LL | Venture | 13,000 | 3 | \$795.00 |
| GLDN | Venture | 13,000 | 2 | \$3,005.00 |
| BBB | Venture | 13,000 | 3 | \$4,955.00 |
| SLS | Venture | 12,900 | 79 | \$64,441.00 |
| MDI | TSX | 12,900 | 120 | \$89,559.00 |
| PTG | TSX | 12,900 | 5 | \$33,274.00 |
| ZZZ | TSX | 12,800 | 55 | \$283,618.00 |
| BLDP | TSX | 12,700 | 108 | \$306,561.00 |
| OSI | Venture | 12,600 | 10 | \$17,266.00 |
| XPHY | CNSX | 12,600 | 15 | \$25,377.00 |
| PD | TSX | 12,500 | 22 | \$11,430.00 |
| ALTA | Venture | 12,500 | 2 | \$2,562.50 |
| TWM | TSX | 12,500 | 12 | \$9,175.00 |
| SASY | CNSX | 12,500 | 5 | \$13,260.00 |
| XSB | TSX | 12,500 | 17 | \$353,464.00 |
| SIXW | CNSX | 12,500 | 2 | \$4,385.00 |
| SPA | Venture | 12,500 | 3 | \$5,950.00 |
| IIP.UN | TSX | 12,400 | 108 | \$148,978.00 |
| TBX | Venture | 12,400 | 6 | \$13,862.00 |
| BTR | Venture | 12,300 | 10 | \$13,469.00 |
| DSV | Venture | 12,200 | 24 | \$22,167.00 |
| FOOD | TSX | 12,200 | 48 | \$117,595.00 |
| CPD | TSX | 12,200 | 19 | \$142,634.00 |
| WHN | Venture | 12,200 | 8 | \$12,287.00 |
| TIH | TSX | 12,200 | 106 | \$1,025,622.00 |
| HUD | Venture | 12,000 | 2 | \$2,160.00 |
| C | Venture | 12,000 | 1 | \$2,100.00 |
| VO | Venture | 12,000 | 1 | \$3,240.00 |
| AVL | TSX | 12,000 | 5 | \$960.00 |
| CRL | CNSX | 12,000 | 2 | \$1,100.00 |
| LGO | TSX | 12,000 | 19 | \$11,885.00 |
| AAB | TSX | 12,000 | 2 | \$480.00 |
| BNKR | CNSX | 12,000 | 5 | \$5,432.50 |
| OILS | CNSX | 12,000 | 1 | \$2,040.00 |
| FUND | Venture | 12,000 | 6 | \$3,360.00 |
| ATZ | TSX | 12,000 | 99 | \$258,007.00 |
| GUD | TSX | 11,900 | 99 | \$66,613.00 |
| XFN | TSX | 11,800 | 16 | \$400,276.00 |
| PSK | TSX | 11,613 | 97 | \$100,064.15 |
| GWM | Venture | 11,600 | 45 | \$16,071.00 |
| MX | TSX | 11,500 | 115 | \$419,411.00 |
| CHP.UN | TSX | 11,500 | 115 | \$145,673.00 |
| SPOT | Venture | 11,500 | 2 | \$2,740.00 |
| EMH | Venture | 11,500 | 1 | \$2,012.50 |
| LGD | TSX | 11,500 | 25 | \$23,041.00 |
| BRG | Venture | 11,500 | 14 | \$3,142.50 |
| DLTA | Venture | 11,500 | 6 | \$4,135.00 |
| SCY | TSX | 11,500 | 2 | \$1,437.50 |
| CCO | TSX | 11,200 | 104 | \$138,765.00 |
| ALA | TSX | 11,200 | 102 | \$182,651.00 |
| OSK | TSX | 11,100 | 65 | \$41,569.00 |

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|---------------|---------|--------|-----|----------------|
| GC | TSX | 11,100 | 105 | \$263,739.00 |
| TXG | TSX | 11,000 | 90 | \$233,695.00 |
| CUU | Venture | 11,000 | 2 | \$1,320.00 |
| WMD | Venture | 11,000 | 11 | \$3,060.00 |
| ANX | TSX | 11,000 | 4 | \$5,790.00 |
| GIB.A | TSX | 11,000 | 110 | \$1,000,914.00 |
| DIV | TSX | 11,000 | 95 | \$20,514.00 |
| INNO | CNSX | 11,000 | 2 | \$2,950.00 |
| FMAN | CNSX | 11,000 | 9 | \$6,650.00 |
| SNC | TSX | 11,000 | 101 | \$235,258.00 |
| ZENA | TSX | 11,000 | 1 | \$660.00 |
| MIS | CNSX | 11,000 | 2 | \$2,585.00 |
| CAS | TSX | 10,900 | 77 | \$175,089.00 |
| NTR | TSX | 10,800 | 107 | \$570,088.00 |
| XIC | TSX | 10,800 | 16 | \$282,724.00 |
| EU | Venture | 10,500 | 4 | \$4,255.00 |
| RK | Venture | 10,500 | 2 | \$1,680.00 |
| EAU | Venture | 10,500 | 2 | \$1,207.50 |
| URL | CNSX | 10,500 | 5 | \$2,230.00 |
| CBLU | Venture | 10,500 | 2 | \$1,730.00 |
| SGI | Venture | 10,500 | 6 | \$7,710.00 |
| SWA | Venture | 10,500 | 3 | \$4,190.00 |
| TVE | TSX | 10,500 | 20 | \$8,160.00 |
| MIN | TSX | 10,500 | 8 | \$6,680.00 |
| XUS | TSX | 10,400 | 16 | \$593,378.00 |
| SCL | TSX | 10,400 | 65 | \$22,984.00 |
| RNW | TSX | 10,300 | 100 | \$183,953.00 |
| SPB | TSX | 10,300 | 91 | \$125,268.00 |
| NG | TSX | 10,300 | 88 | \$150,321.00 |
| IMCC | CNSX | 10,200 | 9 | \$16,500.00 |
| FVL | TSX | 10,200 | 12 | \$10,699.00 |
| CNC | Venture | 10,100 | 18 | \$17,999.00 |
| VLNS | TSX | 10,100 | 63 | \$16,782.00 |
| WLLW | TSX | 10,000 | 2 | \$7,100.00 |
| GSPR | Venture | 10,000 | 3 | \$3,300.00 |
| FL | Venture | 10,000 | 4 | \$2,830.00 |
| SMP | Venture | 10,000 | 17 | \$3,970.00 |
| GMC | Venture | 10,000 | 1 | \$1,300.00 |
| PLAN | Venture | 10,000 | 1 | \$600.00 |
| FDM | CNSX | 10,000 | 2 | \$870.00 |
| ACP | Venture | 10,000 | 1 | \$800.00 |
| XAM | TSX | 10,000 | 1 | \$450.00 |
| VAU | Venture | 10,000 | 3 | \$3,132.50 |
| CAR.UN | TSX | 10,000 | 99 | \$445,547.00 |
| EXP | Venture | 10,000 | 1 | \$950.00 |
| XSU | TSX | 10,000 | 20 | \$326,339.00 |
| BMET | Venture | 10,000 | 7 | \$4,497.50 |
| ORM | Venture | 10,000 | 10 | \$1,515.00 |
| RCI.B | TSX | 10,000 | 93 | \$540,319.00 |
| PLU | Venture | 10,000 | 4 | \$2,302.50 |
| GCX | Venture | 10,000 | 1 | \$1,600.00 |
| RDS | Venture | 10,000 | 9 | \$3,677.50 |
| HAN | Venture | 10,000 | 2 | \$3,700.00 |
| CDA | Venture | 10,000 | 4 | \$2,120.00 |
| ANK | Venture | 10,000 | 1 | \$700.00 |
| VENZ | Venture | 10,000 | 1 | \$650.00 |
| VPH | CNSX | 10,000 | 7 | \$10,410.00 |
| SOT.UN | TSX | 9,900 | 45 | \$36,320.00 |
| HSU | TSX | 9,900 | 44 | \$346,548.00 |
| GCM | TSX | 9,900 | 97 | \$63,653.00 |
| OIII | Venture | 9,900 | 17 | \$32,543.00 |
| DFN.PR.A | TSX | 9,800 | 23 | \$98,723.00 |

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|--------|---------|-------|----|----------------|
| MRU | TSX | 9,800 | 95 | \$622,452.00 |
| MRE | TSX | 9,600 | 74 | \$100,559.00 |
| GG | Venture | 9,500 | 4 | \$2,107.50 |
| RHT | Venture | 9,500 | 7 | \$2,160.00 |
| WSP | TSX | 9,500 | 85 | \$833,690.00 |
| LXG | Venture | 9,500 | 3 | \$6,205.00 |
| BZ | Venture | 9,500 | 4 | \$7,320.00 |
| VEIN | Venture | 9,500 | 19 | \$1,710.00 |
| SOFT | CNSX | 9,500 | 8 | \$6,565.00 |
| SKRR | Venture | 9,500 | 3 | \$3,045.00 |
| CDB | Venture | 9,500 | 5 | \$1,092.50 |
| VGD | Venture | 9,500 | 2 | \$1,662.50 |
| WFT | TSX | 9,400 | 94 | \$572,801.00 |
| VHI | Venture | 9,200 | 17 | \$24,172.00 |
| ZWU | TSX | 9,200 | 12 | \$110,160.00 |
| EQX | TSX | 9,200 | 80 | \$156,276.00 |
| CCL.B | TSX | 9,100 | 89 | \$467,463.00 |
| WEF | TSX | 9,100 | 6 | \$8,888.00 |
| CBDT | CNSX | 9,000 | 3 | \$520.00 |
| VUI | Venture | 9,000 | 1 | \$810.00 |
| BMEX | Venture | 9,000 | 3 | \$8,910.00 |
| AUL | Venture | 9,000 | 1 | \$900.00 |
| VMX | Venture | 9,000 | 4 | \$4,515.00 |
| MDV | Venture | 9,000 | 2 | \$1,042.50 |
| TG | Venture | 9,000 | 1 | \$585.00 |
| BLX | TSX | 9,000 | 89 | \$380,207.00 |
| SBM | Venture | 9,000 | 3 | \$2,795.00 |
| DFLY | CNSX | 9,000 | 3 | \$5,590.00 |
| NVEI.U | TSX | 9,000 | 69 | \$359,520.00 |
| AZ | Venture | 9,000 | 8 | \$7,230.00 |
| ONEX | TSX | 8,800 | 79 | \$525,888.00 |
| TRI | TSX | 8,800 | 88 | \$960,132.00 |
| CP | TSX | 8,700 | 85 | \$3,709,501.00 |
| NVO | Venture | 8,600 | 58 | \$30,563.00 |
| ELO | Venture | 8,600 | 11 | \$14,795.00 |
| UEX | TSX | 8,500 | 3 | \$1,275.00 |
| RIV | TSX | 8,500 | 7 | \$7,515.00 |
| AMM | TSX | 8,500 | 10 | \$11,112.00 |
| ZUT | TSX | 8,500 | 15 | \$201,598.00 |
| EMN | Venture | 8,500 | 2 | \$1,700.00 |
| FVAN | Venture | 8,500 | 2 | \$3,090.00 |
| FLY | Venture | 8,500 | 5 | \$5,790.00 |
| KRR | TSX | 8,500 | 31 | \$31,416.00 |
| FE | CNSX | 8,500 | 3 | \$1,880.00 |
| AZM | Venture | 8,500 | 8 | \$9,236.00 |
| CET | TSX | 8,500 | 1 | \$1,020.00 |
| PGDC | Venture | 8,500 | 2 | \$1,320.00 |
| JOSE | TSX | 8,500 | 10 | \$7,470.00 |
| AP.UN | TSX | 8,400 | 84 | \$292,475.00 |
| NUAG | TSX | 8,400 | 24 | \$51,869.00 |
| RSI | TSX | 8,400 | 78 | \$43,034.00 |
| CWB | TSX | 8,300 | 83 | \$220,557.00 |
| MTL | TSX | 8,300 | 67 | \$79,150.00 |
| STLC | TSX | 8,200 | 72 | \$103,910.00 |
| MG | TSX | 8,200 | 76 | \$566,599.00 |
| ZSP | TSX | 8,102 | 13 | \$409,482.14 |
| BYRN | CNSX | 8,100 | 15 | \$17,568.00 |
| FD | Venture | 8,100 | 53 | \$84,453.00 |
| PQE | Venture | 8,000 | 2 | \$750.00 |
| EHT | Venture | 8,000 | 1 | \$280.00 |
| NAN | Venture | 8,000 | 4 | \$1,862.50 |

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|--------|---------|-------|----|--------------|
| NLV | CNSX | 8,000 | 3 | \$2,715.00 |
| THX | Venture | 8,000 | 2 | \$1,840.00 |
| MWM | CNSX | 8,000 | 3 | \$1,435.00 |
| CD | Venture | 8,000 | 9 | \$9,204.00 |
| MMS | Venture | 8,000 | 6 | \$4,510.00 |
| ZLB | TSX | 8,000 | 28 | \$262,694.00 |
| AUMN | TSX | 8,000 | 11 | \$4,770.00 |
| WHM | Venture | 8,000 | 1 | \$520.00 |
| TBR | Venture | 8,000 | 1 | \$3,000.00 |
| CANN | CNSX | 8,000 | 2 | \$1,200.00 |
| J | CNSX | 8,000 | 2 | \$885.00 |
| BCU | Venture | 8,000 | 3 | \$1,380.00 |
| EAS | Venture | 8,000 | 6 | \$1,357.50 |
| WDO | TSX | 7,900 | 75 | \$110,476.00 |
| FWZ | Venture | 7,900 | 4 | \$8,687.00 |
| NOVR | Venture | 7,900 | 6 | \$15,111.00 |
| IFP | TSX | 7,900 | 74 | \$118,061.00 |
| AGF.B | TSX | 7,800 | 78 | \$46,970.00 |
| RUP | Venture | 7,800 | 13 | \$45,067.00 |
| NWH.UN | TSX | 7,600 | 73 | \$87,766.00 |
| MTY | TSX | 7,600 | 63 | \$346,705.00 |
| WGO | Venture | 7,600 | 9 | \$7,603.00 |
| BOS | TSX | 7,500 | 74 | \$140,264.00 |
| ESN | TSX | 7,500 | 5 | \$1,115.00 |
| MRO | Venture | 7,500 | 5 | \$1,077.50 |
| GOOS | TSX | 7,500 | 65 | \$347,466.00 |
| ITR | Venture | 7,500 | 40 | \$33,936.00 |
| CANX | Venture | 7,500 | 2 | \$1,902.50 |
| APGO | Venture | 7,500 | 6 | \$5,730.00 |
| PIPE | Venture | 7,500 | 4 | \$4,190.00 |
| ECN | TSX | 7,500 | 54 | \$39,438.00 |
| ACST | Venture | 7,500 | 5 | \$2,075.00 |
| ORE | Venture | 7,500 | 5 | \$6,870.00 |
| SLVR | Venture | 7,500 | 8 | \$4,465.00 |
| TUO | Venture | 7,500 | 14 | \$23,973.00 |
| TNT.UN | TSX | 7,400 | 65 | \$41,680.00 |
| CSH.UN | TSX | 7,300 | 58 | \$75,888.00 |
| AEM | TSX | 7,300 | 73 | \$801,769.00 |
| MFI | TSX | 7,200 | 70 | \$179,543.00 |
| TRZ | TSX | 7,200 | 50 | \$34,923.00 |
| XGD | TSX | 7,200 | 16 | \$166,177.00 |
| INE | TSX | 7,200 | 72 | \$187,491.00 |
| TGM | Venture | 7,200 | 10 | \$12,135.00 |
| WCN | TSX | 7,100 | 71 | \$980,226.00 |
| BCM | Venture | 7,100 | 23 | \$23,527.00 |
| ERC | Venture | 7,000 | 1 | \$595.00 |
| HPY | Venture | 7,000 | 1 | \$525.00 |
| MCLD | Venture | 7,000 | 17 | \$17,734.00 |
| DMI | Venture | 7,000 | 2 | \$525.00 |
| IQ | Venture | 7,000 | 1 | \$2,905.00 |
| TEI | TSX | 7,000 | 1 | \$35.00 |
| RTI | Venture | 7,000 | 4 | \$650.00 |
| MEX | Venture | 7,000 | 2 | \$795.00 |
| PERK | CNSX | 7,000 | 1 | \$245.00 |
| VAB | TSX | 7,000 | 22 | \$191,592.00 |
| GIII | Venture | 7,000 | 1 | \$1,750.00 |
| KLS | TSX | 7,000 | 8 | \$5,550.00 |
| TSN | Venture | 7,000 | 1 | \$2,030.00 |
| GLDX | Venture | 7,000 | 28 | \$26,867.00 |
| CWM | Venture | 7,000 | 1 | \$455.00 |
| COL | Venture | 7,000 | 2 | \$375.00 |
| GTG | CNSX | 7,000 | 8 | \$4,865.00 |

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|--------|---------|-------|----|--------------|
| GL | CNSX | 7,000 | 2 | \$2,992.50 |
| OREA | TSX | 7,000 | 1 | \$945.00 |
| NMI | Venture | 7,000 | 1 | \$1,610.00 |
| TORQ | Venture | 7,000 | 3 | \$4,470.00 |
| SHL | Venture | 7,000 | 1 | \$595.00 |
| GPV | Venture | 6,800 | 45 | \$102,099.00 |
| GRT.UN | TSX | 6,700 | 67 | \$512,333.00 |
| RCH | TSX | 6,700 | 63 | \$253,498.00 |
| NVU.UN | TSX | 6,600 | 51 | \$237,844.00 |
| NVEI | TSX | 6,600 | 50 | \$349,416.00 |
| CU | TSX | 6,600 | 65 | \$223,973.00 |
| TEM | Venture | 6,500 | 1 | \$845.00 |
| BVA | Venture | 6,500 | 4 | \$975.00 |
| GRB | Venture | 6,500 | 18 | \$9,578.00 |
| FEO | Venture | 6,500 | 1 | \$1,300.00 |
| BEX | Venture | 6,500 | 6 | \$1,302.50 |
| SUN | CNSX | 6,500 | 1 | \$1,170.00 |
| ASM | TSX | 6,500 | 13 | \$9,086.00 |
| EQX.WT | TSX | 6,500 | 4 | \$5,170.00 |
| EFL | TSX | 6,500 | 5 | \$6,400.00 |
| CUB | Venture | 6,500 | 3 | \$5,000.00 |
| GGI | Venture | 6,500 | 6 | \$3,700.00 |
| IGM | TSX | 6,400 | 56 | \$206,015.00 |
| TUD | Venture | 6,400 | 20 | \$20,711.00 |
| USA | TSX | 6,400 | 64 | \$23,624.00 |
| LB | TSX | 6,300 | 63 | \$167,425.00 |
| WTER | CNSX | 6,200 | 23 | \$13,258.00 |
| TRIL | TSX | 6,200 | 62 | \$120,400.00 |
| VSB | TSX | 6,200 | 11 | \$151,958.00 |
| D.UN | TSX | 6,200 | 62 | \$117,885.00 |
| CXB | TSX | 6,100 | 11 | \$12,647.00 |
| GOLD | TSX | 6,100 | 25 | \$19,747.00 |
| PAC | Venture | 6,100 | 8 | \$8,092.00 |
| IRV | CNSX | 6,100 | 15 | \$17,815.00 |
| SNS | Venture | 6,000 | 1 | \$150.00 |
| CNFA | CNSX | 6,000 | 2 | \$2,890.00 |
| LTV | Venture | 6,000 | 4 | \$90.00 |
| TAO | Venture | 6,000 | 2 | \$1,260.00 |
| CRR.UN | TSX | 6,000 | 60 | \$79,868.00 |
| PMED | CNSX | 6,000 | 3 | \$3,375.00 |
| MPVD | TSX | 6,000 | 3 | \$2,200.00 |
| TK | Venture | 6,000 | 6 | \$1,095.00 |
| CTA | Venture | 6,000 | 2 | \$180.00 |
| HWO | TSX | 6,000 | 5 | \$4,120.00 |
| CWX | TSX | 6,000 | 56 | \$39,970.00 |
| WCC | Venture | 6,000 | 2 | \$900.00 |
| HVT | Venture | 6,000 | 2 | \$390.00 |
| PUC | Venture | 6,000 | 1 | \$660.00 |
| EAT | CNSX | 6,000 | 1 | \$90.00 |
| SPEY | CNSX | 6,000 | 1 | \$750.00 |
| ABI | Venture | 6,000 | 3 | \$1,345.00 |
| IPOT | CNSX | 6,000 | 1 | \$1,320.00 |
| LTE | Venture | 6,000 | 2 | \$4,820.00 |
| BSR | Venture | 5,800 | 14 | \$11,297.00 |
| GRA | Venture | 5,800 | 9 | \$12,812.00 |
| TBRD | Venture | 5,700 | 8 | \$12,222.00 |
| APR.UN | TSX | 5,700 | 49 | \$57,010.00 |
| PHO | TSX | 5,700 | 35 | \$8,539.00 |
| MAXR | TSX | 5,600 | 54 | \$211,266.00 |
| FIH.U | TSX | 5,600 | 53 | \$43,613.00 |
| ARE | TSX | 5,600 | 55 | \$79,029.00 |
| ZPR | TSX | 5,500 | 24 | \$50,372.00 |

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|---------|---------|-------|----|--------------|
| VLNS.WT | TSX | 5,500 | 2 | \$660.00 |
| GSS | Venture | 5,500 | 2 | \$755.00 |
| ATU | Venture | 5,500 | 1 | \$687.50 |
| ANTL | Venture | 5,500 | 3 | \$1,610.00 |
| HIRE | Venture | 5,500 | 3 | \$3,690.00 |
| SIR | Venture | 5,500 | 2 | \$1,912.50 |
| CLZ | Venture | 5,500 | 1 | \$715.00 |
| CNE | TSX | 5,400 | 35 | \$18,609.00 |
| PYR | Venture | 5,300 | 17 | \$21,257.00 |
| MGR | Venture | 5,200 | 3 | \$6,602.00 |
| DOO | TSX | 5,200 | 51 | \$394,862.00 |
| HUV | TSX | 5,200 | 27 | \$212,400.00 |
| WELL | TSX | 5,100 | 29 | \$41,274.00 |
| GAU | TSX | 5,100 | 13 | \$9,377.00 |
| DME | Venture | 5,100 | 9 | \$8,591.00 |
| TILT | CNSX | 5,000 | 1 | \$1,875.00 |
| DLS | Venture | 5,000 | 2 | \$780.00 |
| ERTH | CNSX | 5,000 | 1 | \$1,350.00 |
| NZC | TSX | 5,000 | 1 | \$425.00 |
| MTU | Venture | 5,000 | 1 | \$275.00 |
| APX | Venture | 5,000 | 1 | \$575.00 |
| FUSE | Venture | 5,000 | 1 | \$175.00 |
| HI | Venture | 5,000 | 1 | \$250.00 |
| BDGC | Venture | 5,000 | 1 | \$200.00 |
| JAX | Venture | 5,000 | 1 | \$375.00 |
| MMA | Venture | 5,000 | 1 | \$1,150.00 |
| CGOC | CNSX | 5,000 | 1 | \$1,750.00 |
| RFR | CNSX | 5,000 | 1 | \$350.00 |
| BTB.UN | TSX | 5,000 | 29 | \$15,050.00 |
| NBY | Venture | 5,000 | 2 | \$3,730.00 |
| MWX | Venture | 5,000 | 1 | \$325.00 |
| BEER | Venture | 5,000 | 2 | \$365.00 |
| AUU | Venture | 5,000 | 1 | \$575.00 |
| MED | Venture | 5,000 | 1 | \$300.00 |
| FIND | Venture | 5,000 | 2 | \$2,270.00 |
| JCO | Venture | 5,000 | 2 | \$850.00 |
| AEZS | TSX | 5,000 | 4 | \$2,485.00 |
| RDKO | CNSX | 5,000 | 1 | \$100.00 |
| MAKA | CNSX | 5,000 | 2 | \$5,500.00 |
| EMO | Venture | 5,000 | 3 | \$1,160.00 |
| ASP | TSX | 5,000 | 2 | \$200.00 |
| GSR | Venture | 5,000 | 2 | \$1,350.00 |
| LAM | TSX | 5,000 | 1 | \$1,225.00 |
| URE | TSX | 5,000 | 5 | \$3,010.00 |
| WINS | Venture | 5,000 | 1 | \$525.00 |
| BHS | Venture | 5,000 | 1 | \$650.00 |
| PGV | Venture | 5,000 | 1 | \$450.00 |
| XBB | TSX | 4,900 | 22 | \$164,391.00 |
| VNP | TSX | 4,900 | 40 | \$9,537.00 |
| CF | TSX | 4,900 | 44 | \$34,704.00 |
| HEU | TSX | 4,800 | 6 | \$66,234.00 |
| MRT.UN | TSX | 4,800 | 35 | \$21,343.00 |
| PVG | TSX | 4,800 | 42 | \$83,503.00 |
| RBA | TSX | 4,800 | 44 | \$403,296.00 |
| CRT.UN | TSX | 4,700 | 45 | \$66,412.00 |
| ACO.X | TSX | 4,700 | 46 | \$182,880.00 |
| TGZ | TSX | 4,700 | 47 | \$66,983.00 |
| FRU | TSX | 4,600 | 45 | \$16,861.00 |
| LIF | TSX | 4,600 | 46 | \$122,748.00 |
| CTC.A | TSX | 4,600 | 46 | \$653,449.00 |
| CMMC | TSX | 4,500 | 12 | \$4,536.00 |
| LME | Venture | 4,500 | 4 | \$900.00 |

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|--------|---------|-------|----|--------------|
| TLT | Venture | 4,500 | 1 | \$652.50 |
| BMK | Venture | 4,500 | 3 | \$455.00 |
| PILL | CNSX | 4,500 | 2 | \$3,155.00 |
| ATE | Venture | 4,500 | 4 | \$1,597.50 |
| VIV | Venture | 4,500 | 2 | \$2,120.00 |
| CLQ | TSX | 4,500 | 2 | \$1,435.00 |
| WLF | Venture | 4,500 | 2 | \$900.00 |
| PAAS | TSX | 4,500 | 45 | \$199,929.00 |
| ZON | Venture | 4,500 | 2 | \$1,065.00 |
| SIX | CNSX | 4,500 | 2 | \$1,645.00 |
| NFI | TSX | 4,500 | 42 | \$72,015.00 |
| PBIT | CNSX | 4,500 | 1 | \$630.00 |
| TSF | CNSX | 4,500 | 3 | \$2,265.00 |
| TOY | TSX | 4,400 | 28 | \$123,956.00 |
| SKE | TSX | 4,400 | 26 | \$10,441.00 |
| VZLA | Venture | 4,400 | 9 | \$8,070.00 |
| AMX | Venture | 4,400 | 12 | \$12,668.00 |
| FTT | TSX | 4,300 | 38 | \$95,970.00 |
| TCN | TSX | 4,300 | 41 | \$49,030.00 |
| OSB | TSX | 4,300 | 40 | \$174,852.00 |
| AYR.A | CNSX | 4,300 | 26 | \$84,429.00 |
| ZLC | TSX | 4,300 | 15 | \$86,296.00 |
| IAG | TSX | 4,200 | 42 | \$192,160.00 |
| KORE | Venture | 4,200 | 9 | \$5,676.00 |
| LUG | TSX | 4,200 | 41 | \$52,350.00 |
| FSZ | TSX | 4,200 | 42 | \$44,369.00 |
| NOM | CNSX | 4,100 | 4 | \$6,631.00 |
| MTA | Venture | 4,100 | 37 | \$44,921.00 |
| X | TSX | 4,100 | 41 | \$563,406.00 |
| CLS | TSX | 4,100 | 40 | \$38,154.00 |
| SIL | TSX | 4,100 | 41 | \$53,205.00 |
| POE | Venture | 4,000 | 1 | \$2,440.00 |
| OYL | Venture | 4,000 | 6 | \$1,570.00 |
| GWA | Venture | 4,000 | 1 | \$1,520.00 |
| INDS | CNSX | 4,000 | 3 | \$6,780.00 |
| WOW | Venture | 4,000 | 1 | \$1,600.00 |
| FLWR | Venture | 4,000 | 2 | \$1,800.00 |
| ATI | Venture | 4,000 | 1 | \$320.00 |
| IAN | CNSX | 4,000 | 4 | \$355.00 |
| CCE | Venture | 4,000 | 2 | \$1,040.00 |
| GR | Venture | 4,000 | 2 | \$2,440.00 |
| VIBE | CNSX | 4,000 | 3 | \$2,200.00 |
| CPI | TSX | 4,000 | 1 | \$2,240.00 |
| EWK | Venture | 4,000 | 1 | \$860.00 |
| AOI | TSX | 4,000 | 7 | \$3,905.00 |
| SAP | TSX | 4,000 | 40 | \$140,212.00 |
| MIT | Venture | 4,000 | 2 | \$140.00 |
| OPS | TSX | 4,000 | 1 | \$2,960.00 |
| VML | Venture | 4,000 | 3 | \$1,682.50 |
| LEXI | Venture | 4,000 | 1 | \$300.00 |
| ADCO | Venture | 4,000 | 2 | \$1,920.00 |
| ACB.WT | TSX | 4,000 | 2 | \$290.00 |
| DRM | TSX | 4,000 | 17 | \$76,862.00 |
| TCL.A | TSX | 4,000 | 40 | \$65,496.00 |
| WN | TSX | 4,000 | 40 | \$387,792.00 |
| VXL | Venture | 4,000 | 2 | \$460.00 |
| BLO | CNSX | 4,000 | 2 | \$1,600.00 |
| EGM | Venture | 4,000 | 1 | \$220.00 |
| RDU | Venture | 4,000 | 3 | \$1,120.00 |
| DB | Venture | 4,000 | 1 | \$320.00 |
| HBK | Venture | 4,000 | 1 | \$80.00 |
| XTT | Venture | 4,000 | 1 | \$600.00 |

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|--------|---------|-------|----|----------------|
| ZCM | TSX | 3,900 | 4 | \$68,118.00 |
| VFF | TSX | 3,900 | 27 | \$25,515.00 |
| BIP.UN | TSX | 3,800 | 36 | \$232,441.00 |
| RUS | TSX | 3,800 | 38 | \$72,358.00 |
| NEPT | TSX | 3,800 | 25 | \$10,667.00 |
| ATA | TSX | 3,800 | 32 | \$66,920.00 |
| LIO | Venture | 3,700 | 9 | \$6,271.00 |
| AOT | TSX | 3,700 | 26 | \$4,278.00 |
| PSB | TSX | 3,700 | 14 | \$68,596.00 |
| IFC | TSX | 3,700 | 37 | \$532,578.00 |
| MFT | TSX | 3,700 | 7 | \$68,966.00 |
| KSI | Venture | 3,700 | 5 | \$9,349.00 |
| SJ | TSX | 3,700 | 35 | \$165,650.00 |
| SII | TSX | 3,700 | 37 | \$169,158.00 |
| EFR | TSX | 3,700 | 21 | \$8,119.00 |
| QBR.B | TSX | 3,600 | 29 | \$120,062.00 |
| MAX | TSX | 3,600 | 10 | \$4,809.00 |
| ZDB | TSX | 3,600 | 7 | \$62,764.00 |
| ETMC | Venture | 3,500 | 3 | \$2,010.00 |
| VREO | CNSX | 3,500 | 2 | \$4,830.00 |
| AEP | Venture | 3,500 | 2 | \$812.50 |
| All | TSX | 3,500 | 6 | \$2,540.00 |
| VQA | Venture | 3,500 | 2 | \$372.50 |
| DN | TSX | 3,500 | 3 | \$1,965.00 |
| BME | Venture | 3,500 | 1 | \$1,855.00 |
| ALY | Venture | 3,500 | 1 | \$2,345.00 |
| TI | TSX | 3,500 | 1 | \$3,500.00 |
| KNR | CNSX | 3,500 | 9 | \$17,068.00 |
| STU | Venture | 3,500 | 2 | \$2,040.00 |
| AME | Venture | 3,500 | 1 | \$630.00 |
| OVT | Venture | 3,500 | 2 | \$1,312.50 |
| CZO | Venture | 3,500 | 1 | \$2,345.00 |
| XQQ | TSX | 3,500 | 14 | \$325,287.00 |
| TCAN | CNSX | 3,500 | 4 | \$2,830.00 |
| TAL | Venture | 3,500 | 1 | \$647.50 |
| PKI | TSX | 3,400 | 34 | \$124,176.00 |
| CSU | TSX | 3,400 | 34 | \$5,135,578.00 |
| CLIQ | TSX | 3,300 | 33 | \$16,776.00 |
| SIS | TSX | 3,300 | 19 | \$47,657.00 |
| AUP | TSX | 3,300 | 33 | \$67,304.00 |
| XDV | TSX | 3,200 | 7 | \$70,891.00 |
| URC | Venture | 3,200 | 2 | \$3,522.00 |
| KXS | TSX | 3,200 | 32 | \$644,821.00 |
| MAG | TSX | 3,100 | 31 | \$74,020.00 |
| CCA | TSX | 3,100 | 29 | \$322,857.00 |
| OLA | TSX | 3,100 | 24 | \$17,539.00 |
| ROE | Venture | 3,000 | 2 | \$230.00 |
| MD | Venture | 3,000 | 3 | \$2,885.00 |
| SOLG | TSX | 3,000 | 2 | \$1,980.00 |
| ARIC | Venture | 3,000 | 1 | \$420.00 |
| TM | Venture | 3,000 | 1 | \$990.00 |
| ACU | Venture | 3,000 | 2 | \$570.00 |
| ABN | Venture | 3,000 | 1 | \$270.00 |
| NOB | Venture | 3,000 | 2 | \$270.00 |
| DNT | TSX | 3,000 | 1 | \$270.00 |
| INO.UN | TSX | 3,000 | 29 | \$23,458.00 |
| IBT | Venture | 3,000 | 2 | \$840.00 |
| MTLO | Venture | 3,000 | 1 | \$570.00 |
| CAP | Venture | 3,000 | 1 | \$60.00 |
| CWC | Venture | 3,000 | 2 | \$422.50 |
| NGC | Venture | 3,000 | 5 | \$782.50 |

| | | | | |
|----------|---------|-------|----|----------------|
| NNO | Venture | 3,000 | 13 | \$8,706.00 |
| VGCX | TSX | 3,000 | 28 | \$49,338.00 |
| LUM | Venture | 3,000 | 3 | \$2,575.00 |
| ISH | CNSX | 3,000 | 3 | \$330.00 |
| SXTY | CNSX | 3,000 | 1 | \$180.00 |
| HVT.WT | Venture | 3,000 | 1 | \$30.00 |
| L | TSX | 2,900 | 29 | \$200,549.00 |
| HFR | TSX | 2,900 | 6 | \$29,228.00 |
| ADZN | Venture | 2,900 | 3 | \$2,900.00 |
| KOR | TSX | 2,900 | 28 | \$9,374.00 |
| ALS | TSX | 2,800 | 28 | \$31,890.00 |
| GFL | TSX | 2,800 | 27 | \$82,207.00 |
| CGL | TSX | 2,800 | 11 | \$44,199.00 |
| BU | TSX | 2,800 | 3 | \$6,480.00 |
| VUN | TSX | 2,800 | 13 | \$178,430.00 |
| TFII | TSX | 2,800 | 27 | \$180,355.00 |
| GIL | TSX | 2,800 | 28 | \$81,320.00 |
| ZFL | TSX | 2,700 | 20 | \$55,241.00 |
| XEF | TSX | 2,700 | 8 | \$80,887.00 |
| PBH | TSX | 2,700 | 27 | \$260,672.00 |
| STN | TSX | 2,700 | 27 | \$107,610.00 |
| WPRT | TSX | 2,700 | 23 | \$7,188.00 |
| HUT | TSX | 2,700 | 2 | \$2,700.00 |
| ENB.PR.Y | TSX | 2,600 | 26 | \$31,941.00 |
| ZMP | TSX | 2,600 | 4 | \$42,173.00 |
| SOY | TSX | 2,600 | 26 | \$26,409.00 |
| AFN | TSX | 2,600 | 17 | \$73,390.00 |
| ERO | TSX | 2,600 | 24 | \$51,013.00 |
| SRHI | TSX | 2,500 | 1 | \$625.00 |
| PML | Venture | 2,500 | 1 | \$312.50 |
| XAU | TSX | 2,500 | 24 | \$6,025.00 |
| GPH | Venture | 2,500 | 2 | \$1,620.00 |
| HMLO | Venture | 2,500 | 2 | \$1,810.00 |
| ONE | Venture | 2,500 | 2 | \$950.00 |
| STE | Venture | 2,500 | 7 | \$4,711.00 |
| VIPR | Venture | 2,500 | 4 | \$1,295.00 |
| NCP | TSX | 2,500 | 2 | \$440.00 |
| HBU | TSX | 2,500 | 5 | \$34,175.00 |
| FNR | Venture | 2,500 | 1 | \$312.50 |
| ETR | CNSX | 2,500 | 1 | \$887.50 |
| NCX | Venture | 2,500 | 2 | \$527.50 |
| YSS | Venture | 2,500 | 1 | \$237.50 |
| SLR | TSX | 2,500 | 4 | \$1,475.00 |
| BKI | TSX | 2,500 | 1 | \$325.00 |
| MKR | Venture | 2,500 | 2 | \$2,245.00 |
| TIUM.U | CNSX | 2,500 | 2 | \$767.50 |
| PEA | TSX | 2,500 | 4 | \$1,460.00 |
| AIM | TSX | 2,500 | 17 | \$9,594.00 |
| ZAIR | CNSX | 2,500 | 2 | \$635.00 |
| ET | TSX | 2,500 | 25 | \$29,017.00 |
| JWEL | TSX | 2,400 | 24 | \$98,409.00 |
| TMR | TSX | 2,400 | 11 | \$2,870.00 |
| GSV | TSX | 2,400 | 17 | \$2,351.00 |
| ITP | TSX | 2,400 | 24 | \$36,436.00 |
| NOA | TSX | 2,300 | 22 | \$19,808.00 |
| ROMJ | Venture | 2,300 | 12 | \$9,319.00 |
| FTN.PR.A | TSX | 2,300 | 7 | \$22,747.00 |
| HLS | TSX | 2,300 | 18 | \$33,944.00 |
| NEWU | Venture | 2,300 | 2 | \$2,452.00 |
| SHOP | TSX | 2,300 | 23 | \$3,257,265.00 |
| TLG | TSX | 2,300 | 6 | \$3,017.00 |

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|----------|---------|-------|----|--------------|
| CMG | TSX | 2,300 | 23 | \$12,133.00 |
| CIGI | TSX | 2,300 | 23 | \$206,924.00 |
| ENGH | TSX | 2,300 | 23 | \$172,427.00 |
| EXN | TSX | 2,200 | 12 | \$8,363.00 |
| SEA | TSX | 2,200 | 22 | \$57,574.00 |
| AIF | TSX | 2,200 | 17 | \$121,636.00 |
| XIT | TSX | 2,200 | 4 | \$90,307.00 |
| ZST | TSX | 2,200 | 5 | \$111,408.00 |
| EGLX | TSX | 2,200 | 2 | \$3,520.00 |
| ZCN | TSX | 2,200 | 5 | \$48,791.00 |
| LAC | TSX | 2,200 | 13 | \$36,314.00 |
| PZA | TSX | 2,200 | 22 | \$19,136.00 |
| RUDH | TSX | 2,100 | 6 | \$61,540.00 |
| VSC | TSX | 2,100 | 2 | \$52,668.00 |
| GSC | TSX | 2,100 | 21 | \$12,429.00 |
| NWC | TSX | 2,100 | 21 | \$71,785.00 |
| QQC.F | TSX | 2,100 | 7 | \$205,619.00 |
| ESU | Venture | 2,000 | 2 | \$125.00 |
| AIR | Venture | 2,000 | 2 | \$605.00 |
| AVP | TSX | 2,000 | 1 | \$120.00 |
| PLNT | CNSX | 2,000 | 1 | \$160.00 |
| | | | | |
| INX | Venture | 2,000 | 1 | \$890.00 |
| NGZ | Venture | 2,000 | 1 | \$640.00 |
| BEE | CNSX | 2,000 | 2 | \$590.00 |
| JE | TSX | 2,000 | 11 | \$14,958.00 |
| FCF | Venture | 2,000 | 3 | \$2,997.00 |
| CUDA | Venture | 2,000 | 1 | \$100.00 |
| CEU | TSX | 2,000 | 4 | \$1,465.00 |
| CBK | CNSX | 2,000 | 1 | \$350.00 |
| DEX | Venture | 2,000 | 2 | \$590.00 |
| QRC | Venture | 2,000 | 2 | \$740.00 |
| XRX | CNSX | 2,000 | 2 | \$250.00 |
| AFI | CNSX | 2,000 | 1 | \$40.00 |
| SSV | Venture | 2,000 | 2 | \$1,140.00 |
| ASG | Venture | 2,000 | 2 | \$620.00 |
| AMC | Venture | 2,000 | 1 | \$1,240.00 |
| BEA | Venture | 2,000 | 1 | \$120.00 |
| GROW | Venture | 2,000 | 3 | \$310.00 |
| BAU | Venture | 2,000 | 1 | \$200.00 |
| NIO | Venture | 2,000 | 1 | \$280.00 |
| GER | Venture | 2,000 | 1 | \$170.00 |
| FUU | Venture | 2,000 | 1 | \$140.00 |
| GOLO | Venture | 2,000 | 1 | \$360.00 |
| CNTR | CNSX | 2,000 | 1 | \$800.00 |
| AEC | Venture | 2,000 | 1 | \$90.00 |
| SX | CNSX | 2,000 | 2 | \$130.00 |
| ICM | Venture | 2,000 | 1 | \$250.00 |
| GTMS | TSX | 2,000 | 2 | \$2,820.00 |
| STEM | CNSX | 2,000 | 2 | \$1,315.00 |
| ELC | Venture | 2,000 | 1 | \$1,020.00 |
| LFE.PR.B | TSX | 2,000 | 2 | \$19,200.00 |
| LPK | Venture | 2,000 | 1 | \$90.00 |
| KBEV | CNSX | 2,000 | 2 | \$95.00 |
| ARU | Venture | 1,900 | 8 | \$8,521.00 |
| AXU | TSX | 1,900 | 7 | \$7,005.00 |
| BIR.PR.A | TSX | 1,900 | 2 | \$40,831.00 |
| DRT | TSX | 1,800 | 18 | \$3,398.00 |
| VUS | TSX | 1,800 | 5 | \$117,141.00 |
| HRX | TSX | 1,800 | 16 | \$17,874.00 |
| SGMA | Venture | 1,800 | 3 | \$4,725.00 |
| DCBO | TSX | 1,800 | 15 | \$95,998.00 |

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|----------|---------|-------|----|--------------|
| EFX | TSX | 1,800 | 18 | \$9,275.00 |
| ZJG | TSX | 1,800 | 15 | \$134,739.00 |
| CGC | Venture | 1,800 | 4 | \$4,198.00 |
| CEF | TSX | 1,800 | 9 | \$44,744.00 |
| ZDV | TSX | 1,800 | 6 | \$27,118.00 |
| XLB | TSX | 1,700 | 4 | \$46,789.00 |
| MHC.U | TSX | 1,700 | 8 | \$25,658.00 |
| WED | Venture | 1,700 | 4 | \$4,089.00 |
| VCE | TSX | 1,700 | 4 | \$59,661.00 |
| CLF | TSX | 1,700 | 1 | \$31,110.00 |
| VDY | TSX | 1,700 | 9 | \$50,250.00 |
| HIX | TSX | 1,700 | 5 | \$8,434.00 |
| ACQ | TSX | 1,600 | 16 | \$32,288.00 |
| HCG | TSX | 1,600 | 13 | \$36,189.00 |
| RY.PR.P | TSX | 1,600 | 6 | \$42,317.00 |
| AD.UN | TSX | 1,600 | 14 | \$19,500.00 |
| FIL | Venture | 1,600 | 2 | \$2,984.00 |
| MIC | TSX | 1,600 | 15 | \$54,108.00 |
| BYD | TSX | 1,600 | 16 | \$334,634.00 |
| BPO.PR.T | TSX | 1,600 | 12 | \$21,630.00 |
| GBR | Venture | 1,600 | 11 | \$25,062.00 |
| MI.UN | TSX | 1,600 | 16 | \$28,250.00 |
| BEP.UN | TSX | 1,600 | 13 | \$113,158.00 |
| VDU | TSX | 1,600 | 4 | \$54,947.00 |
| SES | TSX | 1,600 | 16 | \$2,242.00 |
| AX.UN | TSX | 1,600 | 16 | \$13,975.00 |
| ARTG | Venture | 1,600 | 9 | \$9,735.00 |
| SIA | TSX | 1,500 | 15 | \$17,722.00 |
| NGT | TSX | 1,500 | 15 | \$125,115.00 |
| CXXI | CNSX | 1,500 | 3 | \$1,225.00 |
| KG | Venture | 1,500 | 2 | \$365.00 |
| OBE | TSX | 1,500 | 1 | \$712.50 |
| ALV | Venture | 1,500 | 1 | \$960.00 |
| TBP | TSX | 1,500 | 3 | \$235.00 |
| TNX | TSX | 1,500 | 3 | \$1,410.00 |
| KTR | Venture | 1,500 | 1 | \$127.50 |
| ZUE | TSX | 1,500 | 4 | \$75,374.00 |
| PNG | Venture | 1,500 | 3 | \$1,005.00 |
| GFG | Venture | 1,500 | 3 | \$352.50 |
| BAT | Venture | 1,500 | 1 | \$180.00 |
| MTB | Venture | 1,500 | 3 | \$680.00 |
| GBML | Venture | 1,500 | 1 | \$187.50 |
| PAU | CNSX | 1,500 | 1 | \$165.00 |
| TEV | TSX | 1,500 | 6 | \$3,038.00 |
| MRZ | Venture | 1,500 | 2 | \$655.00 |
| GRAY | CNSX | 1,500 | 1 | \$1,260.00 |
| NVG | CNSX | 1,500 | 1 | \$195.00 |
| BLLG | CNSX | 1,500 | 2 | \$1,190.00 |
| SDE | Venture | 1,500 | 5 | \$3,912.00 |
| JNH | Venture | 1,500 | 2 | \$1,485.00 |
| OM | Venture | 1,500 | 2 | \$577.50 |
| TD.PF.M | TSX | 1,400 | 7 | \$35,350.00 |
| HUGE | CNSX | 1,400 | 4 | \$4,778.00 |
| ARCH | Venture | 1,400 | 1 | \$1,960.00 |
| PIF | TSX | 1,400 | 14 | \$19,523.00 |
| TRP.PR.A | TSX | 1,400 | 10 | \$16,417.00 |
| NGEN | Venture | 1,400 | 2 | \$2,260.00 |
| HTL | Venture | 1,400 | 2 | \$1,914.00 |
| BIPC | TSX | 1,300 | 13 | \$96,209.00 |
| VEE | TSX | 1,300 | 4 | \$45,956.00 |
| MNS | TSX | 1,300 | 3 | \$24,969.00 |
| TRP.PR.J | TSX | 1,300 | 4 | \$32,910.00 |

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|----------|---------|-------|----|--------------|
| BPO.PR.A | TSX | 1,300 | 9 | \$15,876.00 |
| XMA | TSX | 1,300 | 4 | \$24,476.00 |
| CDZ | TSX | 1,300 | 4 | \$31,900.00 |
| PINK | Venture | 1,300 | 2 | \$2,639.00 |
| PL | TSX | 1,300 | 13 | \$8,386.00 |
| EMX | Venture | 1,300 | 9 | \$5,013.00 |
| AX.PR.E | TSX | 1,300 | 6 | \$20,695.00 |
| ENB.PF.K | TSX | 1,300 | 7 | \$30,158.00 |
| XHB | TSX | 1,300 | 6 | \$27,798.00 |
| TF | TSX | 1,300 | 13 | \$10,604.00 |
| BPF.UN | TSX | 1,200 | 4 | \$10,185.00 |
| TRUL.WT | CNSX | 1,200 | 3 | \$16,550.00 |
| LNR | TSX | 1,200 | 12 | \$52,763.00 |
| XDIV | TSX | 1,200 | 2 | \$22,220.00 |
| JAG | TSX | 1,200 | 6 | \$9,518.00 |
| WTE | TSX | 1,200 | 12 | \$17,360.00 |
| PRMW | TSX | 1,200 | 12 | \$22,248.00 |
| CGP | Venture | 1,200 | 3 | \$7,110.00 |
| URB.A | TSX | 1,200 | 5 | \$3,080.00 |
| CNX | Venture | 1,200 | 6 | \$3,515.00 |
| RFP | TSX | 1,200 | 12 | \$8,128.00 |
| FISH | Venture | 1,200 | 3 | \$1,564.00 |
| PSLV | TSX | 1,200 | 2 | \$13,452.00 |
| ZQQ | TSX | 1,200 | 8 | \$103,501.00 |
| ZWC | TSX | 1,100 | 2 | \$17,036.00 |
| LNF | TSX | 1,100 | 6 | \$21,495.00 |
| SW | TSX | 1,100 | 10 | \$16,662.00 |
| FEC | TSX | 1,100 | 5 | \$2,383.00 |
| CLG | TSX | 1,100 | 5 | \$21,109.00 |
| HAB | TSX | 1,100 | 3 | \$12,507.00 |
| PWF.PR.O | TSX | 1,100 | 11 | \$27,818.00 |
| DFN | TSX | 1,100 | 5 | \$6,556.00 |
| MVP | Venture | 1,100 | 4 | \$2,704.00 |
| TRP.PR.F | TSX | 1,100 | 7 | \$11,202.00 |
| PEO | Venture | 1,100 | 4 | \$12,704.00 |
| PX | Venture | 1,000 | 1 | \$175.00 |
| YES | Venture | 1,000 | 1 | \$110.00 |
| ADZ | Venture | 1,000 | 1 | \$75.00 |
| IFR | Venture | 1,000 | 1 | \$5.00 |
| KC | Venture | 1,000 | 1 | \$220.00 |
| AGLD | Venture | 1,000 | 2 | \$225.00 |
| GMO | TSX | 1,000 | 1 | \$40.00 |
| APLI | TSX | 1,000 | 1 | \$1,450.00 |
| KNC | Venture | 1,000 | 2 | \$417.50 |
| FFN | TSX | 1,000 | 7 | \$2,955.00 |
| MDF | TSX | 1,000 | 4 | \$10,874.00 |
| RCK | Venture | 1,000 | 1 | \$950.00 |
| HOLL | CNSX | 1,000 | 1 | \$105.00 |
| SIG | CNSX | 1,000 | 1 | \$220.00 |
| BIGG | CNSX | 1,000 | 1 | \$185.00 |
| NXR.UN | Venture | 1,000 | 3 | \$1,680.00 |
| XEI | TSX | 1,000 | 2 | \$17,820.00 |
| WRR | Venture | 1,000 | 1 | \$100.00 |
| ORTH | CNSX | 1,000 | 1 | \$500.00 |
| AZZ | TSX | 1,000 | 1 | \$170.00 |
| CBO | TSX | 1,000 | 1 | \$19,130.00 |
| IMV | TSX | 1,000 | 9 | \$4,480.00 |
| MMAT | CNSX | 1,000 | 1 | \$290.00 |
| ROI | Venture | 1,000 | 1 | \$620.00 |
| SHF | CNSX | 1,000 | 1 | \$80.00 |
| ORGN | CNSX | 1,000 | 1 | \$155.00 |
| HITI | CNSX | 1,000 | 1 | \$160.00 |

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|----------|---------|-------|----|--------------|
| ISOL | CNSX | 1,000 | 1 | \$35.00 |
| GMA | Venture | 1,000 | 1 | \$180.00 |
| BBD.A | TSX | 1,000 | 2 | \$425.00 |
| AI | TSX | 1,000 | 10 | \$11,525.00 |
| ATP | TSX | 1,000 | 9 | \$2,661.00 |
| RWB | CNSX | 1,000 | 2 | \$595.00 |
| QYOU | Venture | 1,000 | 1 | \$65.00 |
| CN | Venture | 1,000 | 1 | \$255.00 |
| CHOO | CNSX | 1,000 | 1 | \$75.00 |
| TCF | CNSX | 1,000 | 1 | \$85.00 |
| WML | Venture | 1,000 | 2 | \$105.00 |
| XWD | TSX | 1,000 | 1 | \$57,860.00 |
| RPC | Venture | 1,000 | 1 | \$45.00 |
| PMT | TSX | 1,000 | 1 | \$70.00 |
| ADW.A | TSX | 1,000 | 10 | \$10,787.00 |
| BEPC | TSX | 1,000 | 10 | \$85,975.00 |
| VRE | TSX | 1,000 | 5 | \$26,689.00 |
| NVH | Venture | 1,000 | 1 | \$510.00 |
| SAU | TSX | 1,000 | 1 | \$70.00 |
| EASY | CNSX | 1,000 | 2 | \$467.50 |
| IVQ.U | TSX | 1,000 | 1 | \$1,770.00 |
| ZEF | TSX | 1,000 | 1 | \$15,480.00 |
| RMI | Venture | 1,000 | 1 | \$110.00 |
| AJX | TSX | 1,000 | 1 | \$480.00 |
| TBI | CNSX | 1,000 | 1 | \$85.00 |
| CGG | TSX | 1,000 | 10 | \$1,526.00 |
| UI | Venture | 1,000 | 1 | \$60.00 |
| RDL | TSX | 1,000 | 2 | \$420.00 |
| CPM | Venture | 1,000 | 1 | \$10.00 |
| GRN.WT | Venture | 1,000 | 1 | \$380.00 |
| SSA | Venture | 1,000 | 1 | \$45.00 |
| EMM | Venture | 1,000 | 1 | \$210.00 |
| PWM | Venture | 1,000 | 1 | \$320.00 |
| PKG | CNSX | 1,000 | 1 | \$70.00 |
| JFC.H | Venture | 1,000 | 2 | \$670.00 |
| APC | Venture | 1,000 | 1 | \$150.00 |
| XUT | TSX | 900 | 2 | \$25,860.00 |
| RFC | Venture | 900 | 1 | \$1,026.00 |
| PLZ.UN | TSX | 900 | 9 | \$3,119.00 |
| LBS | TSX | 900 | 2 | \$4,180.00 |
| DGS | TSX | 900 | 1 | \$2,763.00 |
| DXG | TSX | 900 | 8 | \$41,588.00 |
| LB.PR.J | TSX | 900 | 9 | \$22,867.00 |
| GLXY | TSX | 900 | 1 | \$3,501.00 |
| CMI | Venture | 900 | 3 | \$2,596.00 |
| CRH | TSX | 900 | 8 | \$2,592.00 |
| PPL.PR.E | TSX | 900 | 6 | \$12,540.00 |
| ZLU | TSX | 900 | 8 | \$35,346.00 |
| EQL | TSX | 900 | 9 | \$20,523.00 |
| BCE.PR.R | TSX | 900 | 8 | \$11,064.00 |
| VMD | TSX | 900 | 9 | \$10,549.00 |
| BAM.PR.X | TSX | 900 | 2 | \$10,091.00 |
| NXF | TSX | 900 | 1 | \$2,889.00 |
| BMO.PR.D | TSX | 900 | 7 | \$20,446.00 |
| PLC | TSX | 900 | 9 | \$25,683.00 |
| CJT | TSX | 800 | 8 | \$181,421.00 |
| XQB | TSX | 800 | 5 | \$17,699.00 |
| CM.PR.S | TSX | 800 | 6 | \$15,065.00 |
| VBU | TSX | 800 | 3 | \$21,347.00 |
| ENB.PR.P | TSX | 800 | 8 | \$10,592.00 |
| ZPS | TSX | 800 | 3 | \$10,810.00 |
| DNG | TSX | 800 | 6 | \$1,479.00 |

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|----------|---------|-----|---|--------------|
| TD.PF.K | TSX | 800 | 5 | \$15,912.00 |
| MSI | TSX | 800 | 8 | \$22,686.00 |
| AU | Venture | 800 | 4 | \$1,026.00 |
| BEI.UN | TSX | 800 | 8 | \$21,967.00 |
| HOM.U | TSX | 700 | 4 | \$7,130.00 |
| CPX.PR.E | TSX | 700 | 6 | \$10,237.00 |
| MFC.PR.I | TSX | 700 | 5 | \$14,062.00 |
| VSP | TSX | 700 | 5 | \$40,761.00 |
| PFMN | TSX | 700 | 1 | \$7,777.00 |
| CM.PR.R | TSX | 700 | 6 | \$16,188.00 |
| GZZ | Venture | 700 | 3 | \$5,558.00 |
| DND | TSX | 700 | 5 | \$16,214.00 |
| ZSP.U | TSX | 700 | 4 | \$26,777.00 |
| HDI | TSX | 700 | 7 | \$18,137.00 |
| GWO.PR.T | TSX | 700 | 6 | \$17,873.00 |
| IOM | Venture | 700 | 1 | \$707.00 |
| ZSU | TSX | 700 | 3 | \$10,420.00 |
| FSV | TSX | 700 | 7 | \$125,200.00 |
| XHC | TSX | 700 | 4 | \$38,847.00 |
| ZFM | TSX | 700 | 2 | \$12,292.00 |
| FLEM | TSX | 700 | 1 | \$11,718.00 |
| SLF.PR.D | TSX | 700 | 5 | \$16,530.00 |
| BIP.PR.C | TSX | 700 | 4 | \$16,826.00 |
| XFR | TSX | 700 | 2 | \$14,092.00 |
| PWF.PR.F | TSX | 700 | 5 | \$17,667.00 |
| VOX | Venture | 600 | 4 | \$1,602.00 |
| MDP | Venture | 600 | 2 | \$2,648.00 |
| FGO.U | TSX | 600 | 1 | \$6,834.00 |
| TOT | TSX | 600 | 2 | \$1,290.00 |
| REAX | Venture | 600 | 1 | \$1,194.00 |
| MKB | TSX | 600 | 3 | \$13,436.00 |
| IPLP | TSX | 600 | 5 | \$5,996.00 |
| ENB.PF.E | TSX | 600 | 4 | \$7,386.00 |
| RY.PR.N | TSX | 600 | 4 | \$15,842.00 |
| GAME | Venture | 600 | 1 | \$6,276.00 |
| ENB.PR.B | TSX | 600 | 4 | \$6,943.00 |
| BPO.PR.P | TSX | 600 | 4 | \$6,437.00 |
| QST | Venture | 600 | 3 | \$920.00 |
| RY.PR.J | TSX | 600 | 2 | \$11,800.00 |
| ZFH | TSX | 600 | 1 | \$8,448.00 |
| REG | Venture | 600 | 2 | \$885.00 |
| RX | Venture | 600 | 2 | \$4,302.00 |
| TD.PF.H | TSX | 600 | 4 | \$15,242.00 |
| BAM.PF.J | TSX | 600 | 5 | \$14,862.00 |
| XCB | TSX | 600 | 6 | \$13,518.00 |
| HBF | TSX | 600 | 1 | \$5,574.00 |
| SLF.PR.A | TSX | 600 | 4 | \$14,739.00 |
| ZCS | TSX | 600 | 3 | \$8,735.00 |
| FCD.UN | Venture | 600 | 3 | \$3,247.00 |
| BLU | TSX | 600 | 3 | \$1,822.00 |
| APS | TSX | 600 | 6 | \$4,531.00 |
| BCE.PR.K | TSX | 600 | 5 | \$6,953.00 |
| RBNK | TSX | 600 | 1 | \$10,446.00 |
| PWF.PR.E | TSX | 600 | 5 | \$15,184.00 |
| MFC.PR.K | TSX | 600 | 2 | \$10,451.00 |
| BCE.PR.A | TSX | 600 | 5 | \$7,948.00 |
| BAD | TSX | 600 | 6 | \$23,013.00 |
| ML | Venture | 600 | 3 | \$875.00 |
| EFN.PR.E | TSX | 536 | 6 | \$11,995.96 |
| BPO.PR.I | TSX | 516 | 5 | \$7,969.40 |
| FLGA | TSX | 500 | 2 | \$10,975.00 |

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|----------|---------|-----|---|-------------|
| TPE | TSX | 500 | 1 | \$8,660.00 |
| GMV | Venture | 500 | 1 | \$165.00 |
| PA | Venture | 500 | 1 | \$130.00 |
| JG | Venture | 500 | 1 | \$172.50 |
| FBF | Venture | 500 | 1 | \$232.50 |
| CLR | TSX | 500 | 5 | \$3,610.00 |
| W.PR.K | TSX | 500 | 5 | \$12,391.00 |
| TD.PF.L | TSX | 500 | 2 | \$12,374.00 |
| SB | Venture | 500 | 1 | \$95.00 |
| BNS.PR.G | TSX | 500 | 4 | \$12,689.00 |
| GGAU | Venture | 500 | 1 | \$85.00 |
| WI | Venture | 500 | 1 | \$110.00 |
| VYGR | CNSX | 500 | 1 | \$380.00 |
| QIS | Venture | 500 | 1 | \$470.00 |
| BPO.PR.E | TSX | 500 | 3 | \$8,053.00 |
| AXE | Venture | 500 | 1 | \$75.00 |
| BYL | TSX | 500 | 1 | \$480.00 |
| VQS | Venture | 500 | 1 | \$2,075.00 |
| HAVN | CNSX | 500 | 1 | \$450.00 |
| OGN | Venture | 500 | 1 | \$180.00 |
| CU.PR.E | TSX | 500 | 5 | \$12,442.00 |
| GRG | Venture | 500 | 1 | \$85.00 |
| CVX | Venture | 500 | 1 | \$212.50 |
| PRT | CNSX | 500 | 1 | \$127.50 |
| GTCH | CNSX | 500 | 1 | \$190.00 |
| ERE.UN | TSX | 500 | 5 | \$2,053.00 |
| PWF.PR.H | TSX | 500 | 3 | \$12,706.00 |
| MOGO | TSX | 500 | 4 | \$920.00 |
| IB | Venture | 500 | 1 | \$80.00 |
| BCE.PR.D | TSX | 500 | 4 | \$6,167.00 |
| MIMI | Venture | 500 | 1 | \$240.00 |
| ZUB | TSX | 500 | 5 | \$10,589.00 |
| CWEB.WT | TSX | 500 | 1 | \$72.50 |
| PDO | CNSX | 500 | 1 | \$1,025.00 |
| PLUS | CNSX | 500 | 1 | \$255.00 |
| CRDL | TSX | 500 | 1 | \$1,590.00 |
| IZO | CNSX | 500 | 1 | \$350.00 |
| CFP | TSX | 500 | 5 | \$7,644.00 |
| NEO | TSX | 500 | 5 | \$5,660.00 |
| AYR.WT | CNSX | 500 | 2 | \$3,975.00 |
| AFE | Venture | 500 | 1 | \$265.00 |
| IBG | TSX | 500 | 4 | \$3,427.00 |
| ENB.PF.V | TSX | 500 | 4 | \$7,702.00 |
| BILZ | CNSX | 500 | 1 | \$172.50 |
| PVS.PR.F | TSX | 500 | 4 | \$12,650.00 |
| ZCB | TSX | 500 | 1 | \$26,700.00 |
| EVER | Venture | 500 | 1 | \$215.00 |
| EIF | TSX | 500 | 4 | \$15,237.00 |
| ENB.PR.U | TSX | 500 | 4 | \$7,360.00 |
| PPL.PF.A | TSX | 500 | 4 | \$10,586.00 |
| ETI | CNSX | 500 | 1 | \$222.50 |
| TRP.PR.D | TSX | 500 | 3 | \$6,825.00 |
| POW.PR.D | TSX | 500 | 4 | \$12,426.00 |
| NTS | Venture | 500 | 1 | \$245.00 |
| MNO | Venture | 500 | 1 | \$105.00 |
| MMP.UN | TSX | 500 | 1 | \$1,190.00 |
| XGB | TSX | 500 | 4 | \$11,740.00 |
| RICH | CNSX | 500 | 1 | \$3,550.00 |
| YGT | Venture | 500 | 1 | \$200.00 |
| PWF.PR.L | TSX | 400 | 2 | \$10,000.00 |
| PWF.PR.T | TSX | 400 | 3 | \$6,648.00 |
| SRX | TSX | 400 | 3 | \$876.00 |

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|----------|---------|-----|---|-------------|
| HHL | TSX | 400 | 1 | \$3,052.00 |
| MFC.PR.J | TSX | 400 | 3 | \$7,559.00 |
| PDC | TSX | 400 | 4 | \$9,657.00 |
| FCCD | TSX | 400 | 1 | \$8,456.00 |
| XIG | TSX | 400 | 2 | \$10,264.00 |
| VGH | TSX | 400 | 3 | \$17,986.00 |
| BDT | TSX | 400 | 1 | \$2,700.00 |
| BPO.PR.C | TSX | 400 | 4 | \$8,076.00 |
| IVQ | TSX | 400 | 2 | \$921.00 |
| TA.PR.F | TSX | 400 | 3 | \$5,020.00 |
| ONC | TSX | 400 | 3 | \$1,072.00 |
| HSE.PR.E | TSX | 400 | 3 | \$4,611.00 |
| BMO.PR.C | TSX | 400 | 3 | \$9,600.00 |
| ECO | TSX | 400 | 2 | \$1,040.00 |
| TD.PF.B | TSX | 400 | 4 | \$7,042.00 |
| BMO.PR.T | TSX | 400 | 3 | \$6,949.00 |
| FC | TSX | 400 | 4 | \$4,937.00 |
| MMX | Venture | 400 | 4 | \$2,971.00 |
| PWF.PR.G | TSX | 400 | 3 | \$10,201.00 |
| CU.PR.C | TSX | 400 | 4 | \$6,697.00 |
| CU.PR.F | TSX | 400 | 4 | \$9,705.00 |
| ALA.PR.E | TSX | 400 | 4 | \$6,531.00 |
| BMO.PR.S | TSX | 400 | 3 | \$7,290.00 |
| PPL.PR.S | TSX | 400 | 4 | \$6,961.00 |
| BCE.PR.Q | TSX | 400 | 3 | \$6,904.00 |
| PSA | TSX | 356 | 1 | \$17,803.56 |
| MUS | TSX | 300 | 2 | \$9,614.00 |
| AX.PR.A | TSX | 300 | 2 | \$5,145.00 |
| KEG.UN | TSX | 300 | 3 | \$2,537.00 |
| BCE.PR.C | TSX | 300 | 2 | \$4,242.00 |
| MWD | TSX | 300 | 3 | \$8,241.00 |
| CWB.PR.C | TSX | 300 | 2 | \$7,696.00 |
| PPL.PR.M | TSX | 300 | 2 | \$7,440.00 |
| WN.PR.C | TSX | 300 | 2 | \$7,560.00 |
| BPO.PR.G | TSX | 300 | 2 | \$4,665.00 |
| CEW | TSX | 300 | 3 | \$3,390.00 |
| PPL.PR.K | TSX | 300 | 3 | \$7,460.00 |
| FLUS | TSX | 300 | 2 | \$8,292.00 |
| KILO | TSX | 300 | 3 | \$8,898.00 |
| ENB.PR.A | TSX | 300 | 3 | \$7,440.00 |
| SLF.PR.C | TSX | 300 | 3 | \$7,063.00 |
| VEQT | TSX | 300 | 2 | \$8,826.00 |
| CUD | TSX | 300 | 1 | \$12,165.00 |
| GDI | TSX | 300 | 3 | \$11,513.00 |
| DXP | TSX | 300 | 2 | \$5,302.00 |
| WJX | TSX | 300 | 3 | \$3,966.00 |
| PWF.PR.I | TSX | 300 | 2 | \$7,656.00 |
| WN.PR.A | TSX | 300 | 2 | \$7,732.00 |
| MRD | TSX | 300 | 1 | \$1,791.00 |
| MDNA | TSX | 300 | 3 | \$1,623.00 |
| CPX.PR.G | TSX | 300 | 2 | \$7,535.00 |
| DF.PR.A | TSX | 300 | 2 | \$2,970.00 |
| SJR.PR.A | TSX | 300 | 3 | \$3,667.00 |
| DXO | TSX | 300 | 1 | \$6,318.00 |
| CU.PR.G | TSX | 300 | 2 | \$7,206.00 |
| TRP.PR.B | TSX | 300 | 2 | \$2,631.00 |
| PPL.PR.A | TSX | 300 | 2 | \$3,976.00 |
| M | Venture | 300 | 1 | \$531.00 |
| ZST.L | TSX | 300 | 3 | \$16,115.00 |
| VBG | TSX | 300 | 2 | \$8,421.00 |
| MFC.PR.H | TSX | 300 | 3 | \$6,401.00 |

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|----------|------|-----|---|-------------|
| GWO.PR.Q | TSX | 300 | 2 | \$7,516.00 |
| SLF.PR.J | TSX | 300 | 2 | \$3,012.00 |
| AX.PR.I | TSX | 300 | 3 | \$6,545.00 |
| BAM.PR.M | TSX | 300 | 2 | \$6,951.00 |
| KBL | TSX | 300 | 2 | \$8,596.00 |
| HOT.UN | TSX | 300 | 3 | \$762.00 |
| MND | TSX | 300 | 3 | \$519.00 |
| PPL.PR.G | TSX | 300 | 2 | \$4,098.00 |
| TLV | TSX | 300 | 2 | \$8,141.00 |
| ZDJ | TSX | 300 | 3 | \$13,810.00 |
| GWO.PR.P | TSX | 300 | 3 | \$7,620.00 |
| HNL | TSX | 300 | 3 | \$1,531.00 |
| HOM.UN | TSX | 300 | 2 | \$4,036.00 |
| HSE.PR.A | TSX | 300 | 2 | \$1,809.00 |
| BAM.PF.G | TSX | 300 | 2 | \$4,740.00 |
| RAY.A | TSX | 300 | 3 | \$1,770.00 |
| TMQ | TSX | 300 | 2 | \$705.00 |
| GWO.PR.H | TSX | 300 | 3 | \$7,349.00 |
| PPL.PF.E | TSX | 300 | 2 | \$6,652.00 |
| MFC.PR.Q | TSX | 300 | 2 | \$5,720.00 |
| BCE.PR.M | TSX | 300 | 3 | \$3,690.00 |
| PHYS | TSX | 300 | 2 | \$6,002.00 |
| RY.PR.M | TSX | 300 | 3 | \$5,625.00 |
| BIP.PR.B | TSX | 283 | 3 | \$6,946.14 |
| FFH.PR.H | TSX | 200 | 2 | \$2,420.00 |
| FFH | TSX | 200 | 2 | \$77,366.00 |
| PPL.PF.C | TSX | 200 | 2 | \$4,595.00 |
| GMP | TSX | 200 | 2 | \$379.00 |
| BK.PR.A | TSX | 200 | 1 | \$2,056.00 |
| FFH.PR.C | TSX | 200 | 2 | \$3,115.00 |
| BAM.PF.D | TSX | 200 | 1 | \$4,682.00 |
| ENB.PF.I | TSX | 200 | 2 | \$4,970.00 |
| SLF.PR.B | TSX | 200 | 1 | \$4,920.00 |
| WPK | TSX | 200 | 2 | \$8,699.00 |
| HXS | TSX | 200 | 1 | \$17,886.00 |
| GWO.PR.S | TSX | 200 | 1 | \$5,116.00 |
| ENB.PR.F | TSX | 200 | 2 | \$2,664.00 |
| IQD.B | TSX | 200 | 1 | \$5,318.00 |
| ZBK | TSX | 200 | 2 | \$4,273.00 |
| RIT | TSX | 200 | 1 | \$3,074.00 |
| ULV.F | TSX | 200 | 2 | \$8,231.00 |
| BIP.PR.F | TSX | 200 | 2 | \$4,569.00 |
| HAL | TSX | 200 | 2 | \$3,265.00 |
| BAM.PF.F | TSX | 200 | 2 | \$3,358.00 |
| PFIA | TSX | 200 | 1 | \$2,100.00 |
| TRP.PR.E | TSX | 200 | 2 | \$2,699.00 |
| XEH | TSX | 200 | 2 | \$4,669.00 |
| IGB | TSX | 200 | 2 | \$3,864.00 |
| XBAL | TSX | 200 | 2 | \$4,907.00 |
| PBT.U | CNSX | 200 | 1 | \$1,898.00 |
| ZGD | TSX | 200 | 2 | \$17,744.00 |
| WRN | TSX | 200 | 2 | \$306.00 |
| IAF.PR.B | TSX | 200 | 1 | \$4,868.00 |
| CU.PR.H | TSX | 200 | 2 | \$5,080.00 |
| MFC.PR.F | TSX | 200 | 1 | \$2,160.00 |
| BPRF | TSX | 200 | 1 | \$5,164.00 |
| ZDY | TSX | 200 | 2 | \$5,844.00 |
| VGZ | TSX | 200 | 1 | \$282.00 |
| PXC | TSX | 200 | 1 | \$4,648.00 |
| HSE.PR.C | TSX | 200 | 2 | \$2,252.00 |
| NPI.PR.A | TSX | 200 | 1 | \$2,900.00 |
| PTM | TSX | 200 | 2 | \$541.00 |

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|----------|---------|-----|---|------------|
| CPX.PR.I | TSX | 200 | 1 | \$4,870.00 |
| PRN | TSX | 200 | 2 | \$4,498.00 |
| EMA.PR.E | TSX | 200 | 2 | \$4,679.00 |
| BMO.PR.Y | TSX | 200 | 2 | \$3,852.00 |
| TECK.A | TSX | 200 | 2 | \$3,910.00 |
| CFX | TSX | 200 | 2 | \$942.00 |
| GWO.PR.F | TSX | 200 | 2 | \$5,117.00 |
| ENB.PF.A | TSX | 200 | 2 | \$2,737.00 |
| XMC | TSX | 200 | 2 | \$4,039.00 |
| ZGQ | TSX | 200 | 1 | \$8,620.00 |
| ZBAL | TSX | 200 | 1 | \$6,690.00 |
| ALA.PR.K | TSX | 200 | 2 | \$4,579.00 |
| FCRR | TSX | 200 | 2 | \$5,226.00 |
| XEB | TSX | 200 | 1 | \$4,054.00 |
| BPO.PR.N | TSX | 200 | 1 | \$2,134.00 |
| BXF | TSX | 200 | 2 | \$2,121.00 |
| TD.PF.C | TSX | 200 | 2 | \$3,686.00 |
| TRP.PR.C | TSX | 200 | 2 | \$1,773.00 |
| BAM.PR.N | TSX | 200 | 1 | \$4,580.00 |
| SMT | TSX | 200 | 1 | \$410.00 |
| ENB.PR.H | TSX | 200 | 1 | \$2,480.00 |
| BCE.PR.Y | TSX | 200 | 1 | \$2,466.00 |
| ENB.PF.U | TSX | 200 | 1 | \$2,970.00 |
| BKL.F | TSX | 200 | 1 | \$3,448.00 |
| ADN | TSX | 200 | 1 | \$3,170.00 |
| BEP.PR.I | TSX | 200 | 2 | \$5,060.00 |
| VSR | Venture | 200 | 1 | \$240.00 |
| TRP.PR.K | TSX | 200 | 2 | \$4,975.00 |
| FCUD | TSX | 200 | 2 | \$4,482.00 |
| TD.PF.J | TSX | 200 | 2 | \$4,014.00 |
| TA.PR.J | TSX | 200 | 2 | \$3,162.00 |
| BLN | Venture | 200 | 2 | \$1,238.00 |
| ABR | Venture | 200 | 1 | \$360.00 |
| XUU | TSX | 200 | 1 | \$6,872.00 |
| PPL.PR.O | TSX | 200 | 2 | \$2,630.00 |
| EQL.F | TSX | 200 | 2 | \$4,207.00 |
| CBH | TSX | 200 | 2 | \$3,910.00 |
| KPT | TSX | 200 | 2 | \$2,595.00 |
| RY.PR.S | TSX | 137 | 2 | \$2,833.16 |
| BIP.PR.D | TSX | 131 | 2 | \$2,973.70 |
| BEP.PR.M | TSX | 100 | 1 | \$2,222.00 |
| RY.PR.H | TSX | 100 | 1 | \$1,839.00 |
| FGB | TSX | 100 | 1 | \$1,946.00 |
| ZEO | TSX | 100 | 1 | \$2,462.00 |
| XMH | TSX | 100 | 1 | \$1,868.00 |
| PATH | TSX | 100 | 1 | \$391.00 |
| HIG | TSX | 100 | 1 | \$930.00 |
| BMO.PR.E | TSX | 100 | 1 | \$2,055.00 |
| IFC.PR.G | TSX | 100 | 1 | \$1,785.00 |
| CM.PR.Q | TSX | 100 | 1 | \$1,930.00 |
| PVS.PR.G | TSX | 100 | 1 | \$2,521.00 |
| FN | TSX | 100 | 1 | \$3,281.00 |
| VIU | TSX | 100 | 1 | \$2,757.00 |
| BNAU | TSX | 100 | 1 | \$184.00 |
| AIM.PR.C | TSX | 100 | 1 | \$1,780.00 |
| HTA | TSX | 100 | 1 | \$1,300.00 |
| FCCB | TSX | 100 | 1 | \$2,636.00 |
| BCE.PR.T | TSX | 100 | 1 | \$1,248.00 |
| HXD | TSX | 100 | 1 | \$1,319.00 |
| UFS | TSX | 100 | 1 | \$3,515.00 |
| HAZ | TSX | 100 | 1 | \$2,450.00 |
| GWO.PR.I | TSX | 100 | 1 | \$2,367.00 |

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|----------|---------|-----|---|-------------|
| FTS.PR.G | TSX | 100 | 1 | \$1,580.00 |
| XPF | TSX | 100 | 1 | \$1,623.00 |
| BRF.PR.A | TSX | 100 | 1 | \$1,366.00 |
| TD.PF.A | TSX | 100 | 1 | \$1,765.00 |
| DCS | TSX | 100 | 1 | \$2,000.00 |
| SLF.PR.E | TSX | 100 | 1 | \$2,369.00 |
| WN.PR.D | TSX | 100 | 1 | \$2,510.00 |
| BAM.PR.E | TSX | 100 | 1 | \$1,280.00 |
| CDV | TSX | 100 | 1 | \$100.00 |
| CWB.PR.D | TSX | 100 | 1 | \$2,545.00 |
| XESG | TSX | 100 | 1 | \$2,015.00 |
| ZDI | TSX | 100 | 1 | \$1,716.00 |
| XFI | TSX | 100 | 1 | \$2,157.00 |
| DRFC | TSX | 100 | 1 | \$1,745.00 |
| NA.PR.S | TSX | 100 | 1 | \$1,775.00 |
| PR | TSX | 100 | 1 | \$771.00 |
| ENB.PR.V | TSX | 100 | 1 | \$1,615.00 |
| TD.PF.G | TSX | 100 | 1 | \$2,530.00 |
| ZUD | TSX | 100 | 1 | \$2,162.00 |
| IFC.PR.E | TSX | 100 | 1 | \$2,540.00 |
| ENB.PR.D | TSX | 100 | 1 | \$1,262.00 |
| AQN.PR.A | TSX | 100 | 1 | \$1,884.00 |
| ZJK | TSX | 100 | 1 | \$1,973.00 |
| DC.A | TSX | 100 | 1 | \$134.00 |
| BBD.PR.C | TSX | 100 | 1 | \$880.00 |
| SLF.PR.G | TSX | 100 | 1 | \$1,080.00 |
| CFF | TSX | 100 | 1 | \$110.00 |
| RBN.UN | TSX | 100 | 1 | \$691.00 |
| CM.PR.T | TSX | 100 | 1 | \$2,444.00 |
| ZWB | TSX | 100 | 1 | \$1,602.00 |
| DE | Venture | 100 | 1 | \$135.00 |
| VCN | TSX | 100 | 1 | \$3,307.00 |
| BIP.PR.E | TSX | 100 | 1 | \$2,235.00 |
| EIT.PR.B | TSX | 100 | 1 | \$2,525.00 |
| XAW | TSX | 100 | 1 | \$2,875.00 |
| SBC.PR.A | TSX | 100 | 1 | \$1,006.00 |
| ATD.A | TSX | 100 | 1 | \$4,486.00 |
| MFC.PR.C | TSX | 100 | 1 | \$2,365.00 |
| PFH.F | TSX | 100 | 1 | \$1,930.00 |
| CTC | TSX | 100 | 1 | \$20,310.00 |
| MAL | TSX | 100 | 1 | \$718.00 |
| FLI | TSX | 100 | 1 | \$758.00 |
| UNS | TSX | 100 | 1 | \$609.00 |
| XMD | TSX | 100 | 1 | \$2,534.00 |
| TRI.PR.B | TSX | 100 | 1 | \$1,035.00 |
| FAP | TSX | 100 | 1 | \$292.00 |
| HZD | TSX | 100 | 1 | \$345.00 |
| MRG.UN | TSX | 100 | 1 | \$1,466.00 |
| MXU | TSX | 100 | 1 | \$2,303.00 |
| PLV | TSX | 100 | 1 | \$2,163.00 |
| FTS.PR.M | TSX | 100 | 1 | \$1,730.00 |
| BMO.PR.F | TSX | 100 | 1 | \$2,530.00 |
| GWO.PR.G | TSX | 100 | 1 | \$2,525.00 |
| ZRE | TSX | 100 | 1 | \$1,971.00 |
| ZIN | TSX | 100 | 1 | \$2,637.00 |
| BEP.PR.E | TSX | 100 | 1 | \$2,370.00 |
| ITH | TSX | 100 | 1 | \$198.00 |
| BAM.PF.I | TSX | 100 | 1 | \$2,495.00 |
| VGG | TSX | 100 | 1 | \$5,985.00 |
| SIM | Venture | 100 | 1 | \$685.00 |
| XDUH | TSX | 100 | 1 | \$2,155.00 |
| BAM.PF.E | TSX | 100 | 1 | \$1,500.00 |

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|----------|---------|-----|---|-------------|
| BCE.PR.N | TSX | 100 | 1 | \$1,212.00 |
| W.PR.M | TSX | 100 | 1 | \$2,495.00 |
| SLF.PR.I | TSX | 100 | 1 | \$1,881.00 |
| GWO.PR.R | TSX | 100 | 1 | \$2,490.00 |
| FTS.PR.J | TSX | 100 | 1 | \$2,438.00 |
| ENB.PF.G | TSX | 100 | 1 | \$1,248.00 |
| ZEA | TSX | 100 | 1 | \$1,808.00 |
| RPI.UN | TSX | 100 | 1 | \$8,375.00 |
| AYA | TSX | 100 | 1 | \$277.00 |
| ZUQ | TSX | 100 | 1 | \$4,867.00 |
| QBTC.U | TSX | 100 | 1 | \$1,474.00 |
| MNT | TSX | 100 | 1 | \$2,950.00 |
| III | TSX | 100 | 1 | \$298.00 |
| ZJO | TSX | 100 | 1 | \$1,551.00 |
| FN.PR.A | TSX | 100 | 1 | \$928.00 |
| ALA.PR.G | TSX | 100 | 1 | \$1,490.00 |
| BBU.UN | TSX | 100 | 1 | \$4,234.00 |
| MFC.PR.O | TSX | 100 | 1 | \$2,550.00 |
| NA.PR.W | TSX | 100 | 1 | \$1,709.00 |
| DGS.PR.A | TSX | 100 | 1 | \$1,019.00 |
| ZHY | TSX | 100 | 1 | \$1,296.00 |
| ZPW | TSX | 100 | 1 | \$1,540.00 |
| ORA | TSX | 100 | 1 | \$1,341.00 |
| BCE.PR.B | TSX | 100 | 1 | \$1,229.00 |
| BNS.PR.E | TSX | 100 | 1 | \$2,528.00 |
| CPX.PR.K | TSX | 100 | 1 | \$2,490.00 |
| CDAY | TSX | 100 | 1 | \$11,737.00 |
| WILD | TSX | 100 | 1 | \$166.00 |
| POW.PR.B | TSX | 100 | 1 | \$2,530.00 |
| FQC | TSX | 100 | 1 | \$2,508.00 |
| BRE | TSX | 100 | 1 | \$1,352.00 |
| FOR | Venture | 100 | 1 | \$120.00 |
| FFH.PR.M | TSX | 100 | 1 | \$1,946.00 |
| BEP.PR.G | TSX | 100 | 1 | \$2,440.00 |
| ALA.PR.I | TSX | 100 | 1 | \$2,360.00 |
| IFC.PR.C | TSX | 100 | 1 | \$1,690.00 |
| CU.PR.D | TSX | 100 | 1 | \$2,492.00 |
| ZUH | TSX | 100 | 1 | \$6,801.00 |
| AKU | TSX | 100 | 1 | \$432.00 |
| TSU | TSX | 100 | 1 | \$8,740.00 |
| EFH | TSX | 100 | 1 | \$124.00 |
| IFC.PR.F | TSX | 100 | 1 | \$2,552.00 |
| MCR | Venture | 100 | 1 | \$230.00 |
| LCS.PR.A | TSX | 100 | 1 | \$995.00 |
| RY.PR.R | TSX | 100 | 1 | \$2,567.00 |
| XEC | TSX | 100 | 1 | \$2,758.00 |
| CPX.PR.C | TSX | 1 | 1 | \$14.92 |