

Trading Activity for September 13th, 2022

Volume
51,640,333.00

Trades
101,171.00

Value
\$464,627,135.37

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| AGMR | Venture | 1,439,500 | 654 | \$473,780.00 |
| AR | TSX | 1,330,500 | 405 | \$787,145.00 |
| XEG | TSX | 1,079,200 | 777 | \$16,670,181.50 |
| MOZ | TSX | 984,100 | 304 | \$1,038,528.50 |
| XIU | TSX | 983,800 | 763 | \$29,593,273.00 |
| RGD | Venture | 843,000 | 314 | \$304,815.00 |
| CCCM | Venture | 712,000 | 17 | \$36,340.00 |
| PGM | Venture | 692,000 | 286 | \$90,013.75 |
| DML | TSX | 685,000 | 1,613 | \$1,250,705.00 |
| AEC | Venture | 663,000 | 55 | \$44,710.00 |
| ABRA | Venture | 593,000 | 201 | \$233,975.00 |
| ATH | TSX | 586,300 | 1,194 | \$1,305,951.50 |
| BTE | TSX | 561,500 | 1,241 | \$3,603,548.00 |
| CMC | Venture | 537,000 | 42 | \$35,570.00 |
| PQE | Venture | 503,000 | 28 | \$25,815.00 |
| GOCO | CNSX | 490,000 | 227 | \$168,195.00 |
| BIGG | CNSX | 487,500 | 155 | \$275,215.00 |
| TVE | TSX | 462,300 | 871 | \$1,813,014.50 |
| GTE | TSX | 424,900 | 1,360 | \$779,639.00 |
| FCU | TSX | 421,000 | 192 | \$338,357.50 |
| DM | Venture | 391,000 | 16 | \$31,985.00 |
| HUT | TSX | 369,500 | 794 | \$1,021,721.00 |
| XLY | TSX | 364,000 | 173 | \$17,470.00 |
| K | TSX | 357,400 | 1,337 | \$1,605,881.00 |
| HQD | TSX | 357,200 | 360 | \$2,814,475.00 |
| DBG | Venture | 336,000 | 126 | \$160,762.50 |
| WM | TSX | 325,000 | 69 | \$47,240.00 |
| PEI | Venture | 314,000 | 30 | \$19,520.00 |
| HQU | TSX | 310,600 | 333 | \$3,239,257.00 |
| OGC | TSX | 284,900 | 831 | \$569,317.50 |
| CVE | TSX | 281,100 | 1,971 | \$6,843,393.50 |
| GOAT | CNSX | 277,000 | 8 | \$8,320.00 |
| CPG | TSX | 265,300 | 986 | \$2,511,919.00 |
| MFC | TSX | 251,600 | 1,339 | \$5,810,133.00 |
| NGD | TSX | 249,600 | 714 | \$265,427.50 |
| TCF | CNSX | 247,500 | 62 | \$129,100.00 |
| VXTR | Venture | 244,000 | 133 | \$132,240.00 |
| HSD | TSX | 235,200 | 120 | \$1,847,109.50 |
| CMMC | TSX | 233,700 | 159 | \$353,953.00 |
| ZEB | TSX | 226,000 | 423 | \$7,904,385.50 |
| ACB | TSX | 224,600 | 544 | \$448,444.00 |
| IPG | Venture | 222,000 | 13 | \$13,700.00 |
| FAT | CNSX | 220,000 | 72 | \$69,227.50 |
| XFN | TSX | 207,900 | 332 | \$9,492,422.50 |
| GXU | Venture | 199,500 | 48 | \$61,900.00 |
| BITF | TSX | 196,000 | 224 | \$330,687.00 |

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|--------|---------|---------|-------|-----------------|
| CAT | CNSX | 191,000 | 3 | \$2,870.00 |
| SGLD | TSX | 189,000 | 10 | \$6,620.00 |
| WEED | TSX | 188,300 | 440 | \$869,097.00 |
| SCZ | Venture | 178,500 | 63 | \$67,697.50 |
| ABX | TSX | 173,600 | 1,122 | \$3,560,219.50 |
| DFN | TSX | 169,300 | 521 | \$1,263,175.00 |
| AFM | Venture | 161,000 | 71 | \$112,210.00 |
| SBB | TSX | 159,700 | 359 | \$157,912.00 |
| ARA | TSX | 159,000 | 22 | \$54,062.50 |
| FF | TSX | 157,500 | 57 | \$34,177.50 |
| IMG | TSX | 153,800 | 392 | \$258,849.00 |
| HFR | TSX | 153,400 | 41 | \$1,492,370.00 |
| CP | TSX | 151,100 | 1,367 | \$15,586,621.00 |
| GXE | TSX | 148,700 | 148 | \$192,292.50 |
| HXT | TSX | 148,100 | 214 | \$7,112,908.00 |
| HEXO | TSX | 146,500 | 98 | \$39,505.00 |
| SU | TSX | 146,100 | 1,256 | \$6,110,761.00 |
| BTO | TSX | 143,900 | 380 | \$646,846.00 |
| SVM | TSX | 142,800 | 725 | \$443,290.00 |
| MANN | CNSX | 140,000 | 3 | \$5,650.00 |
| CLF | TSX | 134,100 | 7 | \$2,230,096.50 |
| ZPR | TSX | 132,200 | 250 | \$1,337,456.00 |
| VLJ | Venture | 128,000 | 25 | \$9,540.00 |
| CXB | TSX | 126,400 | 194 | \$128,509.00 |
| CNQ | TSX | 125,300 | 1,237 | \$9,105,192.00 |
| SGI | Venture | 120,000 | 43 | \$50,060.00 |
| CVV | Venture | 119,500 | 53 | \$66,830.00 |
| CJR.B | TSX | 118,100 | 701 | \$336,002.50 |
| JOR | Venture | 117,000 | 5 | \$10,065.00 |
| ETHX.B | TSX | 116,200 | 462 | \$885,274.00 |
| USGD | CNSX | 116,000 | 45 | \$47,870.00 |
| BNS | TSX | 115,700 | 1,080 | \$8,346,369.00 |
| WCP | TSX | 113,300 | 653 | \$1,063,684.00 |
| TAL | Venture | 112,000 | 45 | \$79,235.00 |
| PBX | Venture | 111,500 | 23 | \$21,882.50 |
| GOST | Venture | 111,000 | 5 | \$2,215.00 |
| T | TSX | 110,100 | 903 | \$3,189,939.50 |
| CALI | CNSX | 110,000 | 1 | \$550.00 |
| NLR | CNSX | 110,000 | 2 | \$2,200.00 |
| HALO | NEO | 109,000 | 7 | \$5,450.00 |
| ARX | TSX | 107,400 | 1,039 | \$2,004,078.00 |
| BKI | TSX | 107,000 | 24 | \$9,762.50 |
| FTS | TSX | 106,600 | 734 | \$6,238,005.50 |
| RCI.B | TSX | 106,500 | 488 | \$5,780,544.00 |
| TD | TSX | 106,100 | 984 | \$9,260,914.00 |
| ADD | Venture | 104,000 | 9 | \$9,110.00 |
| MAI | Venture | 103,500 | 28 | \$52,610.00 |
| XSP | TSX | 103,400 | 195 | \$4,394,818.00 |
| GRSL | Venture | 101,500 | 17 | \$13,925.00 |
| RHC | Venture | 100,500 | 47 | \$37,250.00 |
| PPR | TSX | 100,000 | 22 | \$21,615.00 |
| NHK.WT | TSX | 100,000 | 7 | \$5,000.00 |
| ROVR | Venture | 100,000 | 1 | \$2,000.00 |
| AALI | Venture | 100,000 | 2 | \$2,000.00 |
| MEG | TSX | 96,500 | 681 | \$1,714,818.00 |
| DMGI | Venture | 96,500 | 31 | \$28,732.50 |
| LAM | TSX | 93,500 | 47 | \$54,790.00 |
| AQN | TSX | 93,100 | 794 | \$1,662,194.00 |
| AOT | TSX | 92,500 | 56 | \$33,432.50 |
| BBB | Venture | 91,000 | 22 | \$12,072.50 |
| ENB | TSX | 90,700 | 775 | \$5,024,798.00 |

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|--------|---------|--------|-----|----------------|
| MGA | TSX | 90,000 | 35 | \$24,140.00 |
| SPMT | Venture | 90,000 | 7 | \$7,050.00 |
| AUN | CNSX | 88,000 | 19 | \$695.00 |
| MWX | Venture | 88,000 | 2 | \$1,760.00 |
| KRR | TSX | 87,000 | 331 | \$257,546.00 |
| EFN | TSX | 86,800 | 807 | \$1,410,930.50 |
| CG | TSX | 85,800 | 743 | \$489,519.00 |
| CJ | TSX | 85,500 | 369 | \$693,811.00 |
| GGD | TSX | 84,900 | 454 | \$126,791.00 |
| DEFI | NEO | 84,500 | 31 | \$32,670.00 |
| PTU | Venture | 84,000 | 13 | \$6,895.00 |
| LIO | Venture | 83,800 | 56 | \$82,435.00 |
| CURA | CNSX | 82,300 | 436 | \$616,987.00 |
| BLUE | Venture | 82,000 | 4 | \$1,230.00 |
| WLLW | TSX | 82,000 | 12 | \$12,430.00 |
| HSU | TSX | 81,900 | 192 | \$1,163,363.50 |
| NKG | Venture | 81,500 | 27 | \$27,727.50 |
| AC | TSX | 81,400 | 597 | \$1,516,448.00 |
| BAM.A | TSX | 81,100 | 795 | \$5,277,673.00 |
| THRM | Venture | 81,000 | 17 | \$6,170.00 |
| XIC | TSX | 80,800 | 151 | \$2,548,283.00 |
| XBC | TSX | 80,000 | 93 | \$54,655.00 |
| BTCC.B | TSX | 80,000 | 151 | \$318,586.00 |
| VSBY | CNSX | 79,500 | 20 | \$20,800.00 |
| BTCC | TSX | 78,000 | 98 | \$318,841.00 |
| RSLV | Venture | 77,500 | 24 | \$27,712.50 |
| BCE | TSX | 77,200 | 718 | \$4,874,623.00 |
| FVI | TSX | 76,000 | 150 | \$244,790.50 |
| HUV | TSX | 75,500 | 129 | \$636,667.00 |
| ATC | Venture | 75,500 | 6 | \$8,325.00 |
| DLR.U | TSX | 74,800 | 20 | \$755,317.00 |
| FUU | Venture | 74,500 | 26 | \$8,687.50 |
| CWEB | TSX | 74,000 | 77 | \$50,330.00 |
| MGI | Venture | 73,000 | 4 | \$3,070.00 |
| AVL | TSX | 72,500 | 17 | \$10,717.50 |
| MKO | Venture | 72,000 | 9 | \$15,255.00 |
| WGC | CNSX | 72,000 | 2 | \$1,080.00 |
| XRE | TSX | 71,500 | 65 | \$1,222,766.50 |
| SVE | Venture | 71,000 | 87 | \$20,405.00 |
| BHC | TSX | 70,200 | 420 | \$667,865.00 |
| NPI | TSX | 70,000 | 669 | \$3,147,486.00 |
| SAE | Venture | 70,000 | 37 | \$7,037.50 |
| ELMT | CNSX | 69,500 | 18 | \$18,132.50 |
| RY | TSX | 69,300 | 665 | \$8,807,408.00 |
| LFST | Venture | 68,500 | 29 | \$6,510.00 |
| SYH | Venture | 68,000 | 30 | \$34,540.00 |
| ETHH.B | TSX | 67,900 | 440 | \$507,086.00 |
| CEM | Venture | 67,000 | 59 | \$19,657.50 |
| SHOP | TSX | 66,500 | 477 | \$2,869,228.00 |
| ALLI | Venture | 66,000 | 79 | \$61,590.00 |
| EFR | TSX | 66,000 | 620 | \$630,262.50 |
| LITH | Venture | 65,500 | 23 | \$43,065.00 |
| RVG | Venture | 65,500 | 25 | \$43,020.00 |
| TLRY | TSX | 65,200 | 221 | \$285,899.00 |
| STND | Venture | 65,000 | 13 | \$8,000.00 |
| ATMO | CNSX | 65,000 | 6 | \$1,550.00 |
| TLT | Venture | 65,000 | 12 | \$17,125.00 |
| ELD | TSX | 64,500 | 290 | \$497,424.50 |
| WHY | Venture | 63,500 | 35 | \$27,222.50 |
| BRC | Venture | 63,000 | 60 | \$31,465.00 |
| SVTN | Venture | 63,000 | 10 | \$7,725.00 |

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|--------|---------|--------|-----|----------------|
| NEV | Venture | 62,500 | 25 | \$21,100.00 |
| VERT | Venture | 62,500 | 4 | \$6,590.00 |
| S | TSX | 62,500 | 17 | \$25,090.00 |
| TECK.B | TSX | 62,300 | 616 | \$2,792,221.00 |
| CS | TSX | 62,300 | 255 | \$197,994.00 |
| LUFF | CNSX | 62,000 | 4 | \$625.00 |
| PFSS | TSX | 61,500 | 3 | \$568,861.00 |
| DMT | Venture | 61,000 | 15 | \$9,995.00 |
| USA | TSX | 60,500 | 67 | \$40,797.50 |
| BTCX.B | TSX | 60,300 | 89 | \$245,719.00 |
| AAZ | Venture | 60,000 | 6 | \$4,495.00 |
| POW | TSX | 59,700 | 496 | \$2,069,109.00 |
| JRV | Venture | 59,500 | 10 | \$28,615.00 |
| CSH.UN | TSX | 59,200 | 457 | \$604,168.50 |
| TCW | TSX | 59,100 | 271 | \$205,148.00 |
| NA | TSX | 59,000 | 589 | \$5,424,485.00 |
| EOG | Venture | 59,000 | 27 | \$32,180.00 |
| CMB | Venture | 59,000 | 10 | \$9,487.50 |
| NTR | TSX | 58,900 | 589 | \$7,038,660.00 |
| BMO | TSX | 58,600 | 567 | \$7,412,329.00 |
| PPL | TSX | 58,500 | 562 | \$2,760,091.00 |
| NVO | TSX | 58,500 | 52 | \$29,082.50 |
| FM | TSX | 58,200 | 460 | \$1,392,192.00 |
| WNDR | TSX | 58,000 | 35 | \$28,182.50 |
| AEM | TSX | 57,900 | 562 | \$3,295,828.50 |
| HBM | TSX | 57,800 | 302 | \$336,753.50 |
| ZAIR | CNSX | 57,500 | 12 | \$18,410.00 |
| VET | TSX | 57,200 | 435 | \$1,861,252.00 |
| VEGA | CNSX | 57,000 | 6 | \$1,980.00 |
| DV | Venture | 57,000 | 39 | \$30,110.00 |
| HHL | TSX | 56,400 | 127 | \$447,525.50 |
| BULL | CNSX | 56,000 | 11 | \$4,150.00 |
| MGG | Venture | 55,500 | 61 | \$11,197.50 |
| HOD | TSX | 55,500 | 76 | \$590,261.00 |
| RVV | CNSX | 55,500 | 14 | \$19,935.00 |
| TBP | TSX | 55,000 | 7 | \$3,250.00 |
| BRW | Venture | 54,500 | 15 | \$19,735.00 |
| SAG | Venture | 54,000 | 9 | \$16,087.50 |
| DAN | Venture | 53,500 | 26 | \$23,702.50 |
| OCG | Venture | 53,000 | 11 | \$9,405.00 |
| KTN | Venture | 53,000 | 14 | \$7,392.50 |
| FUSE | Venture | 53,000 | 9 | \$4,185.00 |
| GTOO | CNSX | 53,000 | 2 | \$3,925.00 |
| GWO | TSX | 52,500 | 502 | \$1,691,882.50 |
| NXE | TSX | 52,500 | 363 | \$305,614.00 |
| TRP | TSX | 52,200 | 515 | \$3,317,241.00 |
| PEGA | Venture | 52,000 | 2 | \$2,750.00 |
| HND | TSX | 51,700 | 80 | \$677,789.00 |
| CM | TSX | 51,600 | 471 | \$3,276,424.00 |
| CEI | Venture | 51,500 | 32 | \$37,215.00 |
| XUS.U | TSX | 51,400 | 156 | \$2,572,056.00 |
| OZLI | CNSX | 51,000 | 5 | \$2,290.00 |
| MAH | Venture | 51,000 | 4 | \$4,440.00 |
| SLVR | Venture | 51,000 | 22 | \$13,397.50 |
| CNR | TSX | 50,600 | 461 | \$8,097,400.00 |
| MPM | Venture | 50,500 | 8 | \$14,702.50 |
| FMAN | Venture | 49,500 | 10 | \$18,917.50 |
| HPR | TSX | 49,300 | 63 | \$410,340.00 |
| TOU | TSX | 49,100 | 486 | \$3,944,740.00 |
| TGOD | CNSX | 49,000 | 18 | \$3,050.00 |
| ZSP | TSX | 48,100 | 97 | \$2,765,329.00 |

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|--------|---------|--------|-----|----------------|
| FLT | Venture | 47,500 | 21 | \$19,827.50 |
| NCP | TSX | 47,000 | 5 | \$3,410.00 |
| BTC | CNSX | 47,000 | 7 | \$3,290.00 |
| MAXX | CNSX | 47,000 | 8 | \$32,600.00 |
| BTU | Venture | 47,000 | 2 | \$1,410.00 |
| XBB | TSX | 46,700 | 107 | \$1,281,023.00 |
| XIM | Venture | 46,000 | 10 | \$3,375.00 |
| VR | CNSX | 46,000 | 3 | \$1,545.00 |
| ADZN | Venture | 46,000 | 16 | \$19,410.00 |
| HNU | TSX | 45,600 | 185 | \$1,320,546.00 |
| RPX | Venture | 45,500 | 16 | \$11,655.00 |
| WMG | Venture | 45,500 | 8 | \$6,127.50 |
| CRE | Venture | 45,100 | 78 | \$83,623.00 |
| MNO | TSX | 45,000 | 20 | \$24,745.00 |
| CSTR | Venture | 45,000 | 9 | \$1,985.00 |
| GET | CNSX | 45,000 | 5 | \$2,785.00 |
| JG | Venture | 45,000 | 15 | \$10,305.00 |
| QYOU | Venture | 44,500 | 10 | \$7,962.50 |
| FPX | Venture | 44,500 | 16 | \$24,755.00 |
| GSVR | Venture | 44,500 | 18 | \$15,695.00 |
| LEV | TSX | 44,400 | 258 | \$217,811.00 |
| VGCX | TSX | 44,100 | 410 | \$354,229.00 |
| VAB | TSX | 44,072 | 90 | \$985,470.98 |
| BTT | Venture | 44,000 | 2 | \$3,520.00 |
| EMA | TSX | 43,900 | 413 | \$2,733,018.00 |
| LSPD | TSX | 43,600 | 350 | \$1,082,334.00 |
| BB | TSX | 43,600 | 193 | \$338,327.00 |
| DLR | TSX | 43,100 | 21 | \$570,300.00 |
| WPM | TSX | 42,400 | 415 | \$1,831,059.00 |
| LUN | TSX | 42,000 | 282 | \$307,219.00 |
| CULT | CNSX | 42,000 | 4 | \$1,940.00 |
| KS | Venture | 42,000 | 6 | \$1,820.00 |
| SX | CNSX | 42,000 | 13 | \$9,277.50 |
| VRNO | CNSX | 41,900 | 146 | \$308,566.00 |
| FCR.UN | TSX | 41,500 | 315 | \$642,237.50 |
| TDG | Venture | 41,000 | 4 | \$5,772.50 |
| CHR | TSX | 40,900 | 170 | \$120,868.00 |
| LGD | TSX | 40,500 | 25 | \$18,247.50 |
| LOVE | Venture | 40,500 | 7 | \$4,747.50 |
| URNM | CNSX | 40,000 | 5 | \$5,235.00 |
| OCO | Venture | 40,000 | 38 | \$36,775.00 |
| VIVO | TSX | 40,000 | 8 | \$1,400.00 |
| NAM | Venture | 40,000 | 4 | \$3,105.00 |
| DOL | TSX | 39,700 | 386 | \$3,075,489.00 |
| H | TSX | 39,200 | 328 | \$1,377,052.00 |
| TLO | TSX | 39,000 | 25 | \$19,900.00 |
| PRG | Venture | 39,000 | 3 | \$2,730.00 |
| AIR | Venture | 38,500 | 7 | \$6,235.00 |
| BRAU | Venture | 38,500 | 6 | \$5,105.00 |
| SLF | TSX | 38,300 | 378 | \$2,253,414.00 |
| HECO | CNSX | 38,000 | 26 | \$20,790.00 |
| VFV | TSX | 38,000 | 202 | \$3,527,615.50 |
| NGT | TSX | 37,900 | 379 | \$2,155,645.00 |
| PNG | Venture | 37,500 | 16 | \$15,555.00 |
| HZU | TSX | 37,200 | 25 | \$310,730.00 |
| All | TSX | 37,000 | 9 | \$26,410.00 |
| NWH.UN | TSX | 37,000 | 330 | \$459,480.50 |
| BSK | Venture | 37,000 | 4 | \$6,932.50 |
| VZLA | Venture | 36,700 | 115 | \$65,206.00 |
| ETHH | TSX | 36,300 | 206 | \$246,701.00 |
| MEK | Venture | 36,000 | 2 | \$1,975.00 |

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|---------|---------|--------|-----|----------------|
| WRR | Venture | 36,000 | 12 | \$8,729.00 |
| CUB | TSX | 36,000 | 16 | \$5,765.00 |
| TWM | TSX | 35,700 | 80 | \$44,961.00 |
| API | CNSX | 35,500 | 17 | \$15,557.50 |
| LIS | Venture | 35,500 | 15 | \$19,305.00 |
| EQX | TSX | 35,300 | 148 | \$165,474.50 |
| YRI | TSX | 34,900 | 163 | \$208,278.50 |
| TXG | TSX | 34,700 | 223 | \$329,329.00 |
| PFA | TSX | 34,600 | 22 | \$339,462.00 |
| ZAG | TSX | 34,500 | 66 | \$467,294.50 |
| MMG | Venture | 34,500 | 8 | \$13,362.50 |
| HR.UN | TSX | 34,300 | 315 | \$425,082.00 |
| BHSC | CNSX | 34,000 | 11 | \$10,857.50 |
| AX.PR.A | TSX | 34,000 | 41 | \$860,200.00 |
| CGX | TSX | 34,000 | 300 | \$315,876.00 |
| DYA | TSX | 34,000 | 17 | \$7,887.50 |
| LUM | Venture | 34,000 | 10 | \$10,262.50 |
| CANS | Venture | 33,500 | 5 | \$5,795.00 |
| VDY | TSX | 33,300 | 70 | \$1,421,408.00 |
| SOLR | Venture | 33,000 | 15 | \$3,207.50 |
| SOU | Venture | 33,000 | 27 | \$32,475.00 |
| BCM | Venture | 33,000 | 24 | \$19,190.00 |
| FIND | Venture | 33,000 | 33 | \$27,830.00 |
| DIR.UN | TSX | 32,600 | 284 | \$397,501.00 |
| TUD | Venture | 32,500 | 16 | \$30,525.00 |
| MAW | TSX | 32,500 | 9 | \$4,632.50 |
| IBG | TSX | 32,200 | 118 | \$624,784.00 |
| GTCH | CNSX | 32,000 | 15 | \$13,902.50 |
| EXRO | TSX | 32,000 | 46 | \$28,400.00 |
| GMNG | CNSX | 32,000 | 2 | \$1,760.00 |
| EMM | Venture | 32,000 | 10 | \$9,517.50 |
| GLXY | TSX | 31,700 | 101 | \$241,784.00 |
| APGO | Venture | 31,500 | 16 | \$5,732.50 |
| OGI | TSX | 31,300 | 134 | \$43,113.00 |
| VSP | TSX | 31,100 | 133 | \$2,060,204.50 |
| ATD | TSX | 30,800 | 285 | \$1,832,717.00 |
| AOI | TSX | 30,700 | 69 | \$81,609.00 |
| EU | Venture | 30,600 | 76 | \$42,735.00 |
| DNT | TSX | 30,500 | 6 | \$4,732.50 |
| GIL | TSX | 30,500 | 303 | \$1,303,002.00 |
| ARS | CNSX | 30,500 | 7 | \$11,770.00 |
| GSQ | CNSX | 30,500 | 9 | \$3,880.00 |
| SWRM | CNSX | 30,500 | 5 | \$3,512.50 |
| ETU | Venture | 30,000 | 4 | \$1,150.00 |
| NSP | Venture | 30,000 | 2 | \$500.00 |
| YUM | CNSX | 30,000 | 5 | \$1,420.00 |
| NFLD | CNSX | 30,000 | 4 | \$4,450.00 |
| BNCH | Venture | 30,000 | 9 | \$11,752.50 |
| CRON | TSX | 29,900 | 205 | \$123,492.00 |
| NSE | Venture | 29,500 | 27 | \$29,445.00 |
| PDM | Venture | 29,500 | 41 | \$4,555.00 |
| ABST | TSX | 29,200 | 289 | \$404,219.00 |
| CAE | TSX | 29,100 | 273 | \$685,541.50 |
| GGM | Venture | 29,000 | 5 | \$1,015.00 |
| SCY | TSX | 29,000 | 7 | \$2,815.00 |
| SURG | Venture | 29,000 | 5 | \$4,735.00 |
| VONE | Venture | 29,000 | 6 | \$3,242.50 |
| ZWU | TSX | 29,000 | 65 | \$368,587.00 |
| LLG | Venture | 28,500 | 8 | \$8,650.00 |
| NUMI | TSX | 28,500 | 21 | \$9,977.50 |
| WDO | TSX | 28,400 | 185 | \$240,831.00 |
| EDR | TSX | 28,000 | 91 | \$113,499.00 |

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|----------|---------|--------|-----|----------------|
| OGO | Venture | 28,000 | 5 | \$2,765.00 |
| KWG | CNSX | 28,000 | 3 | \$1,120.00 |
| POR | Venture | 28,000 | 3 | \$1,900.00 |
| PMIF | TSX | 27,800 | 64 | \$501,860.00 |
| FNV | TSX | 27,700 | 277 | \$4,479,028.00 |
| XUT | TSX | 27,700 | 66 | \$904,528.00 |
| KHRN | Venture | 27,500 | 5 | \$3,067.50 |
| AMMP | CNSX | 27,500 | 16 | \$10,487.50 |
| VPT | Venture | 27,500 | 8 | \$7,942.50 |
| NVA | TSX | 27,400 | 248 | \$292,751.00 |
| GTII | CNSX | 27,300 | 166 | \$409,989.50 |
| AMY | Venture | 27,000 | 14 | \$12,245.00 |
| TRG | CNSX | 27,000 | 2 | \$1,855.00 |
| HVG | Venture | 27,000 | 2 | \$675.00 |
| MOVE | NEO | 27,000 | 5 | \$2,150.00 |
| WIL | Venture | 27,000 | 15 | \$17,290.00 |
| AGX | Venture | 27,000 | 7 | \$6,265.00 |
| BLDP | TSX | 26,900 | 199 | \$268,769.00 |
| HOU | TSX | 26,600 | 46 | \$490,650.00 |
| YGT | Venture | 26,500 | 6 | \$4,372.50 |
| NHHH | Venture | 26,500 | 5 | \$4,225.00 |
| FBTC | TSX | 26,400 | 83 | \$246,989.00 |
| EBIT | TSX | 26,200 | 67 | \$266,483.00 |
| SOI | Venture | 26,000 | 4 | \$1,555.00 |
| CRUZ | CNSX | 26,000 | 7 | \$3,360.00 |
| GEMS | CNSX | 26,000 | 9 | \$7,990.00 |
| GRAT | Venture | 26,000 | 7 | \$9,417.50 |
| WELL | TSX | 25,900 | 108 | \$86,643.00 |
| XSU | TSX | 25,800 | 92 | \$944,863.00 |
| WEF | TSX | 25,600 | 129 | \$39,978.00 |
| VRR | Venture | 25,500 | 4 | \$3,715.00 |
| TKO | TSX | 25,400 | 66 | \$40,664.00 |
| CPD | TSX | 25,300 | 51 | \$304,927.50 |
| TGL | TSX | 25,200 | 107 | \$103,494.00 |
| SSV | Venture | 25,000 | 10 | \$4,910.00 |
| GUG | Venture | 25,000 | 2 | \$1,625.00 |
| GLDC | Venture | 25,000 | 14 | \$16,630.00 |
| POPR | Venture | 25,000 | 9 | \$9,320.00 |
| PNRL | Venture | 25,000 | 38 | \$40,526.00 |
| FR | TSX | 24,600 | 149 | \$259,742.00 |
| MN | Venture | 24,500 | 4 | \$5,792.50 |
| ESM | TSX | 24,500 | 4 | \$2,572.50 |
| U.UN | TSX | 24,400 | 229 | \$392,058.00 |
| KEY | TSX | 24,200 | 220 | \$760,120.00 |
| XGD | TSX | 24,100 | 79 | \$353,726.00 |
| CTS | TSX | 24,100 | 218 | \$141,147.00 |
| SLNG | CNSX | 24,000 | 4 | \$2,120.00 |
| XAM | TSX | 24,000 | 1 | \$600.00 |
| SILO | CNSX | 24,000 | 2 | \$600.00 |
| BIG | Venture | 24,000 | 2 | \$2,000.00 |
| LUX | CNSX | 24,000 | 9 | \$3,242.50 |
| CIX | TSX | 24,000 | 199 | \$363,271.00 |
| NGC | Venture | 24,000 | 8 | \$14,295.00 |
| CIA | TSX | 23,700 | 126 | \$113,416.00 |
| IVN | TSX | 23,700 | 208 | \$216,322.00 |
| ERF | TSX | 23,500 | 220 | \$478,048.00 |
| ALCU | CNSX | 23,500 | 10 | \$10,282.50 |
| AH | TSX | 23,000 | 2 | \$1,610.00 |
| TBR | Venture | 23,000 | 5 | \$4,270.00 |
| HI | Venture | 23,000 | 4 | \$1,405.00 |
| DFN.PR.A | TSX | 22,800 | 50 | \$217,967.00 |
| DSV | Venture | 22,600 | 96 | \$24,268.00 |

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|--------|---------|--------|-----|----------------|
| L | TSX | 22,600 | 226 | \$2,637,632.00 |
| AU | Venture | 22,500 | 7 | \$11,750.00 |
| ZNG | Venture | 22,500 | 6 | \$2,237.50 |
| SPEY | CNSX | 22,500 | 3 | \$4,262.50 |
| CWC | Venture | 22,500 | 8 | \$4,472.50 |
| TIUM.U | CNSX | 22,500 | 5 | \$4,355.00 |
| OSK | TSX | 22,400 | 127 | \$67,296.50 |
| MTL | TSX | 22,100 | 140 | \$335,690.50 |
| NB | TSX | 22,000 | 44 | \$23,192.00 |
| KALO | Venture | 22,000 | 3 | \$1,535.00 |
| NEON | CNSX | 22,000 | 4 | \$2,455.00 |
| MAPS | Venture | 22,000 | 5 | \$5,327.50 |
| JUMP | Venture | 22,000 | 2 | \$2,305.00 |
| MMS | Venture | 22,000 | 8 | \$3,302.50 |
| CBIT | Venture | 22,000 | 6 | \$4,342.50 |
| ULT | Venture | 21,500 | 5 | \$3,370.00 |
| SPN | Venture | 21,500 | 5 | \$4,445.00 |
| RECO | Venture | 21,400 | 104 | \$114,674.00 |
| SJR.B | TSX | 21,200 | 178 | \$719,955.00 |
| FIE | TSX | 21,100 | 33 | \$147,180.50 |
| CYL | Venture | 21,000 | 3 | \$2,880.00 |
| TI | TSX | 21,000 | 22 | \$11,235.00 |
| OWLI | CNSX | 21,000 | 2 | \$1,265.00 |
| TMAS | CNSX | 21,000 | 2 | \$1,995.00 |
| WML | Venture | 21,000 | 6 | \$5,117.50 |
| VGD | Venture | 21,000 | 6 | \$2,842.50 |
| MUR | Venture | 21,000 | 2 | \$1,785.00 |
| WCN | TSX | 21,000 | 210 | \$4,045,077.00 |
| HULK | Venture | 21,000 | 3 | \$625.00 |
| EMO | Venture | 20,500 | 22 | \$19,000.00 |
| AAV | TSX | 20,500 | 192 | \$225,581.00 |
| EAM | Venture | 20,500 | 4 | \$2,412.50 |
| TFII | TSX | 20,500 | 181 | \$2,772,179.00 |
| AN | Venture | 20,500 | 12 | \$9,467.50 |
| AMK | Venture | 20,500 | 4 | \$2,702.50 |
| TA | TSX | 20,400 | 201 | \$249,705.00 |
| CAR.UN | TSX | 20,400 | 196 | \$915,321.00 |
| KING | Venture | 20,000 | 1 | \$500.00 |
| TRAC | CNSX | 20,000 | 18 | \$7,347.50 |
| GNOM | CNSX | 20,000 | 1 | \$200.00 |
| CCR | CNSX | 20,000 | 3 | \$1,440.00 |
| GMX | TSX | 20,000 | 15 | \$16,355.00 |
| RYU | Venture | 20,000 | 1 | \$800.00 |
| FVL | TSX | 20,000 | 8 | \$8,150.00 |
| GQ | Venture | 20,000 | 1 | \$300.00 |
| ITKO | CNSX | 20,000 | 1 | \$1,100.00 |
| SBM | Venture | 20,000 | 2 | \$3,800.00 |
| GLM | CNSX | 20,000 | 1 | \$1,200.00 |
| BAC | CNSX | 20,000 | 3 | \$1,900.00 |
| ITE | TSX | 20,000 | 7 | \$7,622.50 |
| BIR | TSX | 19,900 | 122 | \$225,748.50 |
| REI.UN | TSX | 19,900 | 189 | \$403,248.00 |
| MOGO | TSX | 19,600 | 83 | \$28,382.00 |
| IFP | TSX | 19,600 | 185 | \$600,940.00 |
| XUS | TSX | 19,500 | 45 | \$1,265,446.50 |
| FTEL | CNSX | 19,500 | 4 | \$3,515.00 |
| DELX | Venture | 19,500 | 5 | \$3,475.00 |
| ATLY | Venture | 19,500 | 7 | \$2,825.00 |
| SDI | Venture | 19,500 | 7 | \$6,312.50 |
| VUL | Venture | 19,500 | 9 | \$9,165.00 |
| FMC | Venture | 19,500 | 2 | \$2,925.00 |

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|----------|---------|-------------------|--------------|-----------------------|
| RQK | Venture | 19,500 | 7 | \$6,639.00 |
| CR | TSX | 19,400 | 106 | \$110,710.00 |
| PEY | TSX | 19,200 | 177 | \$228,519.00 |
| KNT | TSX | 19,200 | 162 | \$141,579.00 |
| RNW | TSX | 19,100 | 154 | \$325,826.00 |
| FTT | TSX | 19,000 | 188 | \$530,516.00 |
| INXD | NEO | 19,000 | 3 | \$5,750.00 |
| BSX | TSX | 19,000 | 19 | \$4,180.00 |
| PEX | Venture | 19,000 | 3 | \$5,912.50 |
| RIO | Venture | 19,000 | 6 | \$2,425.00 |
| OTGO.H | Venture | 19,000 | 2 | \$1,150.00 |
| TLG | TSX | 19,000 | 5 | \$8,005.00 |
| GEM | Venture | 19,000 | 15 | \$1,140.00 |
| QSR | TSX | 18,900 | 186 | \$1,491,111.00 |
| SAP | TSX | 18,900 | 188 | \$654,124.00 |
| CRDL | TSX | 18,900 | 17 | \$30,115.00 |
| XCB | TSX | 18,700 | 86 | \$354,809.00 |
| SKE | TSX | 18,700 | 70 | \$136,629.00 |
| NCAU | Venture | 18,500 | 3 | \$4,475.00 |
| BRZ | Venture | 18,500 | 3 | \$7,122.50 |
| AIM | TSX | 18,500 | 139 | \$72,706.00 |
| POND | Venture | 18,500 | 4 | \$2,497.50 |
| PGE | Venture | 18,500 | 5 | \$4,415.00 |
| TRI | TSX | 18,500 | 183 | \$2,740,366.00 |
| TSK | TSX | 18,500 | 6 | \$2,375.00 |
| PPP | Venture | 18,500 | 3 | \$5,025.00 |
| LAC | TSX | 18,400 | 161 | \$755,647.00 |
| FOOD | TSX | 18,400 | 51 | \$20,636.00 |
| HIVE | Venture | 18,300 | 53 | \$110,663.00 |
| VUN | TSX | 18,100 | 108 | \$1,290,652.00 |
| TER | CNSX | 18,100 | 62 | \$39,608.00 |
| ETHX.U | TSX | 18,100 | 141 | \$132,387.00 |
| TWR | Venture | 18,000 | 4 | \$4,492.50 |
| BU | TSX | 18,000 | 9 | \$9,870.00 |
| LUCK | Venture | 18,000 | 2 | \$1,440.00 |
| HISA | NEO | 18,000 | 14 | \$901,254.00 |
| ACT | CNSX | 18,000 | 7 | \$14,950.00 |
| EPF | Venture | 18,000 | 3 | \$4,890.00 |
| EGLX | TSX | 17,800 | 79 | \$28,306.00 |
| HXD | TSX | 17,800 | 17 | \$126,963.00 |
| URC | Venture | 17,700 | 65 | \$68,202.00 |
| HWX | TSX | 17,700 | 141 | \$104,777.00 |
| BITI | TSX | 17,600 | 54 | \$384,099.00 |
| ACRG.A.U | CNSX | 17,500 | 11 | \$10,580.00 |
| CPAU | Venture | 17,500 | 8 | \$8,695.00 |
| IDK | CNSX | 17,500 | 15 | \$10,230.00 |
| BIP.UN | TSX | 17,400 | 174 | \$961,213.00 |
| CAS | TSX | 17,300 | 157 | \$173,517.00 |
| MG | TSX | 17,100 | 171 | \$1,294,995.00 |
| PM | CNSX | 17,000 | 2 | \$2,960.00 |
| VTT | Venture | 17,000 | 3 | \$680.00 |
| CCB | Venture | 17,000 | 2 | \$595.00 |
| SLV | CNSX | 17,000 | 6 | \$5,635.00 |
| VIK | CNSX | 17,000 | 4 | \$9,680.00 |
| TMG | Venture | 17,000 | 3 | \$1,535.00 |
| SIC | Venture | 17,000 | 5 | \$4,945.00 |
| CBR | Venture | 17,000 | 7 | \$5,695.00 |
| JAX | Venture | 17,000 | 4 | \$585.00 |
| FRU | TSX | 16,700 | 156 | \$247,615.00 |
| LECR | CNSX | 16,500 | 7 | \$4,530.00 |
| NUR | CNSX | 16,500 | 7 | \$10,840.00 |

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|--------|---------|--------|-----|----------------|
| PERU | Venture | 16,500 | 4 | \$1,732.50 |
| OR | TSX | 16,400 | 154 | \$222,157.00 |
| SVI | TSX | 16,300 | 35 | \$94,775.00 |
| NPK | TSX | 16,100 | 81 | \$93,164.00 |
| EMP.A | TSX | 16,100 | 153 | \$612,507.00 |
| DEAL | Venture | 16,000 | 2 | \$1,280.00 |
| AAG | Venture | 16,000 | 3 | \$3,062.50 |
| CUSN | Venture | 16,000 | 2 | \$5,075.00 |
| EMPR | Venture | 16,000 | 5 | \$3,940.00 |
| BABY | TSX | 16,000 | 16 | \$12,135.00 |
| RKL | CNSX | 16,000 | 2 | \$1,797.50 |
| NDA | Venture | 16,000 | 5 | \$4,000.00 |
| TAJ | Venture | 16,000 | 2 | \$720.00 |
| CUCO | Venture | 16,000 | 2 | \$1,040.00 |
| MRE | TSX | 16,000 | 153 | \$169,331.00 |
| CPX | TSX | 15,800 | 141 | \$807,801.00 |
| SALT | Venture | 15,700 | 30 | \$48,009.00 |
| CTC.A | TSX | 15,700 | 150 | \$2,524,731.00 |
| INE | TSX | 15,700 | 120 | \$315,468.00 |
| PNE | TSX | 15,600 | 36 | \$28,432.00 |
| KEL | TSX | 15,600 | 82 | \$99,063.00 |
| PXT | TSX | 15,500 | 135 | \$331,942.00 |
| SPA | Venture | 15,500 | 2 | \$2,220.00 |
| SCYB | CNSX | 15,500 | 2 | \$1,477.50 |
| GMA | Venture | 15,500 | 3 | \$2,790.00 |
| MEDA | CNSX | 15,500 | 12 | \$4,287.50 |
| GRN | TSX | 15,500 | 9 | \$12,000.00 |
| PNPN | Venture | 15,500 | 3 | \$1,835.00 |
| XSB | TSX | 15,400 | 36 | \$395,497.00 |
| SMU.UN | TSX | 15,400 | 150 | \$288,595.50 |
| IPO | TSX | 15,300 | 37 | \$48,656.00 |
| SPB | TSX | 15,200 | 152 | \$166,959.00 |
| HYLD | TSX | 15,100 | 39 | \$190,614.50 |
| LUXX | CNSX | 15,000 | 1 | \$1,425.00 |
| ZWB | TSX | 15,000 | 56 | \$284,689.50 |
| NZC | TSX | 15,000 | 2 | \$375.00 |
| MVMD | CNSX | 15,000 | 3 | \$1,050.00 |
| QNI | CNSX | 15,000 | 3 | \$3,075.00 |
| NFTX | NEO | 15,000 | 2 | \$2,350.00 |
| GMTN | TSX | 15,000 | 3 | \$4,360.00 |
| SMT | TSX | 15,000 | 18 | \$9,750.00 |
| ALA | TSX | 15,000 | 126 | \$438,843.00 |
| ANZ | Venture | 15,000 | 1 | \$750.00 |
| SGD | CNSX | 14,900 | 64 | \$44,739.00 |
| BEP.UN | TSX | 14,900 | 145 | \$734,850.00 |
| TCL.A | TSX | 14,900 | 43 | \$258,333.00 |
| GEI | TSX | 14,700 | 147 | \$361,238.00 |
| CYP | Venture | 14,700 | 46 | \$16,941.00 |
| FFNT | CNSX | 14,500 | 17 | \$9,115.00 |
| ZCN | TSX | 14,500 | 48 | \$385,687.50 |
| LOU | Venture | 14,500 | 11 | \$8,465.00 |
| NWX | Venture | 14,500 | 12 | \$5,445.00 |
| DOC | Venture | 14,500 | 10 | \$4,705.00 |
| FOM | Venture | 14,400 | 7 | \$36,508.00 |
| NALT | TSX | 14,300 | 3 | \$347,758.00 |
| FTN | TSX | 14,200 | 73 | \$128,531.00 |
| OREA | TSX | 14,000 | 12 | \$1,265.00 |
| ISD | Venture | 14,000 | 1 | \$490.00 |
| WEB | Venture | 14,000 | 3 | \$4,610.00 |
| GFG | Venture | 14,000 | 3 | \$1,597.50 |
| ROX | Venture | 14,000 | 3 | \$1,485.00 |

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|--------|---------|--------|-----|----------------|
| PAT | TSX | 14,000 | 13 | \$5,997.50 |
| ETHH.U | TSX | 14,000 | 95 | \$100,087.00 |
| IFC | TSX | 13,900 | 132 | \$2,838,255.00 |
| CCHW | CNSX | 13,900 | 48 | \$31,918.00 |
| SDE | TSX | 13,900 | 129 | \$164,533.00 |
| CWB | TSX | 13,700 | 131 | \$336,950.00 |
| CCO | TSX | 13,600 | 123 | \$534,019.50 |
| CL | CNSX | 13,600 | 68 | \$61,246.00 |
| RKR | Venture | 13,500 | 3 | \$1,490.00 |
| NRGI | NEO | 13,300 | 18 | \$283,580.00 |
| GFL | TSX | 13,300 | 115 | \$527,320.00 |
| LIF | TSX | 13,100 | 126 | \$397,353.00 |
| OTEX | TSX | 13,100 | 131 | \$520,352.00 |
| SSL | TSX | 13,100 | 75 | \$110,400.00 |
| WWT | Venture | 13,000 | 5 | \$3,040.00 |
| XGC | Venture | 13,000 | 2 | \$715.00 |
| SKUR | CNSX | 13,000 | 3 | \$2,180.00 |
| CCW | Venture | 13,000 | 2 | \$1,220.00 |
| VCU | Venture | 13,000 | 8 | \$1,155.00 |
| BLO | CNSX | 13,000 | 5 | \$4,410.00 |
| LBC | Venture | 13,000 | 4 | \$3,380.00 |
| BTCC.U | TSX | 12,800 | 47 | \$49,724.00 |
| ZHY | TSX | 12,700 | 25 | \$139,040.00 |
| BOS | TSX | 12,600 | 27 | \$136,874.00 |
| GRT.UN | TSX | 12,600 | 123 | \$947,591.00 |
| ISO | Venture | 12,500 | 17 | \$55,880.00 |
| SPOT | Venture | 12,500 | 6 | \$3,810.00 |
| THX | Venture | 12,500 | 3 | \$3,000.00 |
| PAC | Venture | 12,500 | 5 | \$2,725.00 |
| LOWL | CNSX | 12,500 | 8 | \$3,197.50 |
| FSY | TSX | 12,500 | 10 | \$8,935.00 |
| TPZ | TSX | 12,400 | 87 | \$268,261.00 |
| CHE.UN | TSX | 12,300 | 75 | \$99,054.00 |
| YGR | TSX | 12,100 | 51 | \$32,669.00 |
| PAAS | TSX | 12,100 | 116 | \$254,550.00 |
| HG | CNSX | 12,000 | 6 | \$1,907.50 |
| COOL | CNSX | 12,000 | 8 | \$6,475.00 |
| QNC | Venture | 12,000 | 4 | \$2,765.00 |
| JUSH | CNSX | 12,000 | 48 | \$25,224.00 |
| ENW | Venture | 12,000 | 13 | \$6,135.00 |
| GENM | TSX | 12,000 | 7 | \$6,960.00 |
| NXS | Venture | 12,000 | 2 | \$130.00 |
| IMV | TSX | 12,000 | 16 | \$11,110.00 |
| ROCK | Venture | 12,000 | 3 | \$600.00 |
| GUMY | CNSX | 12,000 | 2 | \$230.00 |
| SUP | Venture | 12,000 | 8 | \$6,515.00 |
| ZEA | TSX | 12,000 | 60 | \$208,943.00 |
| APN | Venture | 12,000 | 8 | \$2,562.50 |
| BES | Venture | 12,000 | 4 | \$1,267.50 |
| MRM | CNSX | 12,000 | 6 | \$515.00 |
| FT | TSX | 12,000 | 2 | \$1,020.00 |
| OGN | Venture | 12,000 | 7 | \$4,630.00 |
| CCL.B | TSX | 11,800 | 118 | \$797,273.00 |
| TSLV | Venture | 11,500 | 5 | \$3,712.50 |
| ALDE | Venture | 11,500 | 6 | \$7,585.00 |
| SLI | Venture | 11,500 | 72 | \$82,728.00 |
| SRU.UN | TSX | 11,500 | 111 | \$326,823.00 |
| ION | Venture | 11,500 | 5 | \$2,632.50 |
| PHRM | CNSX | 11,500 | 2 | \$1,327.50 |
| EDG | Venture | 11,500 | 5 | \$5,112.50 |
| NFG | Venture | 11,500 | 68 | \$53,458.00 |
| ATA | TSX | 11,400 | 100 | \$465,537.00 |

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|--------|---------|--------|-----|----------------|
| PEA | TSX | 11,300 | 25 | \$14,015.00 |
| VEQT | TSX | 11,300 | 60 | \$365,214.00 |
| VIU | TSX | 11,228 | 51 | \$294,210.16 |
| AGI | TSX | 11,200 | 61 | \$110,200.00 |
| HCG | TSX | 11,200 | 97 | \$313,405.00 |
| ATZ | TSX | 11,200 | 111 | \$552,040.00 |
| CFP | TSX | 11,100 | 107 | \$271,769.00 |
| ERO | TSX | 11,100 | 94 | \$163,498.00 |
| CN | Venture | 11,000 | 2 | \$1,210.00 |
| MBLM | CNSX | 11,000 | 2 | \$415.00 |
| MUSK | CNSX | 11,000 | 2 | \$440.00 |
| GOG | Venture | 11,000 | 2 | \$1,870.00 |
| LUC | TSX | 11,000 | 7 | \$6,720.00 |
| USHA | Venture | 11,000 | 6 | \$3,337.50 |
| ACU | Venture | 11,000 | 4 | \$1,052.50 |
| VCE | TSX | 11,000 | 49 | \$474,906.00 |
| NICL | Venture | 11,000 | 2 | \$825.00 |
| YFI | Venture | 11,000 | 4 | \$660.00 |
| NILI | Venture | 11,000 | 2 | \$735.00 |
| LOBE | CNSX | 11,000 | 2 | \$2,070.00 |
| CTA | Venture | 11,000 | 7 | \$70.00 |
| EDV | TSX | 10,900 | 84 | \$289,269.00 |
| ONEX | TSX | 10,800 | 98 | \$736,540.00 |
| CHP.UN | TSX | 10,700 | 99 | \$148,777.00 |
| CEU | TSX | 10,600 | 38 | \$26,005.00 |
| CU | TSX | 10,600 | 95 | \$432,637.00 |
| TOC | CNSX | 10,500 | 2 | \$5,985.00 |
| GIB.A | TSX | 10,500 | 105 | \$1,097,866.00 |
| HPQ | Venture | 10,500 | 5 | \$2,950.00 |
| SUU.H | Venture | 10,500 | 3 | \$2,880.00 |
| DGS | TSX | 10,500 | 42 | \$68,242.00 |
| TIDL | CNSX | 10,500 | 2 | \$1,047.50 |
| RHT | Venture | 10,500 | 3 | \$5,560.00 |
| XEF | TSX | 10,400 | 42 | \$297,633.00 |
| RECP | TSX | 10,400 | 69 | \$214,022.00 |
| FGO | TSX | 10,300 | 9 | \$103,078.00 |
| IIP.UN | TSX | 10,300 | 67 | \$128,487.00 |
| EIT.UN | TSX | 10,200 | 89 | \$132,512.00 |
| KMP.UN | TSX | 10,200 | 102 | \$174,518.00 |
| BTCX.U | TSX | 10,100 | 66 | \$39,683.00 |
| ELEC | Venture | 10,000 | 7 | \$2,675.00 |
| HODL | CNSX | 10,000 | 2 | \$745.00 |
| CEC | Venture | 10,000 | 3 | \$2,225.00 |
| WEII | Venture | 10,000 | 1 | \$950.00 |
| BLLG | CNSX | 10,000 | 5 | \$3,160.00 |
| MVY | Venture | 10,000 | 1 | \$700.00 |
| AXL | Venture | 10,000 | 1 | \$2,700.00 |
| MOX | Venture | 10,000 | 4 | \$6,380.00 |
| URL | CNSX | 10,000 | 1 | \$1,750.00 |
| IPT | Venture | 10,000 | 4 | \$3,255.00 |
| APP | CNSX | 10,000 | 1 | \$300.00 |
| BLOK | Venture | 10,000 | 1 | \$700.00 |
| NERD | CNSX | 10,000 | 1 | \$650.00 |
| GSS | Venture | 10,000 | 1 | \$750.00 |
| PERK | CNSX | 10,000 | 2 | \$180.00 |
| EQTY | Venture | 10,000 | 1 | \$600.00 |
| ITR | Venture | 10,000 | 10 | \$7,895.00 |
| MAX | Venture | 10,000 | 2 | \$3,400.00 |
| NFT | NEO | 10,000 | 7 | \$2,617.50 |
| SRI | Venture | 10,000 | 1 | \$600.00 |
| VGRO | TSX | 10,000 | 29 | \$284,039.50 |

| | | | | |
|--------|---------|--------|----|----------------|
| OSI | Venture | 10,000 | 1 | \$5,800.00 |
| MAU | Venture | 10,000 | 4 | \$5,600.00 |
| RYR | Venture | 10,000 | 2 | \$1,550.00 |
| CPER | Venture | 10,000 | 1 | \$1,300.00 |
| CODE | CNSX | 10,000 | 1 | \$250.00 |
| NGE | Venture | 10,000 | 1 | \$300.00 |
| PMT | TSX | 10,000 | 7 | \$9,020.00 |
| ATOM | Venture | 10,000 | 1 | \$450.00 |
| GCM | TSX | 9,900 | 74 | \$35,945.00 |
| DOO | TSX | 9,900 | 93 | \$901,692.00 |
| IAU | TSX | 9,800 | 47 | \$23,310.00 |
| LI | Venture | 9,700 | 26 | \$22,425.00 |
| SNC | TSX | 9,700 | 97 | \$260,610.00 |
| MRU | TSX | 9,700 | 94 | \$698,444.00 |
| ZCS | TSX | 9,633 | 14 | \$125,738.98 |
| CRR.UN | TSX | 9,600 | 89 | \$151,005.00 |
| CXXI | CNSX | 9,500 | 18 | \$3,165.00 |
| XQQ | TSX | 9,500 | 39 | \$896,275.00 |
| HWG | CNSX | 9,500 | 7 | \$2,215.00 |
| PLAN | Venture | 9,500 | 3 | \$2,947.50 |
| AMRQ | Venture | 9,500 | 3 | \$5,825.00 |
| HIX | TSX | 9,500 | 8 | \$70,435.00 |
| SEI | Venture | 9,500 | 1 | \$1,235.00 |
| GOOS | TSX | 9,400 | 80 | \$230,726.50 |
| POU | TSX | 9,400 | 94 | \$271,386.00 |
| BLX | TSX | 9,300 | 88 | \$436,259.00 |
| ASTL | TSX | 9,300 | 66 | \$112,772.00 |
| DIV | TSX | 9,300 | 47 | \$26,619.00 |
| WFG | TSX | 9,100 | 88 | \$1,018,779.00 |
| NOC | Venture | 9,000 | 2 | \$1,170.00 |
| SAND | CNSX | 9,000 | 1 | \$495.00 |
| CET | TSX | 9,000 | 4 | \$6,155.00 |
| QCCU | Venture | 9,000 | 6 | \$1,470.00 |
| DEF | Venture | 9,000 | 7 | \$2,610.00 |
| MSCL | Venture | 9,000 | 8 | \$3,387.50 |
| OSS | Venture | 9,000 | 5 | \$3,732.50 |
| FONE | CNSX | 9,000 | 1 | \$45.00 |
| HS | CNSX | 9,000 | 3 | \$4,855.00 |
| GCX | Venture | 9,000 | 1 | \$765.00 |
| ATW | Venture | 9,000 | 1 | \$225.00 |
| NTAR | CNSX | 9,000 | 9 | \$7,530.00 |
| RFR | CNSX | 9,000 | 1 | \$225.00 |
| GTWO | Venture | 9,000 | 5 | \$6,390.00 |
| NICU | Venture | 9,000 | 9 | \$3,207.50 |
| GXX | Venture | 9,000 | 1 | \$1,620.00 |
| MFT | TSX | 8,900 | 26 | \$159,649.00 |
| ZDV | TSX | 8,900 | 34 | \$175,784.00 |
| CUR | Venture | 8,800 | 15 | \$19,299.00 |
| XDV | TSX | 8,800 | 30 | \$244,181.00 |
| HGD | TSX | 8,800 | 44 | \$84,708.00 |
| PSK | TSX | 8,700 | 75 | \$162,138.00 |
| VRE | TSX | 8,500 | 47 | \$258,786.00 |
| BNG | TSX | 8,500 | 2 | \$722.50 |
| AWLI | CNSX | 8,500 | 5 | \$6,700.00 |
| NVLH | CNSX | 8,500 | 5 | \$1,142.50 |
| NDM | TSX | 8,500 | 4 | \$3,072.50 |
| VIPR | Venture | 8,500 | 2 | \$1,837.50 |
| CF | TSX | 8,500 | 29 | \$64,638.00 |
| SCOT | Venture | 8,500 | 5 | \$1,637.50 |
| GRAM.U | NEO | 8,500 | 7 | \$7,755.00 |
| FIG | TSX | 8,400 | 11 | \$78,585.00 |
| ZWE | TSX | 8,400 | 35 | \$151,218.00 |

| | | | | |
|--------|---------|-------|----|----------------|
| STLC | TSX | 8,300 | 82 | \$304,050.00 |
| VBU | NEO | 8,200 | 43 | \$181,577.50 |
| IAG | TSX | 8,200 | 81 | \$597,369.50 |
| HXU | TSX | 8,200 | 8 | \$150,203.00 |
| GOLD | TSX | 8,200 | 50 | \$9,441.00 |
| ETHR | TSX | 8,100 | 30 | \$60,506.00 |
| ZST.L | TSX | 8,100 | 12 | \$437,173.00 |
| LIQD | NEO | 8,000 | 7 | \$1,785.00 |
| CYBN | NEO | 8,000 | 28 | \$8,041.00 |
| NUG | Venture | 8,000 | 2 | \$360.00 |
| GBU | Venture | 8,000 | 5 | \$1,760.00 |
| TTT | CNSX | 8,000 | 3 | \$120.00 |
| ADZ | Venture | 8,000 | 1 | \$480.00 |
| STE | Venture | 8,000 | 8 | \$6,980.00 |
| FOXG | Venture | 8,000 | 2 | \$480.00 |
| PMZ.UN | TSX | 8,000 | 70 | \$108,272.00 |
| AZT | Venture | 8,000 | 2 | \$1,815.00 |
| VDKA | Venture | 8,000 | 1 | \$440.00 |
| DGO | Venture | 8,000 | 1 | \$520.00 |
| ROOF | Venture | 8,000 | 5 | \$1,025.00 |
| MFI | TSX | 7,900 | 79 | \$183,273.00 |
| PTI.UN | TSX | 7,900 | 1 | \$63,200.00 |
| SIA | TSX | 7,900 | 74 | \$104,615.00 |
| MMED | NEO | 7,900 | 48 | \$82,970.00 |
| CLG | TSX | 7,800 | 31 | \$130,015.50 |
| WSP | TSX | 7,800 | 78 | \$1,296,486.00 |
| BNE | TSX | 7,700 | 50 | \$62,652.00 |
| SSVR | Venture | 7,500 | 7 | \$5,410.00 |
| XHY | TSX | 7,500 | 32 | \$120,047.00 |
| OLA | TSX | 7,500 | 41 | \$31,007.00 |
| HDIF | TSX | 7,500 | 32 | \$63,491.00 |
| MD | Venture | 7,500 | 3 | \$2,692.50 |
| DEFN | Venture | 7,500 | 3 | \$1,682.50 |
| SIL | TSX | 7,500 | 63 | \$58,237.00 |
| AVN | Venture | 7,500 | 4 | \$7,385.00 |
| DCMC | Venture | 7,500 | 3 | \$2,737.50 |
| DPM | TSX | 7,500 | 72 | \$45,578.00 |
| LEM | Venture | 7,500 | 3 | \$1,687.50 |
| OPTI | CNSX | 7,500 | 5 | \$3,032.50 |
| AVNT | TSX | 7,500 | 6 | \$1,637.50 |
| TORQ | Venture | 7,500 | 4 | \$6,240.00 |
| BLMH | CNSX | 7,500 | 1 | \$1,275.00 |
| GLO | TSX | 7,400 | 26 | \$30,828.00 |
| VBG | NEO | 7,400 | 38 | \$173,222.50 |
| NVEI | TSX | 7,400 | 70 | \$305,412.00 |
| TRUL | CNSX | 7,300 | 54 | \$116,746.00 |
| BEPC | TSX | 7,300 | 70 | \$379,292.00 |
| NFI | TSX | 7,300 | 43 | \$101,835.00 |
| HDIV | TSX | 7,200 | 24 | \$111,986.00 |
| ESI | TSX | 7,100 | 55 | \$19,767.00 |
| TEM | Venture | 7,000 | 2 | \$1,470.00 |
| RDS | Venture | 7,000 | 3 | \$630.00 |
| EATS | CNSX | 7,000 | 1 | \$1,120.00 |
| OIL | CNSX | 7,000 | 7 | \$1,080.00 |
| NPRA | CNSX | 7,000 | 2 | \$1,015.00 |
| FFOX | Venture | 7,000 | 2 | \$790.00 |
| WTE | TSX | 7,000 | 44 | \$208,285.00 |
| MTU | Venture | 7,000 | 1 | \$210.00 |
| TO | CNSX | 7,000 | 5 | \$560.00 |
| ESAU | CNSX | 7,000 | 3 | \$550.00 |
| TPC | Venture | 7,000 | 1 | \$1,680.00 |
| NHK | TSX | 7,000 | 2 | \$2,445.00 |

| | | | | |
|--------|---------|-------|----|--------------|
| FLWR | Venture | 7,000 | 3 | \$205.00 |
| NVG | CNSX | 7,000 | 2 | \$440.00 |
| EXE | TSX | 6,900 | 68 | \$49,471.00 |
| SGY | TSX | 6,900 | 68 | \$64,022.00 |
| MNT | TSX | 6,800 | 22 | \$153,299.00 |
| EIF | TSX | 6,800 | 56 | \$324,997.00 |
| SES | TSX | 6,800 | 67 | \$38,229.00 |
| DRM | TSX | 6,700 | 66 | \$175,713.00 |
| PXC | TSX | 6,600 | 47 | \$226,706.00 |
| CASH | TSX | 6,600 | 22 | \$330,439.50 |
| RCH | TSX | 6,500 | 47 | \$237,951.00 |
| FPC | Venture | 6,500 | 6 | \$1,257.50 |
| NCLR | CNSX | 6,500 | 3 | \$1,370.00 |
| ELEF | TSX | 6,500 | 3 | \$3,655.00 |
| MHUB | Venture | 6,500 | 3 | \$1,437.50 |
| VO | Venture | 6,500 | 6 | \$2,482.50 |
| TILT | NEO | 6,500 | 2 | \$1,195.00 |
| MUB | TSX | 6,500 | 30 | \$117,585.00 |
| MIN | TSX | 6,500 | 2 | \$1,140.00 |
| JET | NEO | 6,500 | 4 | \$5,420.00 |
| LITE | CNSX | 6,500 | 4 | \$777.50 |
| INTR | Venture | 6,500 | 3 | \$845.00 |
| BTR | Venture | 6,500 | 5 | \$3,845.00 |
| RUG | Venture | 6,500 | 4 | \$770.00 |
| REAL | TSX | 6,400 | 60 | \$38,189.00 |
| ARE | TSX | 6,400 | 59 | \$76,224.00 |
| PSB | TSX | 6,400 | 22 | \$106,904.00 |
| FCGB | TSX | 6,400 | 31 | \$141,021.00 |
| TRQ | TSX | 6,400 | 63 | \$259,986.00 |
| HAB | TSX | 6,400 | 19 | \$61,948.00 |
| TNT.UN | TSX | 6,300 | 28 | \$38,427.00 |
| BLU | TSX | 6,300 | 63 | \$91,652.00 |
| BTCQ | TSX | 6,300 | 18 | \$28,515.00 |
| CFW | TSX | 6,300 | 31 | \$34,697.00 |
| ZLB | TSX | 6,300 | 28 | \$250,974.50 |
| ZCM | TSX | 6,200 | 15 | \$90,103.00 |
| ETL | Venture | 6,100 | 4 | \$15,580.00 |
| ZST | TSX | 6,100 | 18 | \$297,117.00 |
| DCSI | CNSX | 6,000 | 4 | \$9,185.00 |
| CDMN | NEO | 6,000 | 2 | \$1,080.00 |
| ASM | TSX | 6,000 | 8 | \$4,255.00 |
| SIXW | CNSX | 6,000 | 2 | \$330.00 |
| GEMC | Venture | 6,000 | 2 | \$450.00 |
| URE | TSX | 6,000 | 21 | \$10,714.00 |
| PGLD | Venture | 6,000 | 3 | \$2,150.00 |
| IGX | TSX | 6,000 | 2 | \$1,140.00 |
| SQD | Venture | 6,000 | 1 | \$690.00 |
| RARE | CNSX | 6,000 | 6 | \$4,595.00 |
| CVX | Venture | 6,000 | 2 | \$1,350.00 |
| ART.WT | Venture | 6,000 | 1 | \$120.00 |
| EMH | CNSX | 6,000 | 1 | \$270.00 |
| GOFL | Venture | 6,000 | 1 | \$330.00 |
| NGY | Venture | 6,000 | 1 | \$240.00 |
| BTB.UN | TSX | 6,000 | 32 | \$21,560.00 |
| EDT | TSX | 6,000 | 3 | \$2,822.50 |
| QQC.F | TSX | 6,000 | 19 | \$593,730.00 |
| ALTA | Venture | 6,000 | 2 | \$810.00 |
| FDY | CNSX | 6,000 | 2 | \$2,630.00 |
| HAMR | CNSX | 6,000 | 2 | \$1,860.00 |
| ZACA | Venture | 6,000 | 6 | \$1,200.00 |
| PRYM | Venture | 6,000 | 30 | \$10,217.00 |
| SAU | TSX | 6,000 | 1 | \$390.00 |

| | | | | |
|--------|---------|-------|----|--------------|
| GSHR | Venture | 6,000 | 2 | \$1,407.50 |
| GWM | Venture | 6,000 | 1 | \$2,100.00 |
| DANC | TSX | 5,900 | 15 | \$125,919.00 |
| MX | TSX | 5,900 | 59 | \$272,939.00 |
| BDGI | TSX | 5,900 | 17 | \$190,290.00 |
| STN | TSX | 5,900 | 56 | \$374,562.50 |
| FL | Venture | 5,800 | 22 | \$14,619.00 |
| ZEO | TSX | 5,800 | 17 | \$373,336.00 |
| ZWG | TSX | 5,800 | 16 | \$156,241.50 |
| ZEM | TSX | 5,800 | 11 | \$107,613.00 |
| UNS | TSX | 5,700 | 57 | \$208,981.00 |
| AKU | TSX | 5,700 | 17 | \$15,312.00 |
| PKI | TSX | 5,700 | 48 | \$182,977.00 |
| CDIV | TSX | 5,700 | 6 | \$71,162.00 |
| PD | TSX | 5,700 | 52 | \$452,191.00 |
| XGB | TSX | 5,600 | 26 | \$106,205.00 |
| GDNS | CNSX | 5,600 | 9 | \$8,766.00 |
| X | TSX | 5,600 | 50 | \$747,778.00 |
| ARG | TSX | 5,600 | 22 | \$5,790.00 |
| ETHY | TSX | 5,600 | 13 | \$17,243.00 |
| DF | TSX | 5,600 | 33 | \$23,479.00 |
| SGMD | Venture | 5,500 | 2 | \$3,520.00 |
| PSYC | CNSX | 5,500 | 1 | \$687.50 |
| LIT | Venture | 5,500 | 2 | \$1,155.00 |
| AUAG | CNSX | 5,500 | 7 | \$3,915.00 |
| TAO | Venture | 5,500 | 3 | \$2,520.00 |
| COIN | NEO | 5,500 | 6 | \$1,720.00 |
| IRV | CNSX | 5,500 | 6 | \$4,965.00 |
| JET.B | NEO | 5,500 | 3 | \$4,510.00 |
| MAG | TSX | 5,400 | 48 | \$91,007.50 |
| ZLU | TSX | 5,400 | 37 | \$254,549.00 |
| CDZ | TSX | 5,400 | 19 | \$166,073.00 |
| PSA | TSX | 5,300 | 21 | \$265,357.00 |
| FFN | TSX | 5,300 | 23 | \$23,985.00 |
| SVA | TSX | 5,200 | 8 | \$5,284.00 |
| IGM | TSX | 5,200 | 47 | \$191,239.00 |
| XLB | TSX | 5,200 | 8 | \$100,940.00 |
| RPF | TSX | 5,200 | 8 | \$107,527.00 |
| TCN | TSX | 5,100 | 47 | \$71,108.00 |
| PUMP | CNSX | 5,000 | 1 | \$100.00 |
| XBRA | CNSX | 5,000 | 2 | \$300.00 |
| PHNM | Venture | 5,000 | 3 | \$1,900.00 |
| GSP | Venture | 5,000 | 2 | \$1,225.00 |
| AZM | Venture | 5,000 | 4 | \$3,985.00 |
| AOC | CNSX | 5,000 | 1 | \$300.00 |
| SEV | Venture | 5,000 | 4 | \$3,815.00 |
| MERG | Venture | 5,000 | 1 | \$375.00 |
| GGI | Venture | 5,000 | 1 | \$1,725.00 |
| SEB | Venture | 5,000 | 2 | \$810.00 |
| APM | Venture | 5,000 | 10 | \$4,190.00 |
| AEP | Venture | 5,000 | 4 | \$2,850.00 |
| SZLS | TSX | 5,000 | 2 | \$440.00 |
| PAN | Venture | 5,000 | 1 | \$25.00 |
| FORZ | TSX | 5,000 | 1 | \$925.00 |
| PGZ | Venture | 5,000 | 3 | \$2,050.00 |
| XMA | TSX | 5,000 | 5 | \$84,583.00 |
| PAU | CNSX | 5,000 | 1 | \$450.00 |
| ZWC | TSX | 5,000 | 14 | \$90,125.00 |
| AAU | Venture | 5,000 | 2 | \$390.00 |
| USCU | Venture | 5,000 | 1 | \$200.00 |
| MHY.UN | CNSX | 5,000 | 1 | \$450.00 |
| FWTC | Venture | 5,000 | 2 | \$320.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| STH | Venture | 5,000 | 2 | \$852.50 |
| BWLK | Venture | 5,000 | 5 | \$4,060.00 |
| SB | Venture | 5,000 | 1 | \$250.00 |
| FOBI | Venture | 5,000 | 7 | \$2,260.00 |
| IPCI | TSX | 5,000 | 1 | \$625.00 |
| KORE | Venture | 5,000 | 2 | \$810.00 |
| RMI | Venture | 5,000 | 1 | \$75.00 |
| RR | CNSX | 5,000 | 5 | \$2,400.00 |
| QRC | TSX | 5,000 | 2 | \$3,685.00 |
| NOB | Venture | 5,000 | 2 | \$300.00 |
| GR | Venture | 5,000 | 1 | \$325.00 |
| CSO | Venture | 5,000 | 1 | \$1,625.00 |
| HEM | Venture | 5,000 | 1 | \$1,000.00 |
| ETI | CNSX | 5,000 | 4 | \$460.00 |
| AHR | Venture | 5,000 | 1 | \$675.00 |
| SNM | Venture | 5,000 | 1 | \$400.00 |
| ACO.X | TSX | 4,900 | 45 | \$232,932.00 |
| QBR.B | TSX | 4,900 | 46 | \$134,701.00 |
| AMC | Venture | 4,900 | 24 | \$23,485.00 |
| WSHR | NEO | 4,900 | 7 | \$117,548.00 |
| ALS | TSX | 4,900 | 28 | \$95,588.00 |
| FEC | TSX | 4,800 | 37 | \$51,839.00 |
| NNRG | NEO | 4,700 | 18 | \$206,380.00 |
| PKK | CNSX | 4,700 | 17 | \$7,794.00 |
| VEE | TSX | 4,700 | 16 | \$150,640.00 |
| EARK | NEO | 4,700 | 17 | \$39,159.00 |
| TERM | TSX | 4,700 | 1 | \$42,441.00 |
| PYR | TSX | 4,700 | 13 | \$9,358.00 |
| DNTL | TSX | 4,600 | 16 | \$44,067.00 |
| RIT | TSX | 4,600 | 22 | \$78,580.00 |
| WXM | TSX | 4,600 | 37 | \$116,599.00 |
| PBIT | CNSX | 4,500 | 2 | \$3,780.00 |
| FSX | Venture | 4,500 | 4 | \$1,545.00 |
| CTOC | CNSX | 4,500 | 1 | \$562.50 |
| HBP | TSX | 4,500 | 3 | \$985.00 |
| REVO | Venture | 4,500 | 1 | \$922.50 |
| TMD | TSX | 4,500 | 5 | \$2,765.00 |
| MRVL | Venture | 4,500 | 1 | \$382.50 |
| DRT | TSX | 4,500 | 7 | \$3,705.00 |
| AFE | Venture | 4,500 | 2 | \$1,605.00 |
| XEI | TSX | 4,500 | 26 | \$114,930.00 |
| GAL | Venture | 4,500 | 2 | \$2,325.00 |
| BMR | Venture | 4,500 | 1 | \$1,057.50 |
| ETHQ | TSX | 4,500 | 35 | \$38,254.00 |
| ROS | Venture | 4,500 | 2 | \$865.00 |
| KLD | Venture | 4,500 | 2 | \$3,110.00 |
| NAU | Venture | 4,500 | 3 | \$2,062.50 |
| POWR | CNSX | 4,500 | 3 | \$2,020.00 |
| DSG | TSX | 4,400 | 44 | \$395,797.00 |
| NWC | TSX | 4,400 | 43 | \$144,631.00 |
| SGR.UN | TSX | 4,400 | 23 | \$62,946.00 |
| ECN | TSX | 4,300 | 39 | \$21,736.00 |
| CEF | TSX | 4,300 | 28 | \$90,108.00 |
| LB | TSX | 4,300 | 40 | \$146,570.50 |
| WN | TSX | 4,300 | 43 | \$656,758.00 |
| BMO.PR.E | TSX | 4,300 | 31 | \$103,727.00 |
| WPRT | TSX | 4,300 | 28 | \$6,299.00 |
| FSB | TSX | 4,300 | 11 | \$41,048.00 |
| GOT | Venture | 4,200 | 7 | \$5,212.00 |
| GLCC | TSX | 4,200 | 37 | \$88,997.00 |
| DFY | TSX | 4,100 | 26 | \$161,496.00 |

| | | | | |
|-----------|---------|-------|----|--------------|
| PFMN | TSX | 4,100 | 6 | \$53,095.00 |
| XDIV | TSX | 4,100 | 16 | \$99,186.00 |
| VLNS | TSX | 4,100 | 21 | \$4,343.00 |
| CSAV | TSX | 4,100 | 8 | \$205,334.00 |
| BBU.UN | TSX | 4,100 | 40 | \$129,652.00 |
| CVGR | CNSX | 4,000 | 1 | \$60.00 |
| SCAN | Venture | 4,000 | 2 | \$1,357.50 |
| SSRM | TSX | 4,000 | 35 | \$73,952.00 |
| VUS | TSX | 4,000 | 33 | \$290,903.00 |
| FGC | Venture | 4,000 | 1 | \$40.00 |
| TXF | TSX | 4,000 | 19 | \$60,451.00 |
| HELI | Venture | 4,000 | 1 | \$1,180.00 |
| MEAT | CNSX | 4,000 | 1 | \$1,480.00 |
| READ | CNSX | 4,000 | 2 | \$440.00 |
| IDLE.X | CNSX | 4,000 | 1 | \$60.00 |
| BAMR | TSX | 4,000 | 10 | \$260,679.00 |
| PLBL | NEO | 4,000 | 1 | \$60.00 |
| SOLG | TSX | 4,000 | 4 | \$1,225.00 |
| LVT | CNSX | 4,000 | 2 | \$50.00 |
| HAVN | CNSX | 4,000 | 1 | \$1,280.00 |
| SBMI | Venture | 4,000 | 2 | \$940.00 |
| SPOR | CNSX | 4,000 | 1 | \$180.00 |
| CDR | TSX | 4,000 | 1 | \$1,440.00 |
| AYR.A | CNSX | 4,000 | 21 | \$19,594.00 |
| BNN | CNSX | 4,000 | 1 | \$960.00 |
| LABS | TSX | 4,000 | 3 | \$315.00 |
| MYCO | NEO | 4,000 | 2 | \$2,480.00 |
| ZFL | TSX | 4,000 | 22 | \$54,265.50 |
| ILC | Venture | 4,000 | 2 | \$295.00 |
| OAM | Venture | 4,000 | 1 | \$2,120.00 |
| WATR | Venture | 4,000 | 2 | \$125.00 |
| SOP.H | Venture | 4,000 | 1 | \$120.00 |
| D.UN | TSX | 4,000 | 40 | \$71,953.00 |
| HAN | Venture | 4,000 | 1 | \$1,000.00 |
| CRT.UN | TSX | 3,900 | 34 | \$64,424.00 |
| ABXX | NEO | 3,900 | 6 | \$8,210.00 |
| ZEQ | TSX | 3,900 | 19 | \$100,250.00 |
| DND | TSX | 3,900 | 39 | \$52,881.00 |
| NETZ.WT.B | NEO | 3,800 | 2 | \$4,218.00 |
| LTH | Venture | 3,800 | 8 | \$6,539.00 |
| NA.PR.C | TSX | 3,800 | 23 | \$95,018.00 |
| EARK.U | NEO | 3,800 | 4 | \$24,259.00 |
| IMO | TSX | 3,800 | 38 | \$239,374.00 |
| PSI | TSX | 3,700 | 36 | \$49,997.00 |
| CLS | TSX | 3,700 | 37 | \$48,545.00 |
| FSZ | TSX | 3,700 | 35 | \$34,402.00 |
| HEU | TSX | 3,600 | 27 | \$172,558.00 |
| SEA | TSX | 3,600 | 36 | \$60,324.00 |
| AAPL | NEO | 3,600 | 20 | \$84,906.00 |
| PLTH | CNSX | 3,600 | 16 | \$6,386.00 |
| GLAS.A.U | NEO | 3,600 | 8 | \$9,370.00 |
| THNK | Venture | 3,500 | 2 | \$1,715.00 |
| CUU | Venture | 3,500 | 2 | \$757.50 |
| NCU | TSX | 3,500 | 2 | \$1,047.50 |
| TRIP | CNSX | 3,500 | 3 | \$435.00 |
| WHN | Venture | 3,500 | 2 | \$1,400.00 |
| ATY | Venture | 3,500 | 3 | \$862.50 |
| LGIQ | NEO | 3,500 | 1 | \$2,170.00 |
| VUI | Venture | 3,500 | 1 | \$1,575.00 |
| CGL | TSX | 3,500 | 29 | \$48,563.00 |
| EXN | TSX | 3,500 | 4 | \$1,820.00 |

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|----------|---------|-------|----|--------------|
| LEXI | Venture | 3,500 | 3 | \$835.00 |
| NLH | Venture | 3,500 | 3 | \$1,065.00 |
| ZSP.U | TSX | 3,500 | 25 | \$153,436.00 |
| NUAG | TSX | 3,500 | 34 | \$11,489.00 |
| CPS | Venture | 3,500 | 1 | \$1,750.00 |
| GIGA | Venture | 3,500 | 1 | \$1,102.50 |
| TSG | Venture | 3,500 | 1 | \$455.00 |
| OILS | CNSX | 3,500 | 1 | \$367.50 |
| HIGH | Venture | 3,500 | 4 | \$3,175.00 |
| VCN | TSX | 3,500 | 13 | \$140,098.00 |
| HBF | TSX | 3,500 | 8 | \$33,889.00 |
| TMED | CNSX | 3,500 | 6 | \$3,750.00 |
| TRUE | CNSX | 3,500 | 1 | \$577.50 |
| CJT | TSX | 3,500 | 25 | \$483,465.00 |
| AX.UN | TSX | 3,400 | 28 | \$36,802.00 |
| JWEL | TSX | 3,400 | 34 | \$123,690.00 |
| ENGH | TSX | 3,400 | 33 | \$101,595.00 |
| CCA | TSX | 3,300 | 32 | \$255,502.00 |
| ORE | TSX | 3,300 | 11 | \$4,652.00 |
| GOOG | NEO | 3,300 | 20 | \$60,464.00 |
| BBD.B | TSX | 3,300 | 33 | \$110,571.00 |
| UUSA | CNSX | 3,300 | 7 | \$3,278.00 |
| XCS | TSX | 3,300 | 11 | \$58,340.00 |
| HGU | TSX | 3,300 | 9 | \$34,440.00 |
| NXF | TSX | 3,200 | 19 | \$20,216.00 |
| VSC | TSX | 3,200 | 12 | \$72,324.50 |
| XEQT | TSX | 3,200 | 13 | \$76,215.00 |
| BIPC | TSX | 3,200 | 31 | \$204,160.00 |
| NANO | TSX | 3,200 | 2 | \$9,674.00 |
| NVDA | NEO | 3,200 | 22 | \$42,137.00 |
| CBH | TSX | 3,200 | 22 | \$54,215.00 |
| ZWP | TSX | 3,100 | 15 | \$44,967.00 |
| DME | Venture | 3,100 | 6 | \$8,589.00 |
| ENS.PR.A | TSX | 3,100 | 14 | \$30,727.00 |
| LIFT | CNSX | 3,100 | 10 | \$20,192.00 |
| HZD | TSX | 3,100 | 8 | \$78,337.00 |
| NXLV | Venture | 3,000 | 2 | \$465.00 |
| SRR | Venture | 3,000 | 3 | \$2,130.00 |
| PHA | Venture | 3,000 | 2 | \$1,282.50 |
| SNOW | CNSX | 3,000 | 3 | \$120.00 |
| CVW | Venture | 3,000 | 1 | \$3,840.00 |
| RSI | TSX | 3,000 | 25 | \$18,446.00 |
| ABN | Venture | 3,000 | 1 | \$90.00 |
| NWST | Venture | 3,000 | 1 | \$960.00 |
| ATE | TSX | 3,000 | 2 | \$1,890.00 |
| DMI | Venture | 3,000 | 2 | \$570.00 |
| TCEC | Venture | 3,000 | 3 | \$1,230.00 |
| IAN | CNSX | 3,000 | 2 | \$240.00 |
| QUIS | Venture | 3,000 | 5 | \$1,765.00 |
| MJS | Venture | 3,000 | 1 | \$165.00 |
| STEP | TSX | 3,000 | 24 | \$17,279.00 |
| ZFR | Venture | 3,000 | 1 | \$345.00 |
| BTCY | TSX | 3,000 | 10 | \$10,152.00 |
| BOAT | Venture | 3,000 | 1 | \$180.00 |
| KNE | Venture | 3,000 | 1 | \$300.00 |
| AUAU | Venture | 3,000 | 1 | \$630.00 |
| MCUR | CNSX | 3,000 | 1 | \$225.00 |
| ZUM | Venture | 3,000 | 1 | \$150.00 |
| BMG | Venture | 3,000 | 1 | \$990.00 |
| LAB | Venture | 3,000 | 1 | \$960.00 |
| RWB | CNSX | 3,000 | 5 | \$360.00 |

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|----------|---------|-------|----|--------------|
| GAU | TSX | 3,000 | 6 | \$2,005.00 |
| ELO | Venture | 3,000 | 8 | \$9,845.00 |
| TNA | Venture | 3,000 | 1 | \$2,010.00 |
| KIDZ | Venture | 3,000 | 2 | \$800.00 |
| CD | Venture | 3,000 | 1 | \$930.00 |
| APS | TSX | 3,000 | 4 | \$2,930.00 |
| QRO | Venture | 3,000 | 1 | \$60.00 |
| SAY | Venture | 3,000 | 1 | \$105.00 |
| HOLD | NEO | 3,000 | 2 | \$1,590.00 |
| WAVE | Venture | 3,000 | 1 | \$165.00 |
| EGM | Venture | 3,000 | 1 | \$300.00 |
| WIN | Venture | 3,000 | 1 | \$150.00 |
| TD.PF.K | TSX | 3,000 | 28 | \$70,683.00 |
| ETHC | NEO | 3,000 | 3 | \$7,007.50 |
| CIGI | TSX | 3,000 | 30 | \$452,467.00 |
| NBLY | TSX | 2,900 | 29 | \$60,111.00 |
| RBNK | TSX | 2,900 | 13 | \$69,973.00 |
| RBA | TSX | 2,900 | 29 | \$255,107.00 |
| FTN.PR.A | TSX | 2,900 | 23 | \$28,717.00 |
| LME | Venture | 2,900 | 5 | \$2,933.00 |
| PFL | TSX | 2,800 | 5 | \$55,116.00 |
| MI.UN | TSX | 2,800 | 27 | \$42,195.00 |
| SCL | TSX | 2,800 | 16 | \$22,856.00 |
| ZFM | TSX | 2,800 | 7 | \$40,125.00 |
| TEC | TSX | 2,800 | 9 | \$63,699.00 |
| XIT | TSX | 2,800 | 13 | \$89,111.00 |
| ESK | Venture | 2,700 | 7 | \$4,414.00 |
| TD.PF.C | TSX | 2,700 | 27 | \$56,624.00 |
| MKB | TSX | 2,700 | 6 | \$49,957.00 |
| MDI | TSX | 2,700 | 27 | \$23,752.00 |
| CVE.PR.A | TSX | 2,700 | 20 | \$40,740.00 |
| XAW | TSX | 2,600 | 5 | \$78,586.00 |
| AMZN | NEO | 2,600 | 14 | \$41,249.00 |
| ENB.PF.C | TSX | 2,600 | 23 | \$44,709.00 |
| DXP | TSX | 2,600 | 8 | \$53,027.00 |
| RY.PR.J | TSX | 2,600 | 26 | \$56,717.00 |
| FD | Venture | 2,500 | 3 | \$2,185.00 |
| ELEM | CNSX | 2,500 | 3 | \$480.00 |
| MASS | Venture | 2,500 | 1 | \$825.00 |
| TA.PR.H | TSX | 2,500 | 17 | \$59,539.00 |
| BNXA | Venture | 2,500 | 5 | \$1,950.00 |
| DVN | CNSX | 2,500 | 1 | \$700.00 |
| XCV | TSX | 2,500 | 21 | \$80,900.00 |
| ECM | Venture | 2,500 | 2 | \$1,250.00 |
| ESN | TSX | 2,500 | 1 | \$912.50 |
| DLP | Venture | 2,500 | 1 | \$550.00 |
| JUGR | Venture | 2,500 | 1 | \$325.00 |
| GRD | Venture | 2,500 | 1 | \$650.00 |
| TNX | TSX | 2,500 | 2 | \$1,585.00 |
| BCE.PR.K | TSX | 2,500 | 25 | \$38,558.00 |
| SOT.UN | TSX | 2,500 | 10 | \$11,285.00 |
| PWM | Venture | 2,500 | 2 | \$455.00 |
| TMC | Venture | 2,500 | 4 | \$1,580.00 |
| OTC | Venture | 2,500 | 1 | \$1,050.00 |
| BYL | TSX | 2,500 | 3 | \$845.00 |
| SRA | Venture | 2,500 | 2 | \$625.00 |
| ERD | TSX | 2,500 | 1 | \$800.00 |
| VSB | TSX | 2,400 | 6 | \$53,481.00 |
| XEB | TSX | 2,400 | 10 | \$36,713.00 |
| PAY | TSX | 2,400 | 7 | \$10,607.00 |
| ZFS | TSX | 2,400 | 6 | \$31,891.00 |
| SLF.PR.H | TSX | 2,300 | 22 | \$40,023.00 |

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|----------|---------|-------|----|----------------|
| TD.PF.D | TSX | 2,300 | 19 | \$31,869.00 |
| MMX | TSX | 2,300 | 23 | \$10,702.00 |
| MTY | TSX | 2,300 | 14 | \$138,574.00 |
| DS | TSX | 2,200 | 6 | \$17,588.00 |
| TD.PF.M | TSX | 2,200 | 15 | \$55,104.00 |
| ORA | TSX | 2,200 | 5 | \$18,224.00 |
| ALA.PR.U | TSX | 2,200 | 3 | \$55,531.00 |
| LUG | TSX | 2,200 | 21 | \$21,322.50 |
| BMO.PR.T | TSX | 2,200 | 20 | \$46,107.00 |
| FGRO | NEO | 2,100 | 2 | \$21,427.00 |
| BAM.PF.I | TSX | 2,100 | 18 | \$52,709.00 |
| MFC.PR.Q | TSX | 2,100 | 17 | \$47,253.00 |
| WUC | CNSX | 2,100 | 10 | \$3,786.00 |
| TSLA | NEO | 2,100 | 9 | \$58,683.00 |
| JOY | TSX | 2,100 | 15 | \$11,321.00 |
| XHB | TSX | 2,100 | 11 | \$38,656.00 |
| BAM.PR.Z | TSX | 2,100 | 15 | \$47,434.00 |
| CSU | TSX | 2,100 | 21 | \$4,214,158.00 |
| EFL | TSX | 2,100 | 3 | \$2,614.00 |
| RZE | Venture | 2,000 | 2 | \$3,410.00 |
| SONA | CNSX | 2,000 | 1 | \$190.00 |
| BARU | Venture | 2,000 | 1 | \$70.00 |
| MAXQ | NEO | 2,000 | 4 | \$322.50 |
| HEAT | CNSX | 2,000 | 2 | \$230.00 |
| SDR | Venture | 2,000 | 2 | \$520.00 |
| ATHR | CNSX | 2,000 | 1 | \$170.00 |
| TIH | TSX | 2,000 | 20 | \$208,212.00 |
| BND | TSX | 2,000 | 5 | \$34,312.00 |
| ENRG | Venture | 2,000 | 1 | \$110.00 |
| MBX | TSX | 2,000 | 2 | \$1,080.00 |
| ZBK | TSX | 2,000 | 11 | \$62,207.00 |
| LUR | CNSX | 2,000 | 2 | \$1,020.00 |
| ETHY.B | TSX | 2,000 | 9 | \$7,257.00 |
| JK | Venture | 2,000 | 2 | \$300.00 |
| TKX | Venture | 2,000 | 1 | \$20.00 |
| CAPT | Venture | 2,000 | 1 | \$520.00 |
| FLCD | NEO | 2,000 | 1 | \$51,380.00 |
| TBLL | Venture | 2,000 | 1 | \$30.00 |
| SNV | Venture | 2,000 | 2 | \$120.00 |
| CCHW.WT | NEO | 2,000 | 1 | \$240.00 |
| CFE | CNSX | 2,000 | 2 | \$180.00 |
| NZN | Venture | 2,000 | 1 | \$120.00 |
| FHYD | Venture | 2,000 | 4 | \$9,207.00 |
| HED | TSX | 2,000 | 6 | \$15,499.00 |
| BK | TSX | 2,000 | 16 | \$26,597.00 |
| SIS | TSX | 2,000 | 20 | \$27,716.00 |
| TAAL | CNSX | 2,000 | 1 | \$1,920.00 |
| HAPB | Venture | 2,000 | 1 | \$170.00 |
| BMEX | Venture | 2,000 | 1 | \$120.00 |
| MEDV | NEO | 2,000 | 2 | \$50.00 |
| ASE | CNSX | 2,000 | 2 | \$2,180.00 |
| ENDR | Venture | 2,000 | 1 | \$310.00 |
| NA.PR.W | TSX | 2,000 | 18 | \$41,214.00 |
| TGOL | Venture | 2,000 | 1 | \$100.00 |
| TML | TSX | 2,000 | 3 | \$620.00 |
| SRIU | NEO | 2,000 | 1 | \$34,120.00 |
| DSLX | Venture | 2,000 | 1 | \$360.00 |
| AE | Venture | 2,000 | 1 | \$70.00 |
| GG | Venture | 2,000 | 1 | \$160.00 |
| FLY | Venture | 2,000 | 3 | \$1,670.00 |
| AMPD | CNSX | 2,000 | 2 | \$280.00 |

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|-----------|---------|-------|----|--------------|
| FRL | Venture | 2,000 | 2 | \$335.00 |
| MAE | Venture | 2,000 | 1 | \$90.00 |
| MGW | CNSX | 2,000 | 1 | \$90.00 |
| SITI | NEO | 2,000 | 1 | \$40,240.00 |
| SGNL | TSX | 2,000 | 1 | \$720.00 |
| GIGA.WT.A | Venture | 2,000 | 1 | \$170.00 |
| GASX | Venture | 2,000 | 1 | \$1,820.00 |
| RSF | CNSX | 2,000 | 1 | \$20.00 |
| TD.PF.J | TSX | 2,000 | 17 | \$48,756.00 |
| AKMY | Venture | 2,000 | 1 | \$280.00 |
| RY.PR.S | TSX | 2,000 | 18 | \$47,056.00 |
| ETF | Venture | 2,000 | 1 | \$140.00 |
| QEC | TSX | 2,000 | 1 | \$530.00 |
| SKP | Venture | 2,000 | 1 | \$150.00 |
| IMR | Venture | 2,000 | 1 | \$160.00 |
| CHM | CNSX | 2,000 | 1 | \$40.00 |
| SLZ | CNSX | 2,000 | 1 | \$170.00 |
| ZLC | TSX | 2,000 | 10 | \$29,977.00 |
| GCL | TSX | 2,000 | 2 | \$1,480.00 |
| MDL | Venture | 2,000 | 2 | \$140.00 |
| SNA | CNSX | 2,000 | 1 | \$40.00 |
| UNO.H | Venture | 2,000 | 2 | \$35.00 |
| ICAN | CNSX | 2,000 | 3 | \$190.00 |
| TRE | Venture | 2,000 | 1 | \$340.00 |
| ZEF | TSX | 1,900 | 9 | \$22,887.00 |
| FCNS | NEO | 1,900 | 2 | \$17,351.00 |
| XGRO | TSX | 1,900 | 3 | \$43,314.00 |
| ENB.PR.T | TSX | 1,900 | 17 | \$32,785.00 |
| CHB | TSX | 1,900 | 9 | \$28,893.00 |
| LNR | TSX | 1,900 | 19 | \$124,331.00 |
| TD.PF.B | TSX | 1,900 | 19 | \$39,561.00 |
| XEM | TSX | 1,900 | 7 | \$53,389.00 |
| DRUG | CNSX | 1,800 | 7 | \$3,494.00 |
| ACQ | TSX | 1,800 | 18 | \$50,898.00 |
| ENB.PR.N | TSX | 1,800 | 16 | \$34,059.00 |
| XSH | TSX | 1,800 | 14 | \$32,198.50 |
| VGG | TSX | 1,800 | 9 | \$120,018.00 |
| TRP.PR.A | TSX | 1,800 | 15 | \$28,335.00 |
| TPRF | TSX | 1,800 | 5 | \$18,053.00 |
| XRB | TSX | 1,800 | 10 | \$40,780.00 |
| MRT.UN | TSX | 1,800 | 18 | \$9,093.00 |
| RY.PR.H | TSX | 1,800 | 16 | \$37,776.00 |
| BAM.PF.E | TSX | 1,700 | 15 | \$30,233.00 |
| ZMP | TSX | 1,700 | 4 | \$22,789.00 |
| HDI | TSX | 1,700 | 17 | \$48,861.00 |
| TXP | TSX | 1,700 | 4 | \$2,296.00 |
| ENB.PF.K | TSX | 1,700 | 16 | \$41,788.00 |
| WAM | Venture | 1,700 | 6 | \$5,897.00 |
| IFC.PR.C | TSX | 1,700 | 17 | \$32,426.00 |
| HTA | TSX | 1,700 | 10 | \$21,724.00 |
| EQB | TSX | 1,700 | 15 | \$88,675.00 |
| DBM | TSX | 1,700 | 17 | \$10,574.00 |
| TRZ | TSX | 1,700 | 9 | \$5,080.00 |
| ZZZ | TSX | 1,700 | 16 | \$44,346.00 |
| TIXT | TSX | 1,700 | 17 | \$65,965.00 |
| IGB | TSX | 1,700 | 3 | \$29,840.00 |
| RY.PR.Z | TSX | 1,700 | 13 | \$35,777.00 |
| FCSW | NEO | 1,700 | 2 | \$52,497.00 |
| AT | TSX | 1,600 | 8 | \$4,689.00 |
| APR.UN | TSX | 1,600 | 16 | \$22,396.00 |
| CM.PR.O | TSX | 1,600 | 15 | \$33,209.00 |
| LBS | TSX | 1,600 | 5 | \$14,565.00 |

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|----------|---------|-------|----|--------------|
| GUD | TSX | 1,600 | 10 | \$9,006.00 |
| PMET | Venture | 1,600 | 6 | \$10,815.00 |
| BPF.UN | TSX | 1,600 | 16 | \$25,766.00 |
| ENB.PR.B | TSX | 1,600 | 15 | \$29,652.00 |
| BAM.PF.H | TSX | 1,600 | 15 | \$40,832.00 |
| GEL | Venture | 1,500 | 2 | \$385.00 |
| CM.PR.Y | TSX | 1,500 | 15 | \$37,650.00 |
| BAM.PF.J | TSX | 1,500 | 12 | \$37,080.00 |
| BLM | Venture | 1,500 | 1 | \$495.00 |
| ERE.UN | TSX | 1,500 | 7 | \$4,942.00 |
| NBVA | Venture | 1,500 | 2 | \$1,110.00 |
| CDX | Venture | 1,500 | 2 | \$280.00 |
| GREN | CNSX | 1,500 | 1 | \$1,320.00 |
| TRP.PR.D | TSX | 1,500 | 14 | \$26,380.00 |
| CVD | TSX | 1,500 | 1 | \$25,920.00 |
| DIAM | TSX | 1,500 | 3 | \$175.00 |
| YORK | Venture | 1,500 | 1 | \$1,170.00 |
| FNI | CNSX | 1,500 | 1 | \$180.00 |
| BEE | CNSX | 1,500 | 1 | \$270.00 |
| AWM | Venture | 1,500 | 1 | \$157.50 |
| LBS.PR.A | TSX | 1,500 | 10 | \$14,816.00 |
| DSY | Venture | 1,500 | 3 | \$1,155.00 |
| SATO | Venture | 1,500 | 2 | \$380.00 |
| NOW | Venture | 1,500 | 1 | \$1,020.00 |
| REG | Venture | 1,500 | 1 | \$1,200.00 |
| BMO.PR.F | TSX | 1,500 | 15 | \$37,917.00 |
| NBM | Venture | 1,500 | 3 | \$297.50 |
| HYI | TSX | 1,500 | 5 | \$11,634.00 |
| XEC | TSX | 1,500 | 10 | \$36,018.00 |
| VCNS | TSX | 1,500 | 8 | \$38,201.00 |
| MGM | Venture | 1,500 | 2 | \$270.00 |
| LRA | Venture | 1,500 | 1 | \$1,185.00 |
| NBLC | Venture | 1,500 | 2 | \$140.00 |
| LIM | CNSX | 1,500 | 2 | \$990.00 |
| PRMW | TSX | 1,500 | 14 | \$27,479.00 |
| GPV | Venture | 1,500 | 11 | \$6,439.00 |
| ACOG | Venture | 1,500 | 1 | \$975.00 |
| PPL.PR.O | TSX | 1,500 | 10 | \$33,857.00 |
| HARB | TSX | 1,500 | 5 | \$14,880.00 |
| XPF | TSX | 1,500 | 6 | \$22,928.00 |
| BCE.PR.T | TSX | 1,500 | 13 | \$28,858.00 |
| ENB.PR.F | TSX | 1,500 | 14 | \$28,067.00 |
| OYL | Venture | 1,500 | 2 | \$1,480.00 |
| AFN | TSX | 1,400 | 14 | \$52,121.00 |
| FFN.PR.A | TSX | 1,400 | 11 | \$13,528.00 |
| SOY | TSX | 1,400 | 10 | \$18,685.00 |
| NCM | TSX | 1,400 | 12 | \$21,553.00 |
| PZA | TSX | 1,400 | 14 | \$18,097.00 |
| VBAL | TSX | 1,400 | 6 | \$37,694.00 |
| GSY | TSX | 1,400 | 11 | \$168,775.00 |
| AGF.B | TSX | 1,400 | 13 | \$8,723.00 |
| FLJA | NEO | 1,400 | 2 | \$27,210.00 |
| ZDJ | TSX | 1,400 | 14 | \$70,042.00 |
| XESG | TSX | 1,400 | 5 | \$33,919.00 |
| NG | TSX | 1,400 | 13 | \$8,341.00 |
| CM.PR.T | TSX | 1,400 | 7 | \$35,025.00 |
| TA.PR.F | TSX | 1,400 | 13 | \$28,818.00 |
| RUS | TSX | 1,400 | 14 | \$40,194.00 |
| FSV | TSX | 1,400 | 14 | \$233,595.00 |
| BIP.PR.F | TSX | 1,300 | 10 | \$29,656.00 |
| BTCY.B | TSX | 1,300 | 7 | \$4,771.00 |

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|----------|---------|-------|----|--------------|
| TD.PF.L | TSX | 1,300 | 12 | \$32,539.00 |
| MREL | TSX | 1,300 | 4 | \$16,734.00 |
| INO.UN | TSX | 1,300 | 3 | \$5,848.00 |
| NA.PR.E | TSX | 1,300 | 12 | \$30,514.00 |
| PWF.PR.P | TSX | 1,300 | 13 | \$18,226.00 |
| PPL.PR.S | TSX | 1,300 | 13 | \$30,747.00 |
| FFH.PR.K | TSX | 1,300 | 11 | \$27,879.00 |
| AP.UN | TSX | 1,300 | 13 | \$41,563.00 |
| CM.PR.P | TSX | 1,300 | 13 | \$27,055.00 |
| QIF | NEO | 1,300 | 1 | \$39,780.00 |
| ENB.PR.D | TSX | 1,300 | 13 | \$24,236.00 |
| TRP.PR.B | TSX | 1,300 | 12 | \$16,458.00 |
| HXQ | TSX | 1,300 | 6 | \$59,117.00 |
| ZDM | TSX | 1,300 | 7 | \$30,560.00 |
| ZUT | TSX | 1,200 | 7 | \$32,521.00 |
| XEU | TSX | 1,200 | 5 | \$27,029.00 |
| CVO | TSX | 1,200 | 6 | \$6,946.00 |
| ZUE | TSX | 1,200 | 6 | \$68,058.00 |
| MDA | TSX | 1,200 | 4 | \$9,488.00 |
| PHYS | TSX | 1,200 | 9 | \$20,932.00 |
| BCE.PR.M | TSX | 1,200 | 12 | \$19,008.00 |
| MTA | Venture | 1,200 | 11 | \$6,341.00 |
| ZQQ | TSX | 1,200 | 12 | \$104,513.00 |
| NA.PR.G | TSX | 1,200 | 12 | \$28,565.00 |
| ZMU | TSX | 1,200 | 10 | \$15,168.00 |
| MDF | TSX | 1,200 | 3 | \$2,759.00 |
| BAM.PR.R | TSX | 1,200 | 12 | \$19,691.00 |
| FFH.PR.M | TSX | 1,200 | 11 | \$27,409.00 |
| ENB.PR.J | TSX | 1,200 | 10 | \$21,088.00 |
| BMO.PR.W | TSX | 1,200 | 11 | \$25,085.00 |
| BIP.PR.A | TSX | 1,200 | 6 | \$22,817.00 |
| LGO | TSX | 1,200 | 5 | \$10,630.00 |
| ZGD | TSX | 1,200 | 9 | \$66,411.00 |
| FFH.PR.I | TSX | 1,200 | 9 | \$20,181.00 |
| PRN | TSX | 1,100 | 11 | \$7,546.00 |
| ZGQ | TSX | 1,100 | 7 | \$46,587.00 |
| POW.PR.C | TSX | 1,100 | 7 | \$25,728.00 |
| ACME | CNSX | 1,100 | 2 | \$1,143.00 |
| OVV | TSX | 1,100 | 11 | \$75,549.00 |
| BPO.PR.A | TSX | 1,100 | 10 | \$19,019.00 |
| XWD | TSX | 1,100 | 8 | \$69,036.00 |
| BAM.PF.G | TSX | 1,100 | 10 | \$20,060.00 |
| SGML | Venture | 1,100 | 10 | \$40,176.00 |
| EAFT | NEO | 1,100 | 2 | \$8,289.00 |
| KNR | NEO | 1,100 | 2 | \$1,330.00 |
| ENB.PF.G | TSX | 1,100 | 10 | \$18,057.00 |
| IFC.PR.A | TSX | 1,100 | 11 | \$20,075.00 |
| BEP.PR.G | TSX | 1,100 | 8 | \$27,226.00 |
| FHI | TSX | 1,100 | 2 | \$12,770.00 |
| BMO.PR.S | TSX | 1,100 | 10 | \$23,731.00 |
| GBC | CNSX | 1,000 | 1 | \$270.00 |
| NXO | Venture | 1,000 | 1 | \$75.00 |
| LXG | Venture | 1,000 | 1 | \$160.00 |
| SW | TSX | 1,000 | 9 | \$40,411.00 |
| ENB.PR.P | TSX | 1,000 | 9 | \$17,465.00 |
| ENBI | CNSX | 1,000 | 1 | \$65.00 |
| MVRS | NEO | 1,000 | 6 | \$8,928.00 |
| SENS | CNSX | 1,000 | 1 | \$5.00 |
| MDX | Venture | 1,000 | 1 | \$35.00 |
| CSM | TSX | 1,000 | 1 | \$35.00 |
| NRM | Venture | 1,000 | 2 | \$550.00 |
| GENX | Venture | 1,000 | 1 | \$90.00 |

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|----------|---------|-------|----|-------------|
| FG | Venture | 1,000 | 1 | \$90.00 |
| TRU | Venture | 1,000 | 1 | \$65.00 |
| WRX | TSX | 1,000 | 1 | \$300.00 |
| RDRS | CNSX | 1,000 | 1 | \$50.00 |
| FIL | TSX | 1,000 | 10 | \$17,124.00 |
| GGC | CNSX | 1,000 | 1 | \$210.00 |
| NDAT | CNSX | 1,000 | 1 | \$210.00 |
| ALPA | CNSX | 1,000 | 1 | \$90.00 |
| IP | CNSX | 1,000 | 1 | \$65.00 |
| PA | Venture | 1,000 | 1 | \$85.00 |
| HIG | TSX | 1,000 | 2 | \$8,890.00 |
| UI | Venture | 1,000 | 1 | \$340.00 |
| PRB | Venture | 1,000 | 1 | \$1,350.00 |
| VERY | Venture | 1,000 | 2 | \$210.00 |
| SPG | TSX | 1,000 | 2 | \$835.00 |
| XOP | CNSX | 1,000 | 1 | \$240.00 |
| SILV | Venture | 1,000 | 1 | \$105.00 |
| CALM | CNSX | 1,000 | 1 | \$55.00 |
| PKG | CNSX | 1,000 | 1 | \$30.00 |
| ORV | TSX | 1,000 | 1 | \$260.00 |
| XTT | Venture | 1,000 | 1 | \$25.00 |
| LION | CNSX | 1,000 | 1 | \$40.00 |
| FLYN | Venture | 1,000 | 1 | \$200.00 |
| PSLV | TSX | 1,000 | 6 | \$8,831.00 |
| STGO | TSX | 1,000 | 1 | \$1,060.00 |
| ULTH | CNSX | 1,000 | 1 | \$260.00 |
| BCFN | CNSX | 1,000 | 1 | \$75.00 |
| CH | Venture | 1,000 | 1 | \$250.00 |
| ZRR | TSX | 1,000 | 6 | \$15,532.00 |
| EDDY | Venture | 1,000 | 1 | \$75.00 |
| ENTG | Venture | 1,000 | 1 | \$45.00 |
| SRE | Venture | 1,000 | 1 | \$15.00 |
| SLR | TSX | 1,000 | 2 | \$765.00 |
| JUBA | CNSX | 1,000 | 1 | \$370.00 |
| VGZ | TSX | 1,000 | 1 | \$720.00 |
| VCT | Venture | 1,000 | 1 | \$75.00 |
| GH | TSX | 1,000 | 1 | \$8,210.00 |
| EAAI | NEO | 1,000 | 3 | \$9,260.00 |
| BTI | Venture | 1,000 | 1 | \$180.00 |
| DWS | Venture | 1,000 | 1 | \$770.00 |
| XSUS | TSX | 1,000 | 1 | \$28,180.00 |
| CCM | TSX | 1,000 | 1 | \$265.00 |
| RDG | Venture | 1,000 | 1 | \$230.00 |
| AUMN | TSX | 1,000 | 2 | \$335.00 |
| OMI | Venture | 1,000 | 1 | \$180.00 |
| ARTG | Venture | 1,000 | 4 | \$4,754.00 |
| HITI | Venture | 1,000 | 6 | \$1,927.00 |
| CTX | TSX | 1,000 | 1 | \$640.00 |
| MSET | CNSX | 1,000 | 1 | \$520.00 |
| ELVT | Venture | 1,000 | 1 | \$160.00 |
| BTCQ.U | TSX | 1,000 | 10 | \$3,550.00 |
| HANK | Venture | 1,000 | 1 | \$90.00 |
| ZNX | Venture | 1,000 | 1 | \$95.00 |
| MPVD | TSX | 1,000 | 1 | \$530.00 |
| TF | TSX | 1,000 | 7 | \$8,081.00 |
| DLTA | Venture | 1,000 | 1 | \$110.00 |
| PDC | TSX | 1,000 | 6 | \$31,370.00 |
| ECR | Venture | 1,000 | 1 | \$100.00 |
| BSR | Venture | 1,000 | 1 | \$750.00 |
| MFC.PR.N | TSX | 1,000 | 9 | \$18,621.00 |
| XIGM | CNSX | 1,000 | 1 | \$200.00 |

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|----------|---------|-------|----|--------------|
| BGU | TSX | 1,000 | 1 | \$31,810.00 |
| JEV | Venture | 1,000 | 1 | \$365.00 |
| TNZ | TSX | 1,000 | 10 | \$1,813.00 |
| GGL | Venture | 1,000 | 1 | \$85.00 |
| LMR | Venture | 1,000 | 1 | \$45.00 |
| EFX | TSX | 1,000 | 9 | \$6,579.00 |
| GLG | TSX | 1,000 | 1 | \$80.00 |
| BEX | Venture | 1,000 | 1 | \$90.00 |
| ENB.PR.Y | TSX | 1,000 | 10 | \$16,360.00 |
| KOVO | Venture | 1,000 | 1 | \$100.00 |
| HTC | Venture | 1,000 | 1 | \$5.00 |
| DXG | TSX | 1,000 | 10 | \$42,747.00 |
| EVER | Venture | 1,000 | 1 | \$75.00 |
| STRR | Venture | 1,000 | 1 | \$480.00 |
| GDP | Venture | 1,000 | 1 | \$170.00 |
| SXTY | CNSX | 1,000 | 1 | \$45.00 |
| ECOM | Venture | 1,000 | 1 | \$160.00 |
| BRAX | CNSX | 1,000 | 1 | \$70.00 |
| DMX | Venture | 1,000 | 1 | \$90.00 |
| AIML | CNSX | 1,000 | 1 | \$110.00 |
| VML | Venture | 1,000 | 1 | \$360.00 |
| EWG | CNSX | 1,000 | 1 | \$210.00 |
| REX | Venture | 1,000 | 1 | \$45.00 |
| CCE | Venture | 1,000 | 1 | \$150.00 |
| TSF | CNSX | 1,000 | 1 | \$90.00 |
| GAIA | CNSX | 1,000 | 1 | \$160.00 |
| EGT | Venture | 1,000 | 1 | \$360.00 |
| OGD | TSX | 1,000 | 1 | \$600.00 |
| CM.PR.S | TSX | 1,000 | 5 | \$24,056.00 |
| VE | TSX | 1,000 | 7 | \$26,484.00 |
| AD.UN | TSX | 1,000 | 10 | \$17,253.00 |
| WN.PR.D | TSX | 900 | 6 | \$18,987.00 |
| CNX | Venture | 900 | 1 | \$2,187.00 |
| SLS | TSX | 900 | 3 | \$6,382.00 |
| PPL.PF.E | TSX | 900 | 9 | \$21,929.00 |
| ZSU | TSX | 900 | 2 | \$11,816.00 |
| SFTC | TSX | 900 | 9 | \$16,326.00 |
| FCCV | TSX | 900 | 5 | \$11,659.00 |
| XTR | TSX | 900 | 1 | \$9,319.50 |
| XGGB | NEO | 900 | 2 | \$16,765.00 |
| ENB.PF.E | TSX | 900 | 9 | \$14,772.00 |
| QUU | TSX | 900 | 2 | \$134,329.00 |
| PPL.PR.I | TSX | 900 | 7 | \$19,670.00 |
| BIP.PR.B | TSX | 900 | 7 | \$22,556.00 |
| PTO.UN | TSX | 900 | 5 | \$7,227.00 |
| XMD | TSX | 900 | 3 | \$26,481.00 |
| AND | TSX | 800 | 8 | \$42,232.00 |
| TGED | TSX | 800 | 4 | \$13,634.00 |
| BAM.PR.T | TSX | 800 | 7 | \$13,454.00 |
| VGW | TSX | 800 | 7 | \$17,627.00 |
| BAM.PR.X | TSX | 800 | 7 | \$14,293.00 |
| RCK | Venture | 800 | 3 | \$2,646.00 |
| TA.PR.D | TSX | 800 | 8 | \$11,528.00 |
| DGS.PR.A | TSX | 800 | 4 | \$7,674.00 |
| IBAT | CNSX | 800 | 5 | \$3,347.00 |
| HSAV | TSX | 800 | 5 | \$82,043.50 |
| HPF | TSX | 800 | 4 | \$2,812.00 |
| EQL.F | TSX | 800 | 6 | \$20,816.00 |
| FAF | TSX | 800 | 2 | \$1,871.00 |
| ZJG | TSX | 800 | 8 | \$42,184.00 |
| SRIB | NEO | 800 | 1 | \$14,368.00 |
| ETHQ.U | TSX | 800 | 8 | \$5,216.00 |

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|----------|---------|-----|---|-------------|
| MFC.PR.J | TSX | 800 | 7 | \$18,221.00 |
| BCE.PR.Y | TSX | 800 | 2 | \$15,232.00 |
| ZMI | TSX | 800 | 2 | \$12,329.00 |
| CBO | TSX | 800 | 5 | \$13,718.00 |
| TRP.PR.C | TSX | 800 | 7 | \$10,728.00 |
| TD.PF.E | TSX | 800 | 6 | \$17,835.00 |
| VCB | TSX | 800 | 3 | \$18,129.00 |
| ENB.PF.U | TSX | 800 | 5 | \$17,600.00 |
| HMP | TSX | 800 | 2 | \$7,352.00 |
| XUU | TSX | 800 | 5 | \$31,112.00 |
| BPO.PR.T | TSX | 800 | 7 | \$14,827.00 |
| VGH | TSX | 800 | 5 | \$39,736.00 |
| GDV.PR.A | TSX | 700 | 6 | \$6,958.00 |
| MFC.PR.K | TSX | 700 | 7 | \$14,253.00 |
| IFC.PR.G | TSX | 700 | 7 | \$15,367.00 |
| AX.PR.E | TSX | 700 | 6 | \$16,796.00 |
| FTS.PR.M | TSX | 700 | 6 | \$13,334.00 |
| CU.PR.I | TSX | 700 | 6 | \$17,934.00 |
| EMA.PR.H | TSX | 700 | 7 | \$16,675.00 |
| FTS.PR.H | TSX | 700 | 7 | \$9,879.00 |
| BNS.PR.I | TSX | 700 | 7 | \$16,840.00 |
| BCE.PR.F | TSX | 700 | 7 | \$11,727.00 |
| CMR | TSX | 700 | 3 | \$35,035.00 |
| OPS | TSX | 700 | 2 | \$1,948.00 |
| TRP.PR.G | TSX | 700 | 7 | \$14,000.00 |
| CPX.PR.C | TSX | 700 | 6 | \$16,037.00 |
| EMA.PR.C | TSX | 700 | 7 | \$13,741.00 |
| MEE | TSX | 700 | 7 | \$16,198.00 |
| BCE.PR.C | TSX | 700 | 7 | \$13,139.00 |
| BPO.PR.G | TSX | 700 | 7 | \$15,829.00 |
| DCBO | TSX | 700 | 7 | \$28,938.00 |
| CNCC | TSX | 700 | 2 | \$4,492.00 |
| ZLU.U | TSX | 700 | 3 | \$25,805.00 |
| WN.PR.A | TSX | 700 | 5 | \$17,225.00 |
| VMD | TSX | 700 | 7 | \$5,418.00 |
| BPO.PR.P | TSX | 700 | 6 | \$11,332.00 |
| HBB | TSX | 700 | 1 | \$31,038.00 |
| SJ | TSX | 700 | 4 | \$29,013.00 |
| DIVS | TSX | 700 | 2 | \$11,002.00 |
| FCIV | TSX | 700 | 6 | \$16,955.00 |
| HHL.U | TSX | 700 | 3 | \$5,803.00 |
| POW.PR.B | TSX | 700 | 5 | \$15,196.00 |
| ZUD | TSX | 700 | 4 | \$17,926.00 |
| HMMJ | TSX | 700 | 2 | \$4,784.00 |
| SLF.PR.C | TSX | 700 | 5 | \$13,184.00 |
| TSU | TSX | 700 | 7 | \$25,135.00 |
| LSPK | TSX | 700 | 4 | \$1,444.00 |
| ELBM | Venture | 700 | 5 | \$2,755.00 |
| SLF.PR.D | TSX | 700 | 5 | \$13,083.00 |
| FFH.PR.G | TSX | 700 | 7 | \$11,008.00 |
| ZMT | TSX | 600 | 1 | \$28,878.00 |
| MFC.PR.M | TSX | 600 | 6 | \$11,349.00 |
| VIDY | TSX | 600 | 3 | \$13,962.00 |
| REIT | TSX | 600 | 6 | \$12,518.00 |
| ARIS | TSX | 600 | 2 | \$1,066.00 |
| TRP.PR.E | TSX | 600 | 6 | \$10,332.00 |
| TD.PF.A | TSX | 600 | 5 | \$12,572.00 |
| MAXR | TSX | 600 | 6 | \$17,981.00 |
| SOIL | Venture | 600 | 2 | \$1,569.00 |
| QEF | NEO | 600 | 1 | \$18,306.00 |
| FEQT | NEO | 600 | 1 | \$5,568.00 |
| CVE.PR.G | TSX | 600 | 6 | \$12,420.00 |

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|----------|---------|-----|---|-------------|
| XBM | TSX | 600 | 6 | \$10,457.00 |
| ZDI | TSX | 600 | 5 | \$10,718.00 |
| RY.PR.M | TSX | 600 | 5 | \$12,541.00 |
| CGLO | TSX | 600 | 4 | \$12,434.00 |
| MSFT | NEO | 600 | 5 | \$11,494.00 |
| BK.PR.A | TSX | 600 | 6 | \$6,032.00 |
| CGL.C | TSX | 600 | 4 | \$11,449.00 |
| TA.PR.J | TSX | 600 | 5 | \$12,802.00 |
| CWB.PR.D | TSX | 600 | 6 | \$15,216.00 |
| AKE | TSX | 600 | 3 | \$8,254.00 |
| REAX | TSX | 600 | 6 | \$1,452.00 |
| CU.PR.D | TSX | 600 | 4 | \$12,308.00 |
| LPEN | TSX | 600 | 2 | \$1,282.00 |
| LFE.PR.B | TSX | 600 | 4 | \$5,822.00 |
| CPLF | TSX | 600 | 6 | \$3,852.00 |
| FCIM | TSX | 600 | 5 | \$4,945.00 |
| HXS | TSX | 600 | 2 | \$31,398.00 |
| BRF.PR.C | TSX | 600 | 6 | \$11,290.00 |
| LIFE | TSX | 600 | 3 | \$12,524.00 |
| VLB | TSX | 600 | 3 | \$12,671.00 |
| ZHP | TSX | 500 | 5 | \$10,400.00 |
| PWF.PR.F | TSX | 500 | 5 | \$10,642.00 |
| GWO.PR.N | TSX | 500 | 5 | \$6,825.00 |
| HOT.UN | TSX | 500 | 4 | \$1,700.50 |
| LQWD | Venture | 500 | 1 | \$50.00 |
| CVE.WT | TSX | 500 | 1 | \$8,785.00 |
| HIU | TSX | 500 | 2 | \$7,469.00 |
| XFR | TSX | 500 | 2 | \$10,027.00 |
| FORA | TSX | 500 | 2 | \$5,535.00 |
| XMW | TSX | 500 | 1 | \$22,190.00 |
| SCGR | NEO | 500 | 2 | \$4,757.00 |
| FFH.PR.D | TSX | 500 | 4 | \$10,681.00 |
| ZWH | TSX | 500 | 2 | \$10,561.00 |
| OIII | Venture | 500 | 1 | \$625.00 |
| ZOMD | Venture | 500 | 1 | \$180.00 |
| MSA | TSX | 500 | 1 | \$475.00 |
| CLU | NEO | 500 | 2 | \$21,398.00 |
| TBX | Venture | 500 | 1 | \$177.50 |
| ENB.PF.A | TSX | 500 | 5 | \$8,660.00 |
| XSTH | TSX | 500 | 5 | \$18,824.00 |
| LN | TSX | 500 | 1 | \$165.00 |
| STS | Venture | 500 | 1 | \$212.50 |
| NDVA | Venture | 500 | 1 | \$72.50 |
| PRA | TSX | 500 | 2 | \$13,341.00 |
| VDU | TSX | 500 | 2 | \$16,592.00 |
| MONT | Venture | 500 | 1 | \$242.50 |
| VEXT | CNSX | 500 | 1 | \$167.50 |
| NEXE | Venture | 500 | 1 | \$127.50 |
| NPR | Venture | 500 | 1 | \$275.00 |
| PPL.PR.C | TSX | 500 | 5 | \$9,405.00 |
| GWO.PR.Q | TSX | 500 | 3 | \$10,450.00 |
| CZO | Venture | 500 | 1 | \$375.00 |
| PWF.PR.R | TSX | 500 | 4 | \$11,021.00 |
| ONE | Venture | 500 | 1 | \$85.00 |
| GMG | Venture | 500 | 1 | \$1,770.00 |
| MRZ | Venture | 500 | 1 | \$247.50 |
| ZRE | TSX | 500 | 3 | \$11,488.00 |
| PLUR | Venture | 500 | 1 | \$102.50 |
| IZO | CNSX | 500 | 1 | \$270.00 |
| TGRE | TSX | 500 | 3 | \$7,285.00 |
| BLAB | CNSX | 500 | 1 | \$65.00 |
| GUS | Venture | 500 | 1 | \$435.00 |

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|----------|---------|-----|---|--------------|
| SLF.PR.E | TSX | 500 | 3 | \$9,530.00 |
| EQL | TSX | 500 | 5 | \$14,257.00 |
| GGO | Venture | 500 | 1 | \$112.50 |
| FTS.PR.G | TSX | 500 | 4 | \$9,323.00 |
| IMIN | Venture | 500 | 1 | \$55.00 |
| CPX.PR.I | TSX | 500 | 5 | \$12,640.00 |
| XUH | TSX | 500 | 3 | \$17,006.00 |
| GDV | TSX | 500 | 4 | \$5,562.00 |
| LFE | TSX | 500 | 1 | \$1,500.00 |
| AMD | NEO | 500 | 3 | \$7,764.00 |
| SMY | Venture | 500 | 1 | \$50.00 |
| KIP | Venture | 500 | 1 | \$315.00 |
| BETR | CNSX | 500 | 1 | \$105.00 |
| PBF | CNSX | 500 | 1 | \$75.00 |
| BRF.PR.A | TSX | 500 | 4 | \$8,281.00 |
| CGN | CNSX | 500 | 1 | \$152.50 |
| MDNA | TSX | 500 | 1 | \$625.00 |
| CVE.PR.C | TSX | 500 | 4 | \$10,618.00 |
| ENS | TSX | 500 | 3 | \$7,778.00 |
| BGU.U | TSX | 500 | 1 | \$12,095.00 |
| MMED.WA | NEO | 500 | 1 | \$217.50 |
| RTA | NEO | 500 | 1 | \$12,795.00 |
| HFD | TSX | 500 | 3 | \$2,824.00 |
| CMAR | TSX | 500 | 2 | \$9,235.00 |
| MRG.UN | TSX | 500 | 5 | \$8,229.00 |
| CAD | Venture | 500 | 1 | \$860.00 |
| CNTR | CNSX | 500 | 1 | \$235.00 |
| BAM.PF.A | TSX | 500 | 4 | \$11,115.00 |
| NOA | TSX | 500 | 5 | \$7,690.00 |
| FFH | TSX | 500 | 5 | \$325,666.00 |
| TOH | Venture | 500 | 1 | \$255.00 |
| PWF.PR.T | TSX | 500 | 4 | \$9,548.00 |
| RBX | Venture | 500 | 1 | \$152.50 |
| PSYB | Venture | 500 | 1 | \$90.00 |
| VG | Venture | 500 | 1 | \$115.00 |
| NHF.UN | TSX | 500 | 2 | \$6,380.00 |
| EMA.PR.L | TSX | 500 | 1 | \$9,310.00 |
| CYBR | TSX | 500 | 4 | \$18,776.00 |
| PPL.PR.Q | TSX | 500 | 5 | \$10,230.00 |
| CSI | CNSX | 500 | 1 | \$67.50 |
| BCE.PR.A | TSX | 400 | 3 | \$7,400.00 |
| NSSB | TSX | 400 | 1 | \$3,816.00 |
| PIF | TSX | 400 | 4 | \$7,917.00 |
| PPL.PR.E | TSX | 400 | 3 | \$7,953.00 |
| INE.PR.C | TSX | 400 | 1 | \$9,516.00 |
| FFH.PR.H | TSX | 400 | 2 | \$7,696.00 |
| ZTL | NEO | 400 | 4 | \$17,044.00 |
| RCDB | NEO | 400 | 2 | \$7,668.00 |
| PPL.PR.A | TSX | 400 | 4 | \$7,593.00 |
| DF.PR.A | TSX | 400 | 2 | \$3,844.00 |
| DR | TSX | 400 | 4 | \$4,230.50 |
| BGI.UN | TSX | 400 | 2 | \$2,284.00 |
| BSO.UN | TSX | 400 | 1 | \$2,216.00 |
| LNF | TSX | 400 | 4 | \$7,161.00 |
| FCUV | TSX | 400 | 2 | \$4,843.00 |
| BEP.PR.O | TSX | 400 | 4 | \$9,950.00 |
| EDGF | TSX | 400 | 2 | \$3,675.00 |
| POW.PR.G | TSX | 400 | 3 | \$9,076.00 |
| HGR | TSX | 400 | 1 | \$2,944.00 |
| EAGB | NEO | 400 | 2 | \$4,158.00 |
| ENB.PF.V | TSX | 400 | 3 | \$8,640.00 |
| XQB | TSX | 400 | 2 | \$7,352.00 |

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|----------|---------|-----|---|-------------|
| HRX | TSX | 400 | 3 | \$5,314.00 |
| CF.PR.C | TSX | 400 | 4 | \$9,460.00 |
| XAU | TSX | 400 | 4 | \$654.00 |
| CNC | Venture | 400 | 2 | \$636.00 |
| XIN | TSX | 400 | 1 | \$11,276.00 |
| HUZ | TSX | 400 | 1 | \$3,640.00 |
| RFP | TSX | 400 | 4 | \$10,682.00 |
| CKG | Venture | 400 | 3 | \$888.00 |
| TH | TSX | 400 | 2 | \$1,204.00 |
| ZPS | TSX | 400 | 3 | \$4,806.00 |
| BAM.PF.B | TSX | 400 | 3 | \$7,959.00 |
| PTM | TSX | 400 | 4 | \$891.00 |
| ZCB | TSX | 400 | 4 | \$17,974.00 |
| PPL.PR.G | TSX | 400 | 3 | \$7,920.00 |
| ALA.PR.A | TSX | 400 | 3 | \$6,617.00 |
| NEO | TSX | 400 | 4 | \$5,592.00 |
| COST | NEO | 400 | 3 | \$9,798.00 |
| HBF.U | TSX | 400 | 1 | \$4,252.00 |
| PWF.PR.K | TSX | 400 | 4 | \$8,000.00 |
| POW.PR.D | TSX | 400 | 3 | \$8,172.00 |
| XIG | TSX | 400 | 1 | \$8,080.00 |
| AX.PR.I | TSX | 400 | 4 | \$9,872.00 |
| POW.PR.A | TSX | 400 | 2 | \$8,970.00 |
| HGY | TSX | 300 | 1 | \$1,389.00 |
| ALA.PR.G | TSX | 300 | 2 | \$5,964.00 |
| TXF.B | TSX | 300 | 1 | \$5,286.00 |
| TCL.B | TSX | 300 | 2 | \$5,070.00 |
| EFN.PR.E | TSX | 300 | 3 | \$7,420.00 |
| BRK | NEO | 300 | 2 | \$6,556.00 |
| FTS.PR.J | TSX | 300 | 2 | \$6,067.00 |
| XHC | TSX | 300 | 3 | \$19,251.00 |
| BAM.PF.D | TSX | 300 | 2 | \$6,090.00 |
| AAWH.U | CNSX | 300 | 1 | \$540.00 |
| AQN.PR.A | TSX | 300 | 3 | \$6,849.00 |
| BBD.PR.D | TSX | 300 | 3 | \$5,628.00 |
| PDF | TSX | 300 | 2 | \$9,158.00 |
| FFH.PR.C | TSX | 300 | 3 | \$6,334.00 |
| TOT | TSX | 300 | 3 | \$2,157.00 |
| PBH | TSX | 300 | 3 | \$29,241.00 |
| GWO.PR.P | TSX | 300 | 2 | \$6,555.00 |
| PIC.PR.A | TSX | 300 | 2 | \$4,242.00 |
| NPI.PR.C | TSX | 300 | 3 | \$7,385.00 |
| PPL.PF.A | TSX | 300 | 3 | \$7,223.00 |
| BIR.PR.C | TSX | 300 | 2 | \$7,611.00 |
| DXC | TSX | 300 | 2 | \$9,583.00 |
| CU.PR.G | TSX | 300 | 3 | \$5,619.00 |
| GWO.PR.H | TSX | 300 | 2 | \$5,919.00 |
| PVS.PR.I | TSX | 300 | 2 | \$7,310.00 |
| ZPL | TSX | 300 | 2 | \$3,806.00 |
| RPS | NEO | 300 | 1 | \$6,423.00 |
| PWF.PR.S | TSX | 300 | 2 | \$5,869.00 |
| BPO.PR.C | TSX | 300 | 3 | \$7,103.00 |
| AYA | TSX | 300 | 3 | \$2,290.00 |
| FCD.UN | TSX | 300 | 1 | \$1,884.00 |
| ZPW | TSX | 300 | 2 | \$4,149.00 |
| VXM.B | TSX | 300 | 1 | \$6,324.00 |
| BAM.PF.C | TSX | 300 | 2 | \$5,947.00 |
| CJP | NEO | 300 | 3 | \$5,262.00 |
| XSEM | TSX | 300 | 3 | \$5,261.00 |
| SYZ | TSX | 300 | 1 | \$2,058.00 |
| BPO.PR.N | TSX | 300 | 3 | \$4,717.00 |

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|----------|---------|-----|---|-------------|
| NPI.PR.A | TSX | 300 | 2 | \$5,233.00 |
| FCMO | TSX | 300 | 1 | \$2,925.00 |
| DXV | TSX | 300 | 1 | \$5,952.00 |
| SLF.PR.J | TSX | 300 | 2 | \$4,674.00 |
| YXM | TSX | 300 | 1 | \$5,625.00 |
| BIK.PR.A | TSX | 300 | 2 | \$7,617.00 |
| DXT | TSX | 300 | 3 | \$1,749.00 |
| GWO.PR.G | TSX | 300 | 2 | \$6,243.00 |
| IQD | TSX | 300 | 1 | \$8,469.00 |
| PVS.PR.F | TSX | 300 | 2 | \$7,452.00 |
| HAL | TSX | 300 | 2 | \$6,239.00 |
| BAM.PF.F | TSX | 300 | 3 | \$5,925.00 |
| VEF | TSX | 300 | 1 | \$13,350.00 |
| PIC.A | TSX | 300 | 2 | \$2,066.00 |
| EMA.PR.E | TSX | 300 | 2 | \$5,580.00 |
| LB.PR.H | TSX | 300 | 3 | \$5,507.00 |
| DII.B | TSX | 300 | 3 | \$1,969.00 |
| BEI.UN | TSX | 300 | 1 | \$14,547.00 |
| AIF | TSX | 300 | 3 | \$15,339.00 |
| FISH | Venture | 300 | 1 | \$336.00 |
| NFLX | NEO | 300 | 3 | \$2,702.00 |
| TAIG | TSX | 200 | 1 | \$880.00 |
| HCA | TSX | 200 | 2 | \$4,471.00 |
| TAAT | CNSX | 200 | 1 | \$240.00 |
| SPPP | TSX | 200 | 2 | \$3,656.00 |
| LEAD | TSX | 200 | 2 | \$3,197.00 |
| XDU | TSX | 200 | 2 | \$4,975.00 |
| BBD.PR.C | TSX | 200 | 2 | \$3,607.00 |
| WN.PR.C | TSX | 200 | 1 | \$4,210.00 |
| WFS.PR.A | TSX | 200 | 1 | \$1,820.00 |
| XXM | TSX | 200 | 1 | \$2,374.00 |
| HFIN | TSX | 200 | 2 | \$2,732.00 |
| EMX | Venture | 200 | 1 | \$504.00 |
| TRP.PR.F | TSX | 200 | 2 | \$3,330.00 |
| BAM.PR.M | TSX | 200 | 1 | \$3,962.00 |
| NPRF | TSX | 200 | 1 | \$4,296.00 |
| GWO.PR.I | TSX | 200 | 2 | \$3,737.00 |
| BLCO | TSX | 200 | 2 | \$4,494.00 |
| PET | TSX | 200 | 2 | \$6,778.00 |
| ZGB | TSX | 200 | 2 | \$8,978.00 |
| PGL | NEO | 200 | 1 | \$3,702.00 |
| IGCF | TSX | 200 | 2 | \$3,330.00 |
| BCE.PR.G | TSX | 200 | 2 | \$3,226.00 |
| GATO | TSX | 200 | 2 | \$725.00 |
| XSEA | TSX | 200 | 1 | \$3,884.00 |
| ETC | TSX | 200 | 1 | \$1,026.00 |
| CU.PR.H | TSX | 200 | 1 | \$4,360.00 |
| BIP.PR.E | TSX | 200 | 2 | \$4,560.00 |
| ZDH | TSX | 200 | 2 | \$4,279.00 |
| BRF.PR.F | TSX | 200 | 2 | \$3,936.00 |
| ECN.PR.C | TSX | 200 | 2 | \$5,080.00 |
| VA | TSX | 200 | 1 | \$6,186.00 |
| CNE | TSX | 200 | 1 | \$454.00 |
| FTS.PR.K | TSX | 200 | 2 | \$3,612.00 |
| BPRF | TSX | 200 | 1 | \$4,516.00 |
| BCE.PR.D | TSX | 200 | 1 | \$3,784.00 |
| ADW.A | TSX | 200 | 1 | \$1,140.00 |
| FCCM | TSX | 200 | 1 | \$1,940.00 |
| HYBR | TSX | 200 | 2 | \$1,713.00 |
| FBAL | NEO | 200 | 1 | \$1,950.00 |
| PVS.PR.G | TSX | 200 | 2 | \$4,962.00 |

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|-----------------|----------------|----------------|--------------|-----------------------|
| HADM | TSX | 200 | 2 | \$6,335.00 |
| PLC | TSX | 200 | 2 | \$4,186.00 |
| IAF.PR.B | TSX | 200 | 1 | \$3,550.00 |
| BRF.PR.B | TSX | 200 | 2 | \$1,570.00 |
| EBIT.U | TSX | 200 | 2 | \$18,555.00 |
| QTIP | NEO | 200 | 1 | \$4,310.00 |
| VGAB | NEO | 200 | 2 | \$4,380.00 |
| CU.PR.C | TSX | 200 | 1 | \$4,596.00 |
| IQD.B | TSX | 200 | 1 | \$5,138.00 |
| SITC | NEO | 200 | 2 | \$1,431.00 |
| ETHR.U | TSX | 200 | 1 | \$500.00 |
| FAP | TSX | 200 | 2 | \$4,738.00 |
| AQN.PR.D | TSX | 200 | 2 | \$3,881.00 |
| MFC.PR.B | TSX | 200 | 2 | \$4,000.00 |
| CWB.PR.B | TSX | 200 | 2 | \$6,246.00 |
| HXX | TSX | 200 | 2 | \$4,370.00 |
| CM.PR.Q | TSX | 200 | 2 | \$2,156.00 |
| FIH.U | TSX | 200 | 1 | \$3,024.00 |
| TQCD | TSX | 200 | 1 | \$8,766.00 |
| VXC | TSX | 200 | 1 | \$2,328.00 |
| HBLK | TSX | 200 | 1 | |
| XEH | TSX | 200 | 1 | \$5,304.00 |
| HAZ | TSX | 200 | 2 | \$5,299.00 |
| OBE | TSX | 200 | 2 | \$2,201.00 |
| BANK | TSX | 200 | 2 | \$1,550.00 |
| BKCC | TSX | 200 | 1 | \$1,590.00 |
| TCLV | TSX | 200 | 1 | \$3,986.00 |
| GWO.PR.M | TSX | 200 | 1 | \$4,750.00 |
| ZNQ | TSX | 200 | 2 | \$10,336.00 |
| BLN | TSX | 200 | 1 | \$386.00 |
| WSRD | TSX | 200 | 1 | \$4,640.00 |
| XMM | TSX | 200 | 2 | \$5,096.00 |
| XEN | TSX | 200 | 2 | \$5,769.00 |
| FCSB | TSX | 200 | 2 | \$4,786.00 |
| HGRO | TSX | 200 | 2 | \$2,530.00 |
| BCE.PR.I | TSX | 200 | 2 | \$3,243.00 |
| CUD | TSX | 200 | 2 | \$10,157.00 |
| ZVC | TSX | 200 | 1 | \$4,944.00 |
| ZTIP.F | TSX | 200 | 2 | \$6,043.00 |
| CARE | TSX | 200 | 2 | \$580.00 |
| FCGB.U | TSX | 200 | 2 | \$3,356.00 |
| INE.PR.A | TSX | 200 | 1 | \$3,150.00 |
| XDG | TSX | 200 | 1 | \$4,298.00 |
| BPYP.PR.A | TSX | 200 | 2 | \$5,061.00 |
| PIPE | TSX | 200 | 2 | \$955.00 |
| HBU | TSX | 200 | 1 | \$1,876.00 |
| CU.PR.E | TSX | 200 | 1 | \$4,074.00 |
| IAF.PR.I | TSX | 200 | 2 | \$4,650.00 |
| XBAL | TSX | 200 | 1 | \$4,836.00 |
| CMDO | TSX | 200 | 2 | \$3,824.00 |
| NOU | Venture | 200 | 2 | \$1,760.00 |
| PVS.PR.J | TSX | 200 | 1 | \$4,560.00 |
| XUU.U | TSX | 200 | 1 | \$5,964.00 |
| FCUD | TSX | 200 | 2 | \$5,746.00 |
| PPL.PF.C | TSX | 100 | 1 | \$2,480.00 |
| EMA.PR.B | TSX | 100 | 1 | \$1,650.00 |
| TECI | TSX | 100 | 1 | \$522.00 |
| HCRE | TSX | 100 | 1 | \$2,541.00 |
| QXM | TSX | 100 | 1 | \$2,399.00 |
| ZUB | TSX | 100 | 1 | \$3,052.00 |
| PXU.F | TSX | 100 | 1 | \$4,991.00 |
| ZFH | TSX | 100 | 1 | \$1,348.00 |

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|----------|---------|-----|---|-------------|
| PWF.PR.L | TSX | 100 | 1 | \$2,050.00 |
| TPE | TSX | 100 | 1 | \$1,670.00 |
| BMO.PR.Y | TSX | 100 | 1 | \$2,185.00 |
| BAM.PR.N | TSX | 100 | 1 | \$1,945.00 |
| GWO.PR.L | TSX | 100 | 1 | \$2,276.00 |
| VVL | TSX | 100 | 1 | \$3,802.00 |
| SVR | TSX | 100 | 1 | \$965.00 |
| ESGE | TSX | 100 | 1 | \$2,607.00 |
| ZINN | TSX | 100 | 1 | \$2,194.00 |
| UDIV | TSX | 100 | 1 | \$1,186.00 |
| EVTG | NEO | 100 | 1 | \$119.00 |
| XDUH | TSX | 100 | 1 | \$2,407.00 |
| BCE.PR.Q | TSX | 100 | 1 | \$2,090.00 |
| ZUP | TSX | 100 | 1 | \$2,218.00 |
| RS.PR.A | TSX | 100 | 1 | \$997.00 |
| HEWB | TSX | 100 | 1 | \$2,891.00 |
| ELF.PR.H | TSX | 100 | 1 | \$2,253.00 |
| MFC.PR.F | TSX | 100 | 1 | \$1,410.00 |
| TRP.PR.H | TSX | 100 | 1 | \$1,460.00 |
| ZDY | TSX | 100 | 1 | \$3,454.00 |
| DIS | NEO | 100 | 1 | \$1,342.00 |
| ENB.PR.A | TSX | 100 | 1 | \$2,300.00 |
| FLCP | TSX | 100 | 1 | \$1,739.00 |
| PWF.PR.Z | TSX | 100 | 1 | \$2,125.00 |
| BRF.PR.E | TSX | 100 | 1 | \$1,950.00 |
| BIR.PR.A | TSX | 100 | 1 | \$2,542.00 |
| RBY | TSX | 100 | 1 | \$264.00 |
| FLI | TSX | 100 | 1 | \$1,010.00 |
| COMM | TSX | 100 | 1 | \$2,416.00 |
| QTRH | TSX | 100 | 1 | \$184.00 |
| TOI | Venture | 100 | 1 | \$6,886.00 |
| CHPS | TSX | 100 | 1 | \$1,920.00 |
| NOVC | TSX | 100 | 1 | \$110.00 |
| MXU | TSX | 100 | 1 | \$1,913.00 |
| PZW | TSX | 100 | 1 | \$2,745.00 |
| STPL | TSX | 100 | 1 | \$2,361.00 |
| WN.PR.E | TSX | 100 | 1 | \$2,005.00 |
| TRVL | TSX | 100 | 1 | \$1,788.00 |
| BAM.PR.B | TSX | 100 | 1 | \$1,317.00 |
| TQGD | TSX | 100 | 1 | \$1,479.00 |
| GWR | TSX | 100 | 1 | \$1,748.00 |
| RQO | TSX | 100 | 1 | \$1,741.00 |
| NSCB | TSX | 100 | 1 | \$2,172.00 |
| DHT.UN | TSX | 100 | 1 | \$838.00 |
| RY.PR.O | TSX | 100 | 1 | \$2,355.00 |
| NXH | Venture | 100 | 1 | \$182.00 |
| MFC.PR.L | TSX | 100 | 1 | \$1,850.00 |
| ENB.PR.V | TSX | 100 | 1 | \$2,282.00 |
| XMV | TSX | 100 | 1 | \$3,645.00 |
| GRA | TSX | 100 | 1 | \$356.00 |
| IFC.PR.F | TSX | 100 | 1 | \$2,312.00 |
| GWO.PR.S | TSX | 100 | 1 | \$2,119.00 |
| TLV | TSX | 100 | 1 | \$3,035.00 |
| ONEC | TSX | 100 | 1 | \$1,978.00 |
| BYD | TSX | 100 | 1 | \$18,293.00 |
| RUD.U | TSX | 100 | 1 | \$3,491.00 |
| PFH.F | TSX | 100 | 1 | \$1,717.00 |
| PCOR | TSX | 100 | 1 | \$1,779.00 |
| NA.PR.S | TSX | 100 | 1 | \$2,175.00 |
| SLF.PR.G | TSX | 100 | 1 | \$1,379.00 |
| PPTA | TSX | 100 | 1 | \$354.00 |
| XMI | TSX | 100 | 1 | \$3,074.00 |

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|----------|-----|-----|---|-------------|
| CYH | TSX | 100 | 1 | \$2,020.00 |
| MFC.PR.C | TSX | 100 | 1 | \$1,898.00 |
| PID | TSX | 100 | 1 | \$1,747.00 |
| FTS.PR.F | TSX | 100 | 1 | \$2,075.00 |
| ZUH | TSX | 100 | 1 | \$6,777.00 |
| MIC.PR.A | TSX | 100 | 1 | \$2,105.00 |
| BDI | TSX | 100 | 1 | \$410.00 |
| SBC.PR.A | TSX | 100 | 1 | \$1,004.00 |
| TTP | TSX | 100 | 1 | \$2,263.00 |
| TDB | TSX | 100 | 1 | \$1,301.00 |
| SBC | TSX | 100 | 1 | \$1,180.00 |
| COW | TSX | 100 | 1 | \$6,871.00 |
| CCS.PR.C | TSX | 100 | 1 | \$2,075.00 |
| PFLS | TSX | 100 | 1 | \$1,441.00 |
| AKT.A | TSX | 100 | 1 | \$145.00 |
| PRU | TSX | 100 | 1 | \$134.00 |
| ZWK | TSX | 100 | 1 | \$2,726.00 |
| BEP.PR.M | TSX | 100 | 1 | \$2,316.00 |
| CEW | TSX | 100 | 1 | \$1,512.00 |
| ZVU | TSX | 100 | 1 | \$2,457.00 |
| TD.PF.I | TSX | 100 | 1 | \$2,505.00 |
| EMA.PR.F | TSX | 100 | 1 | \$1,839.00 |
| BESG | TSX | 100 | 1 | \$1,612.00 |
| ALA.PR.B | TSX | 100 | 1 | \$1,825.00 |
| CGXF | TSX | 100 | 1 | \$928.00 |
| ZJK | TSX | 100 | 1 | \$1,681.00 |
| ROOT | TSX | 100 | 1 | \$305.00 |
| VCIP | TSX | 100 | 1 | \$2,428.00 |
| GWO.PR.R | TSX | 100 | 1 | \$1,945.00 |
| XHU | TSX | 100 | 1 | \$2,718.00 |
| ZLH | TSX | 100 | 1 | \$3,244.00 |
| XMC | TSX | 100 | 1 | \$2,473.00 |
| BCE.PR.N | TSX | 100 | 1 | \$1,780.00 |
| NSCC | TSX | 100 | 1 | \$2,112.00 |
| ZPAY.F | TSX | 100 | 1 | \$2,746.00 |
| DGR | TSX | 100 | 1 | \$3,419.00 |
| TECH | TSX | 100 | 1 | \$769.00 |
| DRR.U | TSX | 100 | 1 | \$880.00 |
| FCCB | TSX | 100 | 1 | \$2,184.00 |
| XTD | TSX | 100 | 1 | \$480.00 |
| MKC | TSX | 100 | 1 | \$2,777.00 |
| ETHI | TSX | 100 | 1 | \$3,869.00 |
| KXS | TSX | 100 | 1 | \$13,829.00 |
| CRED | TSX | 100 | 1 | \$1,874.00 |
| PWF.PR.O | TSX | 100 | 1 | \$2,325.00 |
| KSI | TSX | 100 | 1 | \$265.00 |
| ZWA | TSX | 100 | 1 | \$2,331.00 |
| FCCL | TSX | 100 | 1 | \$3,148.00 |
| MGB | TSX | 100 | 1 | \$1,664.00 |
| HLS | TSX | 100 | 1 | \$1,012.00 |