

Trading Activity for September 7th, 2021

Volume
71,133,526.00

Trades
103,044.00

Value
\$421,117,855.10

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| FCU | TSX | 3,667,000 | 1,288 | \$3,127,122.50 |
| BTCC.B | TSX | 2,074,000 | 2,719 | \$18,331,132.50 |
| CMC | Venture | 1,999,000 | 659 | \$1,520,685.00 |
| AAZ | Venture | 1,629,000 | 56 | \$134,050.00 |
| AZZ | TSX | 1,502,500 | 922 | \$964,260.00 |
| HALO | NEO | 1,355,000 | 48 | \$58,025.00 |
| CSTR | Venture | 1,286,000 | 388 | \$202,882.50 |
| UEX | TSX | 929,500 | 247 | \$464,006.25 |
| U.U | TSX | 872,900 | 1,277 | \$9,847,378.00 |
| MNO | Venture | 868,500 | 166 | \$600,460.00 |
| FO | Venture | 866,500 | 100 | \$162,855.00 |
| PTU | Venture | 829,500 | 85 | \$122,470.00 |
| NCU | TSX | 796,000 | 55 | \$68,585.00 |
| GXU | Venture | 789,000 | 317 | \$311,420.00 |
| BBD.B | TSX | 767,700 | 1,473 | \$1,492,363.50 |
| GBLC | CNSX | 732,000 | 89 | \$48,110.00 |
| CHCL.B | NEO | 700,000 | 2 | \$14,504,000.00 |
| HIVE | Venture | 693,700 | 1,453 | \$2,983,212.00 |
| STND | Venture | 689,000 | 116 | \$282,455.00 |
| U.UN | TSX | 657,000 | 1,314 | \$9,357,595.50 |
| MGA | TSX | 636,800 | 217 | \$212,521.50 |
| XEG | TSX | 626,400 | 244 | \$5,107,141.00 |
| DML | TSX | 549,300 | 984 | \$1,034,648.50 |
| ACDC | CNSX | 509,000 | 412 | \$133,917.50 |
| BTCC.U | TSX | 491,300 | 866 | \$4,401,954.00 |
| CBDT | CNSX | 469,000 | 172 | \$209,595.00 |
| AFM | Venture | 457,500 | 517 | \$365,500.00 |
| LAM | TSX | 457,000 | 168 | \$329,230.00 |
| VSBY | CNSX | 440,000 | 119 | \$278,740.00 |
| ETX | TSX | 410,000 | 34 | \$18,665.00 |
| TGOD | TSX | 409,500 | 109 | \$92,910.00 |
| OREA | TSX | 406,500 | 74 | \$85,117.50 |
| BTCC | TSX | 406,400 | 700 | \$3,967,948.50 |
| NVT | Venture | 406,000 | 23 | \$18,905.00 |
| NUG | Venture | 389,000 | 19 | \$25,025.00 |
| AEC | Venture | 356,500 | 46 | \$60,035.00 |
| ABRA | Venture | 355,000 | 113 | \$162,907.50 |
| WATR | Venture | 349,000 | 15 | \$17,480.00 |
| CVE | TSX | 343,800 | 2,189 | \$3,732,972.50 |
| BSK | Venture | 324,500 | 61 | \$88,752.50 |
| BTE | TSX | 320,800 | 321 | \$737,816.00 |
| BIGG | CNSX | 307,300 | 731 | \$366,418.00 |
| USGD | CNSX | 306,500 | 107 | \$265,280.00 |
| XIU | TSX | 298,700 | 432 | \$9,391,904.50 |
| FF | TSX | 294,000 | 138 | \$101,157.50 |
| BTO | TSX | 288,900 | 971 | \$1,404,177.00 |

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|--------|---------|---------|-------|-----------------|
| SAY | Venture | 286,000 | 36 | \$27,540.00 |
| BTCX.B | TSX | 286,000 | 1,332 | \$2,617,749.50 |
| YRI | TSX | 279,500 | 1,094 | \$1,525,294.50 |
| NXO | Venture | 273,000 | 92 | \$125,385.00 |
| LITE | CNSX | 266,500 | 145 | \$167,015.00 |
| MOVE | NEO | 262,000 | 40 | \$232,400.00 |
| ATH | TSX | 253,500 | 65 | \$197,620.00 |
| THRM | Venture | 228,000 | 71 | \$115,852.50 |
| NXS | Venture | 216,000 | 4 | \$7,560.00 |
| CVV | Venture | 212,500 | 85 | \$144,100.00 |
| XGD | TSX | 209,000 | 493 | \$3,778,314.00 |
| PREV | CNSX | 209,000 | 5 | \$5,270.00 |
| IPL | TSX | 205,700 | 1,008 | \$4,110,905.50 |
| ZEB | TSX | 204,200 | 196 | \$7,460,704.00 |
| MRS | Venture | 203,500 | 46 | \$61,897.50 |
| DMGI | Venture | 203,300 | 436 | \$250,121.00 |
| BARU | Venture | 201,000 | 23 | \$19,660.00 |
| DIGI | CNSX | 198,500 | 31 | \$36,305.00 |
| INNO | CNSX | 191,000 | 90 | \$133,950.00 |
| FUU | Venture | 189,500 | 48 | \$28,742.50 |
| WM | TSX | 180,000 | 174 | \$110,955.00 |
| NGW | CNSX | 179,000 | 52 | \$83,012.50 |
| FMC | Venture | 175,500 | 50 | \$81,912.50 |
| KHRN | Venture | 174,500 | 41 | \$47,590.00 |
| CPG | TSX | 173,200 | 771 | \$773,323.00 |
| VXTR | Venture | 171,500 | 60 | \$148,125.00 |
| K | TSX | 170,400 | 862 | \$1,291,061.00 |
| NXE | TSX | 167,200 | 933 | \$1,216,189.50 |
| SYH | Venture | 167,000 | 45 | \$91,770.00 |
| AIR | Venture | 165,000 | 28 | \$45,275.00 |
| FANS | CNSX | 162,500 | 75 | \$124,477.50 |
| MVMD | CNSX | 162,500 | 83 | \$57,335.00 |
| MFC | TSX | 159,600 | 1,109 | \$3,937,618.00 |
| CNR | TSX | 158,800 | 1,568 | \$25,003,123.50 |
| EU | Venture | 155,200 | 307 | \$295,899.00 |
| FORT | Venture | 152,500 | 44 | \$82,095.00 |
| TRIP | CNSX | 151,500 | 22 | \$37,397.50 |
| FSY | TSX | 150,500 | 51 | \$151,210.00 |
| QCCU | Venture | 149,500 | 15 | \$28,682.50 |
| DSM | Venture | 149,000 | 15 | \$10,650.00 |
| NDA | Venture | 149,000 | 46 | \$87,470.00 |
| WML | Venture | 148,500 | 48 | \$56,695.00 |
| MMEN | CNSX | 148,000 | 70 | \$52,977.50 |
| NUMI | Venture | 147,000 | 139 | \$124,140.00 |
| FCC | Venture | 147,000 | 65 | \$43,100.00 |
| TKX | Venture | 145,500 | 14 | \$15,850.00 |
| VO | Venture | 144,500 | 30 | \$46,867.50 |
| VEGA | CNSX | 142,500 | 33 | \$68,952.50 |
| EPY | CNSX | 138,500 | 23 | \$23,070.00 |
| WELL | TSX | 136,600 | 608 | \$1,112,065.00 |
| BTT | Venture | 134,500 | 13 | \$13,200.00 |
| GER | Venture | 134,500 | 18 | \$18,922.50 |
| LUXX | CNSX | 134,000 | 30 | \$60,872.50 |
| SWIS | CNSX | 131,000 | 28 | \$64,922.50 |
| ARX | TSX | 127,900 | 781 | \$1,183,825.50 |
| ETU | Venture | 127,500 | 64 | \$18,342.50 |
| AAG | Venture | 125,000 | 57 | \$67,695.00 |
| MMN | Venture | 125,000 | 14 | \$14,120.00 |
| PLNT | CNSX | 123,000 | 13 | \$6,150.00 |
| HEXO | TSX | 122,600 | 729 | \$361,574.00 |
| FAT | CNSX | 120,500 | 12 | \$18,912.50 |

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|-----------|---------|---------|-------|----------------|
| BNQ | Venture | 119,000 | 69 | \$88,780.00 |
| AQN | TSX | 119,000 | 934 | \$2,326,319.00 |
| MGG | Venture | 119,000 | 77 | \$36,387.50 |
| BRC | Venture | 118,000 | 65 | \$104,625.00 |
| NDVA | Venture | 117,500 | 28 | \$59,160.00 |
| ETHX.B | TSX | 116,500 | 410 | \$1,876,520.00 |
| LMR | Venture | 115,000 | 13 | \$13,617.50 |
| BXR | Venture | 112,000 | 6 | \$1,680.00 |
| N | Venture | 112,000 | 21 | \$16,830.00 |
| SGLD | TSX | 111,500 | 15 | \$11,952.50 |
| CBR | Venture | 110,500 | 37 | \$55,850.00 |
| NGD | TSX | 109,300 | 423 | \$170,617.00 |
| NAM | Venture | 108,500 | 10 | \$12,195.00 |
| CNQ | TSX | 107,700 | 1,066 | \$4,689,962.00 |
| XRX | CNSX | 105,000 | 36 | \$74,355.00 |
| LQID | CNSX | 104,000 | 44 | \$8,835.00 |
| LUN | TSX | 103,900 | 801 | \$1,053,344.00 |
| SU | TSX | 103,400 | 767 | \$2,418,872.50 |
| VAB | TSX | 103,000 | 207 | \$2,694,081.00 |
| LOVE | Venture | 102,000 | 16 | \$16,522.50 |
| SVE | Venture | 101,500 | 37 | \$55,240.00 |
| CSC | Venture | 101,500 | 107 | \$43,122.50 |
| DELC | CNSX | 101,500 | 22 | \$34,770.00 |
| ZSP | TSX | 101,200 | 20 | \$6,349,563.00 |
| POW | TSX | 101,200 | 936 | \$4,371,234.50 |
| ENB | TSX | 99,600 | 868 | \$5,030,109.00 |
| PUMA | Venture | 99,000 | 14 | \$54,185.00 |
| LKY | Venture | 98,500 | 19 | \$10,610.00 |
| RHT | Venture | 97,100 | 184 | \$114,394.00 |
| T | TSX | 94,700 | 725 | \$2,783,683.00 |
| WMG | Venture | 94,500 | 44 | \$52,595.00 |
| AN | Venture | 94,500 | 13 | \$19,360.00 |
| ERF | TSX | 94,500 | 810 | \$727,943.00 |
| QYOU | Venture | 94,500 | 21 | \$25,070.00 |
| CCO | TSX | 94,400 | 891 | \$2,674,767.00 |
| HUT | TSX | 94,200 | 417 | \$1,224,724.00 |
| VPT | Venture | 92,000 | 41 | \$44,000.00 |
| HP | CNSX | 92,000 | 70 | \$75,720.00 |
| FCO | Venture | 91,500 | 15 | \$13,560.00 |
| EAT | CNSX | 91,500 | 23 | \$16,512.50 |
| ICM | Venture | 91,000 | 9 | \$20,860.00 |
| SOIL | Venture | 90,500 | 6 | \$15,495.00 |
| TRIP.WT.A | Venture | 90,000 | 3 | \$3,150.00 |
| ABX | TSX | 89,200 | 700 | \$2,240,767.00 |
| CPL | Venture | 88,000 | 5 | \$3,650.00 |
| PAID | CNSX | 87,000 | 10 | \$33,742.50 |
| ELEF | TSX | 86,500 | 16 | \$21,087.50 |
| KFR | Venture | 85,500 | 22 | \$52,780.00 |
| TVI | Venture | 85,000 | 3 | \$3,400.00 |
| LABS | TSX | 85,000 | 40 | \$28,237.50 |
| JOR | Venture | 84,000 | 6 | \$5,310.00 |
| CP | TSX | 84,000 | 824 | \$7,564,227.00 |
| WCP | TSX | 83,300 | 347 | \$460,484.00 |
| NGE | Venture | 82,500 | 42 | \$11,927.50 |
| SGI | Venture | 81,000 | 113 | \$45,430.00 |
| AGX | Venture | 81,000 | 37 | \$39,472.50 |
| ENTG | Venture | 81,000 | 58 | \$19,750.00 |
| OGC | TSX | 80,800 | 502 | \$184,920.50 |
| KS | Venture | 78,000 | 7 | \$4,965.00 |
| TV | TSX | 76,500 | 13 | \$15,117.50 |
| CODE | CNSX | 76,500 | 24 | \$12,837.50 |

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|--------|---------|--------|-----|----------------|
| VENZ | Venture | 76,000 | 11 | \$5,515.00 |
| RR | Venture | 76,000 | 8 | \$6,710.00 |
| WRR | Venture | 76,000 | 3 | \$4,940.00 |
| TBP | TSX | 75,500 | 24 | \$22,655.00 |
| BITF | Venture | 75,100 | 644 | \$572,585.00 |
| AIML | CNSX | 75,000 | 24 | \$66,265.00 |
| HPQ | Venture | 74,000 | 28 | \$54,640.00 |
| SLVR | Venture | 74,000 | 86 | \$42,320.00 |
| RSF | CNSX | 74,000 | 12 | \$27,167.50 |
| PWM | Venture | 73,500 | 29 | \$20,037.50 |
| SGD | CNSX | 72,000 | 35 | \$34,067.50 |
| MKO | Venture | 72,000 | 14 | \$23,977.50 |
| AUSA | CNSX | 72,000 | 14 | \$21,272.50 |
| CLZ | Venture | 71,500 | 9 | \$9,830.00 |
| HND | TSX | 71,100 | 19 | \$212,818.00 |
| DEF | Venture | 71,000 | 37 | \$40,915.00 |
| OGN | Venture | 70,500 | 30 | \$24,002.50 |
| FLWR | Venture | 68,000 | 17 | \$7,402.50 |
| HLTH | CNSX | 68,000 | 2 | \$4,850.00 |
| SSV | Venture | 68,000 | 15 | \$24,935.00 |
| ALTA | Venture | 67,000 | 9 | \$17,625.00 |
| AL | Venture | 67,000 | 13 | \$6,025.00 |
| GAGE | CNSX | 66,600 | 114 | \$152,743.00 |
| HNU | TSX | 66,000 | 57 | \$1,114,891.00 |
| GLXY | TSX | 65,700 | 312 | \$1,715,675.00 |
| XLY | TSX | 65,500 | 46 | \$18,440.00 |
| IAN | CNSX | 65,000 | 24 | \$30,437.50 |
| YUM | CNSX | 65,000 | 4 | \$6,525.00 |
| JRV | Venture | 64,000 | 26 | \$30,050.00 |
| WIR.U | TSX | 63,700 | 264 | \$1,383,024.00 |
| MAI | Venture | 63,500 | 8 | \$38,155.00 |
| YNV | Venture | 63,000 | 43 | \$30,482.50 |
| VLJ | Venture | 62,500 | 17 | \$8,745.00 |
| NOT | Venture | 62,000 | 19 | \$49,370.00 |
| BTCQ | TSX | 61,800 | 330 | \$620,227.00 |
| KWG | CNSX | 61,000 | 2 | \$2,745.00 |
| PDM | Venture | 60,000 | 9 | \$13,735.00 |
| XIC | TSX | 59,500 | 122 | \$1,977,112.00 |
| API | CNSX | 59,500 | 38 | \$58,190.00 |
| RVV | CNSX | 59,000 | 33 | \$25,285.00 |
| URC | Venture | 58,700 | 164 | \$232,591.00 |
| SOL | CNSX | 58,400 | 67 | \$219,526.00 |
| AC | TSX | 58,200 | 554 | \$1,418,055.00 |
| GXE | TSX | 57,500 | 29 | \$39,255.00 |
| SNOW | CNSX | 57,500 | 3 | \$5,787.50 |
| AGG | Venture | 57,000 | 13 | \$9,615.00 |
| GWO | TSX | 57,000 | 550 | \$2,196,371.50 |
| KNT | TSX | 56,900 | 404 | \$407,623.00 |
| MIN | TSX | 56,000 | 18 | \$35,775.00 |
| TECK.B | TSX | 55,400 | 535 | \$1,738,178.00 |
| TRI | TSX | 55,300 | 547 | \$8,252,235.00 |
| SCRN | CNSX | 55,000 | 2 | \$1,650.00 |
| FPX | Venture | 55,000 | 22 | \$26,735.00 |
| NDM | TSX | 55,000 | 58 | \$32,885.00 |
| CTS | TSX | 54,500 | 464 | \$698,723.50 |
| WEED | TSX | 54,300 | 527 | \$1,168,313.00 |
| MOX | Venture | 54,000 | 32 | \$21,500.00 |
| DEFN | Venture | 54,000 | 19 | \$14,977.50 |
| VST | CNSX | 53,500 | 12 | \$25,292.50 |
| LUM | Venture | 53,500 | 28 | \$38,865.00 |
| ALLI | Venture | 53,500 | 28 | \$27,415.00 |

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|--------|---------|--------|-----|----------------|
| CIA | TSX | 53,100 | 218 | \$277,657.00 |
| XFN | TSX | 52,500 | 75 | \$2,505,605.00 |
| MGM | Venture | 52,500 | 27 | \$18,382.50 |
| FD | Venture | 52,200 | 114 | \$117,557.00 |
| GGM | Venture | 52,000 | 8 | \$6,120.00 |
| IVN | TSX | 51,800 | 341 | \$521,200.00 |
| SLF | TSX | 51,700 | 474 | \$3,356,582.00 |
| PNG | Venture | 51,500 | 18 | \$22,825.00 |
| VZLA | Venture | 51,500 | 3 | \$128,735.00 |
| RWB | CNSX | 51,500 | 37 | \$54,160.00 |
| EBIT | TSX | 51,400 | 304 | \$1,166,281.00 |
| FM | TSX | 51,300 | 500 | \$1,314,414.50 |
| KTN | Venture | 50,500 | 11 | \$11,640.00 |
| SCZ | Venture | 50,000 | 13 | \$17,230.00 |
| LION | CNSX | 50,000 | 3 | \$3,800.00 |
| BAM.A | TSX | 49,600 | 482 | \$3,538,944.50 |
| GRSL | Venture | 49,500 | 22 | \$17,695.00 |
| MMED | NEO | 49,300 | 223 | \$171,403.00 |
| BNS | TSX | 48,600 | 470 | \$3,807,011.50 |
| BRAX | CNSX | 48,500 | 14 | \$11,465.00 |
| TVE | TSX | 48,500 | 143 | \$123,454.00 |
| IP | CNSX | 48,500 | 7 | \$6,335.00 |
| UWE.H | Venture | 48,000 | 21 | \$18,957.50 |
| SES | TSX | 47,800 | 284 | \$202,962.00 |
| HXT | TSX | 47,600 | 50 | \$2,326,107.00 |
| BLDP | TSX | 47,300 | 421 | \$1,015,538.00 |
| SBB | TSX | 47,000 | 210 | \$74,278.00 |
| DB | Venture | 46,000 | 13 | \$12,227.50 |
| TMG | Venture | 46,000 | 4 | \$7,985.00 |
| S | TSX | 46,000 | 18 | \$20,622.50 |
| SPA | Venture | 46,000 | 8 | \$9,645.00 |
| IMO | TSX | 45,700 | 456 | \$1,554,955.00 |
| TRP | TSX | 45,600 | 413 | \$2,783,134.00 |
| BKI | TSX | 45,500 | 26 | \$14,362.50 |
| SKP | Venture | 45,500 | 32 | \$8,495.00 |
| SAE | Venture | 45,500 | 7 | \$9,970.00 |
| ADD | Venture | 45,500 | 5 | \$5,442.50 |
| EMA | TSX | 45,000 | 399 | \$2,633,553.00 |
| GGO | Venture | 45,000 | 3 | \$3,985.00 |
| QNC | Venture | 45,000 | 10 | \$19,120.00 |
| SWEL | CNSX | 45,000 | 5 | \$3,400.00 |
| ZAIR | CNSX | 45,000 | 43 | \$14,712.50 |
| JTR | Venture | 45,000 | 2 | \$3,375.00 |
| SJL | Venture | 45,000 | 7 | \$7,540.00 |
| HBM | TSX | 44,700 | 392 | \$350,314.00 |
| FAF | TSX | 44,500 | 31 | \$41,415.00 |
| NLV | CNSX | 44,000 | 12 | \$11,825.00 |
| BHS | Venture | 43,500 | 5 | \$5,732.50 |
| ETHH.U | TSX | 43,400 | 156 | \$680,825.00 |
| CNI | CNSX | 43,000 | 7 | \$18,750.00 |
| ROS | Venture | 43,000 | 12 | \$12,195.00 |
| H | TSX | 42,700 | 396 | \$1,335,701.00 |
| GSP | Venture | 42,500 | 7 | \$12,062.50 |
| CURA | CNSX | 42,100 | 157 | \$630,522.00 |
| CMMC | TSX | 42,000 | 162 | \$133,754.00 |
| LUX | CNSX | 42,000 | 10 | \$17,895.00 |
| FVI | TSX | 42,000 | 212 | \$235,939.50 |
| GGA | TSX | 42,000 | 4 | \$2,100.00 |
| PERK | CNSX | 42,000 | 37 | \$2,740.00 |
| AGI | TSX | 41,600 | 386 | \$407,511.00 |
| PMKR | Venture | 41,500 | 9 | \$29,545.00 |

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|--------|---------|--------|-----|----------------|
| NHH | CNSX | 41,000 | 8 | \$1,905.00 |
| KEY | Venture | 40,800 | 384 | \$1,247,815.00 |
| EAC | TSX | 40,500 | 8 | \$4,817.50 |
| GTE | Venture | 40,500 | 38 | \$30,125.00 |
| VRNO | TSX | 40,500 | 163 | \$646,149.00 |
| ECC | CNSX | 40,300 | 7 | \$17,342.50 |
| SLNG | Venture | 40,000 | 23 | \$7,417.50 |
| SPO | CNSX | 40,000 | 10 | \$910.00 |
| WEF | TSX | 39,700 | 68 | \$86,843.00 |
| XBB | TSX | 39,600 | 54 | \$1,269,921.00 |
| IMG | TSX | 39,500 | 97 | \$115,682.50 |
| AMY | TSX | 39,000 | 52 | \$48,451.00 |
| TNR | Venture | 39,000 | 3 | \$2,145.00 |
| BTC | Venture | 39,000 | 9 | \$22,400.00 |
| AR | CNSX | 38,600 | 220 | \$122,736.00 |
| CG | TSX | 38,600 | 348 | \$354,678.00 |
| BCFN | TSX | 38,500 | 5 | \$10,265.00 |
| EIT.UN | CNSX | 38,400 | 97 | \$468,165.00 |
| ETHH.B | TSX | 38,300 | 147 | \$600,727.00 |
| ACT | TSX | 38,000 | 28 | \$39,055.00 |
| IMIN | CNSX | 38,000 | 8 | \$6,590.00 |
| CWRK | Venture | 37,500 | 23 | \$29,100.00 |
| GOG | CNSX | 37,500 | 8 | \$10,365.00 |
| TCW | Venture | 37,400 | 68 | \$93,966.00 |
| FTS | TSX | 37,300 | 364 | \$2,144,238.00 |
| ATD.B | TSX | 37,200 | 355 | \$1,869,270.00 |
| RIV | TSX | 37,200 | 38 | \$54,073.00 |
| OSK | CNSX | 37,200 | 183 | \$110,242.00 |
| PPR | TSX | 37,200 | 37 | \$3,275.00 |
| WCC | TSX | 37,000 | 6 | \$4,502.50 |
| WPM | Venture | 36,800 | 350 | \$2,112,260.00 |
| TD | TSX | 36,700 | 347 | \$3,051,243.00 |
| PVG | TSX | 36,500 | 364 | \$461,456.00 |
| PNE | TSX | 36,500 | 13 | \$18,835.00 |
| GFP | TSX | 36,500 | 34 | \$72,395.00 |
| ELEC | Venture | 36,500 | 17 | \$13,322.50 |
| TLG | Venture | 36,000 | 24 | \$30,950.00 |
| ULTH | TSX | 36,000 | 18 | \$22,270.00 |
| DOL | CNSX | 35,700 | 307 | \$2,032,402.00 |
| ETHX.U | TSX | 35,600 | 171 | \$577,069.00 |
| RECO | TSX | 35,400 | 190 | \$216,097.00 |
| GAME | Venture | 35,400 | 23 | \$287,264.00 |
| SXL | Venture | 35,400 | 5 | \$3,105.00 |
| EQX.WT | TSX | 35,000 | 2 | \$350.00 |
| UI | TSX | 35,000 | 3 | \$3,850.00 |
| AEM | Venture | 35,000 | 346 | \$2,511,114.00 |
| AMMP | TSX | 34,700 | 17 | \$28,770.00 |
| BEE | CNSX | 34,500 | 16 | \$10,910.00 |
| MAE | CNSX | 34,500 | 10 | \$5,165.00 |
| ICAN | Venture | 34,500 | 8 | \$11,055.00 |
| RCI.B | CNSX | 34,500 | 334 | \$2,148,304.00 |
| OILS | TSX | 34,000 | 11 | \$6,402.50 |
| PULL | CNSX | 34,000 | 15 | \$13,047.50 |
| CAD | CNSX | 34,000 | 14 | \$34,555.00 |
| UNO.H | Venture | 34,000 | 6 | \$750.00 |
| AAB | Venture | 33,500 | 4 | \$6,520.00 |
| TVC | TSX | 33,500 | 17 | \$8,997.50 |
| BCE | Venture | 33,500 | 323 | \$2,211,979.50 |
| HODL | TSX | 33,500 | 5 | \$5,982.50 |
| EDV | CNSX | 33,500 | 334 | \$1,024,496.00 |
| SX | TSX | 33,400 | 19 | \$9,180.00 |
| ETHH | CNSX | 33,000 | 147 | \$508,283.00 |

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|--------|---------|--------|-----|----------------|
| AMPD | CNSX | 32,500 | 14 | \$13,022.50 |
| DEFI | NEO | 32,500 | 74 | \$70,295.00 |
| HARV | CNSX | 32,000 | 201 | \$121,452.00 |
| TECT | Venture | 32,000 | 6 | \$4,632.50 |
| LOBE | CNSX | 32,000 | 11 | \$1,945.00 |
| EDR | TSX | 31,800 | 119 | \$193,843.00 |
| KTR | Venture | 31,500 | 11 | \$6,627.50 |
| IHC | Venture | 31,500 | 15 | \$11,265.00 |
| SOLR | Venture | 31,000 | 13 | \$6,717.50 |
| UGD | Venture | 31,000 | 7 | \$4,082.50 |
| HVT | Venture | 31,000 | 2 | \$2,635.00 |
| MIR | Venture | 31,000 | 5 | \$4,742.50 |
| CR | TSX | 30,500 | 78 | \$59,047.00 |
| QBR.B | TSX | 30,400 | 294 | \$956,693.00 |
| XRE | TSX | 30,100 | 33 | \$606,682.00 |
| NGLD | Venture | 30,000 | 3 | \$2,805.00 |
| CXXI | CNSX | 30,000 | 23 | \$27,735.00 |
| ZAG | TSX | 30,000 | 39 | \$478,266.50 |
| SSL | TSX | 29,600 | 271 | \$239,611.00 |
| ZWU | TSX | 29,400 | 66 | \$383,347.00 |
| PPL | TSX | 29,300 | 273 | \$1,147,197.00 |
| BIR | TSX | 29,300 | 222 | \$176,352.00 |
| ORX | Venture | 29,000 | 6 | \$1,925.00 |
| WIFI | CNSX | 29,000 | 3 | \$2,610.00 |
| DIR.UN | TSX | 29,000 | 222 | \$484,369.00 |
| OCG | Venture | 29,000 | 36 | \$6,280.00 |
| SRI | Venture | 29,000 | 5 | \$3,682.50 |
| BTCX.U | TSX | 28,800 | 149 | \$261,845.00 |
| VUN | TSX | 28,800 | 99 | \$2,305,551.00 |
| LUCK | Venture | 28,500 | 8 | \$11,192.50 |
| PGE | Venture | 28,500 | 8 | \$10,805.00 |
| ECR | Venture | 28,500 | 4 | \$7,030.00 |
| BLR | CNSX | 28,500 | 12 | \$16,510.00 |
| AUN | Venture | 28,500 | 29 | \$24,660.00 |
| MEG | TSX | 28,300 | 198 | \$236,721.00 |
| BEER | Venture | 28,000 | 1 | \$1,960.00 |
| TOU | TSX | 28,000 | 278 | \$1,002,765.00 |
| BHSC | CNSX | 28,000 | 6 | \$10,200.00 |
| KL | TSX | 28,000 | 260 | \$1,463,359.00 |
| EQTY | Venture | 27,500 | 5 | \$4,165.00 |
| FFOX | Venture | 27,500 | 8 | \$5,757.50 |
| GLDC | Venture | 27,500 | 10 | \$13,980.00 |
| RSLV | Venture | 27,500 | 22 | \$20,902.50 |
| CRUZ | CNSX | 27,500 | 3 | \$3,062.50 |
| CAE | TSX | 27,100 | 257 | \$1,035,082.00 |
| HEAT | CNSX | 27,000 | 3 | \$4,740.00 |
| ILC | Venture | 27,000 | 3 | \$1,755.00 |
| EWS | Venture | 27,000 | 8 | \$4,557.50 |
| REVO | Venture | 27,000 | 4 | \$8,160.00 |
| GIII | Venture | 26,700 | 36 | \$37,181.00 |
| GIB.A | TSX | 26,600 | 262 | \$3,083,699.00 |
| PGM | Venture | 26,600 | 57 | \$31,592.00 |
| PWR | CNSX | 26,500 | 14 | \$3,612.50 |
| NEE | Venture | 26,500 | 17 | \$7,742.50 |
| DMI | Venture | 26,500 | 4 | \$7,685.00 |
| HPR | TSX | 26,400 | 36 | \$252,810.00 |
| KG | Venture | 26,000 | 11 | \$4,630.00 |
| BSX | TSX | 26,000 | 33 | \$15,450.00 |
| EFN | TSX | 25,800 | 199 | \$367,031.00 |
| ERD | TSX | 25,500 | 10 | \$10,945.00 |
| VALU | CNSX | 25,500 | 4 | \$3,487.50 |
| MARV | Venture | 25,500 | 5 | \$3,645.00 |

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|--------|---------|--------|-----|----------------|
| EMP.A | TSX | 25,400 | 250 | \$1,015,934.00 |
| PAI | Venture | 25,000 | 3 | \$875.00 |
| SVS | Venture | 25,000 | 3 | \$6,180.00 |
| SSRM | TSX | 25,000 | 239 | \$515,251.00 |
| LAC | TSX | 24,900 | 247 | \$698,596.00 |
| TAAT | CNSX | 24,900 | 29 | \$118,633.00 |
| MSET | CNSX | 24,700 | 15 | \$24,229.00 |
| DELX | Venture | 24,500 | 12 | \$13,220.00 |
| GBML | Venture | 24,500 | 12 | \$7,922.50 |
| FR | TSX | 24,200 | 228 | \$389,994.00 |
| REI.UN | TSX | 24,100 | 238 | \$539,635.00 |
| NKG | Venture | 24,000 | 10 | \$9,225.00 |
| WDR | CNSX | 24,000 | 2 | \$5,400.00 |
| JNH | Venture | 24,000 | 29 | \$9,447.50 |
| VUL | Venture | 24,000 | 4 | \$5,965.00 |
| EQX | TSX | 23,800 | 215 | \$222,666.00 |
| ECN | TSX | 23,700 | 145 | \$243,663.00 |
| PXT | TSX | 23,600 | 144 | \$482,474.00 |
| VVC | Venture | 23,500 | 10 | \$4,207.50 |
| RDS | Venture | 23,500 | 7 | \$6,492.50 |
| IPT | Venture | 23,500 | 9 | \$12,970.00 |
| HMBL | CNSX | 23,500 | 3 | \$9,515.00 |
| AAV | TSX | 23,200 | 160 | \$140,956.00 |
| CSO | Venture | 23,000 | 9 | \$13,935.00 |
| YGT | Venture | 23,000 | 4 | \$4,470.00 |
| VIPR | Venture | 23,000 | 9 | \$14,350.00 |
| MOS | Venture | 23,000 | 1 | \$575.00 |
| AGN | CNSX | 23,000 | 6 | \$2,407.50 |
| CSM | TSX | 23,000 | 2 | \$1,510.00 |
| HSD | TSX | 22,900 | 11 | \$163,694.00 |
| WUC | CNSX | 22,900 | 28 | \$86,046.00 |
| TER | CNSX | 22,800 | 103 | \$197,231.00 |
| WCN | TSX | 22,800 | 228 | \$3,732,722.00 |
| BB | TSX | 22,600 | 167 | \$311,368.00 |
| TRIL | TSX | 22,600 | 205 | \$495,229.00 |
| TLO | TSX | 22,500 | 9 | \$11,660.00 |
| CRL | CNSX | 22,500 | 3 | \$3,150.00 |
| CJR.B | TSX | 22,300 | 180 | \$139,334.00 |
| GLO | TSX | 22,200 | 97 | \$89,056.00 |
| PKG | CNSX | 22,000 | 2 | \$2,530.00 |
| GLDN | Venture | 22,000 | 5 | \$5,135.00 |
| RELA | CNSX | 22,000 | 3 | \$5,047.50 |
| RFR | CNSX | 22,000 | 2 | \$1,600.00 |
| OMM | Venture | 22,000 | 4 | \$4,760.00 |
| AZR | Venture | 22,000 | 2 | \$1,220.00 |
| SURG | Venture | 22,000 | 5 | \$7,870.00 |
| L | TSX | 22,000 | 206 | \$1,976,235.00 |
| MBLM | CNSX | 22,000 | 6 | \$9,865.00 |
| GLDL | Venture | 22,000 | 2 | \$3,470.00 |
| CS | TSX | 21,700 | 160 | \$120,705.00 |
| WPRT | TSX | 21,700 | 206 | \$106,411.00 |
| TRYP | CNSX | 21,500 | 10 | \$9,347.50 |
| LNK | CNSX | 21,500 | 10 | \$8,887.50 |
| BBR | CNSX | 21,500 | 7 | \$2,885.00 |
| GBC | CNSX | 21,500 | 19 | \$15,880.00 |
| EFR | TSX | 21,400 | 123 | \$174,870.00 |
| RY | TSX | 21,400 | 213 | \$2,785,145.00 |
| SPMT | CNSX | 21,000 | 8 | \$2,515.00 |
| TELE | CNSX | 21,000 | 2 | \$9,135.00 |
| HI | Venture | 21,000 | 4 | \$2,100.00 |
| BLLG | CNSX | 21,000 | 12 | \$12,600.00 |

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|--------|---------|--------|-----|----------------|
| CYRN | NEO | 21,000 | 136 | \$67,004.00 |
| DPM | Venture | 21,000 | | \$3,605.00 |
| XBC | TSX | 21,000 | 166 | \$69,594.00 |
| NA | TSX | 21,000 | 209 | \$2,059,078.00 |
| SIC | Venture | 21,000 | 10 | \$8,905.00 |
| MCUR | CNSX | 21,000 | 3 | \$7,625.00 |
| TSF | CNSX | 21,000 | 22 | \$11,157.50 |
| OR | TSX | 20,600 | 205 | \$315,626.00 |
| RIO | Venture | 20,500 | 6 | \$13,745.00 |
| PEA | TSX | 20,500 | 4 | \$6,245.00 |
| VSR | Venture | 20,500 | 9 | \$8,995.00 |
| SKYG | Venture | 20,500 | 3 | \$2,100.00 |
| ERTH | CNSX | 20,500 | 5 | \$4,865.00 |
| GTII | CNSX | 20,500 | 127 | \$746,593.00 |
| LIS | Venture | 20,500 | 5 | \$9,612.50 |
| KDA | Venture | 20,500 | 6 | \$3,515.00 |
| CMB | Venture | 20,500 | 2 | \$2,450.00 |
| DPM | TSX | 20,200 | 169 | \$157,665.00 |
| FOBI | Venture | 20,200 | 47 | \$37,463.00 |
| DAC | Venture | 20,000 | 1 | \$1,500.00 |
| CVGR | CNSX | 20,000 | 2 | \$1,275.00 |
| SNV | Venture | 20,000 | 1 | \$800.00 |
| FL | Venture | 20,000 | 31 | \$17,505.00 |
| RVG | Venture | 20,000 | 12 | \$14,750.00 |
| FG | Venture | 20,000 | 1 | \$2,400.00 |
| SPI | Venture | 20,000 | 1 | \$1,600.00 |
| GUG | Venture | 20,000 | 4 | \$1,490.00 |
| HM | TSX | 20,000 | 1 | \$1,700.00 |
| SMU.UN | TSX | 19,900 | 199 | \$425,129.00 |
| SJR.B | TSX | 19,700 | 174 | \$731,185.00 |
| GGD | TSX | 19,600 | 82 | \$60,183.00 |
| VET | TSX | 19,600 | 173 | \$169,665.00 |
| GMA | Venture | 19,500 | 7 | \$5,062.50 |
| MUX | TSX | 19,500 | 52 | \$28,731.00 |
| EMPR | Venture | 19,500 | 13 | \$7,140.00 |
| RHC | Venture | 19,500 | 9 | \$9,827.50 |
| CUSN | Venture | 19,500 | 2 | \$3,997.50 |
| AP.UN | TSX | 19,300 | 94 | \$818,203.00 |
| XSP | TSX | 19,200 | 15 | \$935,490.00 |
| ACB | TSX | 19,100 | 144 | \$176,825.00 |
| STNG | Venture | 19,000 | 13 | \$3,915.00 |
| LITT | Venture | 19,000 | 8 | \$560.00 |
| NRG | Venture | 19,000 | 6 | \$2,380.00 |
| MOZ | TSX | 18,600 | 90 | \$61,155.00 |
| REAL | TSX | 18,500 | 173 | \$225,186.00 |
| ESM | TSX | 18,500 | 6 | \$7,572.50 |
| NVA | TSX | 18,500 | 92 | \$73,777.00 |
| AMK | Venture | 18,500 | 2 | \$4,097.50 |
| CGX | TSX | 18,400 | 177 | \$252,959.00 |
| ETHR | TSX | 18,300 | 92 | \$286,808.00 |
| LGD | TSX | 18,300 | 54 | \$22,386.00 |
| IIP.UN | TSX | 18,300 | 176 | \$321,582.00 |
| MG | TSX | 18,300 | 183 | \$1,868,043.00 |
| IFC | TSX | 18,200 | 176 | \$3,152,074.00 |
| GIL | TSX | 18,100 | 180 | \$899,737.00 |
| VERT | Venture | 18,000 | 2 | \$2,700.00 |
| BYN | Venture | 18,000 | 35 | \$5,225.00 |
| IFP | TSX | 18,000 | 158 | \$529,247.00 |
| KGS | Venture | 18,000 | 2 | \$1,170.00 |
| HPY | Venture | 18,000 | 3 | \$805.00 |
| GTCH | CNSX | 18,000 | 12 | \$13,285.00 |
| GPR | TSX | 18,000 | 6 | \$11,980.00 |

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|--------|---------|--------|-----|----------------|
| GFL | TSX | 18,000 | 179 | \$814,990.00 |
| DBM | TSX | 18,000 | 138 | \$121,663.00 |
| CBK | CNSX | 18,000 | 12 | \$9,290.00 |
| SGN | Venture | 18,000 | 6 | \$2,160.00 |
| PHRM | CNSX | 18,000 | 15 | \$17,310.00 |
| TCN | TSX | 17,900 | 164 | \$284,181.00 |
| FNV | TSX | 17,700 | 177 | \$3,247,112.00 |
| CM | TSX | 17,700 | 154 | \$2,590,312.00 |
| FOOD | TSX | 17,700 | 102 | \$176,867.00 |
| OTEX | TSX | 17,600 | 169 | \$1,210,625.00 |
| NBM | Venture | 17,500 | 20 | \$14,850.00 |
| BTCW | Venture | 17,500 | 7 | \$5,865.00 |
| AGC | Venture | 17,500 | 6 | \$4,927.50 |
| HOLL | CNSX | 17,500 | 11 | \$4,562.50 |
| JUSH | CNSX | 17,400 | 78 | \$97,487.00 |
| OGI | TSX | 17,400 | 82 | \$57,814.00 |
| NTR | TSX | 17,300 | 168 | \$1,355,813.00 |
| SOY | TSX | 17,300 | 170 | \$210,947.00 |
| SPB | TSX | 17,200 | 163 | \$253,971.00 |
| PMIF | TSX | 17,100 | 17 | \$344,934.00 |
| SEB | Venture | 17,000 | 3 | \$4,785.00 |
| BULL | CNSX | 17,000 | 5 | \$1,710.00 |
| NEON | CNSX | 17,000 | 3 | \$2,222.50 |
| TLT | Venture | 17,000 | 5 | \$3,937.50 |
| CPTR | CNSX | 16,900 | 5 | \$26,195.00 |
| CIX | TSX | 16,800 | 155 | \$418,145.00 |
| PAAS | TSX | 16,700 | 167 | \$544,887.00 |
| LSPD | TSX | 16,700 | 164 | \$2,486,590.00 |
| CCHW | CNSX | 16,600 | 102 | \$89,421.00 |
| PDFI | CNSX | 16,500 | 3 | \$6,830.00 |
| TWM | TSX | 16,500 | 25 | \$22,631.00 |
| INE | TSX | 16,400 | 159 | \$347,156.00 |
| NETZ | NEO | 16,300 | 31 | \$39,466.00 |
| BMO | TSX | 16,300 | 162 | \$2,099,981.00 |
| BEW | Venture | 16,000 | 4 | \$4,140.00 |
| AOC | CNSX | 16,000 | 4 | \$6,807.50 |
| BES | Venture | 16,000 | 12 | \$4,565.00 |
| NRM | Venture | 16,000 | 8 | \$11,735.00 |
| MGM.WT | Venture | 16,000 | 2 | \$1,600.00 |
| CYL | Venture | 16,000 | 4 | \$2,207.50 |
| EWK | Venture | 16,000 | 5 | \$3,665.00 |
| AFI | CNSX | 16,000 | 2 | \$400.00 |
| MN | Venture | 16,000 | 8 | \$4,717.50 |
| VML | Venture | 16,000 | 9 | \$6,997.50 |
| PAS | Venture | 16,000 | 3 | \$1,480.00 |
| MPM | Venture | 16,000 | 17 | \$6,565.00 |
| STH | Venture | 16,000 | 5 | \$3,715.00 |
| CFP | TSX | 15,800 | 156 | \$453,390.00 |
| PRT | CNSX | 15,500 | 9 | \$4,952.50 |
| MWX | Venture | 15,500 | 10 | \$1,472.50 |
| GSVR | Venture | 15,500 | 9 | \$8,660.00 |
| BBB | Venture | 15,500 | 3 | \$2,492.50 |
| PLTH | CNSX | 15,500 | 64 | \$96,518.00 |
| GEI | TSX | 15,500 | 155 | \$357,491.00 |
| LITH | Venture | 15,500 | 5 | \$6,062.50 |
| SVM | TSX | 15,300 | 112 | \$84,951.00 |
| AWLI | CNSX | 15,300 | 19 | \$17,076.00 |
| SIL | TSX | 15,200 | 148 | \$151,584.00 |
| CHE.UN | TSX | 15,100 | 147 | \$103,859.00 |
| CAS | TSX | 15,000 | 148 | \$240,991.00 |
| WWT | Venture | 15,000 | 6 | \$3,745.00 |

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|----------|---------|--------|-----|----------------|
| KTP | Venture | 15,000 | 10 | \$3,820.00 |
| MLP | Venture | 15,000 | 1 | \$975.00 |
| MXR | Venture | 15,000 | 3 | \$2,715.00 |
| NSAU | CNSX | 15,000 | 1 | \$975.00 |
| SPR | CNSX | 15,000 | 8 | \$705.00 |
| ATC | Venture | 15,000 | 4 | \$2,237.50 |
| CANA | CNSX | 15,000 | 1 | \$450.00 |
| MTLO | Venture | 15,000 | 2 | \$1,825.00 |
| GET | CNSX | 15,000 | 6 | \$5,315.00 |
| MX | TSX | 14,900 | 148 | \$742,776.00 |
| DFN.PR.A | TSX | 14,700 | 35 | \$149,706.00 |
| CHP.UN | TSX | 14,700 | 138 | \$221,688.00 |
| AT | TSX | 14,600 | 146 | \$152,038.00 |
| FRU | TSX | 14,600 | 145 | \$140,509.00 |
| SNC | TSX | 14,600 | 143 | \$530,504.00 |
| BLO | CNSX | 14,500 | 20 | \$13,435.00 |
| NEPT | TSX | 14,500 | 9 | \$12,340.00 |
| DBG | Venture | 14,500 | 14 | \$6,180.00 |
| NGC | Venture | 14,500 | 8 | \$5,557.50 |
| DJI | Venture | 14,500 | 5 | \$11,550.00 |
| TRUL | CNSX | 14,500 | 95 | \$502,971.00 |
| VG | Venture | 14,500 | 10 | \$5,602.50 |
| NERD | CNSX | 14,500 | 2 | \$2,560.00 |
| TXG | TSX | 14,400 | 137 | \$197,914.00 |
| DOO | TSX | 14,400 | 142 | \$1,803,837.00 |
| KMP.UN | TSX | 14,200 | 131 | \$307,121.00 |
| TTX | CNSX | 14,000 | 1 | \$910.00 |
| VXL | Venture | 14,000 | 3 | \$925.00 |
| VUI | Venture | 14,000 | 9 | \$4,935.00 |
| GTR | Venture | 14,000 | 10 | \$5,397.50 |
| LLG | Venture | 14,000 | 3 | \$7,050.00 |
| MAW | TSX | 14,000 | 6 | \$3,197.50 |
| DYA | TSX | 14,000 | 18 | \$3,902.50 |
| BEV | CNSX | 14,000 | 4 | \$5,300.00 |
| ABN | Venture | 14,000 | 3 | \$760.00 |
| NFLD | CNSX | 14,000 | 7 | \$10,030.00 |
| CANN | CNSX | 14,000 | 5 | \$1,190.00 |
| VDY | TSX | 13,900 | 22 | \$561,861.00 |
| ARE | TSX | 13,700 | 132 | \$301,510.00 |
| CAR.UN | TSX | 13,600 | 134 | \$835,003.00 |
| TNY | CNSX | 13,500 | 3 | \$3,297.50 |
| GDNP | Venture | 13,500 | 13 | \$12,495.00 |
| BTI | Venture | 13,500 | 17 | \$3,500.00 |
| HELI | Venture | 13,500 | 4 | \$3,015.00 |
| GGG | Venture | 13,500 | 11 | \$2,295.00 |
| NTS | Venture | 13,300 | 17 | \$16,274.00 |
| PYR | TSX | 13,300 | 132 | \$69,892.00 |
| RBA | TSX | 13,200 | 132 | \$1,040,297.00 |
| GZZ | Venture | 13,100 | 14 | \$121,583.00 |
| HHL | TSX | 13,100 | 62 | \$113,367.00 |
| TFII | TSX | 13,100 | 130 | \$1,900,353.00 |
| URE | TSX | 13,100 | 86 | \$25,281.00 |
| ART | Venture | 13,000 | 2 | \$2,990.00 |
| AH | TSX | 13,000 | 9 | \$4,512.50 |
| APP | CNSX | 13,000 | 4 | \$875.00 |
| TM | Venture | 13,000 | 2 | \$6,620.00 |
| TEST | Venture | 13,000 | 2 | \$2,175.00 |
| PKI | TSX | 13,000 | 117 | \$478,776.00 |
| ACU | Venture | 13,000 | 3 | \$2,997.50 |
| MSVN | CNSX | 13,000 | 2 | \$1,270.00 |
| POT | CNSX | 13,000 | 1 | \$585.00 |
| KOR | TSX | 13,000 | 51 | \$51,541.00 |

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|---------|---------|--------|-----|----------------|
| CBD.U | TSX | 13,000 | 5 | \$3,120.00 |
| PEY | TSX | 13,000 | 120 | \$90,463.00 |
| FVL | TSX | 13,000 | 9 | \$7,655.00 |
| BITK | Venture | 13,000 | 9 | \$5,050.00 |
| BIPC | TSX | 12,900 | 128 | \$1,023,412.00 |
| CPX | TSX | 12,700 | 127 | \$550,545.00 |
| NPI | TSX | 12,700 | 126 | \$538,155.50 |
| AKMY | Venture | 12,500 | 8 | \$6,225.00 |
| VIVO | TSX | 12,500 | 5 | \$1,412.50 |
| KALO | Venture | 12,500 | 4 | \$3,292.50 |
| KRR | TSX | 12,500 | 73 | \$41,426.00 |
| GIS | Venture | 12,500 | 4 | \$1,682.50 |
| HME | Venture | 12,500 | 7 | \$10,490.00 |
| SE | CNSX | 12,500 | 12 | \$1,360.00 |
| EMM | Venture | 12,500 | 4 | \$6,150.00 |
| WFG | TSX | 12,500 | 120 | \$1,272,508.00 |
| DAN | Venture | 12,500 | 7 | \$4,460.00 |
| ZNX | Venture | 12,500 | 2 | \$1,875.00 |
| QBTC.U | TSX | 12,400 | 78 | \$600,089.00 |
| CPD | TSX | 12,400 | 41 | \$171,595.00 |
| IDK | CNSX | 12,300 | 11 | \$18,805.00 |
| CHR | TSX | 12,300 | 97 | \$49,387.00 |
| ATZ | TSX | 12,200 | 121 | \$493,699.00 |
| VEE | TSX | 12,100 | 26 | \$489,229.00 |
| EVER | Venture | 12,000 | 1 | \$2,340.00 |
| BAC | CNSX | 12,000 | 2 | \$1,330.00 |
| VOYG | TSX | 12,000 | 59 | \$231,568.00 |
| NB | TSX | 12,000 | 31 | \$13,620.00 |
| KORE | Venture | 12,000 | 6 | \$5,365.00 |
| TSK | TSX | 12,000 | 1 | \$3,540.00 |
| CUU | Venture | 12,000 | 3 | \$4,385.00 |
| BEX | Venture | 12,000 | 2 | \$2,280.00 |
| NCAU | Venture | 12,000 | 4 | \$6,760.00 |
| ATU | Venture | 12,000 | 1 | \$3,000.00 |
| NCP | TSX | 12,000 | 1 | \$1,020.00 |
| LEXT | CNSX | 12,000 | 1 | \$2,040.00 |
| NVX | Venture | 12,000 | 1 | \$1,560.00 |
| VAU | Venture | 12,000 | 2 | \$2,220.00 |
| OSS | Venture | 12,000 | 15 | \$7,155.00 |
| ACO.X | TSX | 11,900 | 105 | \$497,436.00 |
| CYP | Venture | 11,700 | 6 | \$19,601.00 |
| GOH | CNSX | 11,500 | 5 | \$5,540.00 |
| VEXT | CNSX | 11,500 | 7 | \$9,415.00 |
| NWST | Venture | 11,500 | 4 | \$6,890.00 |
| HITI.WT | Venture | 11,500 | 2 | \$3,335.00 |
| AEP | Venture | 11,500 | 5 | \$5,285.00 |
| ENDR | Venture | 11,500 | 1 | \$2,530.00 |
| HFR | TSX | 11,400 | 12 | \$115,361.00 |
| HR.UN | TSX | 11,400 | 102 | \$185,834.00 |
| PSK | TSX | 11,200 | 111 | \$153,017.00 |
| VFV | TSX | 11,100 | 44 | \$1,126,959.00 |
| RNW | TSX | 11,000 | 100 | \$223,457.50 |
| MDL | Venture | 11,000 | 4 | \$2,095.00 |
| MMG | Venture | 11,000 | 7 | \$4,580.00 |
| CIO | Venture | 11,000 | 2 | \$645.00 |
| CHOO | CNSX | 11,000 | 3 | \$660.00 |
| DEX | Venture | 11,000 | 13 | \$2,695.00 |
| YTY | Venture | 11,000 | 2 | \$660.00 |
| VISN | Venture | 11,000 | 1 | \$440.00 |
| GAIA | CNSX | 11,000 | 2 | \$415.00 |
| EMR | Venture | 11,000 | 4 | \$685.00 |

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|--------|---------|--------|-----|--------------|
| TCF | CNSX | 11,000 | 3 | \$2,765.00 |
| RPX | Venture | 11,000 | 13 | \$6,390.00 |
| BHC | TSX | 10,900 | 108 | \$401,105.00 |
| CJ | TSX | 10,900 | 45 | \$36,186.00 |
| SAP | TSX | 10,700 | 96 | \$375,360.00 |
| XSU | TSX | 10,600 | 19 | \$484,751.00 |
| BNXA | Venture | 10,500 | 9 | \$42,847.00 |
| ATLY | Venture | 10,500 | 7 | \$5,465.00 |
| QRC | Venture | 10,500 | 6 | \$8,415.00 |
| NAN | Venture | 10,500 | 2 | \$2,660.00 |
| DIAM | TSX | 10,500 | 1 | \$2,205.00 |
| SFR | Venture | 10,500 | 8 | \$2,015.00 |
| ORM | Venture | 10,500 | 3 | \$2,355.00 |
| NUAG | TSX | 10,400 | 83 | \$51,863.00 |
| CL | CNSX | 10,300 | 92 | \$122,607.00 |
| WDO | TSX | 10,300 | 98 | \$127,597.00 |
| GOOS | TSX | 10,300 | 97 | \$530,778.00 |
| COVE | CNSX | 10,300 | 14 | \$11,609.00 |
| TCL.A | TSX | 10,200 | 94 | \$247,242.00 |
| ZCM | TSX | 10,200 | 14 | \$174,749.00 |
| TA | TSX | 10,100 | 95 | \$124,619.50 |
| FCR.UN | TSX | 10,100 | 90 | \$181,273.00 |
| OTGO | Venture | 10,000 | 2 | \$2,135.00 |
| TIUM.U | CNSX | 10,000 | 10 | \$7,115.00 |
| NEWO | Venture | 10,000 | 1 | \$1,200.00 |
| NICL | Venture | 10,000 | 3 | \$930.00 |
| BDR | CNSX | 10,000 | 1 | \$1,600.00 |
| SALT | Venture | 10,000 | 3 | \$9,295.00 |
| WEB | Venture | 10,000 | 1 | \$2,250.00 |
| ASP | TSX | 10,000 | 1 | \$450.00 |
| SIXW | CNSX | 10,000 | 10 | \$3,230.00 |
| VQA | Venture | 10,000 | 1 | \$450.00 |
| CVX | Venture | 10,000 | 3 | \$4,760.00 |
| IGO | Venture | 10,000 | 2 | \$750.00 |
| BNG | TSX | 10,000 | 2 | \$912.50 |
| GBU | Venture | 10,000 | 2 | \$2,500.00 |
| ION | Venture | 10,000 | 2 | \$4,347.50 |
| UPCO | CNSX | 10,000 | 1 | \$900.00 |
| TORO | Venture | 10,000 | 1 | \$1,600.00 |
| SAG | Venture | 10,000 | 2 | \$3,850.00 |
| FNQ | CNSX | 10,000 | 1 | \$100.00 |
| C | Venture | 10,000 | 1 | \$650.00 |
| CWB | TSX | 10,000 | 100 | \$362,191.00 |
| FDM | CNSX | 10,000 | 8 | \$1,910.00 |
| GDM | Venture | 10,000 | 1 | \$950.00 |
| CNS | Venture | 10,000 | 1 | \$400.00 |
| RYO | Venture | 10,000 | 1 | \$500.00 |
| AQUA | CNSX | 10,000 | 1 | \$1,100.00 |
| BHT | Venture | 10,000 | 2 | \$750.00 |
| CGN | CNSX | 10,000 | 5 | \$7,325.00 |
| CDX | Venture | 10,000 | 6 | \$2,637.50 |
| XIGM | CNSX | 10,000 | 2 | \$2,050.00 |
| EPL | Venture | 10,000 | 11 | \$1,800.00 |
| VGCX | TSX | 10,000 | 95 | \$156,808.00 |
| XSF | CNSX | 10,000 | 1 | \$2,050.00 |
| SOI | Venture | 10,000 | 2 | \$865.00 |
| LL | Venture | 10,000 | 1 | \$700.00 |
| ZNG | Venture | 10,000 | 1 | \$1,050.00 |
| KBEV | CNSX | 10,000 | 3 | \$800.00 |
| OBE | TSX | 9,900 | 6 | \$32,571.00 |
| ETHC | NEO | 9,800 | 27 | \$44,174.00 |
| RUS | TSX | 9,800 | 74 | \$322,756.00 |

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|----------|---------|-------|----|----------------|
| AX.UN | TSX | 9,800 | 83 | \$111,156.00 |
| AYR.A | CNSX | 9,700 | 75 | \$292,315.00 |
| MRE | TSX | 9,600 | 86 | \$121,376.00 |
| DNT | TSX | 9,500 | 2 | \$1,235.00 |
| ETHQ | TSX | 9,500 | 66 | \$167,580.00 |
| JG | Venture | 9,500 | 9 | \$3,502.50 |
| TEM | Venture | 9,500 | 16 | \$2,132.50 |
| TCAN | CNSX | 9,500 | 4 | \$8,315.00 |
| FMAN | CNSX | 9,500 | 2 | \$3,870.00 |
| ELD | TSX | 9,500 | 70 | \$104,979.00 |
| GENM | TSX | 9,500 | 8 | \$7,565.00 |
| WHN | Venture | 9,500 | 5 | \$4,810.00 |
| DV | Venture | 9,500 | 3 | \$5,710.00 |
| KC | Venture | 9,500 | 5 | \$6,450.00 |
| BEI.UN | TSX | 9,500 | 74 | \$450,836.00 |
| VFF | TSX | 9,400 | 94 | \$108,462.00 |
| WIR.UN | TSX | 9,400 | 45 | \$257,571.00 |
| XUT | TSX | 9,400 | 15 | \$291,839.00 |
| CCL.B | TSX | 9,200 | 91 | \$670,436.00 |
| TXP | TSX | 9,200 | 7 | \$12,947.00 |
| GCM | TSX | 9,100 | 69 | \$43,135.00 |
| GIGA | Venture | 9,000 | 7 | \$3,490.00 |
| RYAH | CNSX | 9,000 | 2 | \$1,220.00 |
| CCW | Venture | 9,000 | 6 | \$2,895.00 |
| FRI | Venture | 9,000 | 2 | \$1,850.00 |
| FUEL | CNSX | 9,000 | 2 | \$2,315.00 |
| RGD | Venture | 9,000 | 3 | \$810.00 |
| ITE | TSX | 9,000 | 9 | \$1,835.00 |
| RMI | Venture | 9,000 | 2 | \$575.00 |
| HAN | Venture | 9,000 | 3 | \$2,442.50 |
| FFN.PR.A | TSX | 9,000 | 27 | \$91,320.00 |
| KNE | Venture | 9,000 | 3 | \$1,375.00 |
| YFI | Venture | 9,000 | 1 | \$900.00 |
| TMAS | CNSX | 9,000 | 6 | \$2,825.00 |
| FTEC | Venture | 9,000 | 2 | \$695.00 |
| CTA | Venture | 9,000 | 1 | \$135.00 |
| PUC | Venture | 9,000 | 1 | \$1,170.00 |
| XND | Venture | 9,000 | 2 | \$1,082.50 |
| LXG | Venture | 9,000 | 9 | \$4,385.00 |
| VNP | TSX | 9,000 | 73 | \$28,890.00 |
| TSLV | Venture | 9,000 | 6 | \$8,016.00 |
| ISO | Venture | 8,900 | 21 | \$35,817.00 |
| FFN | TSX | 8,900 | 25 | \$64,655.00 |
| XSH | TSX | 8,900 | 27 | \$174,367.00 |
| RSI | TSX | 8,900 | 57 | \$49,112.50 |
| AGF.B | TSX | 8,900 | 75 | \$64,993.00 |
| PKK.WT | CNSX | 8,800 | 19 | \$50,235.00 |
| LIF | TSX | 8,800 | 85 | \$375,319.00 |
| VCN | TSX | 8,700 | 21 | \$366,108.00 |
| FSZ | TSX | 8,700 | 83 | \$91,014.00 |
| HZU | TSX | 8,700 | 8 | \$131,047.00 |
| SRU.UN | TSX | 8,600 | 70 | \$261,102.00 |
| WN | TSX | 8,600 | 83 | \$1,168,747.50 |
| ENBI | CNSX | 8,500 | 4 | \$3,172.50 |
| SGY | TSX | 8,500 | 42 | \$34,446.00 |
| CCE | Venture | 8,500 | 6 | \$1,922.50 |
| APLI | TSX | 8,500 | 5 | \$7,375.00 |
| XTM | Venture | 8,500 | 3 | \$1,525.00 |
| VDU | TSX | 8,500 | 28 | \$359,177.00 |
| PM | CNSX | 8,500 | 2 | \$3,517.50 |
| PLY | Venture | 8,500 | 4 | \$1,802.50 |
| GRDM | Venture | 8,500 | 2 | \$1,162.50 |

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|-----------|---------|-------|----|----------------|
| VLE | TSX | 8,500 | 4 | \$3,827.50 |
| MTL | TSX | 8,400 | 82 | \$114,479.00 |
| PRMW | TSX | 8,400 | 83 | \$187,661.00 |
| HUV | TSX | 8,400 | 20 | \$98,479.00 |
| INTL | CNSX | 8,300 | 34 | \$11,684.00 |
| VSC | TSX | 8,300 | 14 | \$205,290.00 |
| GUD | TSX | 8,300 | 83 | \$45,857.00 |
| BDT | TSX | 8,300 | 79 | \$85,383.00 |
| SLHG | Venture | 8,300 | 25 | \$28,850.00 |
| MRU | TSX | 8,200 | 81 | \$527,076.00 |
| ALS | TSX | 8,200 | 25 | \$134,227.00 |
| VERY | Venture | 8,200 | 13 | \$24,770.00 |
| IGM | TSX | 8,100 | 81 | \$381,849.00 |
| TAL | Venture | 8,000 | 2 | \$2,385.00 |
| EMH | CNSX | 8,000 | 15 | \$1,225.00 |
| DGTL | Venture | 8,000 | 4 | \$2,242.50 |
| OG | Venture | 8,000 | 4 | \$2,732.50 |
| TMED | CNSX | 8,000 | 3 | \$600.00 |
| MD | Venture | 8,000 | 2 | \$5,360.00 |
| DEAL | Venture | 8,000 | 4 | \$2,240.00 |
| HBOR | CNSX | 8,000 | 7 | \$8,268.00 |
| IAG | TSX | 8,000 | 80 | \$571,725.00 |
| LRA | Venture | 8,000 | 3 | \$5,435.00 |
| NOCR | Venture | 8,000 | 2 | \$1,890.00 |
| MUR | Venture | 8,000 | 3 | \$560.00 |
| ZONE | Venture | 8,000 | 2 | \$440.00 |
| REX | Venture | 8,000 | 4 | \$790.00 |
| CSX | Venture | 8,000 | 4 | \$3,795.00 |
| ANK | Venture | 8,000 | 1 | \$400.00 |
| GSHR | Venture | 8,000 | 11 | \$6,140.00 |
| AVNT | TSX | 8,000 | 6 | \$4,725.00 |
| ORG | Venture | 8,000 | 2 | \$4,320.00 |
| SZLS | TSX | 8,000 | 5 | \$3,360.00 |
| MDI | TSX | 8,000 | 54 | \$76,436.00 |
| QTIP | NEO | 7,800 | 6 | \$852,370.00 |
| XEF | TSX | 7,800 | 34 | \$286,377.00 |
| LI | Venture | 7,800 | 26 | \$21,859.00 |
| KUYA | CNSX | 7,700 | 5 | \$10,778.00 |
| STN | TSX | 7,700 | 75 | \$489,318.00 |
| PSLV | TSX | 7,600 | 8 | \$81,693.00 |
| WSP | TSX | 7,500 | 74 | \$1,222,341.00 |
| ETG | TSX | 7,500 | 10 | \$6,360.00 |
| ITKO | CNSX | 7,500 | 1 | \$825.00 |
| GRC | TSX | 7,500 | 2 | \$1,525.00 |
| DAU | Venture | 7,500 | 2 | \$1,150.00 |
| SHRC | CNSX | 7,500 | 3 | \$3,035.00 |
| GQC | Venture | 7,500 | 2 | \$1,570.00 |
| GLD | Venture | 7,500 | 2 | \$1,632.50 |
| CCM | TSX | 7,500 | 3 | \$4,505.00 |
| SCAN | Venture | 7,500 | 1 | \$3,562.50 |
| GAL | Venture | 7,500 | 4 | \$4,980.00 |
| AAU | Venture | 7,500 | 1 | \$1,912.50 |
| ORTH | CNSX | 7,500 | 2 | \$3,212.50 |
| RDY | CNSX | 7,500 | 1 | \$1,350.00 |
| BNKR | CNSX | 7,500 | 3 | \$1,585.00 |
| AXE | Venture | 7,500 | 4 | \$2,340.00 |
| ALA | TSX | 7,500 | 70 | \$190,065.00 |
| NUMI.WT.B | Venture | 7,500 | 1 | \$1,650.00 |
| KWE | Venture | 7,400 | 7 | \$14,720.00 |
| VSB | TSX | 7,400 | 9 | \$178,378.00 |
| LGO | TSX | 7,300 | 70 | \$126,149.00 |
| SCL | TSX | 7,300 | 64 | \$36,301.00 |

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|--------|---------|-------|----|--------------|
| HOT.UN | TSX | 7,300 | 18 | \$30,268.00 |
| PKK | CNSX | 7,200 | 30 | \$101,934.00 |
| DRT | TSX | 7,200 | 65 | \$32,772.00 |
| CRR.UN | TSX | 7,200 | 69 | \$130,955.00 |
| HTA | TSX | 7,200 | 28 | \$126,396.00 |
| ABST | TSX | 7,100 | 71 | \$109,333.00 |
| HQU | TSX | 7,100 | 13 | \$137,817.00 |
| RFP | TSX | 7,100 | 70 | \$109,049.00 |
| CEM | Venture | 7,000 | 2 | \$3,500.00 |
| XIM | Venture | 7,000 | 1 | \$1,785.00 |
| SLV | CNSX | 7,000 | 4 | \$5,950.00 |
| NEXE | Venture | 7,000 | 10 | \$5,830.00 |
| WLLW | TSX | 7,000 | 5 | \$4,870.00 |
| MRO | Venture | 7,000 | 1 | \$490.00 |
| SPC | Venture | 7,000 | 5 | \$1,147.50 |
| ORCD | CNSX | 7,000 | 1 | \$2,065.00 |
| TRG | CNSX | 7,000 | 1 | \$1,575.00 |
| PSYC | CNSX | 7,000 | 5 | \$1,260.00 |
| TI | TSX | 7,000 | 2 | \$2,450.00 |
| SIZE | CNSX | 7,000 | 1 | \$2,800.00 |
| NBR | Venture | 7,000 | 1 | \$2,205.00 |
| ISGI | Venture | 7,000 | 5 | \$2,885.00 |
| E | TSX | 7,000 | 2 | \$1,680.00 |
| SNG | Venture | 7,000 | 2 | \$980.00 |
| QTA | Venture | 7,000 | 1 | \$735.00 |
| MEDV | NEO | 7,000 | 3 | \$420.00 |
| RTM | Venture | 7,000 | 1 | \$385.00 |
| MYCO | NEO | 7,000 | 13 | \$3,162.50 |
| DOC | Venture | 7,000 | 18 | \$12,140.00 |
| HOC | Venture | 7,000 | 10 | \$2,395.00 |
| APN | Venture | 7,000 | 2 | \$2,305.00 |
| VPH | CNSX | 7,000 | 3 | \$5,030.00 |
| EDDY | Venture | 7,000 | 2 | \$770.00 |
| AVG | Venture | 7,000 | 1 | \$945.00 |
| GOLD | TSX | 7,000 | 25 | \$11,823.00 |
| HZM | TSX | 7,000 | 3 | \$980.00 |
| MFI | TSX | 6,900 | 66 | \$185,022.00 |
| EAFT | NEO | 6,700 | 3 | \$148,492.00 |
| BEP.UN | TSX | 6,700 | 65 | \$349,192.00 |
| POU | TSX | 6,600 | 38 | \$97,601.00 |
| NGT | TSX | 6,600 | 66 | \$487,052.00 |
| GRT.UN | TSX | 6,600 | 64 | \$604,114.00 |
| PMET | CNSX | 6,500 | 2 | \$2,925.00 |
| CHAL | CNSX | 6,500 | 4 | \$5,685.00 |
| HCG | TSX | 6,500 | 58 | \$246,016.50 |
| PLUR | Venture | 6,500 | 4 | \$3,645.00 |
| ETMC | Venture | 6,500 | 38 | \$11,777.00 |
| MVY | Venture | 6,500 | 3 | \$1,007.50 |
| CDA | Venture | 6,500 | 2 | \$1,285.00 |
| FPC | Venture | 6,500 | 2 | \$2,710.00 |
| WGO | Venture | 6,500 | 5 | \$4,210.00 |
| KO | Venture | 6,500 | 2 | \$675.00 |
| PXI | Venture | 6,500 | 3 | \$877.50 |
| CERT | Venture | 6,400 | 64 | \$10,547.00 |
| NVEI | TSX | 6,400 | 62 | \$995,630.00 |
| WTE | TSX | 6,400 | 58 | \$157,123.00 |
| CLS | TSX | 6,400 | 63 | \$75,058.00 |
| CSH.UN | TSX | 6,400 | 56 | \$81,886.00 |
| ZWC | TSX | 6,400 | 11 | \$118,977.00 |
| MEAT | CNSX | 6,400 | 9 | \$16,347.00 |
| GRA | Venture | 6,300 | 14 | \$43,207.00 |
| CU | TSX | 6,300 | 63 | \$222,570.00 |

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|---------|---------|-------|----|--------------|
| MTY | TSX | 6,300 | 57 | \$435,660.00 |
| EWG | CNSX | 6,200 | 8 | \$6,465.00 |
| AYA | TSX | 6,200 | 49 | \$62,170.00 |
| TRQ | TSX | 6,100 | 61 | \$119,211.00 |
| NWH.UN | TSX | 6,100 | 55 | \$81,051.50 |
| NEV | Venture | 6,000 | 4 | \$400.00 |
| X | TSX | 6,000 | 60 | \$836,259.00 |
| RAMM | CNSX | 6,000 | 8 | \$3,475.00 |
| UCU | Venture | 6,000 | 5 | \$5,565.00 |
| IPG | Venture | 6,000 | 2 | \$900.00 |
| MGR | Venture | 6,000 | 3 | \$5,600.00 |
| SEI | Venture | 6,000 | 6 | \$360.00 |
| NU | Venture | 6,000 | 2 | \$660.00 |
| STLC | TSX | 6,000 | 60 | \$303,003.00 |
| FUSE | Venture | 6,000 | 3 | \$435.00 |
| KING | Venture | 6,000 | 1 | \$360.00 |
| LXR | TSX | 6,000 | 2 | \$630.00 |
| TBX | Venture | 6,000 | 4 | \$4,485.00 |
| GNG | Venture | 6,000 | 2 | \$350.00 |
| AGO | Venture | 6,000 | 1 | \$960.00 |
| WNDR | NEO | 6,000 | 9 | \$10,505.00 |
| AVL | TSX | 6,000 | 3 | \$717.50 |
| SRG | Venture | 6,000 | 2 | \$4,020.00 |
| AUU | Venture | 6,000 | 2 | \$360.00 |
| RK | Venture | 6,000 | 1 | \$630.00 |
| ANX | TSX | 6,000 | 6 | \$4,860.00 |
| QMC | Venture | 6,000 | 6 | \$1,745.00 |
| SIE | Venture | 6,000 | 2 | \$540.00 |
| COIN | NEO | 6,000 | 6 | \$2,802.50 |
| GHG | CNSX | 6,000 | 2 | \$210.00 |
| BRAU | Venture | 6,000 | 2 | \$2,085.00 |
| FONE | CNSX | 6,000 | 5 | \$812.50 |
| EGT | Venture | 6,000 | 2 | \$1,790.00 |
| UPI | Venture | 6,000 | 4 | \$1,450.00 |
| SM | Venture | 6,000 | 2 | \$3,840.00 |
| QTRH | TSX | 6,000 | 36 | \$15,807.00 |
| NKL | Venture | 6,000 | 2 | \$6,120.00 |
| AAT | Venture | 6,000 | 2 | \$455.00 |
| PMN | TSX | 6,000 | 5 | \$1,195.00 |
| ADZN | Venture | 6,000 | 3 | \$5,520.00 |
| GRN | TSX | 5,900 | 11 | \$9,142.00 |
| ZEN | Venture | 5,800 | 23 | \$22,490.00 |
| DSG | TSX | 5,800 | 57 | \$590,592.00 |
| CRON | TSX | 5,800 | 51 | \$47,099.00 |
| CRDL | TSX | 5,700 | 51 | \$29,153.00 |
| CRT.UN | TSX | 5,700 | 56 | \$101,303.00 |
| OVV | TSX | 5,600 | 54 | \$200,363.00 |
| BIP.UN | TSX | 5,600 | 56 | \$405,370.00 |
| SIX | CNSX | 5,500 | 2 | \$745.00 |
| AMM | TSX | 5,500 | 7 | \$2,820.00 |
| LIT | Venture | 5,500 | 5 | \$905.00 |
| PBX | Venture | 5,500 | 16 | \$6,524.00 |
| IBAT | CNSX | 5,500 | 8 | \$3,835.00 |
| AZT | Venture | 5,500 | 2 | \$1,710.00 |
| MEGA | CNSX | 5,500 | 1 | \$1,375.00 |
| MENE | Venture | 5,500 | 7 | \$4,550.00 |
| VSBY.WT | CNSX | 5,500 | 2 | \$2,665.00 |
| WRX | TSX | 5,500 | 3 | \$1,055.00 |
| ATY | Venture | 5,500 | 3 | \$2,875.00 |
| BRW | Venture | 5,500 | 2 | \$1,127.50 |
| PFIA | TSX | 5,500 | 5 | \$58,025.00 |

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|----------|---------|-------|----|--------------|
| ALY | Venture | 5,500 | 3 | \$3,575.00 |
| BZ | Venture | 5,500 | 5 | \$4,375.00 |
| CEU | TSX | 5,400 | 25 | \$8,317.00 |
| ESNR | CNSX | 5,400 | 4 | \$6,351.00 |
| LEV | TSX | 5,400 | 43 | \$81,717.00 |
| RCH | TSX | 5,400 | 52 | \$246,283.00 |
| GLAS.A.U | NEO | 5,400 | 15 | \$31,087.00 |
| SCGR | NEO | 5,300 | 2 | \$60,301.00 |
| OLA | TSX | 5,300 | 39 | \$24,980.00 |
| FTT | TSX | 5,200 | 50 | \$169,461.00 |
| TKO | TSX | 5,100 | 21 | \$12,181.00 |
| GXX | CNSX | 5,000 | 2 | \$1,740.00 |
| SRL | Venture | 5,000 | 1 | \$1,700.00 |
| EAM | Venture | 5,000 | 1 | \$1,250.00 |
| BLX | TSX | 5,000 | 48 | \$199,191.00 |
| VPI | Venture | 5,000 | 2 | \$650.00 |
| RDU | Venture | 5,000 | 1 | \$1,200.00 |
| IDVR | CNSX | 5,000 | 4 | \$175.00 |
| LEM | Venture | 5,000 | 1 | \$1,250.00 |
| VGN | Venture | 5,000 | 1 | \$575.00 |
| VIV | Venture | 5,000 | 5 | \$2,080.00 |
| CUR | Venture | 5,000 | 3 | \$11,763.00 |
| CLAS | Venture | 5,000 | 1 | \$1,600.00 |
| IB | Venture | 5,000 | 1 | \$1,350.00 |
| ELR | TSX | 5,000 | 1 | \$1,550.00 |
| KCC | Venture | 5,000 | 5 | \$805.00 |
| OEE | Venture | 5,000 | 1 | \$150.00 |
| GENI | CNSX | 5,000 | 1 | \$1,150.00 |
| SRE | Venture | 5,000 | 1 | \$200.00 |
| MAKA | CNSX | 5,000 | 2 | \$1,000.00 |
| KUT | Venture | 5,000 | 2 | \$4,250.00 |
| VIS | Venture | 5,000 | 4 | \$350.00 |
| QRO | Venture | 5,000 | 1 | \$325.00 |
| MAG | TSX | 5,000 | 50 | \$120,674.00 |
| DKL | Venture | 5,000 | 2 | \$5,200.00 |
| BIG | Venture | 5,000 | 1 | \$275.00 |
| DBO | TSX | 5,000 | 1 | \$450.00 |
| GGX | Venture | 5,000 | 1 | \$700.00 |
| DF | TSX | 5,000 | 20 | \$31,508.00 |
| FAIR | Venture | 5,000 | 1 | \$900.00 |
| JET.B | Venture | 5,000 | 1 | \$12,550.00 |
| MON | Venture | 5,000 | 1 | \$525.00 |
| SASY | CNSX | 5,000 | 4 | \$2,970.00 |
| SCY | TSX | 5,000 | 1 | \$900.00 |
| CUF.UN | TSX | 4,900 | 42 | \$51,700.00 |
| OYL | Venture | 4,900 | 9 | \$10,079.00 |
| HQD | TSX | 4,900 | 6 | \$30,158.00 |
| ZST | TSX | 4,800 | 23 | \$238,265.00 |
| XDV | TSX | 4,800 | 12 | \$143,985.00 |
| CWEB | TSX | 4,800 | 22 | \$14,607.00 |
| SEA | TSX | 4,800 | 47 | \$109,211.00 |
| HAB | TSX | 4,700 | 8 | \$52,515.00 |
| XEI | TSX | 4,700 | 11 | \$112,537.00 |
| FCSW | NEO | 4,700 | 9 | \$173,162.00 |
| IAU | TSX | 4,700 | 18 | \$14,570.00 |
| USA | TSX | 4,700 | 26 | \$6,126.00 |
| BITI | TSX | 4,600 | 26 | \$70,584.00 |
| QBAT | CNSX | 4,600 | 12 | \$12,119.00 |
| FLT | Venture | 4,500 | 9 | \$5,264.00 |
| CQR | Venture | 4,500 | 1 | \$405.00 |
| SMN | Venture | 4,500 | 3 | \$2,625.00 |

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|----------|---------|-------|----|--------------|
| AI | TSX | 4,500 | 4 | \$4,210.00 |
| GVC | TSX | 4,500 | 2 | \$2,160.00 |
| MRZ | Venture | 4,500 | 2 | \$1,675.00 |
| LUC | TSX | 4,500 | 9 | \$3,150.00 |
| NOC | Venture | 4,500 | 1 | \$2,070.00 |
| ECOM | Venture | 4,500 | 3 | \$3,365.00 |
| NLH | Venture | 4,500 | 3 | \$3,240.00 |
| IGLD | CNSX | 4,500 | 1 | \$810.00 |
| PHNM | Venture | 4,500 | 2 | \$2,565.00 |
| GBRC | Venture | 4,500 | 4 | \$1,250.00 |
| OPHR | Venture | 4,500 | 6 | \$820.00 |
| ZUM | Venture | 4,500 | 2 | \$452.50 |
| CAPT | Venture | 4,500 | 1 | \$1,170.00 |
| FARM | Venture | 4,500 | 3 | \$3,165.00 |
| ELO | Venture | 4,500 | 25 | \$17,400.00 |
| IVS | Venture | 4,500 | 2 | \$875.00 |
| SNL | CNSX | 4,500 | 2 | \$1,980.00 |
| EASY | CNSX | 4,500 | 5 | \$2,500.00 |
| STRR | Venture | 4,500 | 3 | \$2,250.00 |
| NG | TSX | 4,500 | 41 | \$40,498.00 |
| OMI | TSX | 4,500 | 3 | \$1,610.00 |
| PA | Venture | 4,500 | 1 | \$1,395.00 |
| MAPS | Venture | 4,500 | 5 | \$1,852.50 |
| QSR | TSX | 4,500 | 40 | \$364,481.00 |
| CXB | TSX | 4,400 | 13 | \$6,964.00 |
| NFI | TSX | 4,300 | 43 | \$133,186.00 |
| HXU | TSX | 4,300 | 4 | \$85,480.00 |
| NXR.UN | TSX | 4,200 | 24 | \$51,496.00 |
| HGD | TSX | 4,200 | 12 | \$37,552.00 |
| EGLX | TSX | 4,200 | 40 | \$22,995.00 |
| SVA | Venture | 4,200 | 3 | \$5,460.00 |
| AOT | TSX | 4,200 | 35 | \$4,866.00 |
| DSV | Venture | 4,200 | 11 | \$7,362.00 |
| ENGH | TSX | 4,100 | 39 | \$262,039.00 |
| TLRY | TSX | 4,100 | 39 | \$68,990.00 |
| NXF | TSX | 4,100 | 15 | \$18,341.00 |
| KLD | Venture | 4,000 | 3 | \$3,040.00 |
| SGMD | Venture | 4,000 | 3 | \$4,040.00 |
| GOCO | CNSX | 4,000 | 2 | \$1,020.00 |
| WHM | Venture | 4,000 | 2 | \$385.00 |
| AUL | Venture | 4,000 | 2 | \$1,370.00 |
| SCV | CNSX | 4,000 | 2 | \$2,120.00 |
| OPTI | CNSX | 4,000 | 4 | \$2,655.00 |
| MLY | Venture | 4,000 | 2 | \$195.00 |
| FNC | Venture | 4,000 | 2 | \$565.00 |
| HIRE | Venture | 4,000 | 1 | \$1,180.00 |
| RKL | CNSX | 4,000 | 1 | \$700.00 |
| COBC | Venture | 4,000 | 1 | \$220.00 |
| WI | Venture | 4,000 | 1 | \$1,460.00 |
| BRO | Venture | 4,000 | 1 | \$1,360.00 |
| TBP.WT.A | TSX | 4,000 | 1 | \$260.00 |
| MUN | Venture | 4,000 | 3 | \$825.00 |
| SMP | Venture | 4,000 | 1 | \$760.00 |
| INP | Venture | 4,000 | 5 | \$3,485.00 |
| INFD | Venture | 4,000 | 7 | \$490.00 |
| ANE | Venture | 4,000 | 2 | \$80.00 |
| QNI | CNSX | 4,000 | 1 | \$1,200.00 |
| ZWB | TSX | 4,000 | 23 | \$83,299.50 |
| XTT | Venture | 4,000 | 2 | \$285.00 |
| HTC | Venture | 4,000 | 2 | \$300.00 |
| BTU | Venture | 4,000 | 1 | \$340.00 |

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|----------|---------|-------|----|--------------|
| GLG | CNSX | 4,000 | 3 | \$1,720.00 |
| MFG | Venture | 4,000 | 2 | \$3,240.00 |
| LOWL | CNSX | 4,000 | 2 | \$6,105.00 |
| ZOMD | Venture | 4,000 | 2 | \$1,605.00 |
| BITC | TSX | 3,900 | 39 | \$72,821.00 |
| SIA | TSX | 3,900 | 39 | \$61,057.00 |
| DCBO | TSX | 3,800 | 30 | \$421,383.00 |
| VSP | TSX | 3,800 | 12 | \$288,646.00 |
| GRAT | Venture | 3,800 | 3 | \$5,632.00 |
| XGGB | NEO | 3,800 | 8 | \$81,316.00 |
| TNT.UN | TSX | 3,800 | 32 | \$28,269.00 |
| SOT.UN | TSX | 3,600 | 27 | \$19,135.00 |
| SLF.PR.A | TSX | 3,600 | 10 | \$89,932.00 |
| AD.UN | TSX | 3,600 | 11 | \$66,940.00 |
| HEU | TSX | 3,500 | 7 | \$52,392.00 |
| GSI | Venture | 3,500 | 3 | \$2,600.00 |
| MYID | Venture | 3,500 | 1 | \$1,400.00 |
| DOSE | CNSX | 3,500 | 2 | \$2,005.00 |
| ZON | Venture | 3,500 | 1 | \$787.50 |
| LTE | Venture | 3,500 | 6 | \$635.00 |
| AUMN | TSX | 3,500 | 5 | \$2,345.00 |
| IZO | CNSX | 3,500 | 4 | \$2,915.00 |
| LR | Venture | 3,500 | 4 | \$2,070.00 |
| VONE | Venture | 3,500 | 3 | \$595.00 |
| GROW | Venture | 3,500 | 4 | \$1,045.00 |
| SVG | Venture | 3,500 | 1 | \$700.00 |
| SONA | CNSX | 3,500 | 2 | \$1,167.50 |
| AVP | TSX | 3,500 | 1 | \$402.50 |
| BTCQ.U | TSX | 3,500 | 28 | \$28,419.00 |
| AKR | Venture | 3,500 | 1 | \$630.00 |
| OZ | CNSX | 3,500 | 1 | \$1,067.50 |
| ETI | CNSX | 3,500 | 1 | \$1,085.00 |
| RKR | Venture | 3,500 | 3 | \$1,645.00 |
| CC | CNSX | 3,500 | 1 | \$490.00 |
| JUVA | CNSX | 3,500 | 4 | \$1,615.00 |
| FE | CNSX | 3,500 | 1 | \$840.00 |
| AU | Venture | 3,500 | 3 | \$2,720.00 |
| MAGT | TSX | 3,500 | 25 | \$198,625.00 |
| APGO | Venture | 3,500 | 2 | \$3,135.00 |
| REG | Venture | 3,500 | 2 | \$3,165.00 |
| ADK | Venture | 3,500 | 2 | \$1,732.50 |
| FNI | CNSX | 3,500 | 1 | \$1,470.00 |
| PAU | CNSX | 3,500 | 1 | \$455.00 |
| CSI | CNSX | 3,500 | 3 | \$702.50 |
| HEM | Venture | 3,500 | 2 | \$725.00 |
| LECR | CNSX | 3,500 | 2 | \$2,520.00 |
| GSV | TSX | 3,500 | 4 | \$2,220.00 |
| EGA | Venture | 3,500 | 2 | \$425.00 |
| PAT | TSX | 3,500 | 4 | \$1,775.00 |
| CET | TSX | 3,500 | 1 | \$1,505.00 |
| SLS | TSX | 3,400 | 10 | \$41,465.00 |
| CNE | TSX | 3,400 | 21 | \$11,381.00 |
| ZPR | TSX | 3,400 | 3 | \$38,912.00 |
| ZCN | TSX | 3,400 | 8 | \$95,563.00 |
| KXS | TSX | 3,400 | 34 | \$681,693.00 |
| ATA | TSX | 3,300 | 33 | \$154,714.00 |
| SJ | TSX | 3,300 | 33 | \$141,750.00 |
| BTB.UN | TSX | 3,300 | 24 | \$13,516.00 |
| ESI | TSX | 3,300 | 25 | \$5,445.00 |
| CF | TSX | 3,200 | 30 | \$49,533.00 |
| ONEX | TSX | 3,200 | 32 | \$284,782.00 |
| NFG | Venture | 3,100 | 16 | \$27,707.00 |

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|----------|---------|-------|----|--------------|
| VENT | CNSX | 3,100 | 3 | \$4,028.00 |
| VGRD | TSX | 3,100 | 27 | \$100,849.00 |
| LUG | TSX | 3,100 | 27 | \$34,665.00 |
| WA | Venture | 3,000 | 1 | \$195.00 |
| EVE | Venture | 3,000 | 2 | \$482.50 |
| DMT | Venture | 3,000 | 5 | \$1,290.00 |
| GCX | Venture | 3,000 | 3 | \$580.00 |
| AFN | TSX | 3,000 | 29 | \$88,496.00 |
| EFL | TSX | 3,000 | 2 | \$2,900.00 |
| MSV | TSX | 3,000 | 3 | \$1,275.00 |
| MSLV | Venture | 3,000 | 2 | \$810.00 |
| BIO | CNSX | 3,000 | 1 | \$180.00 |
| KEI | TSX | 3,000 | 1 | \$270.00 |
| ETHR.U | TSX | 3,000 | 14 | \$46,888.00 |
| DXT | TSX | 3,000 | 30 | \$23,528.00 |
| NZN | Venture | 3,000 | 1 | \$330.00 |
| GRAM.U | NEO | 3,000 | 2 | \$11,160.00 |
| WCU | Venture | 3,000 | 1 | \$1,350.00 |
| BBD.A | TSX | 3,000 | 11 | \$5,934.00 |
| NBLC | Venture | 3,000 | 1 | \$2,010.00 |
| EFF | Venture | 3,000 | 1 | \$285.00 |
| TBR | Venture | 3,000 | 2 | \$710.00 |
| MPVD | TSX | 3,000 | 2 | \$1,365.00 |
| SBM | Venture | 3,000 | 1 | \$570.00 |
| JZR | Venture | 3,000 | 3 | \$1,730.00 |
| TN | CNSX | 3,000 | 1 | \$1,380.00 |
| MIMI | Venture | 3,000 | 1 | \$795.00 |
| OTSO | Venture | 3,000 | 3 | \$270.00 |
| NHK | TSX | 3,000 | 3 | \$2,600.00 |
| LWRK | TSX | 2,900 | 27 | \$101,048.00 |
| D.UN | TSX | 2,900 | 28 | \$67,180.00 |
| ZLB | TSX | 2,900 | 15 | \$117,284.00 |
| HWX | TSX | 2,900 | 25 | \$11,476.00 |
| ERO | TSX | 2,900 | 29 | \$71,503.00 |
| LNR | TSX | 2,900 | 28 | \$210,138.00 |
| PLC | TSX | 2,900 | 21 | \$102,805.00 |
| DIV | TSX | 2,800 | 17 | \$7,980.00 |
| HAPY | CNSX | 2,800 | 2 | \$3,496.00 |
| AOI | TSX | 2,700 | 17 | \$4,364.00 |
| PD | TSX | 2,700 | 27 | \$112,578.00 |
| HOD | TSX | 2,700 | 7 | \$31,680.00 |
| BPRF | TSX | 2,600 | 5 | \$70,543.00 |
| PRYM | Venture | 2,600 | 8 | \$9,839.00 |
| AVN | Venture | 2,600 | 2 | \$5,248.00 |
| PRN | TSX | 2,600 | 23 | \$49,904.00 |
| GFG | Venture | 2,500 | 3 | \$375.00 |
| CMND | CNSX | 2,500 | 2 | \$2,210.00 |
| GUS | Venture | 2,500 | 3 | \$2,395.00 |
| GGC | CNSX | 2,500 | 2 | \$815.00 |
| BMR | Venture | 2,500 | 4 | \$1,675.00 |
| EXE | TSX | 2,500 | 25 | \$19,965.00 |
| PLUS | CNSX | 2,500 | 3 | \$1,160.00 |
| VEGN | CNSX | 2,500 | 2 | \$530.00 |
| PSYG | CNSX | 2,500 | 1 | \$450.00 |
| TBP.WT.C | TSX | 2,500 | 1 | \$362.50 |
| IQ | Venture | 2,500 | 1 | \$700.00 |
| CURE | CNSX | 2,500 | 2 | \$540.00 |
| VIBE | CNSX | 2,500 | 2 | \$1,325.00 |
| RISE | CNSX | 2,500 | 2 | \$1,280.00 |
| ALDE | Venture | 2,500 | 2 | \$1,700.00 |
| ABI | Venture | 2,500 | 2 | \$295.00 |
| APS | TSX | 2,500 | 24 | \$9,155.00 |

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|---------|---------|-------|----|--------------|
| TEVO | CNSX | 2,500 | 1 | \$375.00 |
| SGO | Venture | 2,500 | 3 | \$795.00 |
| SOLG | TSX | 2,500 | 2 | \$1,295.00 |
| TELO | Venture | 2,500 | 3 | \$1,090.00 |
| WOW | Venture | 2,500 | 5 | \$2,210.00 |
| IGX | Venture | 2,500 | 1 | \$1,225.00 |
| CD | Venture | 2,500 | 3 | \$1,370.00 |
| OWN | Venture | 2,500 | 1 | \$325.00 |
| SFD | TSX | 2,500 | 2 | \$1,615.00 |
| BWCG | Venture | 2,500 | 2 | \$1,915.00 |
| HAPB | Venture | 2,500 | 1 | \$1,025.00 |
| CIGI | TSX | 2,500 | 24 | \$438,444.00 |
| BAMM | CNSX | 2,500 | 2 | \$1,490.00 |
| PJX | Venture | 2,500 | 2 | \$450.00 |
| ZAC | Venture | 2,500 | 1 | \$2,275.00 |
| QEC | TSX | 2,500 | 1 | \$387.50 |
| RUM | Venture | 2,500 | 2 | \$467.50 |
| AUMB | Venture | 2,500 | 3 | \$910.00 |
| ZCS | TSX | 2,500 | 3 | \$35,875.00 |
| RW | Venture | 2,500 | 2 | \$1,150.00 |
| NOB | Venture | 2,500 | 1 | \$275.00 |
| MAXR | TSX | 2,500 | 25 | \$99,909.00 |
| PMT | TSX | 2,500 | 2 | \$882.50 |
| PILL | CNSX | 2,500 | 2 | \$1,840.00 |
| FIH.U | TSX | 2,500 | 25 | \$35,169.00 |
| BWLK | Venture | 2,500 | 2 | \$1,870.00 |
| EIF | TSX | 2,400 | 16 | \$104,817.00 |
| ZDV | TSX | 2,400 | 5 | \$46,669.50 |
| SCGI | NEO | 2,400 | 4 | \$29,219.00 |
| CERE.WT | NEO | 2,400 | 3 | \$3,315.00 |
| VBG | TSX | 2,400 | 18 | \$66,199.00 |
| ACQ | TSX | 2,300 | 23 | \$103,842.00 |
| NEO | TSX | 2,300 | 13 | \$45,934.00 |
| TIH | TSX | 2,300 | 23 | \$245,524.00 |
| GMG | Venture | 2,300 | 9 | \$6,600.00 |
| QIPT | Venture | 2,300 | 17 | \$18,674.00 |
| GSY | TSX | 2,300 | 23 | \$469,507.00 |
| VMD | TSX | 2,200 | 22 | \$17,853.00 |
| PTK | Venture | 2,200 | 3 | \$2,410.00 |
| SW | TSX | 2,200 | 21 | \$44,732.00 |
| VGG | TSX | 2,200 | 3 | \$153,033.00 |
| QETH.U | CNSX | 2,200 | 21 | \$125,860.00 |
| HEO | Venture | 2,200 | 6 | \$5,602.00 |
| AMX | Venture | 2,100 | 10 | \$5,347.00 |
| MOGO | TSX | 2,100 | 20 | \$13,758.00 |
| TIXT | TSX | 2,100 | 21 | \$92,526.00 |
| CEF | TSX | 2,100 | 13 | \$47,524.00 |
| FIL | Venture | 2,100 | 3 | \$18,982.00 |
| PAY | TSX | 2,100 | 6 | \$23,122.00 |
| MSCL | Venture | 2,100 | 2 | \$2,984.00 |
| ZZZ | TSX | 2,000 | 18 | \$69,611.50 |
| RDG | Venture | 2,000 | 1 | \$920.00 |
| TPZ | TSX | 2,000 | 20 | \$31,616.00 |
| NUMI.WT | Venture | 2,000 | 2 | \$930.00 |
| TMC | Venture | 2,000 | 1 | \$1,480.00 |
| PUL | Venture | 2,000 | 1 | \$100.00 |
| MNOW | Venture | 2,000 | 1 | \$2,600.00 |
| AEX | Venture | 2,000 | 1 | \$1,000.00 |
| NOVA | CNSX | 2,000 | 2 | \$185.00 |
| CPI | TSX | 2,000 | 1 | \$600.00 |
| EFX | TSX | 2,000 | 20 | \$15,555.00 |
| PLAN | Venture | 2,000 | 1 | \$700.00 |

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|---------|---------|-------|----|----------------|
| ORGN | CNSX | 2,000 | 1 | \$670.00 |
| GWM | Venture | 2,000 | 1 | \$1,380.00 |
| KRN | TSX | 2,000 | 2 | \$350.00 |
| ANTL | Venture | 2,000 | 1 | \$220.00 |
| MTS | Venture | 2,000 | 1 | \$700.00 |
| GMV | Venture | 2,000 | 3 | \$597.50 |
| WLF | Venture | 2,000 | 1 | \$400.00 |
| SHOP | TSX | 2,000 | 20 | \$3,889,985.00 |
| PKT | Venture | 2,000 | 1 | \$3,300.00 |
| CRVC | CNSX | 2,000 | 1 | \$330.00 |
| CYM | Venture | 2,000 | 2 | \$1,815.00 |
| NXLV | Venture | 2,000 | 1 | \$380.00 |
| TGM | Venture | 2,000 | 3 | \$1,500.00 |
| RYE | Venture | 2,000 | 1 | \$3,000.00 |
| ROI | Venture | 2,000 | 1 | \$830.00 |
| VTT | Venture | 2,000 | 1 | \$90.00 |
| PGLD | Venture | 2,000 | 3 | \$925.00 |
| JUGR | Venture | 2,000 | 1 | \$390.00 |
| DCMC | Venture | 2,000 | 2 | \$1,790.00 |
| ROCK | Venture | 2,000 | 1 | \$200.00 |
| CZO | Venture | 2,000 | 1 | \$1,320.00 |
| GOR | CNSX | 2,000 | 1 | \$70.00 |
| HVG | Venture | 2,000 | 1 | \$310.00 |
| OVT | Venture | 2,000 | 2 | \$1,215.00 |
| MMY | Venture | 2,000 | 1 | \$250.00 |
| TSG | Venture | 2,000 | 3 | \$502.50 |
| ORS | Venture | 2,000 | 1 | \$120.00 |
| SPDR | Venture | 2,000 | 1 | \$90.00 |
| SCR | TSX | 2,000 | 20 | \$90,035.00 |
| KES | Venture | 2,000 | 1 | \$260.00 |
| THC | CNSX | 2,000 | 1 | \$190.00 |
| MTB | Venture | 2,000 | 1 | \$420.00 |
| CN | Venture | 2,000 | 2 | \$275.00 |
| MTU | Venture | 2,000 | 1 | \$170.00 |
| GFI | CNSX | 2,000 | 1 | \$50.00 |
| SAM | TSX | 2,000 | 1 | \$540.00 |
| RFC | Venture | 2,000 | 1 | \$2,200.00 |
| MYND | CNSX | 2,000 | 1 | \$1,520.00 |
| AHR | Venture | 2,000 | 1 | \$240.00 |
| PSI | TSX | 2,000 | 20 | \$16,888.00 |
| RY.PR.J | TSX | 2,000 | 14 | \$50,158.00 |
| CTC.A | TSX | 2,000 | 20 | \$384,337.00 |
| STEM | CNSX | 2,000 | 1 | \$760.00 |
| XMA | TSX | 1,900 | 3 | \$33,801.00 |
| GRID | TSX | 1,900 | 1 | \$3,781.00 |
| NOVR | Venture | 1,900 | 10 | \$6,137.00 |
| NVO | TSX | 1,900 | 17 | \$3,439.00 |
| GMTN | Venture | 1,900 | 4 | \$3,007.00 |
| RPF | TSX | 1,900 | 6 | \$44,608.00 |
| ZEA | TSX | 1,900 | 15 | \$41,890.00 |
| QBTC | TSX | 1,900 | 16 | \$117,366.00 |
| NWC | TSX | 1,900 | 19 | \$66,330.00 |
| PPTA | TSX | 1,900 | 10 | \$12,178.00 |
| EBIT.U | TSX | 1,900 | 9 | \$34,677.00 |
| CSU | TSX | 1,800 | 17 | \$3,967,137.00 |
| RS.PR.A | TSX | 1,800 | 1 | \$18,864.00 |
| TF | TSX | 1,800 | 18 | \$17,434.00 |
| MTA | Venture | 1,800 | 18 | \$17,466.00 |
| FGRO | NEO | 1,800 | 1 | \$20,178.00 |
| ITP | TSX | 1,700 | 17 | \$51,021.00 |
| QETH.UN | TSX | 1,700 | 15 | \$125,315.00 |

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|----------|---------|-------|----|--------------|
| CCA | TSX | 1,700 | 17 | \$198,142.00 |
| SIS | TSX | 1,700 | 17 | \$37,727.00 |
| FOM | Venture | 1,700 | 3 | \$3,739.00 |
| DRM | TSX | 1,600 | 16 | \$42,699.00 |
| PTM | TSX | 1,600 | 8 | \$5,561.00 |
| BDGI | TSX | 1,600 | 16 | \$55,617.00 |
| ARG | TSX | 1,600 | 10 | \$2,042.00 |
| MRG.UN | TSX | 1,600 | 15 | \$28,318.00 |
| CGXF | TSX | 1,600 | 16 | \$18,559.00 |
| HAI | TSX | 1,600 | 13 | \$14,400.00 |
| JWEL | TSX | 1,600 | 10 | \$56,756.00 |
| DXO | TSX | 1,600 | 4 | \$35,873.00 |
| WIN | Venture | 1,500 | 1 | \$255.00 |
| WRG | TSX | 1,500 | 2 | \$465.00 |
| HUGE | CNSX | 1,500 | 11 | \$3,335.00 |
| GDP | Venture | 1,500 | 1 | \$172.50 |
| RRI | Venture | 1,500 | 3 | \$252.50 |
| BMET | Venture | 1,500 | 1 | \$472.50 |
| IPOT | CNSX | 1,500 | 2 | \$172.50 |
| DN | TSX | 1,500 | 3 | \$630.00 |
| PSB | TSX | 1,500 | 8 | \$27,439.00 |
| URL | CNSX | 1,500 | 1 | \$307.50 |
| GC | TSX | 1,500 | 15 | \$65,866.00 |
| RSF.WT | CNSX | 1,500 | 1 | \$240.00 |
| ZPS | TSX | 1,500 | 5 | \$19,741.00 |
| POND | Venture | 1,500 | 2 | \$740.00 |
| ASM | TSX | 1,500 | 5 | \$1,963.00 |
| RUG | Venture | 1,500 | 1 | \$210.00 |
| DLP | Venture | 1,500 | 1 | \$292.50 |
| VRE | TSX | 1,500 | 8 | \$55,932.00 |
| BIP.PR.C | TSX | 1,500 | 15 | \$37,489.00 |
| TLT.WT | Venture | 1,500 | 1 | \$180.00 |
| AE | Venture | 1,500 | 1 | \$232.50 |
| LMG | Venture | 1,500 | 1 | \$300.00 |
| LVX | Venture | 1,500 | 1 | \$300.00 |
| EXRO | TSX | 1,500 | 7 | \$4,355.00 |
| HOU | TSX | 1,500 | 1 | \$15,870.00 |
| GRIN | CNSX | 1,500 | 1 | \$270.00 |
| ZCH | TSX | 1,500 | 13 | \$37,172.00 |
| APC | Venture | 1,500 | 1 | \$450.00 |
| GMIN | Venture | 1,500 | 2 | \$1,355.00 |
| VIK | CNSX | 1,500 | 1 | \$442.50 |
| CJT | TSX | 1,500 | 12 | \$308,340.00 |
| SCOT | Venture | 1,500 | 2 | \$305.00 |
| JQ | CNSX | 1,500 | 1 | \$202.50 |
| STE | Venture | 1,500 | 3 | \$4,470.00 |
| KIDZ | Venture | 1,500 | 1 | \$1,080.00 |
| SKE | TSX | 1,500 | 6 | \$22,292.00 |
| ORE | Venture | 1,400 | 4 | \$1,733.00 |
| FEC | TSX | 1,400 | 14 | \$9,931.00 |
| DGS.PR.A | TSX | 1,400 | 3 | \$14,240.00 |
| TOY | TSX | 1,400 | 14 | \$65,256.00 |
| PHYS | TSX | 1,400 | 2 | \$25,060.00 |
| DNTL | TSX | 1,400 | 7 | \$24,698.00 |
| XEC | TSX | 1,400 | 5 | \$44,493.00 |
| PBH | TSX | 1,400 | 14 | \$189,259.00 |
| JAG | TSX | 1,400 | 7 | \$6,090.00 |
| CGL | TSX | 1,300 | 6 | \$19,232.00 |
| VBU | TSX | 1,300 | 4 | \$33,828.00 |
| DF.PR.A | TSX | 1,300 | 11 | \$13,213.00 |
| WRN | TSX | 1,300 | 8 | \$2,738.00 |
| HXDM | TSX | 1,300 | 13 | \$53,864.00 |

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|----------|---------|-------|----|--------------|
| VCE | TSX | 1,300 | 6 | \$58,097.00 |
| BEPC | TSX | 1,300 | 13 | \$72,048.00 |
| UFS | TSX | 1,300 | 13 | \$90,279.00 |
| BBU.UN | TSX | 1,200 | 11 | \$64,002.00 |
| DFN | TSX | 1,200 | 4 | \$9,784.00 |
| QQC.F | TSX | 1,200 | 7 | \$154,857.00 |
| BOS | TSX | 1,200 | 12 | \$50,218.00 |
| KEL | TSX | 1,200 | 8 | \$4,375.00 |
| SGR.UN | TSX | 1,200 | 8 | \$16,315.00 |
| XST | TSX | 1,200 | 11 | \$90,726.00 |
| MNT | TSX | 1,200 | 5 | \$27,757.00 |
| NANO | TSX | 1,200 | 5 | \$4,594.00 |
| XQQ | TSX | 1,200 | 12 | \$147,194.00 |
| SPOT | Venture | 1,200 | 2 | \$1,243.00 |
| XHY | TSX | 1,100 | 4 | \$20,867.00 |
| MDF | TSX | 1,100 | 4 | \$8,566.00 |
| XHB | TSX | 1,100 | 6 | \$23,492.00 |
| GBR | Venture | 1,100 | 8 | \$14,661.00 |
| CLF | TSX | 1,100 | 8 | \$19,749.00 |
| HBIT | TSX | 1,100 | 11 | \$7,744.00 |
| ZLU | TSX | 1,100 | 4 | \$47,644.00 |
| REAX | Venture | 1,100 | 2 | \$2,734.00 |
| TRL | TSX | 1,100 | 10 | \$2,266.00 |
| QUIS | Venture | 1,100 | 11 | \$1,534.00 |
| ZHY | TSX | 1,100 | 3 | \$14,533.00 |
| TRP.PR.C | TSX | 1,001 | 9 | \$14,739.77 |
| MMEN.WT | CNSX | 1,000 | 1 | \$15.00 |
| CALI | CNSX | 1,000 | 1 | \$100.00 |
| CCC | CNSX | 1,000 | 1 | \$80.00 |
| TUSK | CNSX | 1,000 | 1 | \$25.00 |
| WTER | CNSX | 1,000 | 1 | \$2,210.00 |
| MBA | TSX | 1,000 | 1 | \$700.00 |
| CAGR | Venture | 1,000 | 1 | \$145.00 |
| NWX | Venture | 1,000 | 2 | \$447.50 |
| EOG | Venture | 1,000 | 1 | \$470.00 |
| NIM | Venture | 1,000 | 2 | \$100.00 |
| LB | TSX | 1,000 | 10 | \$41,937.00 |
| SKRR | Venture | 1,000 | 1 | \$130.00 |
| COR | Venture | 1,000 | 1 | \$150.00 |
| TBLL | Venture | 1,000 | 2 | \$145.00 |
| ZEU | CNSX | 1,000 | 1 | \$500.00 |
| SME | Venture | 1,000 | 1 | \$125.00 |
| LN | TSX | 1,000 | 2 | \$680.00 |
| POR | Venture | 1,000 | 1 | \$90.00 |
| HWG | CNSX | 1,000 | 1 | \$230.00 |
| NLR | CNSX | 1,000 | 1 | \$35.00 |
| GWA | Venture | 1,000 | 1 | \$225.00 |
| PRG | Venture | 1,000 | 1 | \$105.00 |
| AIF | TSX | 1,000 | 8 | \$67,322.00 |
| GPH | Venture | 1,000 | 1 | \$960.00 |
| AVCR | Venture | 1,000 | 1 | \$155.00 |
| AKMY.WT | Venture | 1,000 | 2 | \$245.00 |
| HYI | TSX | 1,000 | 6 | \$9,271.00 |
| BAU | Venture | 1,000 | 1 | \$760.00 |
| ORV | TSX | 1,000 | 2 | \$360.00 |
| MGZ.H | Venture | 1,000 | 1 | \$80.00 |
| BMG | Venture | 1,000 | 2 | \$402.50 |
| FYL | Venture | 1,000 | 1 | \$160.00 |
| EOX | TSX | 1,000 | 1 | \$65.00 |
| TRIP.WT | CNSX | 1,000 | 1 | \$95.00 |
| DND | TSX | 1,000 | 10 | \$47,984.00 |

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|----------|---------|-------|----|-------------|
| ZOG | CNSX | 1,000 | 1 | \$380.00 |
| BETR | CNSX | 1,000 | 2 | \$265.00 |
| CERV | TSX | 1,000 | 2 | \$19,301.00 |
| AQA | TSX | 1,000 | 1 | \$85.00 |
| ZDM | TSX | 1,000 | 5 | \$25,749.00 |
| ZJG | TSX | 1,000 | 10 | \$64,710.00 |
| LME | Venture | 1,000 | 2 | \$520.00 |
| FT | TSX | 1,000 | 1 | \$130.00 |
| GSQ | CNSX | 1,000 | 1 | \$495.00 |
| FMM | Venture | 1,000 | 1 | \$210.00 |
| SFI | TSX | 1,000 | 2 | \$420.00 |
| OM | Venture | 1,000 | 1 | \$400.00 |
| LCFS | TSX | 1,000 | 4 | \$15,011.00 |
| RVX | TSX | 1,000 | 2 | \$635.00 |
| RTI | Venture | 1,000 | 1 | \$65.00 |
| MCI | Venture | 1,000 | 1 | \$190.00 |
| PHRX | CNSX | 1,000 | 1 | \$50.00 |
| MI.UN | TSX | 1,000 | 10 | \$23,082.00 |
| PEX | Venture | 1,000 | 1 | \$155.00 |
| HSTR | Venture | 1,000 | 1 | \$870.00 |
| BRZ | Venture | 1,000 | 2 | \$225.00 |
| MIT | Venture | 1,000 | 1 | \$60.00 |
| MMJ | CNSX | 1,000 | 1 | \$35.00 |
| TML | TSX | 1,000 | 2 | \$870.00 |
| WPN | CNSX | 1,000 | 1 | \$30.00 |
| IME | CNSX | 1,000 | 1 | \$485.00 |
| BLU | TSX | 1,000 | 10 | \$5,064.00 |
| LWD | CNSX | 1,000 | 2 | \$600.00 |
| CMIL | Venture | 1,000 | 1 | \$110.00 |
| ASG | Venture | 1,000 | 1 | \$720.00 |
| WHG | Venture | 1,000 | 2 | \$1,130.00 |
| AWE | Venture | 1,000 | 1 | \$70.00 |
| AYUR | CNSX | 1,000 | 1 | \$180.00 |
| RG | Venture | 1,000 | 1 | \$35.00 |
| XUS.U | TSX | 1,000 | 1 | \$56,770.00 |
| TORQ | Venture | 1,000 | 1 | \$770.00 |
| VEG | Venture | 1,000 | 1 | \$750.00 |
| SZLS.WT | TSX | 1,000 | 1 | \$30.00 |
| FLCI | TSX | 1,000 | 3 | \$20,018.00 |
| XUS | TSX | 1,000 | 2 | \$70,930.00 |
| BMEX | Venture | 1,000 | 1 | \$160.00 |
| DGS | TSX | 1,000 | 10 | \$6,900.00 |
| GOE | Venture | 1,000 | 1 | \$60.00 |
| TOT | TSX | 1,000 | 9 | \$4,384.00 |
| MCLD | Venture | 1,000 | 2 | \$2,350.00 |
| HULK | Venture | 1,000 | 2 | \$160.00 |
| LXE | Venture | 1,000 | 2 | \$705.00 |
| BOL | Venture | 1,000 | 1 | \$110.00 |
| IVI | Venture | 1,000 | 1 | \$40.00 |
| MGRO | CNSX | 1,000 | 2 | \$3,100.00 |
| EPIC | CNSX | 1,000 | 1 | \$660.00 |
| FENX | CNSX | 1,000 | 2 | \$282.50 |
| KNC | Venture | 1,000 | 1 | \$330.00 |
| CGG | TSX | 900 | 9 | \$3,459.00 |
| DR | TSX | 900 | 9 | \$8,976.00 |
| WPK | TSX | 900 | 8 | \$38,770.00 |
| ZMU | TSX | 900 | 7 | \$13,958.00 |
| CUB | TSX | 900 | 4 | \$1,078.00 |
| OCO | Venture | 900 | 3 | \$2,451.00 |
| FLJA | NEO | 900 | 2 | \$23,540.00 |
| ENB.PF.U | TSX | 900 | 8 | \$18,714.00 |
| SMT | TSX | 900 | 8 | \$2,437.00 |

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|----------|---------|-----|---|-------------|
| CLIQ | TSX | 900 | 9 | \$6,324.00 |
| SVF | Venture | 800 | 4 | \$4,364.00 |
| TPRF | TSX | 800 | 1 | \$8,728.00 |
| PHX | TSX | 800 | 7 | \$3,466.00 |
| EARK | NEO | 800 | 3 | \$18,359.00 |
| XDIV | TSX | 800 | 1 | \$18,808.00 |
| ADW.A | TSX | 800 | 7 | \$6,954.00 |
| AXU | TSX | 800 | 4 | \$1,888.00 |
| BCM | Venture | 800 | 7 | \$1,067.00 |
| HEP | TSX | 800 | 7 | \$23,130.00 |
| XMI | TSX | 800 | 4 | \$30,660.00 |
| CXF | TSX | 800 | 3 | \$8,280.00 |
| RY.PR.M | TSX | 800 | 8 | \$19,808.00 |
| STC | Venture | 800 | 4 | \$2,534.00 |
| ENB.PR.N | TSX | 800 | 6 | \$16,009.00 |
| BMO.PR.E | TSX | 701 | 7 | \$18,034.75 |
| DLCG | Venture | 700 | 7 | \$2,304.00 |
| WN.PR.A | TSX | 700 | 6 | \$18,719.00 |
| LIFE | TSX | 700 | 3 | \$16,662.00 |
| LB.PR.H | TSX | 700 | 6 | \$16,379.00 |
| SRX | TSX | 700 | 6 | \$2,732.00 |
| YGR | TSX | 700 | 7 | \$948.00 |
| NLC | Venture | 700 | 2 | \$3,165.00 |
| ZEF | TSX | 700 | 3 | \$10,746.00 |
| ZPL | TSX | 700 | 3 | \$11,714.00 |
| AIM | TSX | 700 | 7 | \$2,863.00 |
| ETHQ.U | TSX | 700 | 4 | \$9,944.00 |
| RAY.A | TSX | 700 | 1 | \$5,194.00 |
| NOA | TSX | 700 | 7 | \$12,762.00 |
| VGH | TSX | 700 | 1 | \$37,933.00 |
| IDG | TSX | 700 | 3 | \$2,695.00 |
| PRB | Venture | 700 | 3 | \$1,480.00 |
| MMX | TSX | 700 | 7 | \$4,235.00 |
| PZA | TSX | 700 | 7 | \$7,931.00 |
| ONC | TSX | 700 | 5 | \$1,923.00 |
| XSB | TSX | 700 | 2 | \$19,460.50 |
| CM.PR.R | TSX | 700 | 5 | \$17,939.00 |
| DXP | TSX | 600 | 6 | \$13,821.00 |
| BPO.PR.T | TSX | 600 | 5 | \$12,824.00 |
| WESA | CNSX | 600 | 2 | \$2,580.00 |
| WXM | TSX | 600 | 3 | \$14,712.00 |
| SII | TSX | 600 | 6 | \$28,279.00 |
| QGB | NEO | 600 | 1 | \$16,608.00 |
| ENB.PR.V | TSX | 600 | 5 | \$13,290.00 |
| SDE | TSX | 600 | 5 | \$2,754.00 |
| XGI | TSX | 600 | 6 | \$25,867.00 |
| TERM | TSX | 600 | 3 | \$5,955.00 |
| HUZ | TSX | 600 | 1 | \$7,044.00 |
| FORA | TSX | 600 | 6 | \$19,212.00 |
| ZQQ | TSX | 600 | 4 | \$68,236.00 |
| ENB.PF.I | TSX | 600 | 5 | \$15,235.00 |
| ARU | Venture | 600 | 2 | \$1,467.00 |
| XEM | TSX | 600 | 2 | \$22,542.00 |
| HGY | TSX | 600 | 4 | \$3,102.00 |
| CNX | Venture | 600 | 2 | \$2,100.00 |
| ENB.PR.B | TSX | 507 | 5 | \$8,664.42 |
| BPO.PR.C | TSX | 501 | 6 | \$13,365.68 |
| BPO.PR.I | TSX | 500 | 5 | \$11,550.00 |
| MTH | Venture | 500 | 1 | \$70.00 |
| VEF | TSX | 500 | 3 | \$24,968.00 |
| FURY | TSX | 500 | 1 | \$495.00 |
| QPM | Venture | 500 | 1 | \$115.00 |

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|----------|---------|-----|---|-------------|
| AEZS | TSX | 500 | 1 | \$445.00 |
| FLCD | NEO | 500 | 1 | \$13,600.00 |
| BGI.UN | TSX | 500 | 1 | \$3,825.00 |
| FTRP | TSX | 500 | 3 | \$3,224.00 |
| VOTI | Venture | 500 | 1 | \$200.00 |
| MPCT.UN | TSX | 500 | 1 | \$3,320.00 |
| NMI | Venture | 500 | 1 | \$122.50 |
| MDNA | TSX | 500 | 5 | \$1,575.00 |
| DME | Venture | 500 | 2 | \$2,350.00 |
| ENB.PF.C | TSX | 500 | 5 | \$9,320.00 |
| CVE.WT | TSX | 500 | 5 | \$3,015.00 |
| HUG | TSX | 500 | 3 | \$7,473.00 |
| VXC | TSX | 500 | 4 | \$25,845.00 |
| INX | Venture | 500 | 1 | \$395.00 |
| TOI | Venture | 500 | 5 | \$58,885.00 |
| ST | CNSX | 500 | 1 | \$122.50 |
| BEP.PR.G | TSX | 500 | 5 | \$13,605.00 |
| YAK | Venture | 500 | 1 | \$465.00 |
| URC.WT | Venture | 500 | 3 | \$968.00 |
| MMS | Venture | 500 | 1 | \$245.00 |
| GATO | TSX | 500 | 5 | \$9,349.00 |
| CM.PR.O | TSX | 500 | 3 | \$12,020.00 |
| PSYK | NEO | 500 | 2 | \$3,934.00 |
| FFH.PR.K | TSX | 500 | 3 | \$11,930.00 |
| ECU | Venture | 500 | 1 | \$290.00 |
| DPRO | CNSX | 500 | 5 | \$2,306.00 |
| ALPA | CNSX | 500 | 1 | \$175.00 |
| AUAU | Venture | 500 | 1 | \$190.00 |
| GEM | Venture | 500 | 1 | \$60.00 |
| NOM | CNSX | 500 | 1 | \$265.00 |
| ZFS | TSX | 500 | 1 | \$7,155.00 |
| ZPW | TSX | 500 | 4 | \$8,023.00 |
| JJ | Venture | 500 | 1 | \$100.00 |
| GWO.PR.N | TSX | 500 | 4 | \$7,803.00 |
| AJX | TSX | 500 | 1 | \$250.00 |
| SAND | CNSX | 500 | 1 | \$92.50 |
| TEMP | CNSX | 500 | 1 | \$97.50 |
| IBG | TSX | 500 | 5 | \$5,517.00 |
| SGQ | TSX | 500 | 1 | \$125.00 |
| XCS | TSX | 500 | 2 | \$9,904.00 |
| JEV | Venture | 500 | 1 | \$350.00 |
| ESN | TSX | 500 | 1 | \$162.50 |
| BU | TSX | 500 | 5 | \$1,516.00 |
| LBC | Venture | 500 | 1 | \$195.00 |
| AWR | CNSX | 500 | 1 | \$70.00 |
| VQS | TSX | 500 | 3 | \$2,889.00 |
| VUS | TSX | 500 | 2 | \$42,849.00 |
| EDT | TSX | 500 | 1 | \$170.00 |
| GPG | Venture | 500 | 1 | \$300.00 |
| ISV | TSX | 500 | 1 | \$14,500.00 |
| TNA | Venture | 500 | 1 | \$200.00 |
| TRP.PR.K | TSX | 500 | 4 | \$12,770.00 |
| INEO | Venture | 500 | 1 | \$145.00 |
| YES | Venture | 500 | 1 | \$360.00 |
| GXS | Venture | 500 | 1 | \$410.00 |
| EQL | TSX | 500 | 5 | \$15,011.00 |
| NA.PR.E | TSX | 500 | 5 | \$12,605.00 |
| BCE.PR.K | TSX | 439 | 5 | \$7,823.25 |
| TLF | TSX | 400 | 1 | \$8,812.00 |
| DXG | TSX | 400 | 4 | \$20,923.00 |
| CPX.PR.G | TSX | 400 | 4 | \$10,352.00 |
| NA.PR.S | TSX | 400 | 3 | \$9,880.00 |

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|----------|---------|-----|---|--------------|
| VLNS | TSX | 400 | 4 | \$1,162.00 |
| BAM.PR.M | TSX | 400 | 3 | \$10,223.00 |
| HAC | TSX | 400 | 1 | \$10,092.00 |
| SVR.C | TSX | 400 | 1 | \$4,740.00 |
| AI | TSX | 400 | 4 | \$5,863.00 |
| TD.PF.D | TSX | 400 | 3 | \$9,988.00 |
| CM.PR.Y | TSX | 400 | 2 | \$10,760.00 |
| EQB | TSX | 400 | 4 | \$60,668.00 |
| FRII | TSX | 400 | 4 | \$846.00 |
| ZUT | TSX | 400 | 1 | \$10,280.00 |
| GDI | TSX | 400 | 4 | \$22,890.00 |
| XDU | TSX | 400 | 4 | \$10,116.00 |
| BIP.PR.E | TSX | 400 | 4 | \$10,168.00 |
| MFC.PR.M | TSX | 400 | 3 | \$9,674.00 |
| BAM.PF.I | TSX | 400 | 3 | \$10,340.00 |
| PPL.PR.O | TSX | 400 | 4 | \$9,060.00 |
| ZWP | TSX | 400 | 3 | \$7,145.00 |
| PID | TSX | 400 | 1 | \$8,616.00 |
| FTS.PR.G | TSX | 400 | 4 | \$8,703.00 |
| HSU | TSX | 400 | 4 | \$7,760.00 |
| SLF.PR.B | TSX | 400 | 2 | \$9,992.00 |
| MFC.PR.R | TSX | 400 | 3 | \$10,123.00 |
| ZDB | TSX | 400 | 2 | \$6,717.00 |
| XHD | TSX | 400 | 4 | \$11,826.00 |
| MKC | TSX | 400 | 2 | \$12,362.00 |
| AND | TSX | 400 | 3 | \$18,409.00 |
| FLI | TSX | 400 | 3 | \$4,101.00 |
| CBO | TSX | 400 | 3 | \$7,521.00 |
| GAU | TSX | 400 | 4 | \$448.00 |
| HLF | TSX | 400 | 4 | \$5,308.00 |
| CF.PR.A | TSX | 400 | 4 | \$7,447.00 |
| FFH.PR.C | TSX | 400 | 2 | \$9,368.00 |
| ARTG | Venture | 400 | 4 | \$2,108.00 |
| ZSP.U | TSX | 400 | 3 | \$19,916.00 |
| ZUP | TSX | 400 | 2 | \$10,078.00 |
| PPL.PR.Q | TSX | 400 | 2 | \$9,560.00 |
| ZGB | TSX | 400 | 3 | \$21,102.00 |
| XAU | TSX | 400 | 4 | \$1,089.00 |
| LBS.PR.A | TSX | 400 | 3 | \$4,148.00 |
| TD.PF.J | TSX | 313 | 4 | \$8,045.84 |
| ENB.PR.D | TSX | 307 | 3 | \$5,554.93 |
| ENB.PF.K | TSX | 301 | 4 | \$7,761.70 |
| BAM.PR.K | TSX | 300 | 3 | \$3,825.00 |
| FLGA | TSX | 300 | 3 | \$6,434.00 |
| ANRG | TSX | 300 | 2 | \$7,572.00 |
| PLZ.UN | TSX | 300 | 3 | \$1,363.00 |
| DNG | TSX | 300 | 3 | \$866.00 |
| ZWK | TSX | 300 | 3 | \$9,332.00 |
| TGL | TSX | 300 | 2 | \$688.00 |
| BDI | TSX | 300 | 1 | \$1,083.00 |
| TSU | TSX | 300 | 3 | \$14,211.00 |
| HRX | TSX | 300 | 3 | \$5,814.00 |
| BIP.PR.D | TSX | 300 | 3 | \$7,579.00 |
| TA.PR.J | TSX | 300 | 2 | \$7,083.00 |
| FFH | TSX | 300 | 3 | \$168,699.00 |
| ZTL | NEO | 300 | 2 | \$17,174.00 |
| BAM.PR.Z | TSX | 300 | 3 | \$7,425.00 |
| ITR | Venture | 300 | 3 | \$1,123.00 |
| FSB | TSX | 300 | 1 | \$2,991.00 |
| TD.PF.L | TSX | 300 | 3 | \$7,995.00 |
| CGL.C | TSX | 300 | 2 | \$5,861.00 |
| NPRF | TSX | 300 | 2 | \$7,351.00 |

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|----------|---------|-----|---|-------------|
| PWF.PR.A | TSX | 300 | 2 | \$4,280.00 |
| XWD | TSX | 300 | 3 | \$21,485.00 |
| EXN | TSX | 300 | 3 | \$697.00 |
| DII.B | TSX | 300 | 3 | \$3,645.00 |
| CIC | TSX | 300 | 2 | \$3,786.00 |
| BK.PR.A | TSX | 300 | 3 | \$3,205.00 |
| HTL | Venture | 300 | 3 | \$564.00 |
| XPF | TSX | 300 | 3 | \$5,420.00 |
| HEE | TSX | 300 | 1 | \$2,178.00 |
| HOG | TSX | 300 | 3 | \$2,706.00 |
| CDAY | TSX | 300 | 3 | \$43,616.00 |
| ENB.PR.U | TSX | 300 | 2 | \$6,120.00 |
| BCE.PR.D | TSX | 300 | 3 | \$5,404.00 |
| GWO.PR.Q | TSX | 300 | 2 | \$7,638.00 |
| KEG.UN | TSX | 300 | 3 | \$4,274.00 |
| PPL.PR.E | TSX | 300 | 3 | \$7,005.00 |
| PWF.PR.I | TSX | 300 | 3 | \$7,800.00 |
| ERE.UN | TSX | 300 | 3 | \$1,371.00 |
| FGB | TSX | 300 | 1 | \$5,730.00 |
| CM.PR.Q | TSX | 300 | 3 | \$7,482.00 |
| TD.PF.I | TSX | 300 | 3 | \$7,681.00 |
| PPL.PF.A | TSX | 300 | 3 | \$7,650.00 |
| ENB.PR.P | TSX | 300 | 3 | \$5,503.00 |
| ENB.PR.Y | TSX | 300 | 3 | \$5,236.00 |
| TA.PR.F | TSX | 300 | 3 | \$5,609.00 |
| TLV | TSX | 300 | 3 | \$9,733.00 |
| BAM.PR.B | TSX | 300 | 3 | \$3,820.00 |
| TA.PR.H | TSX | 300 | 3 | \$6,614.00 |
| WN.PR.D | TSX | 300 | 3 | \$7,772.00 |
| PWF.PR.K | TSX | 300 | 3 | \$7,622.00 |
| TCS | TSX | 300 | 3 | \$17,479.00 |
| VGX | TSX | 300 | 1 | \$7,794.00 |
| CKG | Venture | 300 | 1 | \$1,215.00 |
| GWO.PR.H | TSX | 300 | 2 | \$7,569.00 |
| FFH.PR.I | TSX | 300 | 2 | \$5,865.00 |
| ALA.PR.U | TSX | 300 | 2 | \$7,425.00 |
| VEQT | TSX | 300 | 2 | \$10,982.00 |
| ZWE | TSX | 300 | 2 | \$5,956.00 |
| FSV | TSX | 300 | 3 | \$70,621.00 |
| RY.PR.H | TSX | 300 | 2 | \$7,248.00 |
| ENB.PF.V | TSX | 300 | 2 | \$6,421.00 |
| GWO.PR.G | TSX | 300 | 3 | \$7,632.00 |
| CM.PR.S | TSX | 249 | 2 | \$6,285.70 |
| GWO.PR.P | TSX | 243 | 3 | \$6,245.10 |
| BPO.PR.R | TSX | 239 | 3 | \$4,794.34 |
| TD.PF.K | TSX | 237 | 3 | \$6,077.42 |
| MFC.PR.Q | TSX | 201 | 3 | \$5,104.40 |
| FCGB | TSX | 200 | 1 | \$5,050.00 |
| KPT | TSX | 200 | 2 | \$2,064.00 |
| BAM.PF.B | TSX | 200 | 1 | \$4,718.00 |
| PWF.PR.O | TSX | 200 | 1 | \$5,172.00 |
| MFC.PR.C | TSX | 200 | 2 | \$5,036.00 |
| PPS | TSX | 200 | 2 | \$3,216.00 |
| CM.PR.P | TSX | 200 | 1 | \$4,870.00 |
| NA.PR.C | TSX | 200 | 2 | \$5,122.00 |
| CWB.PR.B | TSX | 200 | 1 | \$4,810.00 |
| MEND | CNSX | 200 | 1 | \$336.00 |
| ALYA | TSX | 200 | 2 | \$715.00 |
| ZLI | TSX | 200 | 2 | \$5,276.00 |
| SBC.PR.A | TSX | 200 | 2 | \$2,080.00 |
| CFF | TSX | 200 | 2 | \$380.00 |

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|----------|---------|-----|---|-------------|
| POW.PR.G | TSX | 200 | 2 | \$5,223.00 |
| ENB.PR.F | TSX | 200 | 2 | \$3,762.00 |
| BPO.PR.E | TSX | 200 | 2 | \$4,836.00 |
| XGB | TSX | 200 | 2 | \$4,458.00 |
| NSR | TSX | 200 | 2 | \$1,781.00 |
| ENB.PF.E | TSX | 200 | 2 | \$3,516.00 |
| TD.PF.A | TSX | 200 | 1 | \$4,818.00 |
| PPL.PR.S | TSX | 200 | 2 | \$5,131.00 |
| TRZ | TSX | 200 | 2 | \$994.00 |
| RECP | TSX | 200 | 2 | \$4,074.00 |
| ME | TSX | 200 | 1 | \$436.00 |
| GDNS | CNSX | 200 | 1 | \$414.00 |
| BCE.PR.C | TSX | 200 | 1 | \$3,934.00 |
| ZMI | TSX | 200 | 2 | \$3,418.00 |
| VVL | TSX | 200 | 2 | \$7,931.00 |
| CU.PR.I | TSX | 200 | 2 | \$5,504.00 |
| MFC.PR.J | TSX | 200 | 1 | \$5,100.00 |
| MKB | TSX | 200 | 1 | \$4,316.00 |
| IAF.PR.B | TSX | 200 | 1 | \$5,004.00 |
| BPO.PR.S | TSX | 200 | 1 | \$3,950.00 |
| FPR | TSX | 200 | 2 | \$4,818.00 |
| VIU | TSX | 200 | 2 | \$6,772.00 |
| MDA | TSX | 200 | 2 | \$3,252.00 |
| GWO.PR.L | TSX | 200 | 2 | \$5,162.00 |
| MFC.PR.B | TSX | 200 | 2 | \$5,050.00 |
| ENB.PR.T | TSX | 200 | 2 | \$3,630.00 |
| GCG.A | TSX | 200 | 2 | \$6,630.00 |
| TPE | TSX | 200 | 1 | \$4,240.00 |
| PPL.PR.G | TSX | 200 | 1 | \$4,530.00 |
| FFH.PR.G | TSX | 200 | 2 | \$3,612.00 |
| HBD | TSX | 200 | 1 | \$2,596.00 |
| BAM.PR.N | TSX | 200 | 1 | \$5,100.00 |
| EMO | Venture | 200 | 1 | \$368.00 |
| CYBR | TSX | 200 | 2 | \$10,559.00 |
| ELF.PR.F | TSX | 200 | 2 | \$5,056.00 |
| INO.UN | TSX | 200 | 1 | \$1,910.00 |
| POW.PR.A | TSX | 200 | 2 | \$5,199.00 |
| RIT | TSX | 200 | 2 | \$4,062.00 |
| XSEA | TSX | 200 | 2 | \$4,919.00 |
| AKU | TSX | 200 | 2 | \$577.00 |
| XCB | TSX | 200 | 2 | \$4,392.00 |
| MUS | TSX | 200 | 1 | \$7,564.00 |
| TD.PF.C | TSX | 200 | 2 | \$4,835.00 |
| ENB.PF.G | TSX | 200 | 2 | \$3,548.00 |
| BAM.PF.F | TSX | 200 | 2 | \$4,870.00 |
| MAL | TSX | 200 | 2 | \$2,091.00 |
| MFC.PR.I | TSX | 200 | 2 | \$5,038.00 |
| TH | TSX | 200 | 2 | \$921.00 |
| ACST | Venture | 200 | 1 | \$580.00 |
| SRV.UN | TSX | 200 | 2 | \$1,822.00 |
| ALA.PR.A | TSX | 200 | 1 | \$4,026.00 |
| IFC.PR.G | TSX | 200 | 1 | \$5,080.00 |
| XHC | TSX | 200 | 2 | \$13,695.00 |
| TEC | TSX | 200 | 1 | \$5,952.00 |
| CRE | Venture | 200 | 1 | \$272.00 |
| ZFH | TSX | 200 | 1 | \$2,910.00 |
| NPI.PR.A | TSX | 200 | 2 | \$3,896.00 |
| GWO.PR.R | TSX | 200 | 2 | \$5,109.00 |
| CGR | TSX | 200 | 1 | \$6,716.00 |
| DIVS | TSX | 200 | 2 | \$3,586.00 |
| FTN.PR.A | TSX | 200 | 2 | \$2,132.00 |

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|----------------|----------------|----------------|--------------|-----------------------|
| PCC | TSX | 200 | 1 | \$3,828.00 |
| BCE.PR.F | TSX | 200 | 1 | \$3,768.00 |
| HLS | TSX | 200 | 1 | \$6,408.00 |
| CDZ | TSX | 200 | 2 | \$2,027.00 |
| XTC | TSX | 200 | 2 | \$9,464.00 |
| XCG | TSX | 200 | 1 | \$2,968.00 |
| SBC | TSX | 200 | 1 | \$4,464.00 |
| ZDH | TSX | 175 | 2 | \$4,480.00 |
| NA.PR.G | TSX | 163 | 2 | \$3,455.60 |
| PPL.PR.C | TSX | 100 | 1 | \$3,131.00 |
| ZLH | TSX | 100 | 1 | \$1,794.00 |
| BCE.PR.H | TSX | 100 | 1 | \$2,039.00 |
| BRF.PR.A | TSX | 100 | 1 | \$1,770.00 |
| BAM.PR.E | TSX | 100 | 1 | \$686.00 |
| CFX | TSX | 100 | 1 | \$100.00 |
| NVCN | TSX | 100 | 1 | \$268.00 |
| WILD | TSX | 100 | 1 | \$310.00 |
| ICPH | Venture | 100 | 1 | \$2,833.00 |
| QXM | TSX | 100 | 1 | \$4,524.00 |
| FN | TSX | 100 | 1 | \$603.00 |
| VMC | Venture | 100 | 1 | |
| CMG | TSX | 100 | 1 | \$411.00 |
| TAIG | TSX | 100 | 1 | \$962.00 |
| ENW | Venture | 100 | 1 | \$99.00 |
| RCG | TSX | 100 | 1 | \$231.00 |
| BPO.PR.N | TSX | 100 | 1 | \$1,867.00 |
| BMO.PR.W | TSX | 100 | 1 | \$2,411.00 |
| BCE.PR.A | TSX | 100 | 1 | \$1,838.00 |
| RY.PR.P | TSX | 100 | 1 | \$2,710.00 |
| BIP.PR.F | TSX | 100 | 1 | \$2,540.00 |
| HSL | TSX | 100 | 1 | \$926.00 |
| HOM.UN | TSX | 100 | 1 | \$1,977.00 |
| PPL.PF.E | TSX | 100 | 1 | \$2,587.00 |
| ELF.PR.G | TSX | 100 | 1 | \$2,513.00 |
| HAL | TSX | 100 | 1 | \$1,940.00 |
| AX.PR.A | TSX | 100 | 1 | \$2,483.00 |
| BPO.PR.A | TSX | 100 | 1 | \$1,985.00 |
| FIE | TSX | 100 | 1 | \$806.00 |
| CBH | TSX | 100 | 1 | \$1,903.00 |
| FFH.PR.M | TSX | 100 | 1 | \$2,572.00 |
| ZGI | TSX | 100 | 1 | \$4,131.00 |
| TTP | TSX | 100 | 1 | \$2,363.00 |
| CU.PR.G | TSX | 100 | 1 | \$2,530.00 |
| BPO.PR.P | TSX | 100 | 1 | \$1,864.00 |
| PBD | TSX | 100 | 1 | \$1,837.00 |
| HMMJ | TSX | 100 | 1 | \$877.00 |
| ZRE | TSX | 100 | 1 | \$2,692.00 |
| TXF.B | TSX | 100 | 1 | \$2,476.00 |
| TRP.PR.F | TSX | 100 | 1 | \$1,675.00 |
| CU.PR.H | TSX | 100 | 1 | \$2,632.00 |
| LFE.PR.B | TSX | 100 | 1 | \$1,040.00 |
| FFH.PR.D | TSX | 100 | 1 | \$2,101.00 |
| BCE.PR.Q | TSX | 100 | 1 | \$2,420.00 |
| EFN.PR.A | TSX | 100 | 1 | \$2,641.00 |
| XBM | TSX | 100 | 1 | \$1,852.00 |
| BEP.PR.O | TSX | 100 | 1 | \$2,707.00 |
| GURU | TSX | 100 | 1 | \$1,627.00 |
| ZBK | TSX | 100 | 1 | \$3,338.00 |
| ZRR | TSX | 100 | 1 | \$1,887.00 |
| XEH | TSX | 100 | 1 | \$3,016.00 |
| HBAL | TSX | 100 | 1 | \$1,446.00 |
| BAM.PF.E | TSX | 100 | 1 | \$2,210.00 |

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|----------|---------|-----|---|-------------|
| HCRE | TSX | 100 | 1 | \$2,841.00 |
| WN.PR.E | TSX | 100 | 1 | \$2,516.00 |
| CU.PR.D | TSX | 100 | 1 | \$2,551.00 |
| DRDR | TSX | 100 | 1 | \$229.00 |
| EMA.PR.H | TSX | 100 | 1 | \$2,630.00 |
| BMO.PR.B | TSX | 100 | 1 | \$2,546.00 |
| BCE.PR.L | TSX | 100 | 1 | \$1,744.00 |
| TD.PF.B | TSX | 100 | 1 | \$2,405.00 |
| GWO.PR.I | TSX | 100 | 1 | \$2,516.00 |
| CVE.PR.C | TSX | 100 | 1 | \$2,210.00 |
| BCE.PR.B | TSX | 100 | 1 | \$1,800.00 |
| BCE.PR.O | TSX | 100 | 1 | \$2,510.00 |
| EMA.PR.A | TSX | 100 | 1 | \$1,740.00 |
| BPS.PR.U | TSX | 100 | 1 | \$2,538.00 |
| ZMT | TSX | 100 | 1 | \$5,520.00 |
| VBAL | TSX | 100 | 1 | \$3,099.00 |
| PBL | TSX | 100 | 1 | \$4,695.00 |
| PTO.UN | TSX | 100 | 1 | \$1,052.00 |
| BCE.PR.S | TSX | 100 | 1 | \$1,801.00 |
| BEP.PR.M | TSX | 100 | 1 | \$2,555.00 |
| KITS | TSX | 100 | 1 | \$367.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,730.00 |
| RX | Venture | 100 | 1 | \$765.00 |
| AZ | Venture | 100 | 1 | \$795.00 |
| FFH.PR.H | TSX | 100 | 1 | \$1,785.00 |
| BCE.PR.J | TSX | 100 | 1 | \$1,799.00 |
| CU.PR.F | TSX | 100 | 1 | \$2,531.00 |
| NSCI | Venture | 100 | 1 | \$115.00 |
| DGHI | Venture | 100 | 1 | \$225.00 |
| VMO | TSX | 100 | 1 | \$4,882.00 |
| EAGB | NEO | 100 | 1 | \$2,306.00 |
| SLF.PR.C | TSX | 100 | 1 | \$2,520.00 |
| RBNK | TSX | 100 | 1 | \$2,523.00 |
| TRP.PR.A | TSX | 100 | 1 | \$1,841.00 |
| NVEI.U | TSX | 100 | 1 | \$12,426.00 |
| JK | Venture | 100 | 1 | \$157.00 |
| XSEM | TSX | 100 | 1 | \$2,421.00 |
| SGMA | Venture | 100 | 1 | \$990.00 |
| TAAL | CNSX | 100 | 1 | \$480.00 |
| BMO.PR.T | TSX | 100 | 1 | \$2,414.00 |
| BCE.PR.N | TSX | 100 | 1 | \$1,750.00 |
| RID | TSX | 100 | 1 | \$2,525.00 |
| ATE | TSX | 100 | 1 | \$122.00 |
| FN.PR.A | TSX | 100 | 1 | \$1,375.00 |
| XFI | TSX | 100 | 1 | \$2,628.00 |
| BCE.PR.E | TSX | 100 | 1 | \$1,791.00 |
| TRP.PR.D | TSX | 100 | 1 | \$2,110.00 |
| ZFM | TSX | 100 | 1 | \$1,672.00 |
| CU.PR.C | TSX | 100 | 1 | \$2,238.00 |
| XIG | TSX | 100 | 1 | \$2,537.00 |
| PPL.PR.A | TSX | 100 | 1 | \$2,120.00 |
| XQB | TSX | 100 | 1 | \$2,122.00 |
| ZMP | TSX | 100 | 1 | \$1,558.00 |
| GDV.PR.A | TSX | 100 | 1 | \$1,042.00 |
| XESG | TSX | 100 | 1 | \$2,575.00 |
| ODV | Venture | 100 | 1 | \$563.00 |
| BNS.PR.H | TSX | 100 | 1 | \$2,555.00 |
| XRБ | TSX | 100 | 1 | \$2,674.00 |
| PRA | TSX | 100 | 1 | \$2,248.00 |
| SLF.PR.H | TSX | 100 | 1 | \$2,304.00 |
| XIT | TSX | 100 | 1 | \$5,926.00 |
| HIX | TSX | 100 | 1 | \$746.00 |

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|----------|---------|-----|---|------------|
| W.PR.M | TSX | 100 | 1 | \$2,531.00 |
| ROOT | TSX | 100 | 1 | \$323.00 |
| RCK | Venture | 100 | 1 | \$524.00 |
| FGO | TSX | 100 | 1 | \$1,110.00 |
| XMV | TSX | 100 | 1 | \$3,693.00 |
| HAZ | TSX | 100 | 1 | \$2,764.00 |
| EMX | Venture | 100 | 1 | \$350.00 |
| FTS.PR.M | TSX | 100 | 1 | \$2,276.00 |
| SLF.PR.D | TSX | 100 | 1 | \$2,518.00 |
| NPI.PR.C | TSX | 100 | 1 | \$2,531.00 |
| ZUB | TSX | 100 | 1 | \$3,437.00 |
| XLB | TSX | 100 | 1 | \$2,528.00 |
| BRAG | TSX | 100 | 1 | \$1,455.00 |
| SLF.PR.G | TSX | 100 | 1 | \$1,697.00 |
| BMO.PR.Y | TSX | 100 | 1 | \$2,505.00 |
| SLI | Venture | 100 | 1 | \$814.00 |
| MGB | TSX | 100 | 1 | \$1,987.00 |
| PIC.PR.A | TSX | 100 | 1 | \$1,534.00 |
| HXD | TSX | 100 | 1 | \$743.00 |
| ZCB | TSX | 100 | 1 | \$5,208.00 |
| CEW | TSX | 100 | 1 | \$1,580.00 |
| DLR | TSX | 100 | 1 | \$1,270.00 |
| BAM.PR.R | TSX | 43 | 1 | \$885.37 |
| EMA.PR.C | TSX | 6 | 1 | \$145.08 |