

Trading Activity for October 20th, 2021

Volume
58,185,584.00

Trades
103,189.00

Value
\$391,270,642.93

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| CSTR | Venture | 1,325,500 | 273 | \$256,197.50 |
| TKX | Venture | 1,054,500 | 64 | \$114,860.00 |
| GBLC | CNSX | 885,000 | 134 | \$64,890.00 |
| AEC | Venture | 882,500 | 130 | \$146,155.00 |
| NXS | Venture | 836,000 | 25 | \$30,495.00 |
| SPRT | CNSX | 702,000 | 408 | \$370,551.25 |
| BTE | TSX | 678,800 | 1,289 | \$2,820,865.50 |
| ILC | Venture | 644,000 | 92 | \$80,140.00 |
| ATH | TSX | 640,400 | 1,337 | \$724,653.00 |
| MAI | Venture | 607,500 | 130 | \$338,350.00 |
| SPO | CNSX | 565,000 | 9 | \$10,660.00 |
| CBDT | CNSX | 527,000 | 304 | \$204,172.50 |
| CYBN | NEO | 452,200 | 959 | \$1,158,832.00 |
| UEX | TSX | 442,500 | 109 | \$230,190.00 |
| LIT | Venture | 431,500 | 138 | \$257,200.00 |
| DML | TSX | 415,000 | 2,792 | \$975,399.50 |
| BTO | TSX | 413,900 | 2,030 | \$2,161,204.00 |
| TWR | Venture | 400,000 | 22 | \$20,045.00 |
| HEXO | TSX | 394,500 | 2,517 | \$886,301.50 |
| DIGI | CNSX | 388,000 | 64 | \$55,140.00 |
| SX | CNSX | 375,500 | 100 | \$168,775.00 |
| TGOD | CNSX | 359,500 | 36 | \$62,680.00 |
| TV | TSX | 353,500 | 43 | \$89,047.50 |
| NDA | Venture | 349,000 | 150 | \$266,420.00 |
| BBD.B | TSX | 346,900 | 1,042 | \$707,189.00 |
| BTCC.B | TSX | 343,600 | 1,199 | \$4,173,727.00 |
| CVE | TSX | 335,100 | 1,560 | \$4,842,186.50 |
| CANN | CNSX | 327,000 | 17 | \$23,555.00 |
| XIU | TSX | 326,000 | 599 | \$10,464,086.50 |
| IONC | CNSX | 326,000 | 30 | \$24,835.00 |
| XEG | TSX | 325,300 | 254 | \$3,291,148.50 |
| WMG | Venture | 315,500 | 109 | \$259,235.00 |
| TUSK | CNSX | 315,000 | 12 | \$11,000.00 |
| PEGA | Venture | 314,000 | 17 | \$25,330.00 |
| FF | TSX | 313,000 | 138 | \$95,195.00 |
| HLTH | CNSX | 312,000 | 10 | \$15,565.00 |
| RR | Venture | 297,000 | 9 | \$16,370.00 |
| FCU | TSX | 293,800 | 501 | \$339,448.00 |
| CVV | Venture | 292,500 | 332 | \$224,985.00 |
| WM | TSX | 277,500 | 75 | \$160,605.00 |
| MVMD | CNSX | 276,000 | 87 | \$67,457.50 |
| XBB | TSX | 269,000 | 218 | \$8,431,468.00 |
| BTCC.U | TSX | 257,200 | 913 | \$3,216,510.00 |
| ELEF | TSX | 255,000 | 73 | \$77,715.00 |
| AN | Venture | 252,000 | 66 | \$105,975.00 |
| ABRA | Venture | 249,000 | 87 | \$133,210.00 |

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|------|---------|---------|-------|-----------------|
| CODE | CNSX | 249,000 | 27 | \$42,830.00 |
| NGD | TSX | 246,800 | 281 | \$420,327.00 |
| APN | Venture | 246,500 | 136 | \$70,612.50 |
| CCW | Venture | 235,000 | 42 | \$49,520.00 |
| XLY | TSX | 221,500 | 48 | \$50,505.00 |
| GG | Venture | 218,000 | 27 | \$26,090.00 |
| HIVE | Venture | 210,800 | 682 | \$1,020,872.00 |
| LUN | TSX | 207,800 | 1,403 | \$2,213,953.00 |
| ILI | Venture | 206,000 | 15 | \$19,705.00 |
| GRSL | Venture | 202,500 | 75 | \$68,257.50 |
| ORX | Venture | 197,000 | 9 | \$12,980.00 |
| FORT | Venture | 195,500 | 65 | \$147,305.00 |
| SU | TSX | 192,000 | 1,222 | \$5,496,629.00 |
| FPX | Venture | 187,500 | 50 | \$87,637.50 |
| PHRX | CNSX | 187,000 | 3 | \$8,415.00 |
| ZEB | TSX | 184,300 | 231 | \$7,004,980.00 |
| TRIP | CNSX | 183,500 | 70 | \$37,575.00 |
| MGG | Venture | 183,500 | 40 | \$67,545.00 |
| ULTH | CNSX | 183,000 | 63 | \$133,470.00 |
| OG | Venture | 182,500 | 78 | \$78,452.50 |
| ARX | TSX | 181,900 | 1,372 | \$2,098,574.00 |
| AAZ | Venture | 177,000 | 17 | \$15,770.00 |
| NOT | Venture | 170,500 | 42 | \$139,330.00 |
| LITH | Venture | 168,000 | 57 | \$94,065.00 |
| DMR | Venture | 167,000 | 14 | \$8,600.00 |
| AWLI | CNSX | 164,500 | 90 | \$157,030.00 |
| LUM | Venture | 157,000 | 28 | \$87,095.00 |
| PTU | Venture | 152,000 | 24 | \$21,545.00 |
| DM | Venture | 149,000 | 22 | \$24,157.50 |
| LQID | CNSX | 148,500 | 18 | \$19,005.00 |
| BNS | TSX | 145,900 | 1,383 | \$11,922,454.50 |
| TAL | Venture | 144,000 | 36 | \$56,305.00 |
| FUU | Venture | 144,000 | 20 | \$31,590.00 |
| VG | Venture | 140,500 | 27 | \$75,142.50 |
| CRUZ | CNSX | 139,500 | 7 | \$19,667.50 |
| AUN | Venture | 139,000 | 64 | \$94,850.00 |
| GXE | TSX | 138,500 | 145 | \$126,640.00 |
| MFC | TSX | 136,200 | 802 | \$3,408,186.00 |
| BRZ | Venture | 136,000 | 35 | \$49,802.50 |
| YUM | CNSX | 133,000 | 33 | \$34,052.50 |
| ENB | TSX | 132,500 | 1,049 | \$7,032,273.50 |
| HND | TSX | 132,400 | 18 | \$255,033.00 |
| VSB | TSX | 129,500 | 117 | \$3,089,835.50 |
| YRI | TSX | 126,100 | 692 | \$672,497.50 |
| CNR | TSX | 123,600 | 1,201 | \$19,957,209.00 |
| DMGI | Venture | 123,500 | 169 | \$146,670.00 |
| AL | Venture | 123,000 | 15 | \$15,465.00 |
| FVI | TSX | 121,200 | 842 | \$717,684.00 |
| CMC | Venture | 120,500 | 61 | \$57,125.00 |
| CHOO | CNSX | 120,000 | 3 | \$6,600.00 |
| COVE | CNSX | 118,000 | 36 | \$28,847.50 |
| VLII | Venture | 116,000 | 29 | \$19,497.50 |
| FM | TSX | 115,800 | 1,088 | \$3,535,355.00 |
| NLC | Venture | 115,800 | 187 | \$728,912.00 |
| MN | Venture | 114,500 | 32 | \$34,870.00 |
| T | TSX | 114,100 | 962 | \$3,169,131.50 |
| ACDC | CNSX | 114,000 | 30 | \$23,630.00 |
| KO | Venture | 114,000 | 5 | \$10,450.00 |
| ACU | Venture | 113,500 | 21 | \$25,965.00 |
| TD | TSX | 113,200 | 1,014 | \$10,073,610.00 |
| MGA | TSX | 112,500 | 45 | \$40,910.00 |

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|--------|---------|---------|-----|----------------|
| TSX | CNSX | 110,000 | 55 | \$8,400.00 |
| TSX | Venture | 110,000 | 57 | \$5,110.00 |
| BRC | Venture | 110,000 | 57 | \$91,535.00 |
| FTS | TSX | 109,400 | 866 | \$6,070,195.00 |
| NCP | TSX | 109,000 | 7 | \$10,750.00 |
| OYL | Venture | 108,600 | 163 | \$118,942.00 |
| API | CNSX | 108,000 | 22 | \$79,960.00 |
| VAB | TSX | 107,700 | 174 | \$2,753,309.00 |
| ZAG | TSX | 105,522 | 145 | \$1,642,749.32 |
| SAE | Venture | 104,500 | 18 | \$23,220.00 |
| BIR | TSX | 103,700 | 757 | \$674,842.50 |
| NBLC | Venture | 103,500 | 83 | \$63,260.00 |
| DPM | TSX | 102,700 | 271 | \$847,458.00 |
| FCO | Venture | 102,000 | 10 | \$10,735.00 |
| MIN | TSX | 101,000 | 39 | \$51,745.00 |
| ARG | TSX | 100,400 | 337 | \$141,910.00 |
| XMG | CNSX | 100,000 | 13 | \$7,120.00 |
| LUXX | CNSX | 100,000 | 62 | \$93,640.00 |
| FLJA | NEO | 99,900 | 1 | \$2,416,581.00 |
| HUD | Venture | 99,500 | 7 | \$10,725.00 |
| CPG | TSX | 99,300 | 440 | \$621,000.50 |
| SPMT | CNSX | 98,500 | 11 | \$12,822.50 |
| FUSE | Venture | 98,000 | 26 | \$9,840.00 |
| USGD | CNSX | 98,000 | 40 | \$93,060.00 |
| NXE | TSX | 97,200 | 675 | \$746,109.00 |
| MBLM | CNSX | 97,000 | 18 | \$33,627.50 |
| OGI | TSX | 96,800 | 771 | \$283,538.00 |
| AGX | Venture | 96,000 | 19 | \$33,822.50 |
| VPT | Venture | 95,500 | 39 | \$47,715.00 |
| FCC | Venture | 95,000 | 45 | \$30,132.50 |
| BTC | CNSX | 94,500 | 21 | \$42,567.50 |
| FUEL | CNSX | 93,500 | 20 | \$25,820.00 |
| VO | Venture | 93,000 | 36 | \$45,550.00 |
| AZZ | TSX | 92,500 | 42 | \$65,880.00 |
| VENZ | Venture | 92,000 | 6 | \$9,240.00 |
| K | TSX | 91,300 | 468 | \$705,769.00 |
| CWRK | CNSX | 91,000 | 31 | \$41,495.00 |
| TECK.B | TSX | 88,200 | 717 | \$3,102,617.00 |
| ERA | Venture | 88,000 | 6 | \$12,035.00 |
| GSVR | Venture | 88,000 | 29 | \$47,445.00 |
| TOU | TSX | 87,855 | 715 | \$3,858,834.70 |
| CGN | CNSX | 87,500 | 20 | \$65,630.00 |
| CR | TSX | 87,200 | 539 | \$255,075.00 |
| DEF | Venture | 87,000 | 48 | \$55,175.00 |
| AC | TSX | 86,900 | 828 | \$2,005,714.50 |
| RVV | CNSX | 86,500 | 35 | \$40,655.00 |
| WIN | Venture | 86,000 | 11 | \$12,812.50 |
| MVY | Venture | 84,000 | 14 | \$14,970.00 |
| GOG | Venture | 83,500 | 15 | \$26,327.50 |
| DAC | Venture | 83,000 | 6 | \$5,560.00 |
| CMB | Venture | 82,000 | 4 | \$7,380.00 |
| NHHH | Venture | 81,000 | 20 | \$19,932.50 |
| SGY | TSX | 80,700 | 553 | \$432,144.00 |
| ETHX.B | TSX | 79,600 | 270 | \$1,474,008.00 |
| HBM | TSX | 78,200 | 576 | \$715,554.00 |
| CP | TSX | 78,100 | 774 | \$7,146,710.00 |
| AMY | Venture | 77,500 | 52 | \$58,960.00 |
| ICM | Venture | 77,500 | 13 | \$18,532.50 |
| CCCM | Venture | 77,500 | 34 | \$15,102.50 |
| LABS | TSX | 77,000 | 31 | \$20,942.50 |
| WHN | Venture | 77,000 | 8 | \$34,117.50 |
| CNQ | TSX | 76,400 | 690 | \$4,032,774.00 |

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|------|---------|--------|-----|----------------|
| BBB | Venture | 76,000 | 11 | \$12,560.00 |
| PBX | Venture | 76,000 | 51 | \$64,805.00 |
| QCCU | Venture | 76,000 | 16 | \$26,887.50 |
| JNH | Venture | 75,500 | 22 | \$20,867.50 |
| APGO | Venture | 75,500 | 32 | \$57,250.00 |
| MEG | TSX | 75,300 | 567 | \$844,950.00 |
| NVA | TSX | 74,600 | 692 | \$449,030.00 |
| BSK | Venture | 74,500 | 20 | \$24,637.50 |
| LAM | TSX | 74,500 | 73 | \$76,502.50 |
| NGW | CNSX | 74,000 | 66 | \$28,177.50 |
| MMED | NEO | 73,600 | 156 | \$214,657.00 |
| HAVN | CNSX | 73,500 | 31 | \$20,882.50 |
| FANS | CNSX | 73,500 | 57 | \$49,720.00 |
| POR | Venture | 73,000 | 11 | \$9,387.50 |
| SVE | Venture | 73,000 | 16 | \$35,382.50 |
| FOXG | Venture | 72,000 | 4 | \$4,960.00 |
| GQC | Venture | 71,500 | 8 | \$8,955.00 |
| ML | Venture | 71,200 | 92 | \$258,328.00 |
| ABX | TSX | 71,100 | 397 | \$1,704,084.00 |
| TLO | TSX | 70,500 | 23 | \$48,755.00 |
| MMEN | CNSX | 70,500 | 17 | \$23,682.50 |
| WNDR | NEO | 70,500 | 149 | \$172,892.00 |
| XGD | TSX | 70,300 | 243 | \$1,245,980.00 |
| BTCC | TSX | 69,900 | 313 | \$953,425.00 |
| AGG | Venture | 69,500 | 26 | \$10,907.50 |
| SURG | Venture | 69,500 | 38 | \$29,247.50 |
| PUL | Venture | 69,000 | 4 | \$3,900.00 |
| DEFI | NEO | 68,500 | 62 | \$164,225.00 |
| OWLI | CNSX | 68,500 | 4 | \$6,170.00 |
| BMK | Venture | 68,000 | 2 | \$2,380.00 |
| OGC | TSX | 66,900 | 363 | \$154,657.00 |
| SSV | Venture | 66,500 | 19 | \$27,847.50 |
| POW | TSX | 66,100 | 603 | \$2,791,077.50 |
| ICAN | CNSX | 65,500 | 6 | \$24,912.50 |
| FRE | Venture | 65,000 | 2 | \$1,625.00 |
| UGD | Venture | 65,000 | 10 | \$7,315.00 |
| XTT | Venture | 65,000 | 1 | \$2,275.00 |
| MAW | TSX | 65,000 | 20 | \$12,127.50 |
| RIO | Venture | 64,500 | 15 | \$41,635.00 |
| LNK | CNSX | 63,500 | 12 | \$14,357.50 |
| VUL | Venture | 63,500 | 11 | \$22,175.00 |
| ECC | Venture | 63,000 | 8 | \$17,970.00 |
| XBC | TSX | 62,900 | 461 | \$182,754.00 |
| SNM | Venture | 62,000 | 3 | \$4,340.00 |
| CURA | CNSX | 61,800 | 248 | \$821,041.00 |
| LUX | CNSX | 61,000 | 4 | \$17,200.00 |
| BBR | CNSX | 61,000 | 28 | \$10,727.50 |
| FL | Venture | 61,000 | 47 | \$65,290.00 |
| NUMI | Venture | 60,000 | 46 | \$44,315.00 |
| RSLV | Venture | 59,500 | 27 | \$42,530.00 |
| BCE | TSX | 59,300 | 580 | \$3,748,920.50 |
| DSV | Venture | 59,000 | 68 | \$98,421.00 |
| GEL | Venture | 59,000 | 40 | \$33,290.00 |
| GWO | TSX | 58,900 | 501 | \$2,202,915.00 |
| TA | TSX | 58,600 | 543 | \$827,014.50 |
| KHRN | Venture | 58,500 | 16 | \$15,710.00 |
| OREA | TSX | 58,000 | 6 | \$9,890.00 |
| WLF | Venture | 58,000 | 8 | \$9,240.00 |
| IGX | TSX | 57,500 | 47 | \$42,245.00 |
| ROCK | Venture | 57,000 | 4 | \$5,700.00 |
| NA | TSX | 56,900 | 540 | \$5,808,936.00 |

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|--------|---------|--------|-----|----------------|
| EVER | Venture | 56,500 | 8 | \$7,785.00 |
| DMX | Venture | 56,000 | 32 | \$15,242.50 |
| BSX | TSX | 56,000 | 18 | \$36,485.00 |
| NICL | Venture | 55,500 | 15 | \$9,510.00 |
| LOVE | Venture | 55,500 | 6 | \$7,940.00 |
| ERD | TSX | 55,000 | 11 | \$23,162.50 |
| SCOT | Venture | 54,500 | 7 | \$10,875.00 |
| ACB | TSX | 54,100 | 436 | \$506,313.00 |
| LIS | Venture | 54,000 | 26 | \$34,260.00 |
| ECU | Venture | 54,000 | 10 | \$38,650.00 |
| WEE | Venture | 54,000 | 9 | \$22,867.50 |
| BIOV | CNSX | 53,500 | 13 | \$22,455.00 |
| KL | TSX | 53,264 | 513 | \$3,014,287.84 |
| PRT | CNSX | 53,000 | 12 | \$25,472.50 |
| IPOT | CNSX | 53,000 | 3 | \$4,620.00 |
| THRM | Venture | 53,000 | 20 | \$23,222.50 |
| HARY | CNSX | 52,500 | 3 | \$5,630.00 |
| C | Venture | 52,000 | 4 | \$2,860.00 |
| ID | Venture | 52,000 | 4 | \$1,370.00 |
| QBR.B | TSX | 51,600 | 448 | \$1,607,394.00 |
| USA | TSX | 51,600 | 209 | \$58,188.00 |
| LEXI | Venture | 51,500 | 12 | \$9,442.50 |
| IVN | TSX | 51,400 | 351 | \$509,696.50 |
| TCW | TSX | 51,000 | 404 | \$177,259.00 |
| VXL | Venture | 51,000 | 12 | \$5,237.50 |
| VIBE | CNSX | 51,000 | 15 | \$21,907.50 |
| RY | TSX | 50,800 | 494 | \$6,710,921.00 |
| TRP | TSX | 50,800 | 472 | \$3,435,949.00 |
| H | TSX | 50,800 | 495 | \$1,530,633.00 |
| KEY | TSX | 50,700 | 482 | \$1,643,263.00 |
| ELEC | Venture | 50,500 | 24 | \$20,220.00 |
| CPD | TSX | 50,400 | 168 | \$709,007.00 |
| MRE | TSX | 49,900 | 455 | \$578,416.00 |
| BRAX | CNSX | 49,500 | 5 | \$8,257.50 |
| PWM | Venture | 49,500 | 9 | \$10,940.00 |
| AQN | TSX | 49,000 | 361 | \$917,396.50 |
| BTCX.B | TSX | 48,600 | 246 | \$600,162.50 |
| AFM | Venture | 48,500 | 32 | \$45,820.00 |
| TIG | Venture | 48,000 | 6 | \$7,312.50 |
| PGM | Venture | 48,000 | 58 | \$46,125.00 |
| AGI | TSX | 47,800 | 287 | \$476,610.00 |
| SOL | CNSX | 47,600 | 40 | \$166,200.00 |
| NWX | Venture | 47,000 | 16 | \$20,905.00 |
| ALLI | Venture | 47,000 | 11 | \$38,250.00 |
| MG | TSX | 47,000 | 425 | \$4,859,401.00 |
| HODL | CNSX | 46,500 | 21 | \$12,242.50 |
| VET | TSX | 46,100 | 401 | \$616,656.50 |
| HVT | Venture | 46,000 | 6 | \$3,330.00 |
| KS | Venture | 46,000 | 4 | \$2,530.00 |
| IAN | CNSX | 46,000 | 12 | \$10,160.00 |
| WPM | TSX | 45,600 | 437 | \$2,316,983.00 |
| SIC | Venture | 45,500 | 17 | \$16,475.00 |
| OSK | TSX | 45,500 | 171 | \$117,197.50 |
| KTN | Venture | 45,500 | 14 | \$10,537.50 |
| LFST | Venture | 45,500 | 4 | \$4,880.00 |
| VIPR | Venture | 45,500 | 8 | \$22,647.50 |
| FIND | Venture | 45,400 | 76 | \$56,014.00 |
| WCP | TSX | 45,200 | 385 | \$344,104.00 |
| SEI | Venture | 45,000 | 3 | \$6,750.00 |
| AUSA | CNSX | 45,000 | 10 | \$8,490.00 |
| ANZ | Venture | 45,000 | 4 | \$3,875.00 |

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|--------|---------|--------|-----|----------------|
| 88F | TSX | 44,900 | 139 | \$25,195.00 |
| GGM | Venture | 44,900 | 129 | \$4,219.50 |
| LGD | TSX | 44,200 | 106 | \$48,685.00 |
| ALA | TSX | 43,900 | 389 | \$1,149,565.50 |
| WML | Venture | 43,500 | 16 | \$26,065.00 |
| PSH | Venture | 43,500 | 6 | \$16,577.50 |
| CBD.U | TSX | 43,500 | 12 | \$9,345.00 |
| CS | TSX | 43,500 | 265 | \$255,290.00 |
| PAT | TSX | 43,500 | 14 | \$19,745.00 |
| OCG | Venture | 43,500 | 4 | \$8,680.00 |
| NTR | TSX | 43,300 | 432 | \$3,824,443.00 |
| REI.UN | TSX | 43,100 | 412 | \$981,490.00 |
| DGO | Venture | 43,000 | 7 | \$2,695.00 |
| INNO | CNSX | 43,000 | 17 | \$34,950.00 |
| MEGA | CNSX | 43,000 | 8 | \$7,705.00 |
| ATD.B | TSX | 42,900 | 395 | \$2,048,627.00 |
| CSO | Venture | 42,500 | 17 | \$36,775.00 |
| SKP | Venture | 42,500 | 5 | \$6,767.50 |
| EIT.UN | TSX | 42,300 | 94 | \$541,858.00 |
| TK | Venture | 42,000 | 10 | \$9,015.00 |
| ROS | Venture | 42,000 | 34 | \$10,815.00 |
| ROX | Venture | 42,000 | 11 | \$12,520.00 |
| MAE | Venture | 42,000 | 6 | \$5,757.50 |
| BIGG | CNSX | 41,700 | 69 | \$52,270.00 |
| DBG | Venture | 41,000 | 9 | \$10,265.00 |
| AGN | CNSX | 41,000 | 14 | \$3,080.00 |
| BKMT | Venture | 41,000 | 5 | \$6,565.00 |
| PNPN | Venture | 41,000 | 8 | \$7,700.00 |
| DYA | TSX | 41,000 | 12 | \$9,397.50 |
| HP | CNSX | 41,000 | 20 | \$24,700.00 |
| FAF | TSX | 41,000 | 36 | \$33,445.00 |
| CJ | TSX | 40,200 | 312 | \$175,010.00 |
| RCI.B | TSX | 40,200 | 380 | \$2,446,435.00 |
| VSBY | CNSX | 40,000 | 113 | \$60,317.00 |
| BLR | CNSX | 40,000 | 6 | \$24,280.00 |
| EMPR | Venture | 40,000 | 6 | \$10,015.00 |
| MUSK | CNSX | 40,000 | 2 | \$3,800.00 |
| EAM | Venture | 39,500 | 12 | \$10,930.00 |
| FONE | CNSX | 39,500 | 6 | \$4,582.50 |
| NVLH | CNSX | 39,500 | 32 | \$16,497.50 |
| TBP | TSX | 39,500 | 24 | \$8,937.50 |
| TECT | Venture | 39,500 | 3 | \$3,752.50 |
| ESI | TSX | 39,400 | 246 | \$88,310.00 |
| EFN | TSX | 39,300 | 312 | \$540,365.00 |
| MKO | Venture | 39,000 | 7 | \$15,365.00 |
| MYCO | NEO | 39,000 | 17 | \$13,380.00 |
| CMMC | TSX | 38,900 | 169 | \$157,797.00 |
| TVC | Venture | 38,500 | 9 | \$19,640.00 |
| BHS | Venture | 38,500 | 2 | \$5,005.00 |
| AMMP | CNSX | 38,500 | 29 | \$28,515.00 |
| NBM | Venture | 38,500 | 19 | \$17,900.00 |
| XFN | TSX | 38,300 | 232 | \$1,881,972.50 |
| CUU | Venture | 38,000 | 7 | \$12,855.00 |
| CCO | TSX | 38,000 | 371 | \$1,248,208.00 |
| CM | TSX | 37,600 | 375 | \$5,582,760.00 |
| AVNT | TSX | 37,500 | 36 | \$16,755.00 |
| ENTG | Venture | 37,500 | 8 | \$6,367.50 |
| STND | Venture | 37,000 | 13 | \$14,587.50 |
| PTK | Venture | 37,000 | 19 | \$38,640.00 |
| GDNP | Venture | 37,000 | 67 | \$32,110.00 |
| HRT | TSX | 37,000 | 4 | \$2,405.00 |
| AIR | Venture | 37,000 | 18 | \$7,937.50 |
| NPI | TSX | 36,700 | 258 | \$1,490,068.00 |

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|--------|---------|--------|-----|----------------|
| TRQ | TSX | 36,600 | 365 | \$608,343.00 |
| SCAN | Venture | 36,500 | 7 | \$15,557.50 |
| SZLS | TSX | 36,500 | 4 | \$13,505.00 |
| COIN | NEO | 36,400 | 44 | \$34,580.00 |
| BTCX.U | TSX | 36,200 | 127 | \$457,644.00 |
| CBR | Venture | 36,000 | 14 | \$13,740.00 |
| LLP | CNSX | 36,000 | 2 | \$1,800.00 |
| STH | Venture | 36,000 | 4 | \$7,040.00 |
| TCF | CNSX | 36,000 | 5 | \$8,800.00 |
| IMG | TSX | 35,800 | 94 | \$127,311.00 |
| HXT | TSX | 35,500 | 85 | \$1,772,016.00 |
| ALY | Venture | 35,500 | 10 | \$24,115.00 |
| GER | Venture | 35,000 | 7 | \$3,915.00 |
| NGE | Venture | 35,000 | 5 | \$2,735.00 |
| ORG | Venture | 35,000 | 15 | \$15,597.50 |
| EQTY | Venture | 35,000 | 5 | \$4,865.00 |
| PDM | Venture | 35,000 | 5 | \$7,407.50 |
| OTSO | Venture | 35,000 | 2 | \$2,450.00 |
| GPO | CNSX | 35,000 | 2 | \$3,725.00 |
| AR | TSX | 34,400 | 151 | \$112,636.00 |
| SBB | TSX | 34,200 | 100 | \$54,426.00 |
| STAG | CNSX | 34,000 | 2 | \$1,530.00 |
| SVM | TSX | 34,000 | 310 | \$176,538.00 |
| IZN | Venture | 34,000 | 2 | \$1,870.00 |
| PPL | TSX | 33,700 | 327 | \$1,418,499.00 |
| KCC | Venture | 33,500 | 3 | \$5,522.50 |
| ALTA | Venture | 33,500 | 6 | \$7,247.50 |
| TERM | TSX | 33,000 | 15 | \$324,580.00 |
| UNO.H | Venture | 33,000 | 2 | \$1,965.00 |
| KEL | TSX | 33,000 | 185 | \$163,244.00 |
| EQX | TSX | 32,900 | 281 | \$317,114.00 |
| EMP.A | TSX | 32,500 | 283 | \$1,208,019.00 |
| ERF | TSX | 32,300 | 230 | \$369,220.00 |
| ZUM | Venture | 32,000 | 10 | \$3,042.50 |
| EDT | TSX | 32,000 | 17 | \$10,060.00 |
| KORE | Venture | 32,000 | 10 | \$14,130.00 |
| FENX | CNSX | 32,000 | 6 | \$9,065.00 |
| USCU | Venture | 32,000 | 2 | \$3,360.00 |
| PDFI | CNSX | 32,000 | 12 | \$14,050.00 |
| ATZ | TSX | 31,700 | 305 | \$1,562,366.00 |
| GIL | TSX | 31,600 | 315 | \$1,443,689.00 |
| TVE | TSX | 31,600 | 141 | \$109,617.00 |
| AU | Venture | 31,500 | 15 | \$21,680.00 |
| SYH | Venture | 31,500 | 16 | \$24,650.00 |
| DIAM | TSX | 31,500 | 46 | \$5,987.50 |
| GEM | Venture | 31,500 | 10 | \$4,132.50 |
| CAR.UN | TSX | 31,300 | 311 | \$1,927,935.00 |
| REVO | Venture | 31,000 | 8 | \$9,317.50 |
| PWR | CNSX | 31,000 | 4 | \$2,130.00 |
| CDPR | CNSX | 31,000 | 10 | \$8,837.50 |
| MRO | Venture | 31,000 | 4 | \$1,825.00 |
| CL | CNSX | 30,700 | 164 | \$325,629.00 |
| NLV | CNSX | 30,500 | 8 | \$7,192.50 |
| SIZE | NEO | 30,500 | 31 | \$10,040.00 |
| ZPR | TSX | 30,457 | 53 | \$355,499.62 |
| DOL | TSX | 30,400 | 301 | \$1,730,115.00 |
| CGX | TSX | 30,300 | 140 | \$427,831.00 |
| VRNO | CNSX | 30,100 | 82 | \$409,421.00 |
| AOT | TSX | 30,100 | 38 | \$37,840.00 |
| BRO | Venture | 30,000 | 10 | \$13,100.00 |
| LEM | Venture | 30,000 | 7 | \$11,662.50 |
| PERK | CNSX | 30,000 | 1 | \$2,400.00 |

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|----------|---------|--------|-----|----------------|
| EWS | Venture | 29,500 | 3 | \$3,297.50 |
| MMG | Venture | 29,500 | 5 | \$12,312.50 |
| SIL | TSX | 29,400 | 277 | \$286,370.00 |
| BCM | Venture | 29,200 | 52 | \$46,948.00 |
| AAV | TSX | 29,100 | 188 | \$182,256.00 |
| PPR | TSX | 29,000 | 12 | \$4,962.50 |
| DV | Venture | 29,000 | 11 | \$14,840.00 |
| DFN.PR.A | TSX | 29,000 | 40 | \$293,605.00 |
| WEF | TSX | 28,800 | 151 | \$67,298.00 |
| BTCW | Venture | 28,500 | 9 | \$7,697.50 |
| GTII | CNSX | 28,300 | 183 | \$849,922.00 |
| AEM | TSX | 28,200 | 276 | \$1,999,151.00 |
| TGL | TSX | 28,200 | 242 | \$94,621.00 |
| BMO | TSX | 28,100 | 273 | \$3,774,220.50 |
| CEM | Venture | 28,000 | 8 | \$9,202.50 |
| EMM | Venture | 28,000 | 7 | \$13,627.50 |
| RTM | Venture | 28,000 | 4 | \$1,995.00 |
| XSP | TSX | 27,600 | 26 | \$1,348,392.50 |
| LLG | Venture | 27,500 | 8 | \$12,192.50 |
| PM | CNSX | 27,500 | 5 | \$11,377.50 |
| CG | TSX | 27,100 | 243 | \$262,120.00 |
| LR | Venture | 27,000 | 10 | \$12,565.00 |
| DEFN | Venture | 27,000 | 7 | \$6,922.50 |
| CVX | Venture | 27,000 | 3 | \$10,875.00 |
| HSTR | Venture | 27,000 | 15 | \$22,530.00 |
| SAM | TSX | 27,000 | 5 | \$6,615.00 |
| GRAM.U | NEO | 27,000 | 62 | \$83,484.00 |
| RHC | Venture | 27,000 | 13 | \$15,220.00 |
| MRU | TSX | 26,700 | 243 | \$1,648,403.00 |
| WDR | CNSX | 26,500 | 3 | \$5,577.50 |
| EPY | CNSX | 26,500 | 4 | \$3,797.50 |
| NCU | TSX | 26,500 | 33 | \$28,260.00 |
| INTL | CNSX | 26,500 | 17 | \$21,565.00 |
| FE | CNSX | 26,500 | 3 | \$5,035.00 |
| ASG | Venture | 26,500 | 5 | \$8,945.00 |
| EMA | TSX | 26,000 | 241 | \$1,523,840.00 |
| AAG | Venture | 26,000 | 14 | \$12,982.50 |
| GMA | Venture | 26,000 | 6 | \$8,290.00 |
| OTEX | TSX | 26,000 | 258 | \$1,616,084.00 |
| ART | Venture | 26,000 | 3 | \$4,765.00 |
| PSI | TSX | 26,000 | 209 | \$251,851.00 |
| CIA | TSX | 25,900 | 139 | \$113,765.00 |
| BB | TSX | 25,900 | 212 | \$361,176.00 |
| CAS | TSX | 25,600 | 247 | \$396,320.00 |
| ENDR | Venture | 25,500 | 3 | \$6,445.00 |
| GLM | CNSX | 25,500 | 4 | \$4,660.00 |
| TRU | Venture | 25,500 | 3 | \$3,697.50 |
| OMM | Venture | 25,500 | 4 | \$4,205.00 |
| UPI | Venture | 25,500 | 12 | \$6,250.00 |
| ETC | TSX | 25,400 | 69 | \$367,418.00 |
| WELL | TSX | 25,100 | 207 | \$175,342.00 |
| JAG | TSX | 25,100 | 2 | \$105,433.00 |
| ETU | Venture | 25,000 | 4 | \$5,715.00 |
| UNV | Venture | 25,000 | 3 | \$2,930.00 |
| EIF.DB.L | TSX | 25,000 | 1 | \$25,900.00 |
| MGM.WT | Venture | 25,000 | 2 | \$2,350.00 |
| HUT | TSX | 24,900 | 169 | \$383,335.00 |
| DBM | TSX | 24,700 | 224 | \$166,730.00 |
| BAM.A | TSX | 24,600 | 229 | \$1,805,789.00 |
| PHRM | CNSX | 24,500 | 14 | \$14,610.00 |
| FMC | Venture | 24,500 | 11 | \$12,217.50 |

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|--------|---------|--------|-----|----------------|
| NKA | Venture | 24,500 | 16 | \$20,935.00 |
| FLWR | Venture | 24,500 | 6 | \$2,467.50 |
| GGI | Venture | 24,500 | 4 | \$6,302.50 |
| FTT | TSX | 24,300 | 217 | \$889,785.00 |
| QYOU | Venture | 24,000 | 7 | \$6,700.00 |
| RGD | Venture | 24,000 | 2 | \$3,000.00 |
| PGE | Venture | 24,000 | 5 | \$7,945.00 |
| NDVA | Venture | 24,000 | 9 | \$10,140.00 |
| TWM | TSX | 23,800 | 94 | \$36,030.00 |
| TRUL | CNSX | 23,800 | 102 | \$815,087.00 |
| DELC | CNSX | 23,500 | 5 | \$5,460.00 |
| MARV | Venture | 23,500 | 6 | \$2,627.50 |
| JRV | Venture | 23,500 | 6 | \$13,420.00 |
| URC | Venture | 23,500 | 120 | \$160,350.00 |
| NOB | Venture | 23,500 | 5 | \$2,645.00 |
| TM | Venture | 23,500 | 6 | \$13,425.00 |
| AGC | Venture | 23,500 | 26 | \$5,547.50 |
| CCHW | CNSX | 23,500 | 150 | \$104,201.00 |
| SRX | TSX | 23,400 | 129 | \$134,848.00 |
| TRI | TSX | 23,300 | 233 | \$3,383,896.50 |
| PVG | TSX | 23,300 | 170 | \$318,161.00 |
| BITF | Venture | 23,100 | 131 | \$167,733.00 |
| ETHH.U | TSX | 23,100 | 71 | \$420,553.00 |
| LIF | TSX | 23,000 | 225 | \$847,944.00 |
| OM | Venture | 23,000 | 7 | \$9,420.00 |
| MCUR | CNSX | 23,000 | 5 | \$6,567.50 |
| LION | CNSX | 23,000 | 2 | \$1,840.00 |
| AME | Venture | 23,000 | 3 | \$2,530.00 |
| EDV | TSX | 22,900 | 200 | \$724,865.00 |
| SMU.UN | TSX | 22,700 | 221 | \$529,845.00 |
| SALT | Venture | 22,700 | 12 | \$28,337.00 |
| TKO | TSX | 22,600 | 179 | \$64,128.00 |
| PAID | CNSX | 22,500 | 3 | \$10,450.00 |
| MOLY | NEO | 22,500 | 5 | \$15,075.00 |
| PODA | CNSX | 22,500 | 7 | \$11,330.00 |
| VST | CNSX | 22,500 | 5 | \$9,130.00 |
| NIM | Venture | 22,500 | 2 | \$2,700.00 |
| PMIF | TSX | 22,200 | 25 | \$444,754.00 |
| CAT | CNSX | 22,000 | 1 | \$990.00 |
| NAN | Venture | 22,000 | 5 | \$8,545.00 |
| BGF | Venture | 22,000 | 4 | \$2,385.00 |
| BEV | CNSX | 22,000 | 5 | \$5,837.50 |
| GSS | Venture | 22,000 | 8 | \$6,230.00 |
| FO | Venture | 22,000 | 2 | \$3,190.00 |
| FSY | TSX | 21,900 | 41 | \$22,868.00 |
| PEY | TSX | 21,900 | 196 | \$196,500.50 |
| FCR.UN | TSX | 21,600 | 157 | \$393,980.00 |
| WWT | Venture | 21,500 | 2 | \$5,052.50 |
| FVL | TSX | 21,500 | 26 | \$10,767.50 |
| GIS | Venture | 21,500 | 3 | \$2,307.50 |
| SOLR | Venture | 21,500 | 7 | \$4,457.50 |
| BLLG | CNSX | 21,500 | 8 | \$10,732.50 |
| ANX | TSX | 21,500 | 6 | \$13,660.00 |
| PWWR | NEO | 21,500 | 4 | \$5,857.50 |
| HELI | Venture | 21,500 | 5 | \$4,527.50 |
| RWB | CNSX | 21,500 | 19 | \$16,645.00 |
| EBIT | TSX | 21,100 | 157 | \$655,558.00 |
| VUI | Venture | 21,000 | 14 | \$11,630.00 |
| HMBL | CNSX | 21,000 | 4 | \$12,145.00 |
| EOG | Venture | 21,000 | 9 | \$11,640.00 |
| SGU | Venture | 21,000 | 1 | \$1,365.00 |

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|--------|---------|--------|-----|----------------|
| MOX | Venture | 21,000 | 4 | \$7,667.50 |
| BCFN | CNSX | 21,000 | 4 | \$4,865.00 |
| LUV | CNSX | 21,000 | 5 | \$1,490.00 |
| MFG | Venture | 21,000 | 14 | \$12,700.00 |
| NUG | Venture | 21,000 | 5 | \$1,045.00 |
| NETZ | NEO | 20,800 | 70 | \$55,086.00 |
| ZWU | TSX | 20,700 | 40 | \$268,095.50 |
| GFL | TSX | 20,600 | 200 | \$1,027,521.00 |
| VXTR | Venture | 20,500 | 11 | \$18,940.00 |
| SGD | CNSX | 20,500 | 3 | \$10,865.00 |
| NFLD | CNSX | 20,500 | 8 | \$11,760.00 |
| PEX | Venture | 20,500 | 4 | \$2,360.00 |
| WEED | TSX | 20,200 | 187 | \$351,413.00 |
| ENBI | CNSX | 20,000 | 4 | \$5,525.00 |
| SCY | TSX | 20,000 | 7 | \$3,947.50 |
| ETI | CNSX | 20,000 | 6 | \$5,557.50 |
| KWG | CNSX | 20,000 | 1 | \$900.00 |
| GGO | Venture | 20,000 | 3 | \$1,350.00 |
| ERTH | CNSX | 20,000 | 1 | \$3,600.00 |
| PLUR | Venture | 20,000 | 3 | \$11,650.00 |
| PMN | TSX | 20,000 | 1 | \$3,700.00 |
| RMI | Venture | 20,000 | 1 | \$1,100.00 |
| HR.UN | TSX | 19,800 | 175 | \$330,963.50 |
| GIB.A | TSX | 19,800 | 180 | \$2,275,229.00 |
| SPA | Venture | 19,500 | 3 | \$4,895.00 |
| VERT | Venture | 19,500 | 5 | \$2,815.00 |
| CXXI | CNSX | 19,500 | 20 | \$14,915.00 |
| XIC | TSX | 19,300 | 36 | \$649,638.00 |
| CIX | TSX | 19,300 | 186 | \$538,500.00 |
| ETHX.U | TSX | 19,300 | 69 | \$361,467.00 |
| BRG | Venture | 19,000 | 1 | \$1,140.00 |
| GRG | Venture | 19,000 | 6 | \$3,505.00 |
| OR | TSX | 19,000 | 174 | \$289,087.00 |
| MDL | Venture | 19,000 | 3 | \$3,222.50 |
| ATW | Venture | 19,000 | 3 | \$1,425.00 |
| JOR | Venture | 19,000 | 3 | \$1,460.00 |
| PLNT | CNSX | 19,000 | 1 | \$855.00 |
| NBY | Venture | 18,500 | 6 | \$8,945.00 |
| BRAU | Venture | 18,500 | 2 | \$6,345.00 |
| ELC | Venture | 18,500 | 14 | \$15,520.00 |
| AVL | TSX | 18,500 | 7 | \$2,272.50 |
| MD | Venture | 18,500 | 8 | \$10,720.00 |
| HPQ | Venture | 18,500 | 6 | \$11,925.00 |
| SLF | TSX | 18,400 | 169 | \$1,280,689.00 |
| FR | TSX | 18,300 | 170 | \$289,916.00 |
| NGT | TSX | 18,200 | 182 | \$1,283,761.00 |
| SIA | TSX | 18,100 | 143 | \$260,516.00 |
| DSM | Venture | 18,000 | 2 | \$1,080.00 |
| BKI | TSX | 18,000 | 4 | \$5,565.00 |
| CLZ | Venture | 18,000 | 3 | \$2,217.50 |
| HOC | Venture | 18,000 | 8 | \$4,545.00 |
| BXR | Venture | 18,000 | 1 | \$360.00 |
| L | TSX | 17,800 | 178 | \$1,631,452.00 |
| TAAT | CNSX | 17,800 | 18 | \$65,982.00 |
| NEPT | TSX | 17,500 | 14 | \$11,825.00 |
| RKR | Venture | 17,500 | 5 | \$7,250.00 |
| PMKR | Venture | 17,500 | 11 | \$11,925.00 |
| MSET | CNSX | 17,500 | 8 | \$12,965.00 |
| NICU | Venture | 17,500 | 5 | \$6,465.00 |
| DLR | TSX | 17,300 | 10 | \$214,479.00 |
| FNV | TSX | 17,300 | 173 | \$2,994,975.00 |

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|------|---------|--------|-----|----------------|
| HQR | TSX | 17,300 | 7 | \$109,174.00 |
| ECR | TSX | 17,200 | 167 | \$188,035.00 |
| TAJ | Venture | 17,000 | 5 | \$1,050.00 |
| VEGN | CNSX | 17,000 | 5 | \$3,660.00 |
| DEAL | Venture | 17,000 | 5 | \$5,100.00 |
| ALPA | CNSX | 17,000 | 3 | \$6,365.00 |
| PGZ | Venture | 17,000 | 3 | \$11,360.00 |
| MGM | Venture | 17,000 | 5 | \$5,660.00 |
| XND | Venture | 17,000 | 3 | \$2,685.00 |
| SKRR | Venture | 17,000 | 2 | \$1,655.00 |
| EL | Venture | 17,000 | 1 | \$765.00 |
| HIRE | Venture | 17,000 | 3 | \$5,915.00 |
| KNC | Venture | 17,000 | 7 | \$3,825.00 |
| OVV | TSX | 16,800 | 155 | \$818,619.00 |
| SAP | TSX | 16,600 | 161 | \$521,364.00 |
| UI | Venture | 16,500 | 13 | \$13,540.00 |
| VEXT | CNSX | 16,500 | 13 | \$13,015.00 |
| MMV | Venture | 16,500 | 1 | \$2,227.50 |
| SOMA | Venture | 16,500 | 6 | \$6,662.50 |
| IPL | TSX | 16,500 | 93 | \$329,335.00 |
| MRS | Venture | 16,500 | 6 | \$3,467.50 |
| ATHR | CNSX | 16,500 | 7 | \$6,480.00 |
| S | TSX | 16,500 | 11 | \$7,722.50 |
| CWEB | TSX | 16,400 | 75 | \$39,375.00 |
| IFC | TSX | 16,100 | 160 | \$2,698,087.00 |
| NG | TSX | 16,100 | 124 | \$152,100.00 |
| GSQ | CNSX | 16,000 | 4 | \$6,507.50 |
| BETR | CNSX | 16,000 | 3 | \$4,515.00 |
| TAO | Venture | 16,000 | 6 | \$7,165.00 |
| WA | Venture | 16,000 | 2 | \$1,570.00 |
| AOC | CNSX | 16,000 | 3 | \$4,650.00 |
| GOAT | CNSX | 16,000 | 2 | \$3,740.00 |
| NU | Venture | 16,000 | 2 | \$1,195.00 |
| MSP | Venture | 16,000 | 2 | \$2,400.00 |
| HQU | TSX | 16,000 | 32 | \$298,444.00 |
| QSR | TSX | 16,000 | 154 | \$1,204,499.00 |
| DELX | Venture | 16,000 | 9 | \$7,660.00 |
| HPR | TSX | 15,800 | 24 | \$155,006.00 |
| VOYG | TSX | 15,600 | 57 | \$195,761.00 |
| SPC | Venture | 15,500 | 4 | \$1,615.00 |
| EASY | CNSX | 15,500 | 9 | \$7,875.00 |
| ESM | TSX | 15,500 | 6 | \$5,585.00 |
| BITI | TSX | 15,500 | 66 | \$150,741.50 |
| NKG | Venture | 15,500 | 3 | \$5,270.00 |
| PNE | TSX | 15,500 | 9 | \$12,375.00 |
| BCU | Venture | 15,500 | 5 | \$2,782.50 |
| XIM | Venture | 15,500 | 3 | \$4,305.00 |
| GET | CNSX | 15,500 | 10 | \$4,835.00 |
| BLOK | Venture | 15,500 | 15 | \$16,125.00 |
| MOVE | NEO | 15,500 | 5 | \$8,820.00 |
| INE | TSX | 15,200 | 146 | \$327,049.00 |
| TFII | TSX | 15,200 | 152 | \$2,122,507.00 |
| ATY | Venture | 15,000 | 6 | \$9,035.00 |
| PGX | Venture | 15,000 | 11 | \$12,190.00 |
| BEE | CNSX | 15,000 | 7 | \$5,015.00 |
| GOM | Venture | 15,000 | 2 | \$2,685.00 |
| EV | Venture | 15,000 | 1 | \$1,500.00 |
| EDR | TSX | 15,000 | 72 | \$90,544.00 |
| OPTI | CNSX | 15,000 | 11 | \$10,255.00 |
| GBC | CNSX | 15,000 | 6 | \$8,655.00 |
| CRVC | CNSX | 15,000 | 2 | \$2,000.00 |
| CNFA | CNSX | 15,000 | 1 | \$900.00 |

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|----------|---------|--------|-----|--------------|
| SPN | Venture | 15,000 | 2 | \$2,850.00 |
| SCL | TSX | 14,900 | 139 | \$82,727.00 |
| STLC | TSX | 14,900 | 134 | \$637,127.00 |
| OLA | TSX | 14,800 | 132 | \$61,659.00 |
| HOLD | NEO | 14,700 | 30 | \$48,863.00 |
| TCN | TSX | 14,600 | 125 | \$252,454.00 |
| CPTR | CNSX | 14,600 | 4 | \$17,050.00 |
| SME | Venture | 14,500 | 1 | \$2,175.00 |
| MSLV | Venture | 14,500 | 4 | \$2,967.50 |
| ACT | CNSX | 14,500 | 9 | \$14,155.00 |
| APLI | TSX | 14,500 | 11 | \$10,155.00 |
| ATC | Venture | 14,500 | 18 | \$1,782.50 |
| ATE | TSX | 14,500 | 9 | \$13,047.50 |
| PMT | TSX | 14,500 | 5 | \$9,855.00 |
| DVN | CNSX | 14,500 | 5 | \$6,460.00 |
| GGD | TSX | 14,400 | 68 | \$47,433.00 |
| PSLV | TSX | 14,400 | 19 | \$150,717.00 |
| KMP.UN | TSX | 14,300 | 139 | \$327,000.00 |
| TXG | TSX | 14,100 | 134 | \$202,899.00 |
| AH | TSX | 14,000 | 8 | \$3,877.50 |
| QRO | Venture | 14,000 | 1 | \$980.00 |
| SGI | Venture | 14,000 | 9 | \$8,890.00 |
| REX | Venture | 14,000 | 2 | \$1,640.00 |
| VEE | TSX | 14,000 | 26 | \$543,270.00 |
| SAG | Venture | 14,000 | 2 | \$4,410.00 |
| GSP | Venture | 14,000 | 3 | \$5,075.00 |
| EMO | Venture | 14,000 | 91 | \$36,136.00 |
| MASS | Venture | 14,000 | 1 | \$1,190.00 |
| AP.UN | TSX | 13,900 | 135 | \$589,437.00 |
| BTCQ | TSX | 13,800 | 77 | \$189,748.00 |
| CF | TSX | 13,700 | 103 | \$193,437.50 |
| FD | Venture | 13,700 | 28 | \$14,596.00 |
| GPG | Venture | 13,500 | 3 | \$6,485.00 |
| SRG | Venture | 13,500 | 6 | \$6,692.50 |
| VSR | Venture | 13,500 | 5 | \$5,222.50 |
| HSD | TSX | 13,500 | 8 | \$95,084.00 |
| STNG | Venture | 13,500 | 7 | \$2,265.00 |
| NERD | CNSX | 13,500 | 2 | \$1,825.00 |
| DMT | Venture | 13,500 | 3 | \$4,567.50 |
| SLVR | Venture | 13,500 | 5 | \$8,105.00 |
| APS | TSX | 13,500 | 103 | \$35,931.00 |
| TIC | Venture | 13,500 | 6 | \$4,672.50 |
| IP | CNSX | 13,500 | 4 | \$1,720.00 |
| DFN | TSX | 13,200 | 87 | \$107,418.00 |
| D.UN | TSX | 13,200 | 119 | \$315,071.00 |
| PSK | TSX | 13,100 | 122 | \$204,091.00 |
| WHY | Venture | 13,000 | 9 | \$4,127.50 |
| FPC | Venture | 13,000 | 7 | \$4,465.00 |
| EGT | Venture | 13,000 | 10 | \$3,477.50 |
| VEGA | CNSX | 13,000 | 9 | \$4,757.50 |
| AIS | Venture | 13,000 | 1 | \$650.00 |
| MOS | Venture | 13,000 | 1 | \$390.00 |
| TKU | Venture | 13,000 | 2 | \$1,055.00 |
| RAYN | CNSX | 13,000 | 5 | \$3,645.00 |
| TORQ | Venture | 13,000 | 24 | \$8,440.00 |
| GLXY | TSX | 13,000 | 84 | \$297,662.00 |
| FKM | Venture | 13,000 | 3 | \$1,300.00 |
| AFN.DB.D | TSX | 13,000 | 5 | \$13,013.00 |
| EU | Venture | 12,900 | 68 | \$25,049.00 |
| SES | TSX | 12,700 | 120 | \$72,666.00 |
| SPB | TSX | 12,600 | 107 | \$175,535.00 |

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|----------|---------|--------|-----|----------------|
| VPH | CNSX | 12,500 | 8 | \$11,360.00 |
| NAM | Venture | 12,500 | 3 | \$1,562.50 |
| POND | Venture | 12,500 | 5 | \$4,637.50 |
| EATS | CNSX | 12,500 | 8 | \$10,210.00 |
| HOLL | CNSX | 12,500 | 3 | \$3,125.00 |
| IBAT | CNSX | 12,500 | 6 | \$9,035.00 |
| BLDP | TSX | 12,500 | 118 | \$255,750.00 |
| EHT | Venture | 12,500 | 2 | \$3,750.00 |
| ETHH | TSX | 12,400 | 55 | \$224,815.00 |
| CCL.B | TSX | 12,400 | 124 | \$821,740.00 |
| CJR.B | TSX | 12,200 | 122 | \$71,944.00 |
| TRZ | TSX | 12,100 | 114 | \$54,592.00 |
| FRU | TSX | 12,100 | 93 | \$141,422.00 |
| OGO | Venture | 12,000 | 1 | \$4,560.00 |
| CCE | Venture | 12,000 | 2 | \$2,517.50 |
| GPR | TSX | 12,000 | 15 | \$6,570.00 |
| DB | Venture | 12,000 | 1 | \$2,460.00 |
| HEM | Venture | 12,000 | 3 | \$2,265.00 |
| NGC | Venture | 12,000 | 4 | \$6,315.00 |
| HIP.WT.A | Venture | 12,000 | 2 | \$120.00 |
| FG | Venture | 12,000 | 1 | \$1,380.00 |
| TLG | TSX | 12,000 | 7 | \$10,135.00 |
| GCX | Venture | 12,000 | 2 | \$2,015.00 |
| FFNT | CNSX | 11,900 | 6 | \$14,834.00 |
| RNW | TSX | 11,800 | 116 | \$227,292.00 |
| EXE | TSX | 11,700 | 97 | \$84,237.00 |
| TER | CNSX | 11,600 | 38 | \$84,914.00 |
| PAAS | TSX | 11,600 | 100 | \$369,216.50 |
| GRN | TSX | 11,600 | 75 | \$18,695.00 |
| GUG | Venture | 11,500 | 3 | \$2,247.50 |
| CRI | Venture | 11,500 | 4 | \$3,910.00 |
| HUV | TSX | 11,500 | 37 | \$116,917.00 |
| SBM | Venture | 11,500 | 1 | \$2,530.00 |
| MAKA | CNSX | 11,500 | 4 | \$1,405.00 |
| NKL | Venture | 11,500 | 11 | \$10,970.00 |
| AZT | Venture | 11,500 | 5 | \$3,365.00 |
| UWE.H | Venture | 11,500 | 5 | \$5,097.50 |
| NETZ.WT | NEO | 11,400 | 10 | \$14,874.00 |
| SNC | TSX | 11,400 | 109 | \$391,795.00 |
| MOZ | TSX | 11,400 | 58 | \$34,281.00 |
| PKI | TSX | 11,300 | 113 | \$424,373.50 |
| CTS | TSX | 11,200 | 96 | \$123,257.00 |
| NVEI | TSX | 11,200 | 109 | \$1,751,846.00 |
| BLU | TSX | 11,200 | 103 | \$82,760.00 |
| CHR | TSX | 11,100 | 65 | \$41,944.00 |
| TTT | CNSX | 11,000 | 1 | \$495.00 |
| NTE | Venture | 11,000 | 3 | \$2,307.50 |
| SLG | Venture | 11,000 | 4 | \$975.00 |
| RYR | Venture | 11,000 | 5 | \$2,892.50 |
| AKR | Venture | 11,000 | 2 | \$1,710.00 |
| URE | TSX | 11,000 | 31 | \$26,756.00 |
| STN | TSX | 11,000 | 102 | \$678,201.00 |
| TML | TSX | 11,000 | 9 | \$8,900.00 |
| PULL | CNSX | 11,000 | 3 | \$2,640.00 |
| AYA | TSX | 11,000 | 64 | \$101,473.00 |
| TILT | NEO | 11,000 | 4 | \$4,700.00 |
| CHP.UN | TSX | 11,000 | 107 | \$165,458.00 |
| KNR | NEO | 10,900 | 10 | \$26,206.00 |
| PRL | TSX | 10,900 | 32 | \$111,410.00 |
| NNRG | NEO | 10,600 | 9 | \$298,621.00 |
| SIXW | CNSX | 10,500 | 3 | \$2,987.50 |
| PHNM | Venture | 10,500 | 7 | \$5,460.00 |

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|----------|---------|--------|----|----------------|
| ASE | CNSX | 10,500 | 6 | \$14,165.00 |
| LVT | CNSX | 10,500 | 4 | \$4,750.00 |
| NGEX | Venture | 10,500 | 6 | \$9,840.00 |
| B | Venture | 10,500 | 3 | \$1,717.50 |
| GOT | Venture | 10,500 | 4 | \$8,555.00 |
| GGX | Venture | 10,500 | 2 | \$2,000.00 |
| ORV | TSX | 10,500 | 3 | \$3,517.50 |
| OPW | Venture | 10,500 | 6 | \$4,170.00 |
| EBIT.U | TSX | 10,400 | 42 | \$262,687.00 |
| UNS | TSX | 10,300 | 89 | \$186,331.00 |
| DOC | Venture | 10,200 | 45 | \$16,428.00 |
| DNT | TSX | 10,000 | 1 | \$1,550.00 |
| NDM | TSX | 10,000 | 16 | \$5,220.00 |
| LOT | Venture | 10,000 | 1 | \$550.00 |
| IPG | Venture | 10,000 | 6 | \$1,477.50 |
| NSE | Venture | 10,000 | 2 | \$3,950.00 |
| OILS | CNSX | 10,000 | 1 | \$2,500.00 |
| SUP | Venture | 10,000 | 7 | \$6,470.00 |
| PEA | TSX | 10,000 | 1 | \$4,500.00 |
| CWC | Venture | 10,000 | 1 | \$1,500.00 |
| WCC | Venture | 10,000 | 1 | \$1,150.00 |
| OGN | Venture | 10,000 | 3 | \$3,575.00 |
| HHL | TSX | 10,000 | 26 | \$83,829.00 |
| MLCL | CNSX | 10,000 | 1 | \$650.00 |
| LBC | Venture | 10,000 | 3 | \$4,700.00 |
| BULL | CNSX | 10,000 | 1 | \$700.00 |
| IB | Venture | 10,000 | 2 | \$2,100.00 |
| GAIA | CNSX | 10,000 | 3 | \$340.00 |
| GHG | CNSX | 10,000 | 2 | \$300.00 |
| TOC | CNSX | 10,000 | 1 | \$10,800.00 |
| PSYC | CNSX | 10,000 | 13 | \$1,702.50 |
| RELA | CNSX | 10,000 | 1 | \$2,250.00 |
| FYL | Venture | 10,000 | 1 | \$1,400.00 |
| ORCD | CNSX | 10,000 | 1 | \$2,000.00 |
| SPDR | Venture | 10,000 | 2 | \$2,000.00 |
| MMN | Venture | 10,000 | 1 | \$900.00 |
| RCLF | CNSX | 10,000 | 1 | \$650.00 |
| AVCR | Venture | 10,000 | 1 | \$1,500.00 |
| MDX | Venture | 10,000 | 1 | \$1,150.00 |
| GSI | Venture | 10,000 | 5 | \$6,065.00 |
| DIR.UN | TSX | 9,900 | 99 | \$165,500.00 |
| IMO | TSX | 9,900 | 82 | \$425,912.00 |
| EFR | TSX | 9,800 | 79 | \$103,833.00 |
| VFV | TSX | 9,700 | 26 | \$961,556.00 |
| TLRY | TSX | 9,600 | 74 | \$135,486.00 |
| CEU | TSX | 9,600 | 43 | \$20,143.00 |
| PNG | Venture | 9,500 | 5 | \$3,742.50 |
| DSG | TSX | 9,500 | 95 | \$968,749.00 |
| ATLY | Venture | 9,500 | 5 | \$4,547.50 |
| DAN | Venture | 9,500 | 2 | \$3,895.00 |
| ACRG.A.U | CNSX | 9,300 | 15 | \$19,976.00 |
| WFG | TSX | 9,300 | 93 | \$1,009,162.00 |
| AXU | TSX | 9,300 | 48 | \$20,564.00 |
| NFG | Venture | 9,300 | 18 | \$92,291.00 |
| MX | TSX | 9,300 | 93 | \$548,002.00 |
| HEU | TSX | 9,300 | 24 | \$213,824.00 |
| GEI | TSX | 9,200 | 82 | \$223,472.00 |
| BITC | TSX | 9,100 | 42 | \$221,783.00 |
| GENM | TSX | 9,000 | 6 | \$6,300.00 |
| SAY | Venture | 9,000 | 1 | \$585.00 |
| ULT | Venture | 9,000 | 3 | \$2,160.00 |
| SASY | CNSX | 9,000 | 2 | \$4,010.00 |

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|----------|---------|-------|----|----------------|
| KRR | TSX | 9,000 | 57 | \$39,067.00 |
| PLTH | CNSX | 9,000 | 40 | \$46,773.00 |
| EAT | CNSX | 9,000 | 2 | \$1,215.00 |
| VISN | Venture | 9,000 | 3 | \$270.00 |
| U.UN | TSX | 9,000 | 55 | \$137,669.00 |
| RTI | Venture | 9,000 | 1 | \$495.00 |
| PKG | CNSX | 9,000 | 1 | \$900.00 |
| IME | CNSX | 9,000 | 2 | \$4,155.00 |
| FURY | TSX | 9,000 | 7 | \$7,920.00 |
| SHRC | CNSX | 9,000 | 2 | \$3,420.00 |
| AVG | Venture | 9,000 | 1 | \$810.00 |
| AE | Venture | 9,000 | 2 | \$1,125.00 |
| MSV | TSX | 9,000 | 4 | \$3,577.50 |
| PRMW | TSX | 8,900 | 87 | \$176,634.00 |
| GLO | TSX | 8,800 | 28 | \$37,812.00 |
| SOY | TSX | 8,800 | 88 | \$87,259.00 |
| JUSH | CNSX | 8,800 | 20 | \$43,511.00 |
| DOO | TSX | 8,800 | 88 | \$1,012,616.00 |
| DII.B | TSX | 8,800 | 52 | \$206,625.00 |
| FLT | Venture | 8,700 | 15 | \$8,796.00 |
| IAG | TSX | 8,700 | 83 | \$642,376.00 |
| CAE | TSX | 8,700 | 78 | \$326,145.00 |
| BCE.PR.T | TSX | 8,700 | 13 | \$202,606.00 |
| NFI | TSX | 8,600 | 82 | \$207,691.00 |
| ITR | Venture | 8,600 | 32 | \$24,533.00 |
| PXI | Venture | 8,500 | 4 | \$1,350.00 |
| MEDA | CNSX | 8,500 | 4 | \$5,915.00 |
| CRDL | TSX | 8,500 | 58 | \$50,723.00 |
| GBU | Venture | 8,500 | 2 | \$1,997.50 |
| SLMN | Venture | 8,500 | 2 | \$1,937.50 |
| CUSN | Venture | 8,500 | 2 | \$2,270.00 |
| RDS | Venture | 8,500 | 4 | \$1,882.50 |
| MGR | Venture | 8,500 | 8 | \$7,160.00 |
| SIS | TSX | 8,500 | 80 | \$164,000.00 |
| SMC | TSX | 8,500 | 2 | \$1,357.50 |
| QCA | CNSX | 8,500 | 1 | \$1,360.00 |
| AUMN | TSX | 8,500 | 4 | \$5,260.00 |
| FOBI | Venture | 8,400 | 21 | \$18,401.00 |
| IAU | TSX | 8,400 | 47 | \$27,170.00 |
| RFP | TSX | 8,400 | 84 | \$139,713.00 |
| BIP.UN | TSX | 8,300 | 77 | \$592,622.00 |
| SJR.B | TSX | 8,300 | 81 | \$298,598.00 |
| NXF | TSX | 8,200 | 17 | \$42,144.00 |
| ONEX | TSX | 8,100 | 64 | \$782,237.00 |
| MAG | TSX | 8,100 | 61 | \$187,041.00 |
| BLO | CNSX | 8,000 | 5 | \$5,620.00 |
| PUMA | Venture | 8,000 | 2 | \$4,645.00 |
| ESN | TSX | 8,000 | 3 | \$3,400.00 |
| SOLV | CNSX | 8,000 | 1 | \$1,280.00 |
| LUC | TSX | 8,000 | 5 | \$5,035.00 |
| POT | CNSX | 8,000 | 1 | \$280.00 |
| SGN | Venture | 8,000 | 1 | \$760.00 |
| STEM | CNSX | 8,000 | 4 | \$2,155.00 |
| CCB | Venture | 8,000 | 1 | \$680.00 |
| BMG | Venture | 8,000 | 2 | \$2,305.00 |
| DN | TSX | 8,000 | 6 | \$3,230.00 |
| HELP | CNSX | 8,000 | 3 | \$1,737.50 |
| ELXR | Venture | 8,000 | 1 | \$120.00 |
| MAPS | Venture | 8,000 | 3 | \$3,225.00 |
| FTEC | Venture | 8,000 | 2 | \$640.00 |
| LOBE | CNSX | 8,000 | 3 | \$455.00 |
| ORTH | CNSX | 8,000 | 3 | \$3,650.00 |

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|--------|---------|-------|----|----------------|
| AMZ | Venture | 8,000 | 1 | \$720.00 |
| CANB | Venture | 8,000 | 1 | \$640.00 |
| VZLA | Venture | 8,000 | 22 | \$21,618.00 |
| LMR | Venture | 8,000 | 2 | \$840.00 |
| ETHH.B | TSX | 7,900 | 46 | \$142,775.00 |
| CU | TSX | 7,700 | 70 | \$268,713.00 |
| TCL.A | TSX | 7,700 | 74 | \$152,273.00 |
| KNT | TSX | 7,700 | 54 | \$54,735.00 |
| HI | Venture | 7,500 | 1 | \$787.50 |
| AUEN | Venture | 7,500 | 4 | \$3,815.00 |
| QMC | Venture | 7,500 | 3 | \$2,060.00 |
| WDO | TSX | 7,500 | 68 | \$83,044.00 |
| WCN | TSX | 7,500 | 75 | \$1,211,275.00 |
| MAU | Venture | 7,500 | 4 | \$5,100.00 |
| NRG | Venture | 7,500 | 1 | \$712.50 |
| NSHS | CNSX | 7,500 | 2 | \$2,250.00 |
| PMET | CNSX | 7,500 | 2 | \$2,695.00 |
| JUGR | Venture | 7,500 | 2 | \$1,275.00 |
| AVCN | TSX | 7,500 | 5 | \$6,360.00 |
| CTM | Venture | 7,500 | 3 | \$2,235.00 |
| FFN | TSX | 7,400 | 64 | \$54,892.00 |
| MFI | TSX | 7,300 | 73 | \$202,312.00 |
| LNR | TSX | 7,300 | 72 | \$502,389.00 |
| SDE | TSX | 7,200 | 47 | \$43,733.00 |
| LSPD | TSX | 7,200 | 72 | \$856,873.50 |
| IPO | TSX | 7,100 | 7 | \$11,760.00 |
| TMG | Venture | 7,000 | 2 | \$1,050.00 |
| AIML | CNSX | 7,000 | 3 | \$3,875.00 |
| OEE | Venture | 7,000 | 1 | \$175.00 |
| BEW | Venture | 7,000 | 3 | \$2,055.00 |
| GGAU | Venture | 7,000 | 3 | \$690.00 |
| MOC | CNSX | 7,000 | 2 | \$710.00 |
| PRG | Venture | 7,000 | 3 | \$665.00 |
| VIN | CNSX | 7,000 | 1 | \$700.00 |
| BNG | TSX | 7,000 | 1 | \$700.00 |
| KOR | TSX | 7,000 | 45 | \$28,130.00 |
| NEXE | Venture | 7,000 | 10 | \$4,715.00 |
| BAY | Venture | 7,000 | 1 | \$350.00 |
| AMK | Venture | 7,000 | 1 | \$1,470.00 |
| NGLD | Venture | 7,000 | 2 | \$665.00 |
| SVS | Venture | 7,000 | 1 | \$1,330.00 |
| VUN | TSX | 7,000 | 25 | \$548,469.00 |
| PRSN | Venture | 7,000 | 1 | \$420.00 |
| PMC | CNSX | 7,000 | 1 | \$560.00 |
| GCL | TSX | 7,000 | 8 | \$6,800.00 |
| TNR | Venture | 7,000 | 1 | \$350.00 |
| CRON | TSX | 7,000 | 46 | \$49,817.00 |
| EWG | CNSX | 7,000 | 1 | \$4,900.00 |
| VLC | Venture | 7,000 | 2 | \$2,975.00 |
| AWKN | NEO | 7,000 | 8 | \$15,115.00 |
| DRM | TSX | 6,900 | 57 | \$208,119.00 |
| FOOD | TSX | 6,800 | 33 | \$55,914.00 |
| HFR | TSX | 6,800 | 5 | \$68,694.00 |
| LAC | TSX | 6,800 | 62 | \$219,009.00 |
| EFX | TSX | 6,800 | 50 | \$73,652.00 |
| AYR.A | CNSX | 6,700 | 56 | \$185,804.00 |
| HNU | TSX | 6,700 | 24 | \$132,670.00 |
| ACO.X | TSX | 6,700 | 64 | \$272,560.00 |
| POU | TSX | 6,700 | 65 | \$130,964.00 |
| MTA | Venture | 6,700 | 48 | \$62,281.00 |
| MDI | TSX | 6,700 | 52 | \$62,863.00 |
| CWB | TSX | 6,700 | 65 | \$262,853.00 |

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|--------|---------|-------|----|--------------|
| HOU | TSX | 6,700 | 7 | \$105,525.00 |
| TIUM.U | CNSX | 6,500 | 6 | \$5,245.00 |
| AMM | TSX | 6,500 | 4 | \$3,067.50 |
| JOSE | TSX | 6,500 | 6 | \$8,806.00 |
| FSX | Venture | 6,500 | 3 | \$6,890.00 |
| BITK | Venture | 6,500 | 7 | \$3,047.50 |
| CBK | CNSX | 6,500 | 4 | \$5,145.00 |
| MXR | Venture | 6,500 | 4 | \$1,440.00 |
| SAND | CNSX | 6,500 | 4 | \$1,030.00 |
| BEI.UN | TSX | 6,500 | 42 | \$336,880.00 |
| LXR | TSX | 6,500 | 4 | \$685.00 |
| STG | Venture | 6,500 | 1 | \$650.00 |
| APLV | CNSX | 6,500 | 2 | \$2,012.50 |
| NCAU | Venture | 6,500 | 2 | \$3,250.00 |
| ASND | TSX | 6,500 | 2 | \$1,560.00 |
| CFP | TSX | 6,500 | 65 | \$184,467.00 |
| SMD | Venture | 6,500 | 2 | \$2,150.00 |
| KTO | Venture | 6,500 | 3 | \$1,490.00 |
| REAL | TSX | 6,400 | 61 | \$61,485.00 |
| NBLY | TSX | 6,400 | 57 | \$201,990.00 |
| RHT | Venture | 6,400 | 11 | \$7,073.00 |
| LI | Venture | 6,300 | 19 | \$19,697.00 |
| EARK | NEO | 6,200 | 14 | \$132,179.00 |
| GCM | TSX | 6,100 | 44 | \$31,571.00 |
| RUS | TSX | 6,100 | 61 | \$205,557.00 |
| VLE | TSX | 6,000 | 1 | \$2,970.00 |
| ZOG | CNSX | 6,000 | 4 | \$1,465.00 |
| SE | CNSX | 6,000 | 2 | \$600.00 |
| GTCH | CNSX | 6,000 | 2 | \$3,435.00 |
| HULK | Venture | 6,000 | 3 | \$900.00 |
| GSV | TSX | 6,000 | 7 | \$3,475.00 |
| HME | Venture | 6,000 | 5 | \$5,205.00 |
| IOT | Venture | 6,000 | 3 | \$1,102.50 |
| KC | Venture | 6,000 | 3 | \$5,260.00 |
| KGC | Venture | 6,000 | 1 | \$510.00 |
| SGLD | TSX | 6,000 | 1 | \$540.00 |
| IIP.UN | TSX | 6,000 | 60 | \$107,337.00 |
| GEMC | Venture | 6,000 | 4 | \$1,712.50 |
| DEX | Venture | 6,000 | 4 | \$1,857.50 |
| BARU | Venture | 6,000 | 2 | \$570.00 |
| SRL | Venture | 6,000 | 3 | \$2,360.00 |
| RSI | TSX | 6,000 | 60 | \$33,586.00 |
| XAG | Venture | 6,000 | 1 | \$270.00 |
| BLX | TSX | 6,000 | 55 | \$230,460.00 |
| STRR | Venture | 6,000 | 2 | \$3,060.00 |
| ZAC | Venture | 6,000 | 2 | \$4,765.00 |
| CUR | Venture | 5,900 | 43 | \$18,286.00 |
| NB | TSX | 5,900 | 5 | \$6,048.00 |
| ITP | TSX | 5,900 | 58 | \$166,095.00 |
| DXT | TSX | 5,900 | 56 | \$53,143.00 |
| BEP.UN | TSX | 5,800 | 52 | \$274,071.00 |
| PXT | TSX | 5,800 | 58 | \$147,800.00 |
| FIXD | NEO | 5,800 | 4 | \$117,972.00 |
| HWX | TSX | 5,700 | 52 | \$26,913.00 |
| MEAL | CNSX | 5,600 | 12 | \$6,579.00 |
| ETHR | TSX | 5,600 | 38 | \$101,773.00 |
| VERY | Venture | 5,600 | 10 | \$12,071.00 |
| GOOS | TSX | 5,600 | 55 | \$274,799.00 |
| CD | Venture | 5,500 | 3 | \$2,677.50 |
| VVC | Venture | 5,500 | 1 | \$935.00 |
| SATO | Venture | 5,500 | 2 | \$4,300.00 |

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|---------|---------|-------|----|--------------|
| ZST | TSX | 5,500 | 20 | \$272,580.00 |
| ORE.WT | Venture | 5,500 | 4 | \$4,015.00 |
| QTA | Venture | 5,500 | 2 | \$640.00 |
| BAC | CNSX | 5,500 | 2 | \$530.00 |
| HEAT | CNSX | 5,500 | 3 | \$990.00 |
| VM | Venture | 5,500 | 1 | \$577.50 |
| NWST | Venture | 5,500 | 2 | \$3,300.00 |
| IFP | TSX | 5,500 | 55 | \$175,213.00 |
| X | TSX | 5,400 | 54 | \$718,633.00 |
| FIE | TSX | 5,300 | 2 | \$43,572.00 |
| ZZZ | TSX | 5,300 | 45 | \$191,696.00 |
| VDY | TSX | 5,200 | 8 | \$219,967.00 |
| ZDV | TSX | 5,200 | 15 | \$103,171.00 |
| CPX | TSX | 5,200 | 52 | \$227,172.00 |
| NOA | TSX | 5,100 | 40 | \$103,316.00 |
| ATA | TSX | 5,100 | 48 | \$220,632.00 |
| CERE.WT | NEO | 5,000 | 1 | \$2,200.00 |
| GXX | CNSX | 5,000 | 1 | \$1,575.00 |
| SXL | Venture | 5,000 | 1 | \$450.00 |
| NSG | CNSX | 5,000 | 2 | \$1,225.00 |
| BEAN | CNSX | 5,000 | 1 | \$275.00 |
| LTV | Venture | 5,000 | 2 | \$1,105.00 |
| HITI.WT | Venture | 5,000 | 4 | \$1,005.00 |
| QNC | Venture | 5,000 | 3 | \$1,322.50 |
| GTR | Venture | 5,000 | 4 | \$1,550.00 |
| BEER | Venture | 5,000 | 1 | \$300.00 |
| NAU | Venture | 5,000 | 1 | \$2,000.00 |
| NGEN | Venture | 5,000 | 5 | \$13,270.00 |
| CLAS | Venture | 5,000 | 1 | \$1,300.00 |
| YFI | Venture | 5,000 | 3 | \$370.00 |
| SGQ | TSX | 5,000 | 4 | \$2,440.00 |
| MMS | Venture | 5,000 | 1 | \$2,000.00 |
| SPX | Venture | 5,000 | 1 | \$225.00 |
| JJ | Venture | 5,000 | 1 | \$850.00 |
| KDA | Venture | 5,000 | 3 | \$750.00 |
| NCX | Venture | 5,000 | 1 | \$1,325.00 |
| NVX | Venture | 5,000 | 1 | \$700.00 |
| IZO | CNSX | 5,000 | 6 | \$5,780.00 |
| LPS | Venture | 5,000 | 3 | \$1,925.00 |
| SEB | Venture | 5,000 | 2 | \$1,105.00 |
| ARE | TSX | 5,000 | 50 | \$101,273.00 |
| UCU | Venture | 5,000 | 4 | \$4,800.00 |
| GBLT | Venture | 5,000 | 1 | \$875.00 |
| FNC | Venture | 5,000 | 1 | \$550.00 |
| DLR.U | TSX | 4,900 | 5 | \$49,294.00 |
| ETHR.U | TSX | 4,900 | 46 | \$89,601.00 |
| OBE | TSX | 4,800 | 34 | \$22,997.00 |
| DF | TSX | 4,700 | 36 | \$30,369.00 |
| AX.UN | TSX | 4,700 | 45 | \$56,040.00 |
| SSRM | TSX | 4,600 | 44 | \$91,396.00 |
| TOT | TSX | 4,600 | 46 | \$25,610.00 |
| IGM | TSX | 4,600 | 46 | \$219,914.00 |
| WN | TSX | 4,500 | 45 | \$614,775.00 |
| NWH.UN | TSX | 4,500 | 43 | \$60,469.50 |
| YGT | Venture | 4,500 | 5 | \$957.50 |
| SEK | CNSX | 4,500 | 1 | \$562.50 |
| TBX | Venture | 4,500 | 3 | \$2,180.00 |
| FARM | Venture | 4,500 | 3 | \$3,560.00 |
| MMA | Venture | 4,500 | 1 | \$1,462.50 |
| CC | CNSX | 4,500 | 2 | \$870.00 |
| ERO | TSX | 4,500 | 41 | \$112,969.00 |

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|----------|---------|-------|----|--------------|
| SONA | CNSX | 4,500 | 1 | \$1,372.50 |
| NPTH | Venture | 4,500 | 9 | \$2,395.00 |
| WHG | Venture | 4,500 | 3 | \$3,120.00 |
| MTY | TSX | 4,500 | 42 | \$284,477.00 |
| IPT | Venture | 4,500 | 4 | \$2,780.00 |
| LQWD | Venture | 4,500 | 4 | \$1,835.00 |
| CLC | CNSX | 4,500 | 1 | \$1,755.00 |
| NOCR | Venture | 4,500 | 1 | \$787.50 |
| SGR.UN | TSX | 4,400 | 23 | \$57,939.00 |
| FSZ | TSX | 4,400 | 33 | \$47,002.00 |
| PWF.PF.A | TSX | 4,400 | 27 | \$108,243.00 |
| HOD | TSX | 4,400 | 4 | \$33,772.00 |
| LUG | TSX | 4,400 | 29 | \$50,244.00 |
| TBRD | Venture | 4,400 | 10 | \$21,559.00 |
| ABXX | NEO | 4,300 | 13 | \$14,349.00 |
| NWC | TSX | 4,300 | 39 | \$145,155.00 |
| SLS | TSX | 4,200 | 18 | \$56,649.00 |
| MTL | TSX | 4,200 | 42 | \$58,692.00 |
| CLS | TSX | 4,200 | 39 | \$47,616.00 |
| XSU | TSX | 4,200 | 10 | \$192,372.00 |
| ARTG | Venture | 4,200 | 19 | \$25,400.00 |
| ZSP | TSX | 4,100 | 9 | \$251,461.00 |
| FEC | TSX | 4,100 | 39 | \$36,264.00 |
| GRT.UN | TSX | 4,100 | 38 | \$398,217.00 |
| FFN.PR.A | TSX | 4,000 | 17 | \$40,611.00 |
| ENRG | Venture | 4,000 | 2 | \$280.00 |
| RLYG | Venture | 4,000 | 4 | \$1,467.50 |
| CSC | Venture | 4,000 | 2 | \$1,305.00 |
| BHC | TSX | 4,000 | 40 | \$141,608.00 |
| VPH.WT | CNSX | 4,000 | 2 | \$1,550.00 |
| ERC | Venture | 4,000 | 2 | \$380.00 |
| GOE | Venture | 4,000 | 1 | \$200.00 |
| FNR | Venture | 4,000 | 1 | \$160.00 |
| INEO | Venture | 4,000 | 1 | \$1,040.00 |
| VGD | Venture | 4,000 | 1 | \$300.00 |
| ORGN | CNSX | 4,000 | 2 | \$1,617.50 |
| AUCU | CNSX | 4,000 | 1 | \$600.00 |
| CRS | CNSX | 4,000 | 1 | \$1,320.00 |
| CCHW.WT | NEO | 4,000 | 2 | \$2,400.00 |
| MIR | Venture | 4,000 | 2 | \$522.50 |
| MTH | Venture | 4,000 | 1 | \$520.00 |
| GWM | Venture | 4,000 | 1 | \$2,240.00 |
| TSG | Venture | 4,000 | 1 | \$960.00 |
| WILD | TSX | 4,000 | 38 | \$14,764.00 |
| LAB | Venture | 4,000 | 6 | \$4,155.00 |
| NAR | Venture | 4,000 | 2 | \$295.00 |
| WGC | CNSX | 4,000 | 1 | \$220.00 |
| SOP.H | Venture | 4,000 | 2 | \$140.00 |
| PXA | Venture | 4,000 | 3 | \$1,780.00 |
| BME | Venture | 4,000 | 4 | \$2,325.00 |
| RDG | Venture | 4,000 | 1 | \$1,700.00 |
| LTE | Venture | 4,000 | 4 | \$600.00 |
| PCQ | Venture | 4,000 | 1 | \$280.00 |
| XUT | TSX | 3,900 | 5 | \$118,283.00 |
| PYR | TSX | 3,900 | 38 | \$18,756.00 |
| TIXT | TSX | 3,900 | 37 | \$182,393.00 |
| WTE | TSX | 3,900 | 32 | \$104,389.00 |
| HALO | NEO | 3,800 | 6 | \$8,667.00 |
| NXR.UN | TSX | 3,800 | 22 | \$50,162.00 |
| FSB | TSX | 3,800 | 2 | \$37,856.00 |
| SYZ | TSX | 3,800 | 36 | \$42,459.00 |

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|--------|---------|-------|----|----------------|
| ISO | Venture | 3,800 | 13 | \$17,542.00 |
| ZRE | TSX | 3,800 | 35 | \$104,526.00 |
| LB | TSX | 3,700 | 37 | \$150,819.00 |
| PAY | TSX | 3,700 | 7 | \$36,488.00 |
| VGRO | TSX | 3,700 | 10 | \$118,068.00 |
| ETMC | Venture | 3,700 | 31 | \$10,474.00 |
| ACQ | TSX | 3,600 | 36 | \$155,650.00 |
| ZWC | TSX | 3,600 | 6 | \$67,858.00 |
| SRU.UN | TSX | 3,600 | 36 | \$113,072.00 |
| PIF | TSX | 3,600 | 22 | \$66,823.00 |
| HSU | TSX | 3,600 | 11 | \$70,085.00 |
| CSU | TSX | 3,600 | 26 | \$7,963,189.00 |
| CXB | TSX | 3,600 | 12 | \$6,161.00 |
| MI.UN | TSX | 3,600 | 14 | \$84,343.00 |
| ITH | TSX | 3,500 | 7 | \$3,220.00 |
| ADCO | TSX | 3,500 | 4 | \$3,290.00 |
| MBX | TSX | 3,500 | 3 | \$2,480.00 |
| MEND | CNSX | 3,500 | 7 | \$5,670.00 |
| CRT.UN | TSX | 3,500 | 28 | \$61,745.00 |
| SCV | CNSX | 3,500 | 1 | \$1,960.00 |
| STS | Venture | 3,500 | 3 | \$522.50 |
| PA | Venture | 3,500 | 2 | \$1,122.50 |
| TBR | Venture | 3,500 | 2 | \$700.00 |
| RBX | Venture | 3,500 | 1 | \$1,347.50 |
| BEX | Venture | 3,500 | 3 | \$655.00 |
| AMPD | CNSX | 3,500 | 2 | \$1,185.00 |
| SHOP | TSX | 3,500 | 35 | \$6,375,995.00 |
| TPZ | TSX | 3,500 | 27 | \$63,559.00 |
| LME | Venture | 3,500 | 2 | \$1,750.00 |
| RRI | Venture | 3,500 | 1 | \$525.00 |
| PFIA | TSX | 3,500 | 5 | \$36,735.00 |
| SVB | TSX | 3,500 | 1 | \$2,205.00 |
| IHC | Venture | 3,500 | 3 | \$802.50 |
| MPVD | TSX | 3,500 | 2 | \$1,637.50 |
| LEXT | CNSX | 3,500 | 1 | \$525.00 |
| WSHR | NEO | 3,400 | 16 | \$92,211.00 |
| RECO | Venture | 3,400 | 20 | \$20,666.00 |
| GRA | Venture | 3,400 | 19 | \$24,062.00 |
| GOLD | TSX | 3,400 | 19 | \$5,611.00 |
| RCH | TSX | 3,400 | 32 | \$148,121.00 |
| CNE | TSX | 3,400 | 25 | \$13,288.00 |
| NVO | TSX | 3,400 | 14 | \$5,374.00 |
| BIPC | TSX | 3,400 | 34 | \$250,378.00 |
| HTA | TSX | 3,400 | 19 | \$59,751.00 |
| ELO | Venture | 3,300 | 8 | \$12,115.00 |
| MRG.UN | TSX | 3,300 | 31 | \$58,139.00 |
| AOI | TSX | 3,300 | 33 | \$6,715.00 |
| BNE | TSX | 3,300 | 24 | \$22,666.00 |
| ALS | TSX | 3,200 | 32 | \$52,297.00 |
| SEA | TSX | 3,200 | 31 | \$70,506.00 |
| VCN | TSX | 3,200 | 10 | \$136,583.00 |
| TIH | TSX | 3,200 | 32 | \$350,651.00 |
| CERV | TSX | 3,200 | 27 | \$62,298.00 |
| DIV | TSX | 3,100 | 27 | \$8,659.00 |
| WRN | TSX | 3,100 | 17 | \$6,674.00 |
| XDV | TSX | 3,100 | 7 | \$93,993.00 |
| GUD | TSX | 3,100 | 24 | \$16,611.00 |
| CRL | CNSX | 3,000 | 1 | \$240.00 |
| PLAN | Venture | 3,000 | 2 | \$1,170.00 |
| WIL | Venture | 3,000 | 1 | \$1,440.00 |
| LUCK | Venture | 3,000 | 1 | \$885.00 |
| CUF.UN | TSX | 3,000 | 14 | \$31,526.00 |

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|--------|---------|-------|----|--------------|
| NHT | Venture | 3,000 | 3 | \$990.00 |
| TRUE | CNSX | 3,000 | 2 | \$7,050.00 |
| DBO | TSX | 3,000 | 1 | \$255.00 |
| VML | Venture | 3,000 | 1 | \$1,305.00 |
| RET.A | Venture | 3,000 | 1 | \$3,240.00 |
| KEN | Venture | 3,000 | 1 | \$420.00 |
| TRYP | CNSX | 3,000 | 3 | \$1,200.00 |
| GMX | TSX | 3,000 | 3 | \$3,035.00 |
| PRYM | Venture | 3,000 | 13 | \$13,273.00 |
| GLDL | Venture | 3,000 | 1 | \$375.00 |
| NMI | Venture | 3,000 | 2 | \$780.00 |
| VR | CNSX | 3,000 | 1 | \$210.00 |
| HXU | TSX | 3,000 | 6 | \$62,110.00 |
| DJI | Venture | 3,000 | 1 | \$2,280.00 |
| EMR | Venture | 3,000 | 2 | \$150.00 |
| DAU | Venture | 3,000 | 1 | \$390.00 |
| NHK | TSX | 3,000 | 3 | \$2,675.00 |
| EMH | CNSX | 3,000 | 5 | \$300.00 |
| ALT | Venture | 3,000 | 1 | \$75.00 |
| GLD | Venture | 3,000 | 3 | \$512.50 |
| SSVR | Venture | 3,000 | 1 | \$3,420.00 |
| THC | CNSX | 3,000 | 1 | \$285.00 |
| WLLW | TSX | 3,000 | 3 | \$1,590.00 |
| GIT | Venture | 3,000 | 1 | \$150.00 |
| FLY | Venture | 3,000 | 3 | \$2,340.00 |
| BNN | CNSX | 3,000 | 1 | \$1,275.00 |
| BBD.A | TSX | 2,900 | 5 | \$6,185.00 |
| ZCS | TSX | 2,900 | 3 | \$41,133.00 |
| BPF.UN | TSX | 2,900 | 17 | \$43,400.00 |
| ELD | TSX | 2,900 | 29 | \$34,083.00 |
| CCA | TSX | 2,900 | 27 | \$313,676.00 |
| CAD | Venture | 2,900 | 3 | \$7,310.00 |
| VGCX | TSX | 2,800 | 25 | \$50,996.00 |
| EIF | TSX | 2,800 | 26 | \$123,546.00 |
| SJ | TSX | 2,800 | 27 | \$119,340.00 |
| PSYK | NEO | 2,800 | 11 | \$19,504.50 |
| BDT | TSX | 2,700 | 27 | \$28,040.50 |
| EXRO | TSX | 2,700 | 15 | \$7,636.00 |
| NEO | TSX | 2,700 | 14 | \$54,487.00 |
| VFF | TSX | 2,700 | 27 | \$26,497.00 |
| ERE.UN | TSX | 2,700 | 15 | \$11,999.00 |
| HCG | TSX | 2,600 | 26 | \$103,363.00 |
| WSP | TSX | 2,600 | 25 | \$438,317.00 |
| ZCM | TSX | 2,600 | 3 | \$43,540.00 |
| RCK | Venture | 2,600 | 15 | \$21,667.00 |
| MAXR | TSX | 2,600 | 25 | \$95,623.00 |
| SXI | TSX | 2,500 | 1 | \$725.00 |
| RZE | Venture | 2,500 | 4 | \$2,260.00 |
| SHL | Venture | 2,500 | 2 | \$397.50 |
| GGG | Venture | 2,500 | 1 | \$387.50 |
| SKE | TSX | 2,500 | 15 | \$33,644.00 |
| DG | Venture | 2,500 | 1 | \$575.00 |
| TRO | Venture | 2,500 | 1 | \$262.50 |
| OCO | Venture | 2,500 | 14 | \$7,037.00 |
| NOW | Venture | 2,500 | 2 | \$2,375.00 |
| AAB | TSX | 2,500 | 3 | \$390.00 |
| VBG | TSX | 2,500 | 22 | \$68,015.00 |
| GENX | Venture | 2,500 | 1 | \$400.00 |
| PGLD | Venture | 2,500 | 3 | \$1,055.00 |
| BITE | CNSX | 2,500 | 2 | \$3,430.00 |
| GTE | TSX | 2,500 | 5 | \$2,554.00 |

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|----------|---------|-------|----|--------------|
| OZ | CNSX | 2,500 | 1 | \$575.00 |
| PKK | CNSX | 2,500 | 18 | \$25,696.00 |
| ECR | Venture | 2,500 | 1 | \$600.00 |
| BES | Venture | 2,500 | 5 | \$735.00 |
| AEZS | TSX | 2,500 | 3 | \$1,920.00 |
| NSC | Venture | 2,500 | 2 | \$862.50 |
| FRI | Venture | 2,500 | 2 | \$400.00 |
| CQR | Venture | 2,500 | 1 | \$262.50 |
| PD | TSX | 2,400 | 24 | \$144,546.00 |
| BEPC | TSX | 2,400 | 22 | \$120,357.00 |
| AT | TSX | 2,400 | 23 | \$21,046.00 |
| ZCN | TSX | 2,400 | 6 | \$68,230.00 |
| NTAR | CNSX | 2,400 | 10 | \$4,567.00 |
| CTC.A | TSX | 2,400 | 24 | \$444,007.00 |
| IDK | CNSX | 2,300 | 1 | \$2,323.00 |
| XEF | TSX | 2,300 | 16 | \$80,421.00 |
| SW | TSX | 2,300 | 23 | \$47,042.00 |
| VIU | TSX | 2,300 | 23 | \$73,847.00 |
| TAIG | TSX | 2,300 | 7 | \$14,688.00 |
| F | Venture | 2,300 | 1 | \$2,829.00 |
| ZEN | Venture | 2,300 | 5 | \$10,746.00 |
| ODV | Venture | 2,300 | 7 | \$12,715.00 |
| XDIV | TSX | 2,300 | 6 | \$56,169.00 |
| VSP | TSX | 2,300 | 12 | \$174,524.00 |
| FN | TSX | 2,300 | 23 | \$103,384.00 |
| QUIS | Venture | 2,200 | 4 | \$2,895.00 |
| AIM | TSX | 2,200 | 19 | \$10,753.00 |
| CMG | TSX | 2,200 | 8 | \$10,558.00 |
| VSC | TSX | 2,200 | 8 | \$53,871.00 |
| BITC.U | TSX | 2,200 | 4 | \$43,633.00 |
| ORA | TSX | 2,200 | 9 | \$27,016.00 |
| CRR.UN | TSX | 2,200 | 19 | \$40,699.00 |
| ZEO | TSX | 2,200 | 4 | \$104,489.00 |
| EGLX | TSX | 2,200 | 14 | \$9,561.00 |
| ZLB | TSX | 2,100 | 12 | \$82,787.00 |
| FTN.PR.A | TSX | 2,100 | 13 | \$22,473.00 |
| CYP | Venture | 2,100 | 5 | \$3,924.00 |
| LWRK | TSX | 2,100 | 14 | \$67,343.00 |
| PLC | TSX | 2,100 | 16 | \$77,310.00 |
| ELMT | CNSX | 2,000 | 2 | \$975.00 |
| KLS | TSX | 2,000 | 1 | \$1,500.00 |
| CN | Venture | 2,000 | 4 | \$420.00 |
| WEB | Venture | 2,000 | 1 | \$540.00 |
| AXIS | Venture | 2,000 | 1 | \$1,040.00 |
| SIX | CNSX | 2,000 | 1 | \$280.00 |
| PAC | Venture | 2,000 | 2 | \$972.50 |
| VEIN | Venture | 2,000 | 1 | \$1,480.00 |
| RYAH | CNSX | 2,000 | 1 | \$170.00 |
| CALM | CNSX | 2,000 | 1 | \$1,080.00 |
| BRM | Venture | 2,000 | 1 | \$1,660.00 |
| TLT | Venture | 2,000 | 1 | \$420.00 |
| XCX | CNSX | 2,000 | 1 | \$860.00 |
| LSX | Venture | 2,000 | 1 | \$260.00 |
| BAU | Venture | 2,000 | 1 | \$1,360.00 |
| VRE | TSX | 2,000 | 11 | \$75,351.00 |
| GUS | Venture | 2,000 | 3 | \$1,775.00 |
| GBAR | TSX | 2,000 | 1 | \$1,640.00 |
| MEX.WT | Venture | 2,000 | 1 | \$50.00 |
| SOLG | TSX | 2,000 | 1 | \$930.00 |
| HBOR | CNSX | 2,000 | 2 | \$1,770.00 |
| WIFI | CNSX | 2,000 | 1 | \$130.00 |
| WRX | TSX | 2,000 | 1 | \$400.00 |

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|-----------|---------|-------|----|--------------|
| RSV | Venture | 2,000 | 1 | \$120.00 |
| LVX | Venture | 2,000 | 2 | \$460.00 |
| AMI | Venture | 2,000 | 2 | \$365.00 |
| QEX | Venture | 2,000 | 3 | \$1,620.00 |
| HAMR | CNSX | 2,000 | 4 | \$880.00 |
| VALU | CNSX | 2,000 | 3 | \$220.00 |
| BTT | Venture | 2,000 | 1 | \$170.00 |
| NM | CNSX | 2,000 | 2 | \$1,640.00 |
| NEWD | CNSX | 2,000 | 2 | \$1,042.50 |
| SNS | Venture | 2,000 | 2 | \$110.00 |
| VOY | CNSX | 2,000 | 2 | \$855.00 |
| FWZ | Venture | 2,000 | 1 | \$1,700.00 |
| VIVO | TSX | 2,000 | 2 | \$190.00 |
| NEWU | Venture | 2,000 | 1 | \$1,020.00 |
| FMAN | CNSX | 2,000 | 1 | \$840.00 |
| AEP | Venture | 2,000 | 1 | \$1,040.00 |
| PLY | Venture | 2,000 | 2 | \$355.00 |
| TF | TSX | 2,000 | 20 | \$19,670.00 |
| RML | Venture | 2,000 | 1 | \$120.00 |
| NOM | CNSX | 2,000 | 2 | \$1,435.00 |
| CHM | CNSX | 2,000 | 2 | \$100.00 |
| LITT | Venture | 2,000 | 1 | \$40.00 |
| ETHQ | TSX | 2,000 | 15 | \$40,834.00 |
| STMP | Venture | 2,000 | 1 | \$50.00 |
| LKY | Venture | 2,000 | 1 | \$170.00 |
| G | TSX | 2,000 | 1 | \$2,960.00 |
| DOS | Venture | 2,000 | 1 | \$160.00 |
| TGM | Venture | 2,000 | 2 | \$1,270.00 |
| SNOW | CNSX | 2,000 | 1 | \$160.00 |
| KUB | Venture | 2,000 | 1 | \$50.00 |
| MOON | Venture | 2,000 | 1 | \$100.00 |
| BCBC | CNSX | 2,000 | 2 | \$400.00 |
| NBR | Venture | 2,000 | 2 | \$490.00 |
| PLTH.WT.A | CNSX | 1,900 | 6 | \$4,345.00 |
| XCB | TSX | 1,900 | 10 | \$40,990.00 |
| CLIQ | TSX | 1,900 | 17 | \$15,790.00 |
| SCGI | NEO | 1,900 | 4 | \$22,199.00 |
| PTM | TSX | 1,900 | 10 | \$5,781.00 |
| XSB | TSX | 1,800 | 5 | \$49,505.00 |
| HDI | TSX | 1,800 | 18 | \$69,582.00 |
| VMD | TSX | 1,800 | 18 | \$12,645.00 |
| GAGE | CNSX | 1,800 | 8 | \$3,652.00 |
| XSH | TSX | 1,800 | 12 | \$34,915.00 |
| CIGI | TSX | 1,800 | 18 | \$315,361.00 |
| RBA | TSX | 1,800 | 18 | \$149,815.00 |
| VDU | TSX | 1,800 | 5 | \$72,702.00 |
| ENB.PR.N | TSX | 1,800 | 12 | \$39,230.00 |
| ZFL | TSX | 1,800 | 18 | \$30,853.00 |
| VLNS | TSX | 1,700 | 8 | \$3,570.00 |
| ONC | TSX | 1,700 | 17 | \$4,803.00 |
| CPLF | TSX | 1,700 | 6 | \$34,947.00 |
| CGL | TSX | 1,700 | 6 | \$24,900.00 |
| AGF.B | TSX | 1,700 | 17 | \$13,207.00 |
| XGB | TSX | 1,700 | 5 | \$36,993.00 |
| LOWL | CNSX | 1,700 | 11 | \$1,909.00 |
| PRM | TSX | 1,600 | 4 | \$21,560.00 |
| BOS | TSX | 1,600 | 13 | \$54,068.00 |
| SMT | TSX | 1,600 | 11 | \$4,494.00 |
| INO.UN | TSX | 1,600 | 2 | \$15,508.00 |
| HEP | TSX | 1,600 | 12 | \$45,533.00 |
| SSL | TSX | 1,600 | 13 | \$12,987.00 |

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|----------|---------|-------|----|--------------|
| GMTN | Venture | 1,600 | 2 | \$2,992.00 |
| GLAS.A.U | NEO | 1,600 | 9 | \$7,901.00 |
| PSB | TSX | 1,600 | 10 | \$28,912.00 |
| ARIS | TSX | 1,600 | 14 | \$2,556.00 |
| YGR | TSX | 1,600 | 15 | \$3,106.00 |
| DXG | TSX | 1,600 | 14 | \$79,773.00 |
| TRIL | TSX | 1,500 | 11 | \$32,728.00 |
| TD.PF.J | TSX | 1,500 | 11 | \$37,917.00 |
| PPK | CNSX | 1,500 | 1 | \$210.00 |
| GRAY | CNSX | 1,500 | 1 | \$502.50 |
| PUSH | CNSX | 1,500 | 2 | \$162.50 |
| BDGI | TSX | 1,500 | 14 | \$54,917.00 |
| FTU | TSX | 1,500 | 1 | \$945.00 |
| BNKR | CNSX | 1,500 | 1 | \$300.00 |
| FAT | CNSX | 1,500 | 2 | \$162.50 |
| GR | Venture | 1,500 | 2 | \$492.50 |
| SLZ | CNSX | 1,500 | 1 | \$210.00 |
| HBP | TSX | 1,500 | 2 | \$765.00 |
| GSHR | Venture | 1,500 | 1 | \$885.00 |
| IMP | TSX | 1,500 | 3 | \$1,365.00 |
| AD.UN | TSX | 1,500 | 15 | \$27,834.00 |
| CSX | Venture | 1,500 | 2 | \$605.00 |
| MUX | TSX | 1,500 | 1 | \$2,160.00 |
| NOC | Venture | 1,500 | 2 | \$465.00 |
| HZM | TSX | 1,500 | 1 | \$225.00 |
| RDL | TSX | 1,500 | 2 | \$1,025.00 |
| OMI | TSX | 1,500 | 1 | \$390.00 |
| ADK | Venture | 1,500 | 1 | \$720.00 |
| MENE | Venture | 1,500 | 2 | \$1,260.00 |
| WGO | Venture | 1,500 | 2 | \$760.00 |
| AUL | Venture | 1,500 | 1 | \$525.00 |
| FDM | CNSX | 1,500 | 1 | \$202.50 |
| MMX | TSX | 1,400 | 14 | \$8,503.00 |
| XUS | TSX | 1,400 | 7 | \$97,156.00 |
| DR | TSX | 1,400 | 13 | \$13,139.00 |
| CJT | TSX | 1,400 | 14 | \$275,429.00 |
| MOGO | TSX | 1,400 | 14 | \$9,873.00 |
| VCE | TSX | 1,400 | 5 | \$63,570.00 |
| TOY | TSX | 1,400 | 14 | \$58,756.50 |
| VUS | TSX | 1,400 | 8 | \$120,011.00 |
| HAB | TSX | 1,400 | 5 | \$15,357.00 |
| PET | TSX | 1,300 | 2 | \$37,227.00 |
| NUAG | TSX | 1,300 | 13 | \$5,508.00 |
| QBTC.U | TSX | 1,300 | 8 | \$91,287.00 |
| CHE.UN | TSX | 1,300 | 7 | \$10,606.00 |
| REAX | Venture | 1,300 | 4 | \$3,019.00 |
| FCSW | NEO | 1,300 | 1 | \$46,033.00 |
| HEO | Venture | 1,300 | 4 | \$3,059.00 |
| XRX | CNSX | 1,300 | 7 | \$4,141.00 |
| WJX | TSX | 1,300 | 13 | \$32,411.00 |
| XEI | TSX | 1,200 | 6 | \$30,082.00 |
| UHD | NEO | 1,200 | 1 | \$23,724.00 |
| PBH | TSX | 1,200 | 12 | \$160,579.00 |
| TSU | TSX | 1,200 | 10 | \$51,961.00 |
| ABST | TSX | 1,200 | 12 | \$16,840.00 |
| LBS.PR.A | TSX | 1,200 | 7 | \$12,451.00 |
| FTRP | TSX | 1,200 | 12 | \$8,541.00 |
| FBAL | NEO | 1,200 | 1 | \$12,852.00 |
| TD.PF.H | TSX | 1,100 | 8 | \$27,505.00 |
| CVD | TSX | 1,100 | 6 | \$20,603.00 |
| ENB.PR.J | TSX | 1,100 | 9 | \$22,793.00 |
| FGRO | NEO | 1,100 | 1 | \$12,221.00 |

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|----------|---------|-------|----|--------------|
| ZWB | TSX | 1,100 | 3 | \$23,693.00 |
| TXP | TSX | 1,100 | 11 | \$2,368.00 |
| MPCT.UN | TSX | 1,100 | 11 | \$6,972.00 |
| LEV | TSX | 1,100 | 10 | \$15,357.00 |
| ZPS | TSX | 1,100 | 4 | \$14,299.00 |
| PPTA | TSX | 1,100 | 6 | \$6,614.00 |
| ZPW | TSX | 1,100 | 4 | \$17,149.00 |
| GBR | Venture | 1,100 | 8 | \$18,193.00 |
| XCS | TSX | 1,100 | 2 | \$22,863.00 |
| EQB | TSX | 1,100 | 11 | \$168,494.00 |
| ZDI | TSX | 1,100 | 6 | \$21,937.00 |
| AIF | TSX | 1,100 | 11 | \$72,644.00 |
| IPO.R | TSX | 1,100 | 1 | \$1,694.00 |
| FSV | TSX | 1,100 | 11 | \$269,006.00 |
| HZU | TSX | 1,100 | 2 | \$15,918.00 |
| MEAT | CNSX | 1,000 | 1 | \$1,800.00 |
| RP | Venture | 1,000 | 1 | \$315.00 |
| ARQ | CNSX | 1,000 | 1 | \$155.00 |
| AI | TSX | 1,000 | 1 | \$890.00 |
| VEC | Venture | 1,000 | 1 | \$85.00 |
| PSYB | Venture | 1,000 | 1 | \$300.00 |
| E | TSX | 1,000 | 2 | \$280.00 |
| TTX | CNSX | 1,000 | 1 | \$90.00 |
| HAPY | CNSX | 1,000 | 1 | \$1,760.00 |
| HGY | TSX | 1,000 | 1 | \$5,120.00 |
| ZQQ | TSX | 1,000 | 9 | \$111,656.00 |
| MEDV | NEO | 1,000 | 1 | \$45.00 |
| HPS.A | TSX | 1,000 | 1 | \$11,390.00 |
| THX | Venture | 1,000 | 1 | \$300.00 |
| RSF | CNSX | 1,000 | 2 | \$265.00 |
| RJX.A | Venture | 1,000 | 1 | \$135.00 |
| GDP | Venture | 1,000 | 1 | \$150.00 |
| CGGV.UN | NEO | 1,000 | 1 | \$2,830.00 |
| FMM | Venture | 1,000 | 2 | \$160.00 |
| BTB.UN | TSX | 1,000 | 4 | \$4,118.00 |
| YES | Venture | 1,000 | 1 | \$750.00 |
| MKA | Venture | 1,000 | 1 | \$550.00 |
| TORO | Venture | 1,000 | 1 | \$140.00 |
| ECOM | Venture | 1,000 | 1 | \$750.00 |
| MGRO | CNSX | 1,000 | 1 | \$4,040.00 |
| GASX | Venture | 1,000 | 1 | \$1,760.00 |
| MPM | Venture | 1,000 | 1 | \$390.00 |
| TRP.PR.B | TSX | 1,000 | 10 | \$14,323.00 |
| FUTR | CNSX | 1,000 | 1 | \$65.00 |
| GWAY | CNSX | 1,000 | 1 | \$475.00 |
| SPR | CNSX | 1,000 | 1 | \$50.00 |
| XMV | TSX | 1,000 | 3 | \$36,790.00 |
| HUZ | TSX | 1,000 | 1 | \$11,580.00 |
| LYNX | CNSX | 1,000 | 1 | \$270.00 |
| EDG | Venture | 1,000 | 1 | \$250.00 |
| OPC | CNSX | 1,000 | 1 | \$15.00 |
| IZZ | Venture | 1,000 | 1 | \$190.00 |
| AKMY | Venture | 1,000 | 1 | \$380.00 |
| DGHI | Venture | 1,000 | 3 | \$2,242.00 |
| HGD | TSX | 1,000 | 4 | \$9,318.00 |
| EVX | Venture | 1,000 | 1 | \$130.00 |
| ABI | Venture | 1,000 | 1 | \$85.00 |
| CEF | TSX | 1,000 | 5 | \$22,087.00 |
| RVR | CNSX | 1,000 | 1 | \$70.00 |
| AQA | TSX | 1,000 | 1 | \$85.00 |
| TLF | TSX | 1,000 | 1 | \$21,540.00 |

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|----------|---------|-------|----|--------------|
| ENS.PR.A | TSX | 1,000 | 4 | \$10,271.00 |
| TN | CNSX | 1,000 | 1 | \$430.00 |
| PAI | Venture | 1,000 | 1 | \$30.00 |
| IVS | Venture | 1,000 | 1 | \$180.00 |
| ODD | Venture | 1,000 | 1 | \$920.00 |
| MMED.WT | NEO | 1,000 | 1 | \$2,120.00 |
| DCSI | CNSX | 1,000 | 1 | \$790.00 |
| ASIA | CNSX | 1,000 | 1 | \$45.00 |
| DCMC | Venture | 1,000 | 2 | \$895.00 |
| SYLD | TSX | 1,000 | 5 | \$21,203.00 |
| TNX | TSX | 1,000 | 2 | \$600.00 |
| FTS.PR.H | TSX | 1,000 | 7 | \$16,400.00 |
| SGMD | Venture | 1,000 | 1 | \$930.00 |
| AQS | Venture | 1,000 | 1 | \$120.00 |
| MPXI | CNSX | 1,000 | 1 | \$80.00 |
| CLAR | CNSX | 1,000 | 1 | \$335.00 |
| ANRG | TSX | 1,000 | 10 | \$21,497.00 |
| CBI | Venture | 1,000 | 1 | \$95.00 |
| THNC | TSX | 900 | 6 | \$11,476.00 |
| POW.PR.D | TSX | 900 | 4 | \$23,412.00 |
| BTCQ.U | TSX | 900 | 9 | \$10,045.00 |
| KXS | TSX | 900 | 9 | \$172,976.00 |
| VEQT | TSX | 900 | 5 | \$32,480.00 |
| BBU.UN | TSX | 900 | 9 | \$53,177.00 |
| BNXA | Venture | 900 | 2 | \$3,488.00 |
| ZEF | TSX | 900 | 6 | \$13,511.00 |
| DNTL | TSX | 900 | 2 | \$15,647.00 |
| CM.PR.O | TSX | 900 | 7 | \$21,945.00 |
| EQL | TSX | 900 | 9 | \$26,667.00 |
| AFN | TSX | 900 | 7 | \$25,396.00 |
| RPS | NEO | 900 | 8 | \$22,551.00 |
| DGS.PR.A | TSX | 900 | 4 | \$9,123.00 |
| GWO.PR.N | TSX | 900 | 8 | \$15,395.00 |
| SFTC | TSX | 900 | 9 | \$26,280.00 |
| MUB | TSX | 800 | 5 | \$16,439.00 |
| XMA | TSX | 800 | 1 | \$14,248.00 |
| XQQ | TSX | 800 | 8 | \$96,449.00 |
| XHY | TSX | 800 | 7 | \$15,047.00 |
| L.PR.B | TSX | 800 | 2 | \$20,783.00 |
| CSH.UN | TSX | 800 | 6 | \$9,815.00 |
| PMIF.U | TSX | 800 | 4 | \$16,831.00 |
| MNT | TSX | 800 | 3 | \$17,984.00 |
| XMD | TSX | 800 | 4 | \$25,815.00 |
| ZEA | TSX | 800 | 4 | \$16,720.00 |
| XBM | TSX | 800 | 4 | \$14,965.00 |
| SLI | Venture | 800 | 7 | \$10,665.00 |
| XUU | TSX | 800 | 1 | \$33,920.00 |
| BDI | TSX | 800 | 8 | \$3,450.00 |
| ATD.A | TSX | 800 | 4 | \$38,546.00 |
| XHB | TSX | 800 | 2 | \$16,788.00 |
| FOM | Venture | 800 | 5 | \$1,846.00 |
| BCE.PR.D | TSX | 800 | 8 | \$15,866.00 |
| BMO.PR.C | TSX | 800 | 6 | \$20,395.00 |
| BCE.PR.K | TSX | 800 | 7 | \$15,058.00 |
| TA.PR.D | TSX | 800 | 8 | \$12,217.00 |
| XST | TSX | 800 | 8 | \$58,120.00 |
| HTL | Venture | 800 | 8 | \$1,520.00 |
| GWO.PR.Y | TSX | 800 | 8 | \$19,840.00 |
| RY.PR.Z | TSX | 800 | 7 | \$19,515.00 |
| ZWK | TSX | 800 | 7 | \$26,470.00 |
| BAM.PF.J | TSX | 800 | 6 | \$20,596.00 |
| ENB.PR.T | TSX | 800 | 6 | \$16,089.00 |

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|----------|---------|-----|---|--------------|
| ZIK | TSX | 800 | 3 | \$15,040.00 |
| NANO | TSX | 800 | 1 | \$3,208.00 |
| GDNS | CNSX | 800 | 5 | \$1,557.00 |
| ZST.L | TSX | 700 | 4 | \$37,724.00 |
| TD.PF.A | TSX | 700 | 4 | \$16,940.00 |
| SCR | TSX | 700 | 4 | \$30,775.00 |
| VGG | TSX | 700 | 3 | \$47,714.00 |
| ZCH | TSX | 700 | 5 | \$16,817.00 |
| DND | TSX | 700 | 7 | \$26,633.00 |
| BYD | TSX | 700 | 7 | \$182,657.00 |
| BMO.PR.D | TSX | 700 | 5 | \$17,911.00 |
| TD.PF.K | TSX | 700 | 6 | \$17,685.00 |
| MRT.UN | TSX | 700 | 2 | \$3,973.00 |
| RPD | TSX | 700 | 2 | \$15,974.00 |
| QGB | NEO | 700 | 3 | \$18,990.00 |
| TVA.B | TSX | 700 | 1 | \$1,995.00 |
| ENB.PR.P | TSX | 700 | 5 | \$14,185.00 |
| ZBK | TSX | 700 | 5 | \$25,616.00 |
| LGO | TSX | 700 | 7 | \$9,791.00 |
| TNT.UN | TSX | 700 | 6 | \$5,303.00 |
| ENB.PF.C | TSX | 700 | 6 | \$14,356.00 |
| GAME | Venture | 700 | 7 | \$3,878.00 |
| NA.PR.C | TSX | 700 | 5 | \$18,051.00 |
| MMED.WS | NEO | 700 | 1 | \$1,134.00 |
| XEB | TSX | 700 | 5 | \$13,867.00 |
| HPF | TSX | 700 | 1 | \$2,135.00 |
| GSY | TSX | 700 | 7 | \$134,261.00 |
| CM.PR.R | TSX | 700 | 5 | \$17,810.00 |
| COW | TSX | 700 | 7 | \$41,845.00 |
| WN.PR.A | TSX | 700 | 5 | \$18,420.00 |
| LGIQ | NEO | 700 | 3 | \$1,977.00 |
| HBF | TSX | 700 | 6 | \$8,087.00 |
| FLCD | NEO | 700 | 1 | \$19,341.00 |
| JE | Venture | 700 | 1 | \$1,113.00 |
| HXD | TSX | 700 | 1 | \$4,928.00 |
| RCD | TSX | 700 | 3 | \$17,315.00 |
| MMED.WA | NEO | 700 | 1 | \$791.00 |
| PWF.PR.I | TSX | 700 | 2 | \$17,530.00 |
| DXP | TSX | 700 | 6 | \$16,521.00 |
| ENB.PR.Y | TSX | 700 | 6 | \$13,468.00 |
| CPX.PR.I | TSX | 600 | 5 | \$15,354.00 |
| ZLU | TSX | 600 | 6 | \$25,199.00 |
| BIK.PR.A | TSX | 600 | 4 | \$16,206.00 |
| GAU | TSX | 600 | 2 | \$610.00 |
| JWEL | TSX | 600 | 6 | \$23,198.00 |
| ZMP | TSX | 600 | 2 | \$9,120.00 |
| BRAG | TSX | 600 | 2 | \$6,825.00 |
| MFC.PR.M | TSX | 600 | 4 | \$14,626.00 |
| BMO.PR.W | TSX | 600 | 4 | \$14,676.00 |
| RBNK | TSX | 600 | 1 | \$15,744.00 |
| XQB | TSX | 600 | 3 | \$12,466.00 |
| XLB | TSX | 600 | 3 | \$14,584.00 |
| FIG | TSX | 600 | 2 | \$6,522.00 |
| EIT.PR.A | TSX | 600 | 2 | \$15,491.00 |
| XESG | TSX | 600 | 4 | \$15,723.00 |
| MAGT | TSX | 600 | 3 | \$25,630.00 |
| ESK | Venture | 600 | 3 | \$1,439.00 |
| BIP.PR.E | TSX | 600 | 5 | \$15,250.00 |
| BABY | Venture | 600 | 3 | \$1,161.00 |
| HUC | TSX | 600 | 4 | \$10,393.00 |
| PSA | TSX | 600 | 6 | \$30,009.00 |
| DF.PR.A | TSX | 600 | 6 | \$6,064.00 |

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|----------|---------|-----|---|-------------|
| PZA | TSX | 600 | 6 | \$7,007.00 |
| ILGB | TSX | 600 | 2 | \$5,970.00 |
| WPRT | TSX | 600 | 5 | \$2,479.00 |
| AZ | Venture | 600 | 6 | \$4,722.00 |
| AHR | Venture | 500 | 1 | \$57.50 |
| TGH | Venture | 500 | 1 | \$202.50 |
| ARU | Venture | 500 | 1 | \$765.00 |
| COR | Venture | 500 | 1 | \$60.00 |
| LXG | Venture | 500 | 1 | \$250.00 |
| MJ | CNSX | 500 | 1 | \$120.00 |
| NRM | Venture | 500 | 1 | \$365.00 |
| PPL.PR.E | TSX | 500 | 3 | \$12,025.00 |
| AUAU | Venture | 500 | 1 | \$155.00 |
| QIPT | Venture | 500 | 1 | \$3,490.00 |
| CERE.U | NEO | 500 | 1 | \$4,900.00 |
| XIT | TSX | 500 | 4 | \$28,187.00 |
| CJP | NEO | 500 | 1 | \$8,775.00 |
| ELR | TSX | 500 | 1 | \$140.00 |
| ZWE | TSX | 500 | 3 | \$9,734.00 |
| SJL | Venture | 500 | 1 | \$80.00 |
| AAWH.U | CNSX | 500 | 3 | \$4,250.00 |
| BRF.PR.C | TSX | 500 | 3 | \$11,942.00 |
| GRC | TSX | 500 | 1 | \$100.00 |
| BPO.PR.I | TSX | 500 | 3 | \$11,619.00 |
| FCID | TSX | 500 | 2 | \$11,700.00 |
| CKG | Venture | 500 | 2 | \$1,844.00 |
| BBD.PR.B | TSX | 500 | 5 | \$6,646.00 |
| NBVA | Venture | 500 | 1 | \$435.00 |
| FOR | Venture | 500 | 1 | \$345.00 |
| KG | Venture | 500 | 1 | \$102.50 |
| AAU | Venture | 500 | 1 | \$95.00 |
| SILV | Venture | 500 | 1 | \$62.50 |
| PID | TSX | 500 | 5 | \$10,309.00 |
| DSLX | Venture | 500 | 1 | \$270.00 |
| CRWN | TSX | 500 | 1 | \$3,025.00 |
| TBP.WT.C | TSX | 500 | 1 | \$52.50 |
| BAM.PR.N | TSX | 500 | 5 | \$12,385.00 |
| RIT | TSX | 500 | 4 | \$10,309.00 |
| HUGE | CNSX | 500 | 4 | \$929.00 |
| GTWO | Venture | 500 | 1 | \$227.50 |
| BGU.U | TSX | 500 | 1 | \$13,930.00 |
| IQ | Venture | 500 | 1 | \$140.00 |
| MTB | Venture | 500 | 1 | \$85.00 |
| EMX | Venture | 500 | 3 | \$1,714.00 |
| GSC | TSX | 500 | 5 | \$1,721.00 |
| GATO | TSX | 500 | 5 | \$7,819.00 |
| ZFH | TSX | 500 | 1 | \$7,295.00 |
| MRZ | Venture | 500 | 1 | \$177.50 |
| MGW | CNSX | 500 | 1 | \$55.00 |
| RID.U | TSX | 500 | 1 | \$9,770.00 |
| ZAIR | CNSX | 500 | 1 | \$110.00 |
| QRC | Venture | 500 | 1 | \$400.00 |
| SLR | TSX | 500 | 1 | \$350.00 |
| GWA | Venture | 500 | 1 | \$90.00 |
| ALDE | Venture | 500 | 1 | \$320.00 |
| ETHQ.U | TSX | 500 | 5 | \$8,296.00 |
| CCM | TSX | 500 | 1 | \$240.00 |
| BOAT | Venture | 500 | 1 | \$112.50 |
| HIG | TSX | 500 | 1 | \$5,355.00 |
| HAN | Venture | 500 | 1 | \$145.00 |
| FCCD | TSX | 500 | 1 | \$14,455.00 |
| CHAL | CNSX | 500 | 1 | \$370.00 |

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|----------|---------|-----|---|-------------|
| WEST | CNSX | 500 | 1 | \$65.00 |
| BWCG | Venture | 500 | 1 | \$400.00 |
| BTI | Venture | 500 | 1 | \$135.00 |
| RDU | Venture | 500 | 1 | \$145.00 |
| ENB.PF.G | TSX | 500 | 4 | \$9,900.00 |
| INX | Venture | 500 | 1 | \$335.00 |
| SR | Venture | 500 | 1 | \$195.00 |
| VQS | TSX | 500 | 2 | \$1,787.00 |
| FTS.PR.M | TSX | 500 | 5 | \$11,612.00 |
| SLNG | CNSX | 500 | 1 | \$77.50 |
| DGTL | Venture | 500 | 1 | \$157.50 |
| VCU | Venture | 500 | 1 | \$132.50 |
| BAM.PR.C | TSX | 500 | 4 | \$6,837.00 |
| SWIS | CNSX | 500 | 1 | \$202.50 |
| VNP | TSX | 500 | 1 | \$1,550.00 |
| GIII | Venture | 500 | 1 | \$945.00 |
| GBML | Venture | 500 | 1 | \$135.00 |
| BU | TSX | 500 | 3 | \$914.00 |
| GFG | Venture | 500 | 1 | \$80.00 |
| LSPK | TSX | 500 | 3 | \$3,843.00 |
| PRN | TSX | 500 | 5 | \$9,183.00 |
| FGX | NEO | 500 | 1 | \$1,900.00 |
| OSS | Venture | 500 | 1 | \$305.00 |
| RUM | Venture | 500 | 1 | \$100.00 |
| BPO.PR.G | TSX | 451 | 5 | \$10,552.30 |
| CDZ | TSX | 400 | 3 | \$12,985.00 |
| XGI | TSX | 400 | 1 | \$17,076.00 |
| ETHC | NEO | 400 | 4 | \$1,762.00 |
| ZUD | TSX | 400 | 3 | \$10,836.00 |
| ZGB | TSX | 400 | 4 | \$20,510.00 |
| PCLO | Venture | 400 | 2 | \$436.00 |
| ZBAL | TSX | 400 | 3 | \$14,580.00 |
| MWD | TSX | 400 | 1 | \$11,844.00 |
| WE | Venture | 400 | 1 | \$3,948.00 |
| FFH.PR.I | TSX | 400 | 3 | \$8,289.00 |
| ZEM | TSX | 400 | 3 | \$9,436.00 |
| DRT | TSX | 400 | 4 | \$1,538.00 |
| BCE.PR.I | TSX | 400 | 3 | \$8,097.00 |
| ZHY | TSX | 400 | 1 | \$5,256.00 |
| BNS.PR.I | TSX | 400 | 3 | \$10,298.00 |
| ICPB | TSX | 400 | 1 | \$4,172.00 |
| NA.PR.G | TSX | 400 | 3 | \$10,218.00 |
| FFH.PR.M | TSX | 400 | 3 | \$10,312.00 |
| QBTC | TSX | 400 | 4 | \$34,350.00 |
| EAFT | NEO | 400 | 3 | \$8,496.00 |
| ZMU | TSX | 400 | 4 | \$6,091.00 |
| FLGA | TSX | 400 | 1 | \$8,400.00 |
| TRP.PR.D | TSX | 400 | 3 | \$8,915.00 |
| XEC | TSX | 400 | 4 | \$12,209.00 |
| PPL.PF.A | TSX | 400 | 3 | \$10,335.00 |
| MDF | TSX | 400 | 4 | \$2,450.00 |
| QETH.UN | TSX | 400 | 4 | \$32,474.00 |
| NPI.PR.A | TSX | 400 | 3 | \$7,916.00 |
| MFT | TSX | 400 | 2 | \$7,720.00 |
| ENB.PR.D | TSX | 400 | 3 | \$7,746.00 |
| ENGH | TSX | 400 | 3 | \$22,231.00 |
| FIL | TSX | 400 | 3 | \$4,440.00 |
| GDV.PR.A | TSX | 400 | 3 | \$4,106.00 |
| PPL.PR.O | TSX | 400 | 2 | \$9,160.00 |
| BAM.PF.F | TSX | 400 | 3 | \$9,641.00 |
| SGML | Venture | 400 | 2 | \$4,786.00 |
| KITS | TSX | 400 | 1 | \$1,576.00 |

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|----------|---------|-----|---|--------------|
| ZGO | TSX | 400 | 3 | \$20,239.00 |
| EMA.PR.F | TSX | 400 | 4 | \$9,823.00 |
| MFC.PR.C | TSX | 400 | 4 | \$10,049.00 |
| VCB | TSX | 400 | 4 | \$10,214.00 |
| BCE.PR.Y | TSX | 400 | 3 | \$7,924.00 |
| IPCO | TSX | 400 | 4 | \$2,943.00 |
| DCBO | TSX | 400 | 4 | \$39,371.00 |
| ZJG | TSX | 300 | 3 | \$19,348.00 |
| BCE.PR.G | TSX | 300 | 3 | \$6,044.00 |
| POW.PR.B | TSX | 300 | 2 | \$7,737.00 |
| WUC | CNSX | 300 | 3 | \$1,084.00 |
| XUS.U | TSX | 300 | 1 | \$17,121.00 |
| ENB.PF.V | TSX | 300 | 2 | \$6,660.00 |
| EMA.PR.E | TSX | 300 | 2 | \$7,417.00 |
| TCS | TSX | 300 | 2 | \$17,611.00 |
| VE | TSX | 300 | 2 | \$9,851.00 |
| BAM.PR.E | TSX | 300 | 2 | \$5,733.00 |
| WN.PR.C | TSX | 300 | 2 | \$7,710.00 |
| ALA.PR.G | TSX | 300 | 3 | \$7,350.00 |
| ENB.PR.F | TSX | 300 | 2 | \$6,169.00 |
| FIH.U | TSX | 300 | 3 | \$3,892.00 |
| ET | TSX | 300 | 3 | \$4,196.00 |
| SOIL | Venture | 300 | 1 | \$1,182.00 |
| ENB.PF.K | TSX | 300 | 1 | \$7,731.00 |
| GCG.A | TSX | 300 | 3 | \$10,339.00 |
| BBTV | TSX | 300 | 2 | \$1,678.00 |
| BRF.PR.F | TSX | 300 | 1 | \$7,545.00 |
| VGH | TSX | 300 | 3 | \$16,350.00 |
| ZWP | TSX | 300 | 1 | \$5,091.00 |
| FCGB | TSX | 300 | 2 | \$7,516.00 |
| ALYA | TSX | 300 | 3 | \$1,076.00 |
| GWO.PR.T | TSX | 300 | 2 | \$8,016.00 |
| EMA.PR.C | TSX | 300 | 2 | \$7,422.00 |
| KBL | TSX | 300 | 3 | \$11,249.00 |
| ZUE | TSX | 300 | 2 | \$19,523.00 |
| CU.PR.F | TSX | 300 | 3 | \$7,505.00 |
| ADN | TSX | 300 | 3 | \$5,540.00 |
| ETC.U | TSX | 300 | 2 | \$4,464.00 |
| BCE.PR.M | TSX | 300 | 3 | \$5,918.00 |
| XAW | TSX | 300 | 1 | \$10,335.00 |
| PPL.PR.A | TSX | 300 | 3 | \$6,563.00 |
| CM.PR.P | TSX | 300 | 2 | \$7,323.00 |
| HAZ | TSX | 300 | 1 | \$8,166.00 |
| BGI.UN | TSX | 300 | 3 | \$2,118.00 |
| BPO.PR.E | TSX | 300 | 3 | \$7,320.00 |
| HAC | TSX | 300 | 2 | \$7,560.00 |
| APR.UN | TSX | 300 | 3 | \$4,044.00 |
| TOI | Venture | 300 | 3 | \$40,151.00 |
| BCE.PR.S | TSX | 300 | 2 | \$6,015.00 |
| TRP.PR.K | TSX | 300 | 2 | \$7,693.00 |
| TA.PR.F | TSX | 300 | 2 | \$6,018.00 |
| NA.PR.S | TSX | 300 | 3 | \$7,485.00 |
| IQD | TSX | 300 | 2 | \$9,604.00 |
| TD.PF.C | TSX | 300 | 2 | \$7,390.00 |
| EMA.PR.H | TSX | 300 | 2 | \$7,868.00 |
| POW.PR.C | TSX | 300 | 3 | \$7,674.00 |
| CFX | TSX | 300 | 3 | \$2,153.00 |
| FFH | TSX | 300 | 3 | \$152,880.00 |
| TD.PF.B | TSX | 300 | 3 | \$7,331.00 |
| BCE.PR.F | TSX | 300 | 2 | \$6,226.00 |
| ELF.PR.H | TSX | 300 | 3 | \$7,656.00 |

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|----------|---------|-----|---|-------------|
| BAM.PR.G | TSX | 300 | 2 | \$5,553.00 |
| GURU | TSX | 300 | 2 | \$4,889.00 |
| MDA | TSX | 300 | 3 | \$4,776.00 |
| FFH.PR.C | TSX | 300 | 2 | \$7,217.00 |
| XMW | TSX | 300 | 3 | \$13,816.00 |
| CM.PR.T | TSX | 300 | 3 | \$7,974.00 |
| BAM.PR.B | TSX | 300 | 3 | \$4,119.00 |
| NOVC | TSX | 300 | 1 | \$909.00 |
| IDR | TSX | 300 | 1 | \$4,737.00 |
| DPRO | CNSX | 200 | 2 | \$880.00 |
| LFE.PR.B | TSX | 200 | 2 | \$2,070.00 |
| ENB.PF.U | TSX | 200 | 2 | \$4,500.00 |
| COMM | TSX | 200 | 2 | \$6,070.00 |
| BPO.PR.C | TSX | 200 | 2 | \$5,320.00 |
| FTU.PR.B | TSX | 200 | 1 | \$1,640.00 |
| ZGRO | TSX | 200 | 1 | \$7,716.00 |
| PWF.PR.R | TSX | 200 | 2 | \$5,130.00 |
| PHYS | TSX | 200 | 1 | \$3,454.00 |
| TD.PF.L | TSX | 200 | 2 | \$5,322.00 |
| WN.PR.D | TSX | 200 | 1 | \$5,118.00 |
| PRV.UN | TSX | 200 | 2 | \$1,361.00 |
| BCE.PR.E | TSX | 200 | 2 | \$3,975.00 |
| RY.PR.N | TSX | 200 | 2 | \$5,270.00 |
| BCE.PR.A | TSX | 200 | 2 | \$4,024.00 |
| LIFE | TSX | 200 | 2 | \$4,598.00 |
| ENB.PR.U | TSX | 200 | 2 | \$4,450.00 |
| FFH.PR.F | TSX | 200 | 1 | \$3,450.00 |
| BPO.PR.A | TSX | 200 | 1 | \$4,060.00 |
| ZEQ | TSX | 200 | 2 | \$5,786.00 |
| BAM.PR.X | TSX | 200 | 2 | \$3,699.00 |
| MJJ | NEO | 200 | 1 | \$4,992.00 |
| AUHI | CNSX | 200 | 1 | \$264.00 |
| EMA.PR.L | TSX | 200 | 1 | \$4,980.00 |
| PWF.PR.P | TSX | 200 | 2 | \$3,569.00 |
| GRAT | Venture | 200 | 1 | \$260.00 |
| CUD | TSX | 200 | 1 | \$10,222.00 |
| NPRF | TSX | 200 | 2 | \$5,030.00 |
| PPL.PR.G | TSX | 200 | 1 | \$4,650.00 |
| ALA.PR.A | TSX | 200 | 2 | \$4,133.00 |
| BBD.PR.D | TSX | 200 | 2 | \$3,261.00 |
| FFH.PR.E | TSX | 200 | 2 | \$3,605.00 |
| RY.PR.J | TSX | 200 | 1 | \$5,004.00 |
| QIE | TSX | 200 | 1 | \$6,132.00 |
| XGRO | TSX | 200 | 2 | \$5,138.00 |
| IFC.PR.F | TSX | 200 | 2 | \$5,245.00 |
| TRP.PR.C | TSX | 200 | 2 | \$3,204.00 |
| CBO | TSX | 200 | 1 | \$3,716.00 |
| AMX | Venture | 200 | 2 | \$541.00 |
| GWO.PR.L | TSX | 200 | 2 | \$5,125.00 |
| ACRG.B.U | CNSX | 200 | 1 | \$398.00 |
| IMV | TSX | 200 | 2 | \$386.00 |
| PKT | Venture | 200 | 2 | \$315.00 |
| BCE.PR.R | TSX | 200 | 2 | \$3,869.00 |
| FGB | TSX | 200 | 1 | \$3,778.00 |
| BCE.PR.H | TSX | 200 | 2 | \$3,929.00 |
| SII | TSX | 200 | 2 | \$9,690.00 |
| HZD | TSX | 200 | 1 | \$4,052.00 |
| ENB.PR.V | TSX | 200 | 2 | \$4,719.00 |
| WPK | TSX | 200 | 2 | \$8,002.00 |
| BAM.PF.E | TSX | 200 | 2 | \$4,460.00 |
| CF.PR.A | TSX | 200 | 1 | \$3,560.00 |

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|----------|---------|-----|---|-------------|
| TRP.PR.B | TSX | 200 | 2 | \$2,950.00 |
| MXO | TSX | 200 | 1 | \$4,764.00 |
| VCNS | TSX | 200 | 1 | \$5,778.00 |
| HBB | TSX | 200 | 1 | \$9,918.00 |
| ZTM | NEO | 200 | 1 | \$9,834.00 |
| MFC.PR.L | TSX | 200 | 2 | \$4,726.00 |
| ENB.PR.B | TSX | 200 | 2 | \$3,847.00 |
| XPF | TSX | 200 | 1 | \$3,636.00 |
| SVR.C | TSX | 200 | 1 | \$2,302.00 |
| BCE.PR.N | TSX | 200 | 1 | \$3,800.00 |
| HCRE | TSX | 200 | 1 | \$5,834.00 |
| HXDM | TSX | 200 | 2 | \$7,902.00 |
| ZCB | TSX | 200 | 2 | \$10,158.00 |
| BAM.PR.T | TSX | 200 | 2 | \$4,204.00 |
| PWF.PR.S | TSX | 200 | 2 | \$5,040.00 |
| ZFM | TSX | 200 | 1 | \$3,254.00 |
| XDU | TSX | 200 | 2 | \$4,917.00 |
| TLV | TSX | 200 | 2 | \$6,433.00 |
| LB.PR.H | TSX | 200 | 2 | \$4,806.00 |
| HIU | TSX | 200 | 1 | \$2,730.00 |
| SLF.PR.D | TSX | 200 | 2 | \$5,048.00 |
| CM.PR.Q | TSX | 200 | 1 | \$4,978.00 |
| BAM.PR.R | TSX | 200 | 2 | \$4,182.00 |
| ZPL | TSX | 200 | 1 | \$3,218.00 |
| BMO.PR.T | TSX | 200 | 1 | \$4,886.00 |
| XCH | TSX | 200 | 2 | \$4,974.00 |
| CF.PR.C | TSX | 200 | 2 | \$4,480.00 |
| PPL.PR.C | TSX | 200 | 2 | \$4,446.00 |
| HDIV | TSX | 200 | 2 | \$3,470.00 |
| ZSB | TSX | 200 | 2 | \$9,975.00 |
| TFPM.U | TSX | 200 | 1 | \$1,828.00 |
| HEA | TSX | 200 | 1 | \$3,852.00 |
| VBAL | TSX | 200 | 1 | \$6,080.00 |
| TSL | TSX | 200 | 1 | \$1,004.00 |
| BAM.PF.B | TSX | 200 | 2 | \$4,800.00 |
| XFI | TSX | 200 | 1 | \$4,856.00 |
| MAL | TSX | 200 | 2 | \$2,190.00 |
| HMUS | NEO | 200 | 1 | \$1,274.00 |
| RY.PR.H | TSX | 200 | 2 | \$4,902.00 |
| QTIP | NEO | 200 | 2 | \$21,729.00 |
| AKU | TSX | 200 | 2 | \$446.00 |
| BEP.PR.G | TSX | 130 | 2 | \$3,475.90 |
| CU.PR.I | TSX | 100 | 1 | \$2,650.00 |
| QQC.F | TSX | 100 | 1 | \$12,693.00 |
| XSAB | TSX | 100 | 1 | \$2,004.00 |
| EAUT | NEO | 100 | 1 | \$2,100.00 |
| XEU | TSX | 100 | 1 | \$2,770.00 |
| GWO.PR.P | TSX | 100 | 1 | \$2,565.00 |
| PSD | TSX | 100 | 1 | \$180.00 |
| FPR | TSX | 100 | 1 | \$2,439.00 |
| XTD.PR.A | TSX | 100 | 1 | \$1,035.00 |
| CFW | TSX | 100 | 1 | \$527.00 |
| TRP.PR.E | TSX | 100 | 1 | \$2,198.00 |
| XIN | TSX | 100 | 1 | \$3,105.00 |
| PXC | TSX | 100 | 1 | \$3,330.00 |
| SVI | Venture | 100 | 1 | \$588.00 |
| STPL | TSX | 100 | 1 | \$2,308.00 |
| VXC | TSX | 100 | 1 | \$5,007.00 |
| IMCC | CNSX | 100 | 1 | \$412.00 |
| AX.PR.A | TSX | 100 | 1 | \$2,471.00 |
| PWF.PR.K | TSX | 100 | 1 | \$2,535.00 |
| PWF.PR.L | TSX | 100 | 1 | \$2,561.00 |

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|----------|---------|-----|---|------------|
| ZUB | TSX | 100 | 1 | \$3,832.00 |
| PWF.PR.F | TSX | 100 | 1 | \$2,546.00 |
| BK.PR.A | TSX | 100 | 1 | \$1,092.00 |
| EQB.PR.C | TSX | 100 | 1 | \$2,640.00 |
| XRБ | TSX | 100 | 1 | \$2,632.00 |
| SLF.PR.G | TSX | 100 | 1 | \$1,790.00 |
| TRP.PR.F | TSX | 100 | 1 | \$1,801.00 |
| VB | TSX | 100 | 1 | \$1,452.00 |
| BAM.PF.I | TSX | 100 | 1 | \$2,547.00 |
| FXM | TSX | 100 | 1 | \$2,035.00 |
| XSC | TSX | 100 | 1 | \$1,959.00 |
| TH | TSX | 100 | 1 | \$432.00 |
| BPRF | TSX | 100 | 1 | \$2,705.00 |
| DLCG | Venture | 100 | 1 | \$304.00 |
| PWF.PR.G | TSX | 100 | 1 | \$2,545.00 |
| ASTL | TSX | 100 | 1 | \$1,456.00 |
| ZNQ | TSX | 100 | 1 | \$6,121.00 |
| CIU.PR.A | TSX | 100 | 1 | \$2,453.00 |
| BAM.PR.Z | TSX | 100 | 1 | \$2,485.00 |
| CMAG | TSX | 100 | 1 | \$2,852.00 |
| CIE | NEO | 100 | 1 | \$2,140.00 |
| GWO.PR.G | TSX | 100 | 1 | \$2,560.00 |
| PWF.PR.A | TSX | 100 | 1 | \$1,568.00 |
| DNG | TSX | 100 | 1 | \$292.00 |
| NEXA | TSX | 100 | 1 | \$1,377.00 |
| CLG | TSX | 100 | 1 | \$1,822.00 |
| PIPE | TSX | 100 | 1 | \$276.00 |
| CARE | TSX | 100 | 1 | \$635.00 |
| CU.PR.C | TSX | 100 | 1 | \$2,315.00 |
| TD.PF.M | TSX | 100 | 1 | \$2,701.00 |
| HHL.U | TSX | 100 | 1 | \$869.00 |
| GWO.PR.M | TSX | 100 | 1 | \$2,573.00 |
| BNS.PR.H | TSX | 100 | 1 | \$2,519.00 |
| AX.PR.I | TSX | 100 | 1 | \$2,576.00 |
| BPO.PR.T | TSX | 100 | 1 | \$2,160.00 |
| TPE | TSX | 100 | 1 | \$2,023.00 |
| IFC.PR.C | TSX | 100 | 1 | \$2,494.00 |
| NPI.PR.C | TSX | 100 | 1 | \$2,545.00 |
| FFH.PR.K | TSX | 100 | 1 | \$2,494.00 |
| FFH.PR.J | TSX | 100 | 1 | \$2,030.00 |
| CGL.C | TSX | 100 | 1 | \$1,888.00 |
| SBC.PR.A | TSX | 100 | 1 | \$1,038.00 |
| EFN.PR.E | TSX | 100 | 1 | \$2,620.00 |
| CVE.PR.G | TSX | 100 | 1 | \$2,376.00 |
| PWF.PR.Z | TSX | 100 | 1 | \$2,615.00 |
| CGY | TSX | 100 | 1 | \$6,399.00 |
| TRP.PR.A | TSX | 100 | 1 | \$1,972.00 |
| TA.PR.E | TSX | 100 | 1 | \$1,500.00 |
| QXM | TSX | 100 | 1 | \$2,726.00 |
| MFC.PR.I | TSX | 100 | 1 | \$2,522.00 |
| ZDJ | TSX | 100 | 1 | \$5,700.00 |
| VWE.WT.U | TSX | 100 | 1 | \$197.00 |
| MDNA | TSX | 100 | 1 | \$318.00 |
| III | TSX | 100 | 1 | \$410.00 |
| XDG | TSX | 100 | 1 | \$2,193.00 |
| AND | TSX | 100 | 1 | \$4,690.00 |
| MHYB | NEO | 100 | 1 | \$2,000.00 |
| MGB | TSX | 100 | 1 | \$1,951.00 |
| HBAL | TSX | 100 | 1 | \$1,428.00 |
| BAM.PF.C | TSX | 100 | 1 | \$2,490.00 |
| CPX.PR.E | TSX | 100 | 1 | \$2,459.00 |
| XMC | TSX | 100 | 1 | \$2,626.00 |

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|-----------|---------|-----|---|-------------|
| XHD | TSX | 100 | 1 | \$2,995.00 |
| BCE.PR.L | TSX | 100 | 1 | \$1,855.00 |
| CU.PR.G | TSX | 100 | 1 | \$2,530.00 |
| CPX.PR.C | TSX | 100 | 1 | \$2,513.00 |
| XEN | TSX | 100 | 1 | \$3,066.00 |
| TRP.PR.I | TSX | 100 | 1 | \$1,551.00 |
| HOM.U | TSX | 100 | 1 | \$1,621.00 |
| CM.PR.S | TSX | 100 | 1 | \$2,536.00 |
| VLB | TSX | 100 | 1 | \$2,649.00 |
| DANC | TSX | 100 | 1 | \$2,161.00 |
| BCE.PR.J | TSX | 100 | 1 | \$1,969.00 |
| YUMY | CNSX | 100 | 1 | \$206.00 |
| FLI | TSX | 100 | 1 | \$1,062.00 |
| CM.PR.Y | TSX | 100 | 1 | \$2,667.00 |
| DCS | TSX | 100 | 1 | \$1,938.00 |
| XCV | TSX | 100 | 1 | \$3,144.00 |
| RECP | TSX | 100 | 1 | \$1,893.00 |
| ZDM | TSX | 100 | 1 | \$2,539.00 |
| BEP.PR.E | TSX | 100 | 1 | \$2,525.00 |
| BPO.PR.P | TSX | 100 | 1 | \$1,914.00 |
| MFC.PR.J | TSX | 100 | 1 | \$2,537.00 |
| BSR | Venture | 100 | 1 | \$163.00 |
| BCE.PR.C | TSX | 100 | 1 | \$2,053.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,883.00 |
| BAM.PR.K | TSX | 100 | 1 | \$1,381.00 |
| BEP.PR.K | TSX | 100 | 1 | \$2,542.00 |
| HSAV | TSX | 100 | 1 | \$10,129.00 |
| GWO.PR.H | TSX | 100 | 1 | \$2,525.00 |
| HITI | Venture | 100 | 1 | \$740.00 |
| BPYP.PR.A | TSX | 100 | 1 | \$3,105.00 |
| EXN | TSX | 100 | 1 | \$187.00 |
| BAM.PF.H | TSX | 100 | 1 | \$2,772.00 |
| POW.PR.A | TSX | 100 | 1 | \$2,587.00 |
| MFC.PR.N | TSX | 100 | 1 | \$2,440.00 |
| IAF.PR.G | TSX | 100 | 1 | \$2,514.00 |
| PVS.PR.G | TSX | 100 | 1 | \$2,597.00 |
| VCIP | TSX | 100 | 1 | \$2,766.00 |
| MLC | NEO | 100 | 1 | \$390.00 |
| XWD | TSX | 100 | 1 | \$6,970.00 |
| BIP.PR.F | TSX | 100 | 1 | \$2,613.00 |
| NEXT | TSX | 100 | 1 | \$316.00 |
| PIC.PR.A | TSX | 100 | 1 | \$1,542.00 |
| SLHG | Venture | 100 | 1 | \$415.00 |
| BEP.PR.O | TSX | 100 | 1 | \$2,680.00 |
| HOM.UN | TSX | 100 | 1 | \$2,011.00 |
| PWF.PR.H | TSX | 100 | 1 | \$2,558.00 |
| ENB.PF.I | TSX | 100 | 1 | \$2,551.00 |
| FTS.PR.J | TSX | 100 | 1 | \$2,542.00 |
| MFC.PR.R | TSX | 100 | 1 | \$2,542.00 |
| XIG | TSX | 100 | 1 | \$2,496.00 |
| TRP.PR.G | TSX | 100 | 1 | \$2,443.00 |
| LNF | TSX | 100 | 1 | \$2,644.00 |
| CVE.PR.E | TSX | 5 | 1 | \$121.50 |