

Trading Activity for March 19th, 2020

Volume 59,682,582 Trades 255,331 Value \$606,929,213.90

| SYMBOL | MARKET | VOLUME | TRADES | VALUE |
|--------|---------|-----------|--------|-----------------|
| CVE | TSX | 4,139,700 | 11,484 | \$9,826,362.00 |
| K | TSX | 1,996,900 | 7,372 | \$11,149,798.00 |
| HOU | TSX | 1,882,500 | 368 | \$1,425,785.00 |
| BTO | TSX | 1,506,500 | 9,498 | \$6,351,582.00 |
| YRI | TSX | 1,072,400 | 3,424 | \$4,456,467.00 |
| XEG | TSX | 963,200 | 329 | \$2,783,064.00 |
| XIU | TSX | 952,100 | 1,182 | \$17,423,288.00 |
| SU | TSX | 935,000 | 7,099 | \$14,628,238.00 |
| ACB | TSX | 830,000 | 817 | \$817,170.00 |
| ABX | TSX | 813,800 | 4,943 | \$18,781,964.00 |
| GC.DB | TSX | 705,000 | 8 | \$669,579.90 |
| HSE | TSX | 691,100 | 3,360 | \$1,877,208.00 |
| BBD.B | TSX | 655,000 | 518 | \$310,060.00 |
| MEG | TSX | 650,000 | 2,870 | \$951,906.00 |
| MFC | TSX | 605,100 | 3,861 | \$8,471,546.00 |
| VET | TSX | 601,800 | 3,919 | \$1,721,862.00 |
| ATD.B | TSX | 590,800 | 4,251 | \$20,555,135.00 |
| IPL | TSX | 575,400 | 3,682 | \$3,816,901.00 |
| CPG | TSX | 564,000 | 674 | \$563,830.00 |
| WCP | TSX | 552,500 | 676 | \$473,320.00 |
| CNQ | TSX | 549,200 | 4,024 | \$6,129,210.00 |
| RYU | Venture | 517,000 | 2 | \$2,585.00 |
| ENB | TSX | 491,200 | 3,623 | \$17,268,670.00 |
| OGC | TSX | 425,900 | 2,022 | \$613,097.00 |
| IMO | TSX | 417,800 | 3,558 | \$5,310,222.00 |
| LUN | TSX | 409,000 | 2,181 | \$1,948,327.00 |
| AC | TSX | 408,600 | 2,657 | \$4,953,412.00 |
| OVV | TSX | 393,100 | 2,083 | \$1,542,990.00 |
| TECK.B | TSX | 387,300 | 2,862 | \$3,860,494.00 |
| FM | TSX | 386,400 | 2,571 | \$2,440,376.00 |
| TRP | TSX | 378,300 | 3,306 | \$20,025,533.00 |
| SMF | TSX | 376,500 | 2,286 | \$793,252.00 |
| T | TSX | 375,100 | 3,073 | \$8,300,103.00 |
| PPL | TSX | 370,100 | 2,850 | \$6,941,097.00 |
| HBM | TSX | 369,100 | 1,735 | \$786,930.00 |
| ZENA | TSX | 351,000 | 72 | \$22,000.00 |
| AQN | TSX | 348,300 | 2,775 | \$5,892,306.00 |
| TGOD | TSX | 348,000 | 281 | \$97,727.50 |
| WPM | TSX | 334,600 | 2,831 | \$12,117,639.00 |
| ELD | TSX | 325,000 | 2,313 | \$2,573,611.00 |
| RNX | TSX | 315,000 | 217 | \$77,107.50 |
| AGI | TSX | 293,300 | 1,919 | \$2,124,552.00 |
| BCE | TSX | 282,700 | 2,395 | \$15,121,288.00 |
| BTE | TSX | 281,500 | 201 | \$94,000.00 |
| VII | TSX | 279,900 | 1,257 | \$448,921.00 |
| NGD | TSX | 278,500 | 255 | \$229,535.00 |
| HIVE | Venture | 277,000 | 47 | \$48,472.50 |

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|--------|------|---------|-------|-----------------|
| HEXO | TSX | 267,500 | 315 | \$206,640.00 |
| ERF | TSX | 260,700 | 1,641 | \$544,858.00 |
| ROXG | TSX | 259,000 | 331 | \$183,200.00 |
| CCO | TSX | 258,000 | 1,462 | \$2,215,439.00 |
| ASR | TSX | 254,000 | 1,940 | \$1,004,031.00 |
| FTS | TSX | 240,400 | 1,899 | \$11,582,238.00 |
| MUX | TSX | 239,000 | 188 | \$220,855.00 |
| H | TSX | 233,500 | 2,092 | \$5,424,474.00 |
| TXP | TSX | 228,500 | 54 | \$101,885.00 |
| TOG | TSX | 222,500 | 134 | \$121,290.00 |
| POW | TSX | 217,700 | 1,904 | \$4,488,562.00 |
| KL | TSX | 216,600 | 1,849 | \$8,323,328.00 |
| ALA | TSX | 213,300 | 1,488 | \$2,159,501.00 |
| SVM | TSX | 211,500 | 1,416 | \$829,716.00 |
| CRON | TSX | 210,900 | 1,813 | \$1,799,978.00 |
| EQX | TSX | 201,600 | 1,382 | \$1,625,858.00 |
| WM | TSX | 200,000 | 97 | \$84,747.50 |
| ARX | TSX | 199,300 | 1,181 | \$620,002.00 |
| TD | TSX | 197,800 | 1,586 | \$10,551,828.00 |
| EFN | TSX | 187,500 | 1,522 | \$1,464,624.00 |
| BAM.A | TSX | 186,100 | 1,530 | \$11,256,224.00 |
| GIL | TSX | 182,200 | 1,642 | \$2,903,934.00 |
| RY | TSX | 178,400 | 1,589 | \$14,395,208.00 |
| NB | TSX | 176,500 | 78 | \$105,860.00 |
| KEY | TSX | 174,900 | 1,292 | \$2,024,469.00 |
| BMO | TSX | 169,000 | 1,476 | \$10,168,514.00 |
| YGR | TSX | 168,000 | 96 | \$47,990.00 |
| TOU | TSX | 167,700 | 1,303 | \$1,330,220.00 |
| LGO | TSX | 167,500 | 135 | \$115,940.00 |
| BPY.UN | TSX | 163,200 | 1,168 | \$1,987,559.00 |
| CJR.B | TSX | 162,200 | 1,152 | \$333,455.00 |
| CG | TSX | 159,500 | 1,332 | \$1,257,049.00 |
| GWO | TSX | 158,200 | 1,244 | \$3,558,827.00 |
| BIR | TSX | 156,000 | 186 | \$100,620.00 |
| NTR | TSX | 155,500 | 1,399 | \$6,068,738.00 |
| FCR.UN | TSX | 153,400 | 1,090 | \$1,861,698.00 |
| CHR | TSX | 152,600 | 744 | \$368,850.00 |
| NXE | TSX | 149,500 | 234 | \$122,440.00 |
| XSP | TSX | 148,900 | 195 | \$3,896,003.00 |
| TRQ | TSX | 148,000 | 155 | \$77,690.00 |
| HGD | TSX | 146,400 | 129 | \$553,904.00 |
| OR | TSX | 145,100 | 1,157 | \$1,402,946.00 |
| SLF | TSX | 141,900 | 1,246 | \$5,553,638.00 |
| PEY | TSX | 140,000 | 573 | \$165,820.00 |
| BNS | TSX | 136,300 | 1,124 | \$6,750,781.00 |
| EMA | TSX | 131,800 | 1,247 | \$6,492,648.00 |
| PSK | TSX | 127,600 | 754 | \$963,506.00 |
| WEED | TSX | 127,100 | 1,128 | \$2,000,038.00 |
| CURA | CNSX | 126,600 | 503 | \$492,718.00 |
| NWH.UN | TSX | 126,100 | 842 | \$883,564.00 |
| SRU.UN | TSX | 122,800 | 1,084 | \$2,075,613.00 |
| SMU.UN | TSX | 120,400 | 892 | \$849,930.00 |
| AR | TSX | 120,000 | 513 | \$126,029.00 |
| DPM | TSX | 118,400 | 905 | \$477,900.00 |
| FIRE | TSX | 118,000 | 50 | \$20,727.50 |
| TA | TSX | 117,100 | 891 | \$703,075.00 |
| HR.UN | TSX | 115,600 | 1,031 | \$1,067,168.00 |

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|--------|---------|---------|-------|-----------------|
| NA | TSX | 112,500 | 1,064 | \$4,977,430.00 |
| BHC | TSX | 111,900 | 911 | \$2,312,523.00 |
| ZEB | TSX | 111,000 | 207 | \$2,191,622.00 |
| GEI | TSX | 110,400 | 998 | \$1,481,543.00 |
| XFN | TSX | 109,500 | 144 | \$3,029,678.00 |
| CNR | TSX | 107,700 | 913 | \$11,132,379.00 |
| REI.UN | TSX | 107,200 | 912 | \$1,633,216.00 |
| AX.UN | TSX | 107,100 | 838 | \$673,103.00 |
| L | TSX | 105,400 | 1,026 | \$7,117,373.00 |
| FR | TSX | 105,300 | 491 | \$861,822.00 |
| IMG | TSX | 104,000 | 497 | \$337,052.00 |
| WDO | TSX | 103,000 | 847 | \$688,533.00 |
| AEM | TSX | 99,900 | 945 | \$5,514,144.00 |
| BB | TSX | 99,700 | 575 | \$465,448.00 |
| BSX | TSX | 99,500 | 47 | \$38,885.00 |
| SJR.B | TSX | 98,900 | 899 | \$1,882,273.00 |
| PAAS | TSX | 96,500 | 836 | \$1,731,987.00 |
| WBIO | CNSX | 95,500 | 26 | \$87,395.00 |
| RNW | TSX | 94,900 | 900 | \$1,145,484.00 |
| LUG | TSX | 94,500 | 722 | \$685,582.00 |
| MRU | TSX | 93,100 | 873 | \$5,236,578.00 |
| FCC | Venture | 92,000 | 7 | \$8,580.00 |
| HSD | TSX | 91,400 | 53 | \$1,495,993.00 |
| APHA | TSX | 91,400 | 542 | \$315,038.00 |
| GXE | TSX | 91,000 | 21 | \$9,150.00 |
| TCN | TSX | 88,500 | 716 | \$568,452.00 |
| XRE | TSX | 88,100 | 210 | \$1,144,638.00 |
| TLT | Venture | 88,000 | 29 | \$15,302.50 |
| KNT | Venture | 87,300 | 336 | \$195,793.00 |
| CR | TSX | 86,500 | 40 | \$14,477.50 |
| CGX | TSX | 86,400 | 555 | \$857,510.00 |
| AGRA | CNSX | 86,000 | 7 | \$3,360.00 |
| EU | Venture | 85,000 | 9 | \$7,125.00 |
| TXG | TSX | 83,500 | 813 | \$1,163,431.00 |
| ALEF | TSX | 81,500 | 47 | \$30,315.00 |
| GTE | TSX | 81,000 | 116 | \$23,505.00 |
| PVG | TSX | 80,800 | 744 | \$731,498.00 |
| SBB | TSX | 80,500 | 121 | \$83,325.00 |
| CRR.UN | TSX | 79,900 | 703 | \$820,904.00 |
| ZPR | TSX | 79,000 | 206 | \$496,631.00 |
| YFI | Venture | 79,000 | 4 | \$2,205.00 |
| RCI.B | TSX | 78,500 | 684 | \$4,415,323.00 |
| USA | TSX | 78,000 | 462 | \$162,166.00 |
| RHT | Venture | 78,000 | 26 | \$22,697.50 |
| EMP.A | TSX | 77,100 | 715 | \$2,197,691.00 |
| XIC | TSX | 76,600 | 151 | \$1,456,085.00 |
| AGN | CNSX | 75,000 | 13 | \$14,540.00 |
| CWEB | TSX | 75,000 | 531 | \$351,195.00 |
| VIS | Venture | 74,000 | 7 | \$3,755.00 |
| DIR.UN | TSX | 73,800 | 506 | \$567,629.00 |
| SNC | TSX | 73,500 | 606 | \$1,428,823.00 |
| INE | TSX | 73,200 | 631 | \$1,147,559.00 |
| FF | TSX | 72,500 | 31 | \$12,557.50 |
| HSU | TSX | 72,500 | 89 | \$1,302,883.00 |
| HARV | CNSX | 71,500 | 123 | \$62,675.00 |
| GPR | TSX | 71,000 | 72 | \$31,325.00 |

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|----------------|----------------|-------------------|----------------|---------------------------|
| HSZ | TSX | 70,200 | 111 | \$3,058,975.00 |
| FAF | TSX | 70,000 | 49 | \$23,662.50 |
| CM | TSX | 68,700 | 661 | \$4,953,578.00 |
| PG | TSX | 68,200 | 253 | \$74,579.00 |
| ATH | TSX | 68,000 | 29 | \$9,117.50 |
| NRTH | Venture | 67,500 | 13 | \$8,477.50 |
| EXE | TSX | 67,500 | 470 | \$363,294.00 |
| NVO | Venture | 67,000 | 214 | \$111,058.00 |
| BTB.UN | TSX | 66,600 | 308 | \$193,290.00 |
| WEF | TSX | 66,000 | 77 | \$43,815.00 |
| VXL | Venture | 66,000 | 18 | \$10,152.50 |
| GC | TSX | 65,400 | 560 | \$1,322,291.00 |
| DIV | TSX | 65,300 | 368 | \$97,277.00 |
| HOD | TSX | 65,100 | 138 | \$784,292.00 |
| PD | TSX | 65,000 | 72 | \$31,227.50 |
| NDM | TSX | 65,000 | 29 | \$34,940.00 |
| SPB | TSX | 64,200 | 612 | \$414,173.00 |
| DOL | TSX | 63,500 | 544 | \$2,398,553.00 |
| PAT | TSX | 63,000 | 90 | \$40,580.00 |
| PMT | TSX | 63,000 | 2 | \$975.00 |
| REAL | TSX | 62,800 | 531 | \$680,154.00 |
| CAE | TSX | 62,500 | 605 | \$1,024,894.00 |
| ACRG.U | CNSX | 62,000 | 340 | \$100,352.00 |
| LUC | TSX | 62,000 | 64 | \$27,442.50 |
| EDV | TSX | 61,600 | 543 | \$1,361,614.00 |
| ZAG | TSX | 61,100 | 107 | \$920,394.00 |
| MGM | Venture | 61,000 | 5 | \$2,925.00 |
| SES | TSX | 61,000 | 110 | \$54,105.00 |
| ATZ | TSX | 60,600 | 547 | \$659,577.00 |
| MOZ | TSX | 60,000 | 43 | \$51,670.00 |
| QSR | TSX | 59,600 | 508 | \$2,557,131.00 |
| OSB | TSX | 59,600 | 562 | \$953,779.00 |
| IIP.UN | TSX | 59,600 | 441 | \$772,064.00 |
| LSPD | TSX | 57,700 | 404 | \$729,521.00 |
| MG | TSX | 57,600 | 494 | \$2,265,242.00 |
| FNV | TSX | 57,400 | 531 | \$8,349,642.00 |
| LGD | TSX | 57,000 | 59 | \$38,805.00 |
| JE.DB.C | TSX | 57,000 | 10 | \$7,465.80 |
| EMH | Venture | 56,000 | 10 | \$7,290.00 |
| CLS | TSX | 55,900 | 436 | \$237,746.00 |
| SGY | TSX | 55,500 | 41 | \$12,950.00 |
| XLY | Venture | 55,500 | 16 | \$12,922.50 |
| HRT | TSX | 55,000 | 14 | \$4,430.00 |
| KEL | TSX | 55,000 | 73 | \$48,245.00 |
| CGG | TSX | 55,000 | 73 | \$36,410.00 |
| CHP.UN | TSX | 54,200 | 397 | \$667,797.00 |
| PXT | TSX | 54,100 | 473 | \$584,401.00 |
| STN | TSX | 53,900 | 515 | \$1,873,816.00 |
| FVI | TSX | 53,900 | 276 | \$179,076.00 |
| CIX | TSX | 53,400 | 502 | \$684,203.00 |
| OTEX | TSX | 53,200 | 524 | \$2,464,156.00 |
| ECN | TSX | 53,100 | 349 | \$167,498.00 |
| TAO | TSX | 53,000 | 9 | \$18,807.50 |
| GTII | CNSX | 52,600 | 181 | \$341,122.00 |
| CJ | TSX | 51,500 | 78 | \$19,630.00 |
| PLTH | CNSX | 51,100 | 87 | \$53,591.00 |

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|----------|---------|--------|-----|----------------|
| VMD | TSX | 49,700 | 423 | \$247,694.00 |
| DYA | Venture | 49,500 | 33 | \$18,800.00 |
| MIC | TSX | 49,400 | 475 | \$1,398,104.00 |
| CHE.DB.D | TSX | 49,000 | 2 | \$28,415.10 |
| PKI | TSX | 48,700 | 403 | \$1,036,551.00 |
| GRN | Venture | 48,500 | 9 | \$10,787.50 |
| OGI | TSX | 48,400 | 171 | \$108,074.00 |
| FLWR | Venture | 48,000 | 15 | \$23,850.00 |
| MAX | TSX | 46,500 | 28 | \$17,192.50 |
| BABY | Venture | 46,500 | 21 | \$29,330.00 |
| NVA | TSX | 46,000 | 19 | \$12,475.00 |
| RTI | Venture | 45,500 | 6 | \$8,250.00 |
| PNG | Venture | 45,500 | 52 | \$14,222.50 |
| KTN | Venture | 45,000 | 9 | \$6,407.50 |
| SONA | CNSX | 45,000 | 40 | \$36,970.00 |
| CXB | TSX | 45,000 | 27 | \$24,495.00 |
| CRH | TSX | 44,700 | 288 | \$61,768.00 |
| IPT | Venture | 44,500 | 19 | \$12,890.00 |
| REVO | Venture | 44,500 | 4 | \$5,285.00 |
| MRE | TSX | 44,400 | 413 | \$322,943.00 |
| GCM | TSX | 44,200 | 320 | \$150,408.00 |
| EXN | TSX | 44,000 | 41 | \$23,180.00 |
| NG | TSX | 43,900 | 300 | \$493,062.00 |
| CUF.UN | TSX | 43,800 | 346 | \$391,366.00 |
| MAG | TSX | 43,500 | 427 | \$486,769.00 |
| LIF | TSX | 43,300 | 400 | \$609,362.00 |
| TRUL | CNSX | 43,300 | 238 | \$384,750.00 |
| DRT | TSX | 43,100 | 274 | \$48,569.00 |
| SOT.UN | TSX | 42,700 | 256 | \$115,936.00 |
| TML | TSX | 42,500 | 5 | \$6,785.00 |
| ARE | TSX | 42,500 | 404 | \$533,366.00 |
| BIP.UN | TSX | 42,500 | 366 | \$2,116,309.00 |
| SVE | Venture | 42,000 | 8 | \$8,687.50 |
| CJT.DB.E | TSX | 42,000 | 5 | \$35,696.10 |
| BTU | Venture | 41,500 | 11 | \$4,682.50 |
| ATE | Venture | 41,500 | 14 | \$17,882.50 |
| TWM | TSX | 41,500 | 17 | \$15,870.00 |
| EFX | TSX | 41,500 | 389 | \$262,820.00 |
| SSL | TSX | 41,100 | 228 | \$296,633.00 |
| MAI | Venture | 41,000 | 8 | \$8,277.50 |
| ZEO | TSX | 39,800 | 51 | \$695,482.00 |
| LB | TSX | 39,600 | 383 | \$1,206,063.00 |
| TSGI | TSX | 39,300 | 358 | \$783,501.00 |
| CU | TSX | 38,800 | 341 | \$1,107,574.00 |
| GBR | Venture | 38,700 | 160 | \$186,678.00 |
| HMMJ | TSX | 38,600 | 141 | \$201,685.00 |
| ELY | Venture | 38,500 | 25 | \$23,295.00 |
| GGB | CNSX | 38,500 | 12 | \$3,675.00 |
| CIA | TSX | 38,100 | 128 | \$48,117.00 |
| PQE | Venture | 38,000 | 8 | \$1,535.00 |
| MX | TSX | 37,700 | 351 | \$573,899.00 |
| CL | CNSX | 37,000 | 153 | \$116,034.00 |
| TCW | TSX | 37,000 | 37 | \$18,367.50 |
| GOOS | TSX | 36,300 | 354 | \$856,915.00 |
| NUAG | Venture | 36,200 | 126 | \$160,015.00 |
| AMY | Venture | 36,000 | 3 | \$4,110.00 |

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|-----------------|----------------|---------------|------------|-----------------------|
| CSH.UN | TSX | 35,800 | 328 | \$248,738.00 |
| FCL.A | TSX | 35,500 | 56 | \$1,692,475.00 |
| VUN | TSX | 35,500 | 315 | \$266,141.00 |
| AD | TSX | 35,400 | 266 | \$562,324.00 |
| KMP.UN | TSX | 35,400 | 297 | \$133,649.00 |
| FEC | TSX | 34,700 | 157 | \$149,483.00 |
| TNT.UN | TSX | 34,700 | 144 | \$66,381.00 |
| EDR | TSX | 34,500 | 18 | \$13,060.00 |
| KHRN | Venture | 34,500 | 318 | \$416,251.00 |
| FTT | TSX | 34,100 | 22 | \$37,190.00 |
| AZM | Venture | 34,000 | 15 | \$19,400.00 |
| FLT | Venture | 34,000 | 13 | \$10,502.50 |
| DSV | Venture | 33,200 | 311 | \$753,074.00 |
| CPX | TSX | 33,000 | 4 | \$27,016.80 |
| ALC.DB.A | TSX | 33,000 | 12 | \$4,020.00 |
| FCU | TSX | 32,500 | 188 | \$73,673.00 |
| IVN | TSX | 32,500 | 258 | \$117,878.00 |
| CHE.UN | TSX | 32,500 | 233 | \$353,191.00 |
| BLDP | TSX | 32,400 | 10 | \$6,865.00 |
| DIAM | TSX | 32,000 | 21 | \$24,240.00 |
| SKE | Venture | 32,000 | 23 | \$4,307.50 |
| BNP | TSX | 32,000 | 287 | \$625,928.00 |
| NWC | TSX | 32,000 | 309 | \$748,104.00 |
| NPI | TSX | 31,600 | 11 | \$2,415.00 |
| HTC | Venture | 31,500 | 203 | \$99,677.00 |
| VFF | TSX | 31,300 | 294 | \$414,006.00 |
| WTE | TSX | 31,200 | 297 | \$1,339,213.00 |
| CAR.UN | TSX | 31,100 | 3 | \$1,755.00 |
| BMK | Venture | 31,000 | 303 | \$548,243.00 |
| CWB | TSX | 30,600 | 255 | \$176,231.00 |
| FSZ | TSX | 30,600 | 5 | \$3,702.50 |
| UCU | Venture | 30,500 | 38 | \$18,475.00 |
| TRST | TSX | 30,500 | 17 | \$14,240.00 |
| OSI | Venture | 30,500 | 287 | \$680,358.00 |
| MFI | TSX | 30,300 | 295 | \$1,108,804.00 |
| IAG | TSX | 30,000 | 5 | \$1,870.00 |
| NIM | Venture | 30,000 | 5 | \$3,052.50 |
| S | TSX | 30,000 | 12 | \$4,777.50 |
| JAG | TSX | 30,000 | 2 | \$2,100.00 |
| WRR | Venture | 30,000 | 249 | \$179,916.00 |
| IFP | TSX | 29,800 | 3 | \$6,005.00 |
| MOTA | CNSX | 29,500 | 290 | \$838,716.00 |
| QBR.B | TSX | 29,400 | 52 | \$40,363.00 |
| NXR.UN | Venture | 29,400 | 90 | \$61,828.00 |
| XBC | Venture | 29,300 | 224 | \$3,454,762.00 |
| WCN | TSX | 29,100 | 2 | \$755.00 |
| NUG | Venture | 29,000 | 7 | \$8,615.00 |
| CCW | Venture | 29,000 | 278 | \$2,402,654.00 |
| TRI | TSX | 28,700 | 15 | \$13,762.50 |
| AOT | TSX | 28,500 | 248 | \$778,674.00 |
| NVU.UN | TSX | 28,500 | 4 | \$1,411,128.00 |
| PSA | TSX | 28,200 | 282 | \$483,883.00 |
| SSRM | TSX | 28,200 | 3 | \$2,975.00 |
| TK | Venture | 28,000 | 233 | \$201,588.00 |
| TF | TSX | 27,900 | 12 | \$7,580.00 |
| N | Venture | 27,500 | 176 | \$140,510.00 |
| MTL | TSX | 27,500 | | |

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|----------------|----------------|---------------|------------|-----------------------|
| CCL.B | TSX | 27,500 | 268 | \$985,019.00 |
| PAC | Venture | 27,000 | 2 | \$1,350.00 |
| GRSL | Venture | 27,000 | 8 | \$3,310.00 |
| HND | TSX | 26,700 | 56 | \$417,126.00 |
| WN | TSX | 26,600 | 257 | \$2,570,046.00 |
| ZZZ | TSX | 26,600 | 222 | \$257,115.00 |
| CSAV | TSX | 26,400 | 46 | \$1,321,538.00 |
| AI.DB.C | TSX | 26,000 | 1 | \$20,802.60 |
| BBB | Venture | 26,000 | 5 | \$2,535.00 |
| GSV | TSX | 26,000 | 21 | \$13,310.00 |
| APR.UN | TSX | 25,700 | 204 | \$171,138.00 |
| CFP | TSX | 25,700 | 253 | \$188,125.00 |
| PRMW | TSX | 25,600 | 231 | \$276,917.00 |
| TMR | TSX | 25,500 | 35 | \$15,355.00 |
| OSK | TSX | 25,400 | 187 | \$51,412.00 |
| GXS | Venture | 25,000 | 3 | \$2,545.00 |
| OBE | TSX | 25,000 | 41 | \$6,382.50 |
| EAT | CNSX | 25,000 | 1 | \$375.00 |
| SIA | TSX | 24,900 | 235 | \$257,091.00 |
| HQD | TSX | 24,900 | 7 | \$117,390.00 |
| SIL | TSX | 24,700 | 156 | \$172,477.00 |
| AGF.B | TSX | 24,500 | 218 | \$81,959.00 |
| CNE | TSX | 24,500 | 166 | \$76,971.00 |
| CFW | TSX | 24,500 | 36 | \$5,857.50 |
| ITR | Venture | 24,500 | 24 | \$17,460.00 |
| RDS | Venture | 24,500 | 9 | \$2,695.00 |
| LIO | Venture | 24,500 | 20 | \$18,320.00 |
| GGI | Venture | 24,500 | 21 | \$10,077.50 |
| BEP.UN | TSX | 24,400 | 200 | \$1,216,261.00 |
| GOLD | TSX | 24,300 | 34 | \$26,857.00 |
| HXT | TSX | 24,200 | 32 | \$651,283.00 |
| VLNS | Venture | 24,200 | 84 | \$47,106.00 |
| AKG | TSX | 24,100 | 74 | \$23,616.00 |
| WKM | Venture | 24,000 | 3 | \$1,300.00 |
| MQR | TSX | 24,000 | 7 | \$2,857.50 |
| CMMC | TSX | 24,000 | 5 | \$7,355.00 |
| URE | TSX | 24,000 | 26 | \$10,870.00 |
| AJX | TSX | 24,000 | 10 | \$1,745.00 |
| MTY | TSX | 23,300 | 220 | \$406,503.00 |
| CF | TSX | 23,100 | 196 | \$92,874.00 |
| DN | TSX | 23,000 | 17 | \$9,555.00 |
| SCOT | Venture | 23,000 | 4 | \$2,907.50 |
| SLL | Venture | 23,000 | 27 | \$10,827.50 |
| LI | Venture | 23,000 | 8 | \$4,305.00 |
| SIE | Venture | 23,000 | 2 | \$865.00 |
| XBB | TSX | 22,800 | 75 | \$686,382.00 |
| U | TSX | 22,700 | 160 | \$75,037.00 |
| HNU | TSX | 22,700 | 25 | \$75,908.00 |
| GGM | Venture | 22,500 | 4 | \$2,180.00 |
| BNCH | Venture | 22,500 | 6 | \$4,655.00 |
| HIX | TSX | 22,400 | 23 | \$160,609.00 |
| GUY | TSX | 22,000 | 18 | \$5,907.50 |
| TFII | TSX | 22,000 | 215 | \$572,554.00 |
| IPA | Venture | 22,000 | 14 | \$15,320.00 |
| FT | TSX | 22,000 | 3 | \$1,190.00 |
| CIGI | TSX | 21,600 | 212 | \$1,260,257.00 |

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|--------|---------|--------|-----|----------------|
| LAM | TSX | 21,500 | 11 | \$2,660.00 |
| D.UN | TSX | 21,500 | 204 | \$384,621.00 |
| PSI | TSX | 21,200 | 202 | \$175,217.00 |
| PGM | Venture | 21,000 | 13 | \$12,035.00 |
| NFI | TSX | 21,000 | 207 | \$383,375.00 |
| ACST | Venture | 21,000 | 23 | \$8,210.00 |
| TOY | TSX | 21,000 | 154 | \$229,650.00 |
| SVI | Venture | 20,700 | 98 | \$46,549.00 |
| POU | TSX | 20,500 | 41 | \$21,940.00 |
| PHO | TSX | 20,500 | 16 | \$15,765.00 |
| PRYM | Venture | 20,500 | 3 | \$6,507.50 |
| CHH | TSX | 20,500 | 10 | \$2,212.50 |
| RIV | TSX | 20,500 | 19 | \$11,765.00 |
| ITP | TSX | 20,300 | 194 | \$182,593.00 |
| BLOK | Venture | 20,000 | 1 | \$900.00 |
| CLM | Venture | 20,000 | 2 | \$1,100.00 |
| CAD | Venture | 20,000 | 4 | \$4,600.00 |
| QYOU | Venture | 20,000 | 2 | \$625.00 |
| GXU | Venture | 20,000 | 3 | \$1,660.00 |
| RSI | TSX | 20,000 | 117 | \$83,377.00 |
| DRA.UN | TSX | 20,000 | 67 | \$84,992.00 |
| SII | TSX | 19,900 | 125 | \$45,022.00 |
| GTEC | Venture | 19,500 | 3 | \$1,870.00 |
| GLXY | Venture | 19,500 | 14 | \$13,615.00 |
| FTN | TSX | 19,100 | 25 | \$74,238.00 |
| TBP | Venture | 19,000 | 8 | \$4,055.00 |
| ORE | Venture | 19,000 | 11 | \$4,987.50 |
| SBM | Venture | 19,000 | 4 | \$3,987.50 |
| ROS | Venture | 19,000 | 2 | \$2,882.50 |
| FMC | Venture | 19,000 | 2 | \$1,045.00 |
| WSP | TSX | 18,900 | 173 | \$1,250,309.00 |
| VFV | TSX | 18,800 | 32 | \$1,163,593.00 |
| AAV | TSX | 18,100 | 29 | \$23,484.00 |
| VIVO | TSX | 18,000 | 7 | \$3,062.50 |
| SIM | Venture | 18,000 | 5 | \$2,577.50 |
| AP.UN | TSX | 17,900 | 166 | \$682,542.00 |
| PZA | TSX | 17,900 | 168 | \$108,059.00 |
| DR | TSX | 17,800 | 128 | \$45,657.00 |
| CP | TSX | 17,800 | 147 | \$4,870,104.00 |
| DRM | TSX | 17,700 | 165 | \$134,311.00 |
| HUT | TSX | 17,500 | 20 | \$11,920.00 |
| ANX | TSX | 17,500 | 4 | \$2,075.00 |
| AOI | TSX | 17,500 | 18 | \$14,925.00 |
| EFR | TSX | 17,100 | 66 | \$23,378.00 |
| VAB | TSX | 17,100 | 42 | \$424,368.00 |
| RMX | TSX | 17,000 | 16 | \$10,550.00 |
| LXG | Venture | 17,000 | 11 | \$10,630.00 |
| TAL | Venture | 17,000 | 4 | \$2,035.00 |
| ABN | Venture | 17,000 | 2 | \$920.00 |
| PONY | TSX | 17,000 | 10 | \$3,965.00 |
| MSI | TSX | 16,900 | 164 | \$449,057.00 |
| TIH | TSX | 16,900 | 148 | \$957,083.00 |
| RUS | TSX | 16,800 | 164 | \$223,985.00 |
| XGD | TSX | 16,700 | 93 | \$233,061.00 |
| BBU.UN | TSX | 16,600 | 151 | \$493,233.00 |
| CVX | Venture | 16,500 | 3 | \$5,115.00 |
| NTS | Venture | 16,500 | 1 | \$3,465.00 |

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|----------|---------|--------|-----|----------------|
| BKI | TSX | 16,000 | 1 | \$960.00 |
| FOOD.DB | TSX | 16,000 | 4 | \$12,800.00 |
| EIF.DB.H | TSX | 16,000 | 2 | \$9,281.60 |
| DML | TSX | 16,000 | 19 | \$4,747.50 |
| WMD | Venture | 16,000 | 4 | \$4,800.00 |
| DJI | Venture | 16,000 | 2 | \$270.00 |
| GUD | TSX | 15,800 | 143 | \$80,618.00 |
| GIB.A | TSX | 15,700 | 142 | \$1,162,960.00 |
| SCR | Venture | 15,500 | 11 | \$5,305.00 |
| ERD | TSX | 15,500 | 9 | \$2,207.50 |
| TKO | TSX | 15,500 | 17 | \$5,110.00 |
| PCLO | Venture | 15,500 | 13 | \$10,175.00 |
| CTC.A | TSX | 15,500 | 151 | \$1,245,995.00 |
| RIO | Venture | 15,500 | 2 | \$2,790.00 |
| CCA | TSX | 15,400 | 152 | \$1,495,113.00 |
| XMA | TSX | 15,200 | 8 | \$181,766.00 |
| SAP | TSX | 15,100 | 138 | \$489,543.00 |
| JE.DB.D | TSX | 15,000 | 3 | \$2,297.30 |
| Z | Venture | 15,000 | 1 | \$75.00 |
| DOS | Venture | 15,000 | 1 | \$900.00 |
| BEE | Venture | 15,000 | 3 | \$4,650.00 |
| MGG | Venture | 15,000 | 10 | \$3,922.50 |
| UGD | Venture | 15,000 | 2 | \$1,625.00 |
| TER | CNSX | 14,900 | 33 | \$28,899.00 |
| NEPT | TSX | 14,800 | 78 | \$23,293.00 |
| STLC | TSX | 14,700 | 119 | \$58,883.00 |
| CRT.UN | TSX | 14,700 | 145 | \$154,427.00 |
| GPY | Venture | 14,500 | 3 | \$2,745.00 |
| PWM | Venture | 14,500 | 8 | \$1,605.00 |
| SRT.UN | TSX | 14,100 | 87 | \$82,121.00 |
| ERE.UN | Venture | 14,100 | 75 | \$47,363.00 |
| ORV | TSX | 14,000 | 5 | \$2,280.00 |
| BAR | TSX | 14,000 | 6 | \$4,020.00 |
| SNV | Venture | 14,000 | 1 | \$700.00 |
| GGD | TSX | 14,000 | 7 | \$5,590.00 |
| IBIT | Venture | 14,000 | 4 | \$2,650.00 |
| PTK | Venture | 14,000 | 4 | \$3,870.00 |
| ESI | TSX | 14,000 | 12 | \$4,200.00 |
| BRC | Venture | 13,500 | 5 | \$1,130.00 |
| GWM | Venture | 13,500 | 8 | \$4,175.00 |
| AEP | Venture | 13,500 | 6 | \$3,100.00 |
| AXU | TSX | 13,400 | 70 | \$22,509.00 |
| MRT.UN | TSX | 13,300 | 52 | \$58,866.00 |
| EGLX | TSX | 13,100 | 97 | \$18,486.00 |
| MKO | Venture | 13,000 | 2 | \$4,265.00 |
| RLV | Venture | 13,000 | 1 | \$130.00 |
| LUM | Venture | 13,000 | 3 | \$6,820.00 |
| LITT | Venture | 13,000 | 1 | \$390.00 |
| IZ | Venture | 13,000 | 1 | \$325.00 |
| DOO | TSX | 13,000 | 115 | \$309,697.00 |
| TVE | TSX | 13,000 | 20 | \$6,680.00 |
| XGB | TSX | 12,900 | 13 | \$287,670.00 |
| XSU | TSX | 12,600 | 15 | \$266,013.00 |
| NCU | TSX | 12,500 | 10 | \$1,750.00 |
| SJ | TSX | 12,500 | 123 | \$338,532.00 |
| ENGH | TSX | 12,500 | 120 | \$508,550.00 |

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|-----------------|---------|--------|-----|-----------------------|
| NTVA | Venture | 12,500 | 2 | \$2,149.98 |
| IGM | TSX | 12,400 | 120 | \$343,230.00 |
| PLC | TSX | 12,100 | 118 | \$222,575.00 |
| MMEN | CNSX | 12,000 | 13 | \$2,255.00 |
| ASM | TSX | 12,000 | 19 | \$5,535.00 |
| CORV | TSX | 12,000 | 16 | \$5,790.00 |
| BSK | Venture | 12,000 | 1 | \$720.00 |
| CWX | TSX | 11,900 | 99 | \$37,536.00 |
| BEI.UN | TSX | 11,800 | 84 | \$213,228.00 |
| NOA | TSX | 11,800 | 91 | \$104,669.00 |
| FIH.U | TSX | 11,700 | 75 | \$80,790.00 |
| WJX | TSX | 11,700 | 106 | \$74,121.00 |
| ADVZ | TSX | 11,600 | 88 | \$233,877.00 |
| TBX | Venture | 11,500 | 4 | \$4,160.00 |
| BTR | Venture | 11,500 | 12 | \$7,955.00 |
| DV | Venture | 11,500 | 7 | \$2,350.00 |
| RBX | Venture | 11,500 | 2 | \$2,285.00 |
| ENW | Venture | 11,500 | 10 | \$6,880.00 |
| IFC | TSX | 11,300 | 110 | \$1,324,270.00 |
| CPD | TSX | 11,200 | 34 | \$90,163.00 |
| ATA | TSX | 11,200 | 104 | \$174,337.00 |
| FRU | TSX | 11,100 | 108 | \$32,831.00 |
| AMK | Venture | 11,000 | 1 | \$385.00 |
| TV | TSX | 11,000 | 8 | \$845.00 |
| PGE | Venture | 11,000 | 1 | \$1,705.00 |
| DEF | Venture | 11,000 | 4 | \$730.00 |
| VZLA | Venture | 11,000 | 5 | \$3,030.00 |
| PBH.DB.G | TSX | 11,000 | 2 | \$8,729.10 |
| SCZ | Venture | 11,000 | 2 | \$780.00 |
| PKG | CNSX | 11,000 | 2 | \$935.00 |
| WML | Venture | 10,500 | 5 | \$1,617.50 |
| CS | TSX | 10,500 | 3 | \$3,885.00 |
| CGT | TSX | 10,500 | 8 | \$980.00 |
| DVI | Venture | 10,000 | 1 | \$400.00 |
| SOIL | Venture | 10,000 | 2 | \$800.00 |
| BOSS | CNSX | 10,000 | 1 | \$1,250.00 |
| CBR | Venture | 10,000 | 1 | \$750.00 |
| HI | Venture | 10,000 | 1 | \$200.00 |
| MMV | Venture | 10,000 | 4 | \$2,377.50 |
| ARG | TSX | 10,000 | 6 | \$1,522.50 |
| ELXR | Venture | 10,000 | 1 | \$350.00 |
| EFN.DB.A | TSX | 10,000 | 1 | \$8,900.00 |
| EQX.WT | TSX | 10,000 | 1 | \$3,400.00 |
| FURA | Venture | 10,000 | 1 | \$750.00 |
| VCN | TSX | 9,800 | 26 | \$238,409.00 |
| AI | TSX | 9,800 | 91 | \$84,512.00 |
| WIR.U | TSX | 9,700 | 96 | \$73,830.00 |
| ONEX | TSX | 9,700 | 96 | \$408,128.00 |
| CEU | TSX | 9,500 | 13 | \$8,090.00 |
| PRB | Venture | 9,500 | 11 | \$6,655.00 |
| AU | Venture | 9,500 | 11 | \$4,760.00 |
| ATY | Venture | 9,500 | 2 | \$1,822.50 |
| SW | TSX | 9,200 | 89 | \$70,286.00 |
| SHOP | TSX | 9,200 | 91 | \$4,447,347.00 |
| FSV | TSX | 9,200 | 92 | \$941,350.00 |
| BCM | Venture | 9,100 | 33 | \$9,971.00 |

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|---------------|----------------|--------------|-----------|---------------------|
| HXD | TSX | 9,100 | 23 | \$67,861.00 |
| FFOX | Venture | 9,000 | 2 | \$360.00 |
| OG | Venture | 9,000 | 2 | \$695.00 |
| IN | TSX | 9,000 | 5 | \$1,615.00 |
| ALO | TSX | 9,000 | 12 | \$4,955.00 |
| BLX | TSX | 9,000 | 64 | \$219,171.00 |
| AZZ | TSX | 9,000 | 3 | \$670.00 |
| CTA | Venture | 9,000 | 1 | \$450.00 |
| META | Venture | 9,000 | 3 | \$630.00 |
| CMD | Venture | 9,000 | 1 | \$540.00 |
| F | Venture | 9,000 | 8 | \$3,225.00 |
| ESN | TSX | 9,000 | 2 | \$1,260.00 |
| ALS | TSX | 8,900 | 79 | \$65,735.00 |
| PGI.UN | TSX | 8,600 | 18 | \$65,056.00 |
| GIII | Venture | 8,500 | 2 | \$1,440.00 |
| CMG | TSX | 8,500 | 77 | \$41,469.00 |
| NSCI | Venture | 8,500 | 4 | \$3,790.00 |
| CZO | Venture | 8,500 | 2 | \$1,452.50 |
| OILS | CNSX | 8,500 | 2 | \$1,282.50 |
| ADW.A | TSX | 8,300 | 80 | \$51,960.00 |
| IMV | TSX | 8,200 | 62 | \$23,828.00 |
| WPRT | TSX | 8,100 | 65 | \$9,432.00 |
| GRA | Venture | 8,100 | 14 | \$9,496.00 |
| WRN | TSX | 8,000 | 8 | \$3,977.50 |
| AMM | TSX | 8,000 | 10 | \$2,922.50 |
| SWA | Venture | 8,000 | 1 | \$280.00 |
| ZLB | TSX | 8,000 | 23 | \$211,103.00 |
| LHS | CNSX | 8,000 | 1 | \$3,240.00 |
| OSS | Venture | 8,000 | 4 | \$2,262.50 |
| JE | TSX | 8,000 | 16 | \$5,145.00 |
| KORE | Venture | 8,000 | 4 | \$1,465.00 |
| HCG | TSX | 7,800 | 69 | \$126,875.00 |
| UNS | TSX | 7,800 | 78 | \$49,893.00 |
| WFT | TSX | 7,700 | 74 | \$230,527.00 |
| DII.B | TSX | 7,600 | 71 | \$10,535.00 |
| TRIL | TSX | 7,500 | 39 | \$30,177.00 |
| REG | Venture | 7,500 | 4 | \$4,185.00 |
| KNE | Venture | 7,500 | 3 | \$827.50 |
| PRG | Venture | 7,500 | 2 | \$730.00 |
| OM | Venture | 7,500 | 5 | \$2,095.00 |
| RVX | TSX | 7,500 | 9 | \$7,900.00 |
| EVER | Venture | 7,500 | 3 | \$1,830.00 |
| BYL | TSX | 7,500 | 9 | \$4,625.00 |
| WED | Venture | 7,400 | 30 | \$11,047.00 |
| LABS | TSX | 7,300 | 34 | \$11,586.00 |
| CLIQ | TSX | 7,300 | 52 | \$12,762.00 |
| X | TSX | 7,300 | 71 | \$673,084.00 |
| EIF | TSX | 7,200 | 72 | \$121,073.00 |
| AFN | TSX | 7,200 | 70 | \$130,410.00 |
| GRT.UN | TSX | 7,200 | 71 | \$333,859.00 |
| HPR | TSX | 7,000 | 5 | \$36,640.00 |
| ILC | Venture | 7,000 | 2 | \$270.00 |
| CET | TSX | 7,000 | 3 | \$610.00 |
| MSV | TSX | 7,000 | 10 | \$1,955.00 |
| NRG | Venture | 7,000 | 3 | \$550.00 |
| CVV | Venture | 7,000 | 3 | \$695.00 |
| LLG | Venture | 7,000 | 3 | \$980.00 |

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|----------|---------|-------|----|--------------|
| NTAR | CNSX | 7,000 | 7 | \$6,645.00 |
| VRB | Venture | 7,000 | 1 | \$315.00 |
| QEC | TSX | 7,000 | 4 | \$630.00 |
| HXU | TSX | 6,800 | 14 | \$132,824.00 |
| FOOD | TSX | 6,800 | 11 | \$24,050.00 |
| MAXR | TSX | 6,800 | 54 | \$83,279.00 |
| TMQ | TSX | 6,600 | 32 | \$10,320.00 |
| HTL | Venture | 6,500 | 4 | \$6,490.00 |
| BBD.A | TSX | 6,500 | 10 | \$5,205.00 |
| TLG | TSX | 6,500 | 3 | \$3,215.00 |
| HAN | Venture | 6,500 | 3 | \$982.50 |
| TUD | Venture | 6,500 | 4 | \$2,735.00 |
| CRE | Venture | 6,500 | 1 | \$1,560.00 |
| VRE | TSX | 6,400 | 12 | \$143,347.00 |
| ACO.X | TSX | 6,300 | 61 | \$219,245.00 |
| XIT | TSX | 6,300 | 16 | \$147,121.00 |
| VCE | TSX | 6,200 | 20 | \$163,670.00 |
| JWEL | TSX | 6,200 | 57 | \$154,181.00 |
| RBA | TSX | 6,100 | 59 | \$250,791.00 |
| XEF | TSX | 6,100 | 37 | \$146,542.00 |
| AUN | Venture | 6,000 | 4 | \$1,200.00 |
| EYC | Venture | 6,000 | 3 | \$1,700.00 |
| ACU | Venture | 6,000 | 1 | \$360.00 |
| CANX | Venture | 6,000 | 3 | \$575.00 |
| MAL | TSX | 6,000 | 57 | \$30,178.00 |
| YGT | Venture | 6,000 | 1 | \$1,080.00 |
| MR.UN | TSX | 6,000 | 6 | \$19,624.00 |
| NCP | TSX | 6,000 | 2 | \$240.00 |
| EQ | Venture | 6,000 | 5 | \$4,560.00 |
| SMD | Venture | 6,000 | 4 | \$1,645.00 |
| CDZ | TSX | 6,000 | 14 | \$108,161.00 |
| TBP.WT.A | Venture | 6,000 | 2 | \$570.00 |
| MMG | Venture | 6,000 | 2 | \$735.00 |
| LBY | Venture | 6,000 | 1 | \$300.00 |
| RRI | Venture | 6,000 | 2 | \$605.00 |
| UR | TSX | 6,000 | 1 | \$420.00 |
| TXF | TSX | 5,900 | 7 | \$77,787.00 |
| RFP | TSX | 5,800 | 56 | \$13,541.00 |
| AUP | TSX | 5,800 | 54 | \$97,082.00 |
| LNR | TSX | 5,800 | 57 | \$178,752.00 |
| FIE | TSX | 5,700 | 9 | \$25,925.00 |
| ADK | Venture | 5,500 | 2 | \$1,067.50 |
| NOU | Venture | 5,500 | 3 | \$770.00 |
| GQC | Venture | 5,500 | 2 | \$567.50 |
| ERO | TSX | 5,500 | 39 | \$54,415.00 |
| TIG | Venture | 5,500 | 5 | \$787.50 |
| BRAG | Venture | 5,500 | 3 | \$915.00 |
| CDV | TSX | 5,500 | 2 | \$1,435.00 |
| JUSH | CNSX | 5,500 | 13 | \$6,265.00 |
| XEC | TSX | 5,400 | 7 | \$111,032.00 |
| ABT | TSX | 5,400 | 47 | \$42,082.00 |
| RAY.A | TSX | 5,300 | 52 | \$21,103.00 |
| INO.UN | TSX | 5,300 | 37 | \$21,445.00 |
| ZUT | TSX | 5,200 | 10 | \$88,995.00 |
| ZWB | TSX | 5,100 | 14 | \$63,107.00 |
| HFR | TSX | 5,100 | 10 | \$39,503.00 |

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|--------------------|----------------------------|------------------------|----------------|------------------------------|
| GCN SUP | Venture Venture | 5,000 5,000 | 2 1 | \$562.50 \$950.00 |
| PSH | Venture | 5,000 | 3 | \$535.00 |
| BLO | CNSX | 5,000 | 5 | \$2,107.50 |
| SOL | CNSX | 5,000 | 1 | \$900.00 |
| AIM | TSX | 5,000 | 35 | \$10,963.00 |
| TSN | Venture | 5,000 | 1 | \$325.00 |
| NNO | Venture | 5,000 | 5 | \$4,865.00 |
| PRU | TSX | 5,000 | 6 | \$2,960.00 |
| AQA | TSX | 5,000 | 4 | \$525.00 |
| WLLW | TSX | 5,000 | 3 | \$2,225.00 |
| WHY | Venture | 5,000 | 2 | \$515.00 |
| GRC | TSX | 5,000 | 1 | \$475.00 |
| ANZ | Venture | 5,000 | 1 | \$150.00 |
| TLO | TSX | 5,000 | 2 | \$425.00 |
| SRHI | TSX | 5,000 | 5 | \$2,580.00 |
| SIS | TSX | 5,000 | 43 | \$43,423.00 |
| PNE | TSX | 5,000 | 2 | \$290.00 |
| TM | Venture | 5,000 | 1 | \$375.00 |
| RET.A | TSX | 5,000 | 3 | \$1,870.00 |
| WHN | Venture | 5,000 | 4 | \$2,040.00 |
| MUN | Venture | 5,000 | 1 | \$500.00 |
| NRN | Venture | 5,000 | 1 | \$250.00 |
| AUL | Venture | 5,000 | 1 | \$100.00 |
| MTA | Venture | 5,000 | 26 | \$28,634.00 |
| MPVD | TSX | 5,000 | 5 | \$2,180.00 |
| ONC | TSX | 4,900 | 17 | \$7,985.00 |
| MRG.UN | TSX | 4,900 | 49 | \$62,994.00 |
| VEE | TSX | 4,900 | 23 | \$131,480.00 |
| HRX | TSX | 4,900 | 46 | \$45,897.00 |
| VDY | TSX | 4,800 | 20 | \$115,351.00 |
| TRZ | TSX | 4,700 | 35 | \$27,863.00 |
| SEA | TSX | 4,700 | 45 | \$53,544.00 |
| AIF | TSX | 4,700 | 47 | \$177,665.00 |
| ALA.PR.G | TSX | 4,700 | 46 | \$42,901.00 |
| OIII | Venture | 4,700 | 16 | \$5,435.00 |
| XFR | TSX | 4,600 | 6 | \$88,562.00 |
| URB.A | TSX | 4,600 | 8 | \$7,131.00 |
| VSP | TSX | 4,500 | 16 | \$183,154.00 |
| AII | TSX | 4,500 | 2 | \$1,872.50 |
| PAS | Venture | 4,500 | 1 | \$495.00 |
| SGI | Venture | 4,500 | 2 | \$1,732.50 |
| CJC | Venture | 4,500 | 3 | \$720.00 |
| PYR | Venture | 4,500 | 6 | \$930.00 |
| FPC | Venture | 4,500 | 1 | \$810.00 |
| ZWC | TSX | 4,400 | 6 | \$53,988.00 |
| XHB | TSX | 4,400 | 29 | \$73,920.00 |
| BPF.UN | TSX | 4,300 | 39 | \$25,692.00 |
| TD.PF.K | TSX | 4,300 | 22 | \$54,041.00 |
| NGT | TSX | 4,300 | 38 | \$262,772.00 |
| KXS | TSX | 4,100 | 40 | \$396,531.00 |
| HUGE | CNSX | 4,000 | 21 | \$14,959.00 |
| INE.DB.B | TSX | 4,000 | 1 | \$3,440.00 |
| EGM | Venture | 4,000 | 1 | \$120.00 |
| NEXT | TSX | 4,000 | 1 | \$100.00 |
| NOT | Venture | 4,000 | 3 | \$560.00 |

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|---------------|---------|------------------|--------------|-----------------------|
| Q5 | Venture | 4,000 | 3 | \$2,320.00 |
| NGE | Venture | 4,000 | 2 | \$670.00 |
| GIS | Venture | 4,000 | 4 | \$710.00 |
| BHS | Venture | 4,000 | 2 | \$230.00 |
| BITK | Venture | 4,000 | 1 | \$340.00 |
| CLZ | Venture | 4,000 | 1 | \$200.00 |
| SBR | TSX | 4,000 | 1 | \$340.00 |
| RTN | Venture | 4,000 | 1 | \$180.00 |
| GSP | Venture | 4,000 | 2 | \$280.00 |
| NVX | Venture | 4,000 | 1 | \$400.00 |
| CXXI | CNSX | 4,000 | 4 | \$1,020.00 |
| KSI | Venture | 4,000 | 10 | \$5,349.00 |
| AXE | Venture | 4,000 | 1 | \$260.00 |
| XIG | TSX | 4,000 | 4 | \$81,640.00 |
| PML | Venture | 4,000 | 1 | \$300.00 |
| BYD | TSX | 3,900 | 33 | \$607,443.00 |
| CAS | TSX | 3,900 | 37 | \$49,359.00 |
| WPK | TSX | 3,800 | 37 | \$147,567.00 |
| TXF.B | TSX | 3,800 | 3 | \$60,503.00 |
| ZGD | TSX | 3,800 | 10 | \$201,486.00 |
| FGO | TSX | 3,800 | 4 | \$40,828.00 |
| PIF | TSX | 3,700 | 37 | \$36,999.00 |
| PLZ.UN | TSX | 3,700 | 37 | \$11,166.00 |
| ZWU | TSX | 3,700 | 6 | \$37,555.00 |
| ZUB | TSX | 3,600 | 11 | \$56,283.00 |
| VIV | Venture | 3,500 | 2 | \$1,710.00 |
| ONE | Venture | 3,500 | 2 | \$355.00 |
| PEA | Venture | 3,500 | 3 | \$455.00 |
| NLC | Venture | 3,500 | 7 | \$1,567.50 |
| BME | Venture | 3,500 | 5 | \$780.00 |
| URC | Venture | 3,500 | 3 | \$3,110.00 |
| NXO | Venture | 3,500 | 2 | \$795.00 |
| PMIF | TSX | 3,500 | 5 | \$61,627.00 |
| REN | Venture | 3,500 | 4 | \$740.00 |
| ISO | Venture | 3,500 | 4 | \$960.00 |
| ALY | Venture | 3,500 | 2 | \$875.00 |
| FRO.UN | Venture | 3,500 | 1 | \$1,715.00 |
| IVS | Venture | 3,500 | 1 | \$490.00 |
| HSE.PR.A | TSX | 3,400 | 16 | \$14,409.00 |
| XFC | TSX | 3,400 | 4 | \$56,826.00 |
| HUV | TSX | 3,400 | 26 | \$406,303.00 |
| FFH | TSX | 3,400 | 34 | \$1,423,730.00 |
| DFN | TSX | 3,300 | 7 | \$12,880.00 |
| DSG | TSX | 3,200 | 32 | \$136,328.00 |
| ARU | Venture | 3,200 | 12 | \$5,983.00 |
| EQB | TSX | 3,100 | 31 | \$169,562.00 |
| AYR.A | CNSX | 3,100 | 13 | \$19,590.00 |
| DLR | TSX | 3,100 | 5 | \$45,489.00 |
| BKX | TSX | 3,000 | 1 | \$75.00 |
| ZNX | Venture | 3,000 | 1 | \$210.00 |
| CWC | Venture | 3,000 | 3 | \$185.00 |
| AGC | Venture | 3,000 | 1 | \$345.00 |
| GBLT | Venture | 3,000 | 1 | \$75.00 |
| FSY | TSX | 3,000 | 1 | \$240.00 |
| GEI.DB | TSX | 3,000 | 1 | \$2,670.00 |
| VLC | Venture | 3,000 | 4 | \$745.00 |

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|----------|---------|-------|----|--------------|
| PCQ | Venture | 3,000 | 1 | \$75.00 |
| UEX | TSX | 3,000 | 1 | \$240.00 |
| FEO | Venture | 3,000 | 2 | \$335.00 |
| AAL | Venture | 3,000 | 1 | \$630.00 |
| FCUH | TSX | 3,000 | 6 | \$46,680.00 |
| RGLD | CNSX | 3,000 | 1 | \$390.00 |
| TLT.WT | Venture | 3,000 | 2 | \$190.00 |
| AEZS | TSX | 3,000 | 3 | \$1,990.00 |
| ROI | Venture | 3,000 | 3 | \$1,130.00 |
| HGY | TSX | 3,000 | 1 | \$14,220.00 |
| MRO | Venture | 3,000 | 1 | \$390.00 |
| FVAN | Venture | 3,000 | 3 | \$407.50 |
| KMT | Venture | 3,000 | 1 | \$195.00 |
| PMN | TSX | 3,000 | 2 | \$332.50 |
| QMC | Venture | 3,000 | 1 | \$180.00 |
| LR | Venture | 3,000 | 3 | \$1,590.00 |
| FC | TSX | 3,000 | 29 | \$27,048.00 |
| TUO | Venture | 3,000 | 2 | \$932.50 |
| MOX | Venture | 3,000 | 2 | \$1,140.00 |
| XUH | TSX | 3,000 | 4 | \$62,092.00 |
| APLI | Venture | 3,000 | 2 | \$1,900.00 |
| WTER | Venture | 3,000 | 4 | \$1,955.00 |
| SCL | TSX | 3,000 | 2 | \$2,810.00 |
| TD.PF.A | TSX | 3,000 | 6 | \$31,895.00 |
| JG | Venture | 3,000 | 1 | \$660.00 |
| ROOT | TSX | 3,000 | 3 | \$2,440.00 |
| IOT | Venture | 3,000 | 2 | \$462.50 |
| ML | Venture | 3,000 | 4 | \$2,180.00 |
| OMM | Venture | 3,000 | 1 | \$390.00 |
| PIPE | Venture | 3,000 | 3 | \$1,200.00 |
| CWL | TSX | 3,000 | 2 | \$2,520.00 |
| NA.PR.S | TSX | 3,000 | 13 | \$31,296.00 |
| MFR.UN | TSX | 2,900 | 5 | \$8,626.00 |
| STC | Venture | 2,900 | 6 | \$3,470.00 |
| ZLU | TSX | 2,800 | 4 | \$95,043.00 |
| RY.PR.Z | TSX | 2,700 | 7 | \$29,711.00 |
| BAM.PF.H | TSX | 2,700 | 12 | \$47,380.00 |
| CM.PR.S | TSX | 2,700 | 7 | \$31,815.00 |
| BCE.PR.J | TSX | 2,700 | 10 | \$26,607.00 |
| GLDX | Venture | 2,700 | 5 | \$3,272.00 |
| ZCN | TSX | 2,600 | 2 | \$41,717.00 |
| CJT | TSX | 2,600 | 26 | \$212,608.00 |
| ACQ | TSX | 2,600 | 26 | \$13,090.00 |
| UFS | TSX | 2,600 | 26 | \$86,470.00 |
| CCB | Venture | 2,500 | 1 | \$550.00 |
| NMI | Venture | 2,500 | 3 | \$325.00 |
| ORG | Venture | 2,500 | 1 | \$587.50 |
| MBA | TSX | 2,500 | 2 | \$1,130.00 |
| GPH | Venture | 2,500 | 3 | \$535.00 |
| OYL | Venture | 2,500 | 1 | \$825.00 |
| SSV | Venture | 2,500 | 4 | \$260.00 |
| RNX.WT | TSX | 2,500 | 1 | \$275.00 |
| KUT | Venture | 2,500 | 1 | \$1,125.00 |
| PLUS | CNSX | 2,500 | 3 | \$1,465.00 |
| GTT | Venture | 2,500 | 1 | \$2,100.00 |
| GPG | Venture | 2,500 | 1 | \$275.00 |

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|-----------------|----------------|--------------|-----------|-----------------------|
| ETG | TSX | 2,500 | 1 | \$625.00 |
| BITF | Venture | 2,500 | 1 | \$1,050.00 |
| AKR | Venture | 2,500 | 1 | \$225.00 |
| MCLD | Venture | 2,500 | 18 | \$10,215.00 |
| GMX | TSX | 2,500 | 4 | \$690.00 |
| ET | TSX | 2,400 | 24 | \$24,743.00 |
| PPL.PR.O | TSX | 2,400 | 17 | \$20,009.00 |
| ENB.PR.B | TSX | 2,400 | 17 | \$19,710.00 |
| QST | Venture | 2,300 | 13 | \$4,599.00 |
| VBU | TSX | 2,300 | 3 | \$55,569.00 |
| KOR | TSX | 2,300 | 15 | \$2,930.00 |
| FTN.PR.A | TSX | 2,200 | 13 | \$15,694.00 |
| ENB.PR.T | TSX | 2,200 | 9 | \$19,611.00 |
| FCD.UN | Venture | 2,200 | 6 | \$10,160.00 |
| MDI | TSX | 2,200 | 22 | \$5,491.00 |
| DXB | TSX | 2,100 | 2 | \$43,050.00 |
| CSU | TSX | 2,100 | 21 | \$2,535,691.00 |
| ZDV | TSX | 2,100 | 5 | \$23,514.00 |
| ATP | TSX | 2,100 | 13 | \$5,323.00 |
| FPX | Venture | 2,000 | 1 | \$290.00 |
| KAT | TSX | 2,000 | 2 | \$120.00 |
| SLNG | CNSX | 2,000 | 1 | \$340.00 |
| SHLE | TSX | 2,000 | 1 | \$240.00 |
| IPO | TSX | 2,000 | 2 | \$145.00 |
| ZAR | TSX | 2,000 | 1 | \$120.00 |
| HAL | TSX | 2,000 | 4 | \$26,540.00 |
| CBLU | Venture | 2,000 | 1 | \$320.00 |
| RK | Venture | 2,000 | 1 | \$190.00 |
| SNM | Venture | 2,000 | 1 | \$70.00 |
| HIGH | Venture | 2,000 | 3 | \$1,350.00 |
| YSS | Venture | 2,000 | 2 | \$140.00 |
| FP | Venture | 2,000 | 1 | \$540.00 |
| ITH | TSX | 2,000 | 2 | \$1,075.00 |
| HE | TSX | 2,000 | 1 | \$20.00 |
| VML | Venture | 2,000 | 1 | \$610.00 |
| SOU | Venture | 2,000 | 1 | \$10.00 |
| NKW | Venture | 2,000 | 1 | \$120.00 |
| AMX | Venture | 2,000 | 4 | \$1,910.00 |
| DEFN | Venture | 2,000 | 2 | \$212.50 |
| MDV | Venture | 2,000 | 1 | \$160.00 |
| MDL | Venture | 2,000 | 2 | \$110.00 |
| EIT.UN | TSX | 2,000 | 9 | \$12,733.00 |
| MDX | Venture | 2,000 | 1 | \$160.00 |
| LL | Venture | 2,000 | 2 | \$80.00 |
| SMT | TSX | 2,000 | 4 | \$2,075.00 |
| CFY | Venture | 2,000 | 1 | \$1,120.00 |
| HPQ | Venture | 2,000 | 1 | \$90.00 |
| NAM | Venture | 2,000 | 1 | \$100.00 |
| MWX | Venture | 2,000 | 1 | \$170.00 |
| NKL | Venture | 2,000 | 1 | \$280.00 |
| FL | Venture | 2,000 | 2 | \$310.00 |
| BUS | Venture | 2,000 | 2 | \$530.00 |
| ARTG | Venture | 2,000 | 3 | \$2,005.00 |
| EW | Venture | 2,000 | 1 | \$90.00 |
| TNA | Venture | 2,000 | 2 | \$502.50 |
| SRL | Venture | 2,000 | 1 | \$300.00 |
| HBF | TSX | 2,000 | 3 | \$14,301.00 |

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|----------|---------|-------|----|--------------|
| VGZ | TSX | 2,000 | 4 | \$1,305.00 |
| GWO.PR.S | TSX | 2,000 | 10 | \$34,008.00 |
| LEM | Venture | 2,000 | 1 | \$110.00 |
| CKE | TSX | 2,000 | 1 | \$110.00 |
| BAY | Venture | 2,000 | 2 | \$95.00 |
| VEC | Venture | 2,000 | 1 | \$30.00 |
| JWCA | Venture | 2,000 | 2 | \$205.00 |
| ROE | Venture | 2,000 | 1 | \$80.00 |
| HSM | TSX | 2,000 | 3 | \$895.00 |
| PUMP | CNSX | 2,000 | 1 | \$40.00 |
| KER | TSX | 2,000 | 1 | \$220.00 |
| IVQ.DB.U | TSX | 2,000 | 2 | \$1,378.00 |
| WGO | Venture | 2,000 | 1 | \$1,160.00 |
| OVT | Venture | 2,000 | 1 | \$400.00 |
| NAR | Venture | 2,000 | 1 | \$80.00 |
| SPP | Venture | 2,000 | 1 | \$120.00 |
| KLS | TSX | 2,000 | 2 | \$1,450.00 |
| BU | TSX | 2,000 | 4 | \$1,325.00 |
| MTRX | Venture | 2,000 | 1 | \$160.00 |
| MMS | Venture | 2,000 | 1 | \$150.00 |
| PRN | TSX | 1,900 | 11 | \$21,342.00 |
| SLF.PR.A | TSX | 1,900 | 13 | \$30,293.00 |
| RY.PR.C | TSX | 1,900 | 10 | \$43,172.00 |
| PWF.PR.K | TSX | 1,900 | 16 | \$30,035.00 |
| FFN.PR.A | TSX | 1,800 | 13 | \$12,689.00 |
| SLF.PR.B | TSX | 1,800 | 14 | \$29,460.00 |
| PSLV | TSX | 1,800 | 8 | \$11,886.00 |
| CDAY | TSX | 1,800 | 18 | \$116,663.00 |
| DGS.PR.A | TSX | 1,800 | 15 | \$13,491.00 |
| SOY | TSX | 1,800 | 14 | \$5,319.00 |
| VHI | Venture | 1,800 | 4 | \$2,520.00 |
| GWO.PR.H | TSX | 1,800 | 12 | \$29,303.00 |
| FFH.PR.M | TSX | 1,800 | 11 | \$25,252.00 |
| FTS.PR.M | TSX | 1,800 | 18 | \$22,645.00 |
| BMO.PR.F | TSX | 1,700 | 5 | \$26,408.00 |
| PHYS | TSX | 1,700 | 12 | \$29,142.00 |
| GWO.PR.R | TSX | 1,700 | 12 | \$27,499.00 |
| SLF.PR.E | TSX | 1,700 | 13 | \$25,942.00 |
| PWF.PR.L | TSX | 1,700 | 11 | \$27,625.00 |
| OLA | TSX | 1,700 | 5 | \$2,876.00 |
| GWO.PR.P | TSX | 1,600 | 11 | \$27,886.00 |
| BXF | TSX | 1,600 | 1 | \$16,240.00 |
| PEO | Venture | 1,600 | 5 | \$11,930.00 |
| VGG | TSX | 1,600 | 3 | \$78,276.00 |
| XEN | TSX | 1,600 | 5 | \$28,544.00 |
| RCH | TSX | 1,600 | 13 | \$35,616.00 |
| LAC | TSX | 1,600 | 14 | \$5,531.00 |
| ATU | Venture | 1,500 | 1 | \$225.00 |
| NGC | Venture | 1,500 | 2 | \$187.50 |
| ENB.PF.G | TSX | 1,500 | 10 | \$13,500.00 |
| BAD | TSX | 1,500 | 14 | \$28,782.00 |
| MENE | Venture | 1,500 | 3 | \$337.50 |
| ORC.B | Venture | 1,500 | 5 | \$6,196.00 |
| OSP | TSX | 1,500 | 1 | \$735.00 |
| GZZ | Venture | 1,500 | 1 | \$585.00 |
| SUI.H | Venture | 1,500 | 1 | \$225.00 |
| HEO | Venture | 1,500 | 1 | \$1,005.00 |

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|----------|---------|-------|----|-------------|
| XBC.WT | Venture | 1,500 | 2 | \$610.00 |
| LIFE.B | TSX | 1,500 | 1 | \$32,040.00 |
| MMP.UN | TSX | 1,500 | 3 | \$1,460.00 |
| PPL.PR.G | TSX | 1,500 | 13 | \$13,496.00 |
| ACES | Venture | 1,500 | 1 | \$1,410.00 |
| LME | Venture | 1,500 | 1 | \$225.00 |
| MBX | TSX | 1,500 | 1 | \$277.50 |
| PRQ | TSX | 1,500 | 1 | \$120.00 |
| INP | Venture | 1,500 | 2 | \$715.00 |
| TNX | TSX | 1,500 | 1 | \$1,095.00 |
| ZEN | Venture | 1,500 | 3 | \$420.00 |
| AUMB | Venture | 1,500 | 3 | \$410.00 |
| HWO | TSX | 1,500 | 2 | \$870.00 |
| SMO | Venture | 1,500 | 1 | \$150.00 |
| HNL | TSX | 1,500 | 3 | \$590.00 |
| TLK | Venture | 1,500 | 1 | \$435.00 |
| LIFE | TSX | 1,500 | 1 | \$27,330.00 |
| MFC.PR.I | TSX | 1,500 | 11 | \$16,132.00 |
| IBG | TSX | 1,400 | 13 | \$4,889.00 |
| FFH.PR.I | TSX | 1,400 | 11 | \$13,005.00 |
| CFX | TSX | 1,400 | 14 | \$6,930.00 |
| BAM.PR.T | TSX | 1,400 | 12 | \$12,995.00 |
| PWF.PR.Z | TSX | 1,400 | 11 | \$23,107.00 |
| TRP.PR.F | TSX | 1,400 | 11 | \$11,499.00 |
| TRP.PR.J | TSX | 1,400 | 10 | \$28,945.00 |
| TD.PF.E | TSX | 1,400 | 7 | \$17,861.00 |
| ZRE | TSX | 1,400 | 9 | \$22,620.00 |
| CM.PR.Y | TSX | 1,400 | 4 | \$21,160.00 |
| XHD | TSX | 1,400 | 2 | \$30,038.00 |
| GFL | TSX | 1,400 | 14 | \$30,806.00 |
| RY.PR.R | TSX | 1,300 | 4 | \$26,756.00 |
| HHL | TSX | 1,300 | 2 | \$8,364.00 |
| SLF.PR.D | TSX | 1,300 | 10 | \$19,252.00 |
| ENB.PF.V | TSX | 1,300 | 9 | \$15,082.00 |
| XQQ | TSX | 1,300 | 8 | \$75,362.00 |
| TRP.PR.D | TSX | 1,300 | 11 | \$12,835.00 |
| RY.PR.S | TSX | 1,300 | 10 | \$17,171.00 |
| RY.PR.H | TSX | 1,300 | 4 | \$14,420.00 |
| MFC.PR.K | TSX | 1,300 | 7 | \$13,319.00 |
| VIU | TSX | 1,300 | 13 | \$28,965.00 |
| ABCS | CNSX | 1,300 | 6 | \$3,600.00 |
| DCBO | TSX | 1,300 | 11 | \$13,927.00 |
| PWF.PR.H | TSX | 1,200 | 9 | \$22,267.00 |
| MEE | TSX | 1,200 | 4 | \$21,684.00 |
| TD.PF.J | TSX | 1,200 | 8 | \$15,226.00 |
| BCE.PR.Q | TSX | 1,200 | 5 | \$14,839.00 |
| XWD | TSX | 1,200 | 5 | \$53,381.00 |
| WELL | TSX | 1,200 | 1 | \$1,488.00 |
| GWO.PR.I | TSX | 1,200 | 8 | \$17,946.00 |
| TD.PF.C | TSX | 1,200 | 10 | \$13,319.00 |
| ENB.PR.P | TSX | 1,200 | 9 | \$11,475.00 |
| WIR.R | TSX | 1,200 | 4 | \$8,857.00 |
| ENB.PR.Y | TSX | 1,200 | 10 | \$10,115.00 |
| YXM | TSX | 1,200 | 2 | \$11,932.00 |
| BCE.PR.F | TSX | 1,200 | 9 | \$12,116.00 |
| DXG | TSX | 1,200 | 3 | \$38,493.00 |
| VGRO | TSX | 1,200 | 5 | \$26,007.00 |

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|----------|---------|-------|---|-------------|
| XPF | TSX | 1,100 | 4 | \$12,756.00 |
| ENB.PR.D | TSX | 1,100 | 9 | \$10,117.00 |
| MFC.PR.B | TSX | 1,100 | 6 | \$19,383.00 |
| PWF.PR.O | TSX | 1,100 | 9 | \$20,425.00 |
| TRP.PR.A | TSX | 1,100 | 7 | \$9,732.00 |
| BNS.PR.Z | TSX | 1,100 | 7 | \$21,250.00 |
| VBG | TSX | 1,100 | 2 | \$28,691.00 |
| BCE.PR.A | TSX | 1,100 | 8 | \$10,074.00 |
| LTE | Venture | 1,000 | 1 | \$300.00 |
| ARIC | Venture | 1,000 | 1 | \$70.00 |
| SRG | Venture | 1,000 | 1 | \$270.00 |
| BCE.PR.H | TSX | 1,000 | 8 | \$8,845.00 |
| BSR | Venture | 1,000 | 4 | \$1,288.00 |
| DBO | TSX | 1,000 | 1 | \$35.00 |
| ELR | TSX | 1,000 | 1 | \$230.00 |
| NA.PR.W | TSX | 1,000 | 9 | \$10,282.00 |
| ACB.WT | TSX | 1,000 | 1 | \$185.00 |
| CSU.DB | TSX | 1,000 | 1 | \$1,199.90 |
| TRUL.WT | CNSX | 1,000 | 1 | \$1,850.00 |
| KDA | Venture | 1,000 | 1 | \$90.00 |
| NSP | Venture | 1,000 | 1 | \$30.00 |
| FCA.UN | Venture | 1,000 | 3 | \$7,750.00 |
| STGO | TSX | 1,000 | 2 | \$700.00 |
| ER | TSX | 1,000 | 1 | \$70.00 |
| ECR | Venture | 1,000 | 1 | \$75.00 |
| DELX | Venture | 1,000 | 1 | \$80.00 |
| KG | Venture | 1,000 | 1 | \$190.00 |
| JOSE | TSX | 1,000 | 1 | \$480.00 |
| DHR | Venture | 1,000 | 1 | \$35.00 |
| CM.PR.P | TSX | 1,000 | 4 | \$10,323.00 |
| CTS | Venture | 1,000 | 2 | \$830.00 |
| AI.DB.B | TSX | 1,000 | 1 | \$810.10 |
| EDT | TSX | 1,000 | 1 | \$410.00 |
| HWX | TSX | 1,000 | 2 | \$1,000.00 |
| WAR | Venture | 1,000 | 1 | \$50.00 |
| LBC | Venture | 1,000 | 1 | \$40.00 |
| GFG | Venture | 1,000 | 1 | \$85.00 |
| WRX | TSX | 1,000 | 2 | \$182.50 |
| AME | Venture | 1,000 | 1 | \$60.00 |
| PHD | Venture | 1,000 | 1 | \$70.00 |
| BEW | Venture | 1,000 | 1 | \$100.00 |
| C | Venture | 1,000 | 1 | \$80.00 |
| AWX | Venture | 1,000 | 1 | \$50.00 |
| DASH | Venture | 1,000 | 1 | \$80.00 |
| XAW | TSX | 1,000 | 1 | \$21,710.00 |
| MN | Venture | 1,000 | 1 | \$80.00 |
| HEA | TSX | 1,000 | 1 | \$12,930.00 |
| CUU | Venture | 1,000 | 1 | \$55.00 |
| ECN.PR.C | TSX | 1,000 | 8 | \$14,865.00 |
| BAM.PF.I | TSX | 1,000 | 5 | \$17,372.00 |
| RPF | TSX | 1,000 | 1 | \$12,910.00 |
| SIC | Venture | 1,000 | 1 | \$60.00 |
| LRA | Venture | 1,000 | 1 | \$590.00 |
| PGZ | Venture | 1,000 | 1 | \$85.00 |
| BNG | TSX | 1,000 | 1 | \$25.00 |
| ORX | Venture | 1,000 | 1 | \$50.00 |

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|-----------------|--------------------|------------------|--------------|-----------------------|
| TAAI | Venture | 1,000 | 1 | \$1,980.00 |
| MGZ | Venture | 1,000 | 1 | \$340.00 |
| PHYS.U | TSX | 1,000 | 1 | \$11,700.00 |
| CHE.DB.B | TSX | 1,000 | 1 | \$750.00 |
| GWO.PR.Q | TSX | 1,000 | 7 | \$16,445.00 |
| AAX | Venture | 1,000 | 1 | \$70.00 |
| AZR | Venture | 1,000 | 1 | \$70.00 |
| AWE | Venture | 1,000 | 1 | \$65.00 |
| BIP.PR.F | TSX | 1,000 | 8 | \$15,615.00 |
| MTU | Venture | 1,000 | 1 | \$35.00 |
| BRZ | Venture | 1,000 | 1 | \$110.00 |
| NA.PR.X | TSX | 1,000 | 7 | \$18,311.00 |
| SYH | Venture | 1,000 | 1 | \$95.00 |
| CYP | Venture | 1,000 | 1 | \$135.00 |
| WIL | Venture | 1,000 | 1 | \$220.00 |
| AXV | Venture | 1,000 | 1 | \$150.00 |
| FFH.PR.C | TSX | 1,000 | 8 | \$11,970.00 |
| CORE | Venture | 1,000 | 1 | \$65.00 |
| RET | TSX | 1,000 | 1 | \$500.00 |
| ILI | Venture | 1,000 | 1 | \$45.00 |
| PWF.PR.F | TSX | 1,000 | 7 | \$16,713.00 |
| AFN.DB.E | TSX | 1,000 | 1 | \$670.00 |
| ELC | Venture | 1,000 | 1 | \$300.00 |
| XTG | TSX | 1,000 | 1 | \$480.00 |
| CJT.DB.D | TSX | 1,000 | 1 | \$850.00 |
| CEE | TSX | 1,000 | 2 | \$1,640.00 |
| ZSU | TSX | 1,000 | 2 | \$13,035.00 |
| STE | Venture | 1,000 | 1 | \$420.00 |
| ASQ | Venture | 1,000 | 1 | \$65.00 |
| BCE.PR.K | TSX | 1,000 | 7 | \$8,967.00 |
| HIP.WT.A | Venture | 1,000 | 1 | \$10.00 |
| SMN | Venture | 1,000 | 1 | \$115.00 |
| XEB | TSX | 1,000 | 1 | \$15,440.00 |
| LBL | Venture | 1,000 | 1 | \$135.00 |
| ENB.PF.I | TSX | 1,000 | 9 | \$17,616.00 |
| HDI | TSX | 900 | 9 | \$8,216.00 |
| BCE.PR.E | TSX | 900 | 7 | \$8,248.00 |
| SLF.PR.I | TSX | 900 | 5 | \$9,764.00 |
| PBH | TSX | 900 | 8 | \$63,145.00 |
| NPI.PR.C | TSX | 900 | 5 | \$10,719.00 |
| TD.PF.B | TSX | 900 | 6 | \$9,895.00 |
| EMX | Venture | 900 | 4 | \$1,606.00 |
| NGEN | Venture | 900 | 3 | \$1,232.00 |
| BMO.PR.S | TSX | 900 | 7 | \$9,855.00 |
| POW.PR.C | TSX | 900 | 7 | \$17,236.00 |
| PWF.PR.S | TSX | 900 | 6 | \$13,999.00 |
| BCE.PR.B | TSX | 900 | 8 | \$8,191.00 |
| W.PR.M | TSX | 900 | 5 | \$14,465.00 |
| BDT | TSX | 900 | 5 | \$4,429.00 |
| ENB.PF.C | TSX | 900 | 7 | \$8,162.00 |
| CPX.PR.A | TSX | 900 | 7 | \$6,192.00 |
| ENB.PF.U | TSX | 900 | 7 | \$9,491.00 |
| CGO | TSX | 900 | 9 | \$69,189.00 |
| ALYA | TSX | 900 | 4 | \$2,105.00 |
| BCE.PR.R | TSX | 900 | 6 | \$8,184.00 |
| FFH.PR.K | TSX | 900 | 7 | \$10,061.00 |
| XIN | TSX | 900 | 8 | \$17,938.00 |

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|----------|---------|-----|---|-------------|
| ENB.PR.V | TSX | 900 | 6 | \$10,947.00 |
| EQL | TSX | 900 | 4 | \$15,752.00 |
| ALA.PR.A | TSX | 800 | 8 | \$6,380.00 |
| BAM.PF.B | TSX | 800 | 7 | \$8,623.00 |
| MMX | Venture | 800 | 5 | \$3,385.00 |
| IFC.PR.A | TSX | 800 | 5 | \$7,205.00 |
| MFC.PR.C | TSX | 800 | 5 | \$12,452.00 |
| PPL.PR.E | TSX | 800 | 5 | \$7,584.00 |
| TA.PR.H | TSX | 800 | 7 | \$8,375.00 |
| IFC.PR.G | TSX | 800 | 5 | \$10,100.00 |
| RME | TSX | 800 | 8 | \$2,860.00 |
| CIC | TSX | 800 | 1 | \$6,272.00 |
| MI.UN | TSX | 800 | 4 | \$14,534.00 |
| BAM.PR.M | TSX | 800 | 5 | \$12,265.00 |
| NA.PR.C | TSX | 800 | 4 | \$10,484.00 |
| BAM.PF.C | TSX | 800 | 5 | \$12,451.00 |
| ZSP | TSX | 800 | 8 | \$30,747.00 |
| PPL.PR.S | TSX | 800 | 4 | \$8,128.00 |
| MFC.PR.M | TSX | 800 | 4 | \$8,194.00 |
| BPS.PR.A | TSX | 800 | 2 | \$14,410.00 |
| RY.PR.E | TSX | 800 | 7 | \$18,063.00 |
| TRP.PR.K | TSX | 800 | 6 | \$14,538.00 |
| GSC | TSX | 800 | 7 | \$2,780.00 |
| ENB.PR.C | TSX | 700 | 5 | \$6,325.00 |
| MFC.PR.Q | TSX | 700 | 5 | \$7,506.00 |
| PPL.PF.E | TSX | 700 | 4 | \$8,510.00 |
| NPI.PR.A | TSX | 700 | 6 | \$6,089.00 |
| EFN.PR.G | TSX | 700 | 5 | \$11,652.00 |
| WN.PR.A | TSX | 700 | 6 | \$15,496.00 |
| BNS.PR.E | TSX | 700 | 6 | \$13,701.00 |
| TRP.PR.B | TSX | 700 | 5 | \$4,884.00 |
| TD.PF.M | TSX | 700 | 4 | \$10,882.00 |
| RY.PR.A | TSX | 700 | 5 | \$15,888.00 |
| POW.PR.A | TSX | 700 | 5 | \$12,136.00 |
| XAU | TSX | 700 | 3 | \$1,302.00 |
| ZJG | TSX | 700 | 6 | \$34,484.00 |
| BNS.PR.G | TSX | 700 | 6 | \$14,345.00 |
| BMO.PR.C | TSX | 700 | 5 | \$10,396.00 |
| BPO.PR.P | TSX | 700 | 7 | \$5,791.00 |
| BMO.PR.E | TSX | 700 | 4 | \$9,352.00 |
| PWF.PR.I | TSX | 700 | 7 | \$13,999.00 |
| PWF.PR.R | TSX | 700 | 6 | \$12,246.00 |
| ENB.PF.E | TSX | 700 | 5 | \$6,391.00 |
| BIP.PR.C | TSX | 700 | 5 | \$11,168.00 |
| MOGO | TSX | 700 | 3 | \$830.00 |
| ZUQ | TSX | 700 | 7 | \$26,430.00 |
| IVQ.U | TSX | 700 | 7 | \$1,405.00 |
| LBS.PR.A | TSX | 700 | 5 | \$5,086.00 |
| BPO.PR.T | TSX | 600 | 3 | \$6,432.00 |
| PPL.PR.M | TSX | 600 | 2 | \$8,700.00 |
| GMP | TSX | 600 | 6 | \$673.00 |
| MFC.PR.R | TSX | 600 | 4 | \$8,063.00 |
| TD.PF.I | TSX | 600 | 2 | \$7,980.00 |
| CM.PR.Q | TSX | 600 | 4 | \$6,793.00 |
| RIIN | TSX | 600 | 1 | \$9,054.00 |
| ENB.PR.F | TSX | 600 | 5 | \$5,755.00 |

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|-----------------|----------------|------------|----------|--------------------|
| SYZ | Venture | 600 | 5 | \$4,181.00 |
| BMO.PR.B | TSX | 600 | 4 | \$10,358.00 |
| ELF.PR.F | TSX | 600 | 2 | \$11,106.00 |
| TRP.PR.G | TSX | 600 | 4 | \$6,777.00 |
| DXF | TSX | 600 | 2 | \$12,809.00 |
| RY.PR.Q | TSX | 600 | 6 | \$11,728.00 |
| VUS | TSX | 600 | 6 | \$26,692.00 |
| IFC.PR.E | TSX | 600 | 5 | \$10,404.00 |
| PFL | TSX | 600 | 1 | \$11,424.00 |
| BCE.PR.D | TSX | 600 | 4 | \$5,422.00 |
| ZWS | TSX | 600 | 2 | \$8,198.00 |
| BGU | TSX | 600 | 1 | \$13,200.00 |
| EQL.F | TSX | 600 | 2 | \$8,742.00 |
| MFC.PR.G | TSX | 600 | 4 | \$6,457.00 |
| GWO.PR.T | TSX | 600 | 5 | \$9,976.00 |
| PVS.PR.D | TSX | 600 | 2 | \$13,330.00 |
| MDP | Venture | 600 | 3 | \$1,496.00 |
| BAM.PR.X | TSX | 600 | 4 | \$4,997.00 |
| MFC.PR.N | TSX | 600 | 4 | \$5,903.00 |
| BAM.PF.F | TSX | 600 | 4 | \$6,586.00 |
| BPO.PR.E | TSX | 600 | 5 | \$8,129.00 |
| HMP | TSX | 600 | 2 | \$5,984.00 |
| TRI.PR.B | TSX | 600 | 3 | \$4,549.00 |
| ZPH | TSX | 600 | 1 | \$7,464.00 |
| CEF | TSX | 600 | 2 | \$10,872.00 |
| ZWK | TSX | 600 | 1 | \$11,538.00 |
| MFC.PR.H | TSX | 600 | 4 | \$6,713.00 |
| BAM.PF.A | TSX | 600 | 5 | \$7,192.00 |
| FFH.PR.J | TSX | 600 | 5 | \$5,520.00 |
| GWO.PR.G | TSX | 600 | 4 | \$10,162.00 |
| YPG.DB | TSX | 582 | 1 | \$465.60 |
| IFC.PR.F | TSX | 500 | 5 | \$8,783.00 |
| BILZ | CNSX | 500 | 1 | \$370.00 |
| TRP.PR.C | TSX | 500 | 5 | \$3,680.00 |
| MTLO | Venture | 500 | 1 | \$77.50 |
| PPL.PR.A | TSX | 500 | 5 | \$4,595.00 |
| TCL.B | TSX | 500 | 1 | \$6,205.00 |
| POND | Venture | 500 | 1 | \$130.00 |
| NRI | TSX | 500 | 1 | \$325.00 |
| ETMC | Venture | 500 | 1 | \$110.00 |
| BCE.PR.Y | TSX | 500 | 5 | \$4,409.00 |
| RY.PR.M | TSX | 500 | 4 | \$5,993.00 |
| CM.PR.O | TSX | 500 | 5 | \$5,181.00 |
| TD.PF.G | TSX | 500 | 4 | \$9,813.00 |
| FAP | TSX | 500 | 4 | \$1,390.00 |
| BMO.PR.T | TSX | 500 | 4 | \$5,406.00 |
| BPO.PR.N | TSX | 500 | 5 | \$4,143.00 |
| TGL | TSX | 500 | 1 | \$290.00 |
| CD | Venture | 500 | 1 | \$285.00 |
| TMD | TSX | 500 | 1 | \$105.00 |
| EIL | Venture | 500 | 1 | \$125.00 |
| CGY | TSX | 500 | 5 | \$18,580.00 |
| INX | Venture | 500 | 1 | \$190.00 |
| FISH | Venture | 500 | 1 | \$300.00 |
| GSY | TSX | 500 | 5 | \$13,298.00 |
| BPO.PR.A | TSX | 500 | 5 | \$5,260.00 |

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|----------|---------|-----|---|-------------|
| KRN | TSX | 500 | 1 | \$80.00 |
| XCB | TSX | 500 | 5 | \$9,190.00 |
| FONE | CNSX | 500 | 1 | \$215.00 |
| KNG | Venture | 500 | 1 | \$50.00 |
| FTS.PR.J | TSX | 500 | 3 | \$9,109.00 |
| BRTL | Venture | 500 | 1 | \$47.50 |
| ALA.PR.K | TSX | 500 | 4 | \$6,558.00 |
| XDV | TSX | 500 | 2 | \$9,184.00 |
| CLQ | TSX | 500 | 1 | \$57.50 |
| BEP.PR.I | TSX | 500 | 4 | \$8,993.00 |
| FTS.PR.G | TSX | 500 | 4 | \$5,660.00 |
| EOG | Venture | 500 | 1 | \$125.00 |
| MRZ | Venture | 500 | 1 | \$160.00 |
| NLH | Venture | 500 | 1 | \$125.00 |
| XIM | Venture | 500 | 1 | \$180.00 |
| COOL | CNSX | 500 | 1 | \$82.50 |
| ZJK | TSX | 500 | 1 | \$9,025.00 |
| GSI | Venture | 500 | 1 | \$62.50 |
| BEP.PR.O | TSX | 500 | 2 | \$8,933.00 |
| MND | TSX | 500 | 1 | \$305.00 |
| MFC.PR.F | TSX | 500 | 4 | \$3,735.00 |
| RY.PR.F | TSX | 500 | 5 | \$11,265.00 |
| CNFA | CNSX | 500 | 1 | \$250.00 |
| MVP | Venture | 500 | 1 | \$440.00 |
| CCE | Venture | 500 | 1 | \$65.00 |
| RY.PR.G | TSX | 500 | 5 | \$11,267.00 |
| ALV | Venture | 500 | 1 | \$300.00 |
| GMA | Venture | 500 | 1 | \$55.00 |
| TORQ | Venture | 500 | 1 | \$160.00 |
| CU.PR.G | TSX | 500 | 3 | \$8,561.00 |
| HSE.PR.G | TSX | 500 | 3 | \$3,397.00 |
| NA.PR.A | TSX | 500 | 5 | \$8,509.00 |
| SLF.PR.C | TSX | 500 | 5 | \$7,474.00 |
| BAM.PR.R | TSX | 500 | 3 | \$4,525.00 |
| CPH | TSX | 500 | 1 | \$222.50 |
| FFH.PR.G | TSX | 500 | 3 | \$4,406.00 |
| EFL | TSX | 500 | 1 | \$100.00 |
| XDU | TSX | 500 | 2 | \$9,724.00 |
| VLNS.WT | Venture | 500 | 1 | \$125.00 |
| OPS | TSX | 500 | 1 | \$280.00 |
| TA.PR.F | TSX | 500 | 4 | \$4,447.00 |
| TILT | CNSX | 500 | 1 | \$87.50 |
| BNE | TSX | 500 | 1 | \$500.00 |
| AGG | Venture | 500 | 1 | \$60.00 |
| NEE | Venture | 500 | 1 | \$87.50 |
| FN | TSX | 500 | 5 | \$9,964.00 |
| AX.PR.E | TSX | 500 | 4 | \$6,325.00 |
| LNF | TSX | 500 | 5 | \$6,394.00 |
| MXU | TSX | 500 | 1 | \$8,770.00 |
| DFN.PR.A | TSX | 500 | 3 | \$4,196.00 |
| MEQ | TSX | 500 | 5 | \$23,721.00 |
| WN.PR.D | TSX | 500 | 3 | \$9,698.00 |
| BEP.PR.G | TSX | 500 | 3 | \$8,475.00 |
| BPO.PR.I | TSX | 500 | 4 | \$6,128.00 |
| M | Venture | 500 | 3 | \$1,850.00 |
| VNP | TSX | 400 | 4 | \$496.00 |
| BNS.PR.H | TSX | 400 | 4 | \$7,031.00 |

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|----------|---------|-----|---|-------------|
| ECN.PR.A | TSX | 400 | 3 | \$5,782.00 |
| XTC | TSX | 400 | 4 | \$2,251.00 |
| HSE.PR.C | TSX | 400 | 3 | \$2,831.00 |
| POW.PR.B | TSX | 400 | 3 | \$6,893.00 |
| TD.PF.D | TSX | 400 | 3 | \$5,142.00 |
| TSU | TSX | 400 | 4 | \$14,949.00 |
| XSC | TSX | 400 | 2 | \$6,868.00 |
| BMO.PR.W | TSX | 400 | 3 | \$4,250.00 |
| GWO.PR.M | TSX | 400 | 4 | \$7,119.00 |
| DGS | TSX | 400 | 1 | \$1,092.00 |
| LB.PR.J | TSX | 400 | 3 | \$5,217.00 |
| AZP.PR.B | TSX | 400 | 4 | \$5,001.00 |
| CU.PR.F | TSX | 400 | 3 | \$6,919.00 |
| L.PR.B | TSX | 400 | 4 | \$8,755.00 |
| AKU | TSX | 400 | 4 | \$936.00 |
| BMO.PR.Y | TSX | 400 | 3 | \$4,948.00 |
| HHL.U | TSX | 400 | 1 | \$2,576.00 |
| PIC.PR.A | TSX | 400 | 3 | \$4,092.00 |
| BAM.PR.B | TSX | 400 | 4 | \$2,741.00 |
| ALA.PR.E | TSX | 400 | 3 | \$4,199.00 |
| DC.PR.B | TSX | 400 | 4 | \$3,695.00 |
| ENB.PF.A | TSX | 400 | 3 | \$3,830.00 |
| SBC.PR.A | TSX | 400 | 3 | \$3,294.00 |
| TD.PF.L | TSX | 400 | 3 | \$5,828.00 |
| BCE.PR.I | TSX | 400 | 3 | \$3,592.00 |
| XSE | TSX | 400 | 2 | \$7,404.00 |
| ENB.PR.U | TSX | 400 | 3 | \$4,126.00 |
| XEI | TSX | 400 | 1 | \$5,348.00 |
| SJR.PR.B | TSX | 400 | 4 | \$3,936.00 |
| SLF.PR.G | TSX | 400 | 3 | \$3,032.00 |
| BAM.PF.D | TSX | 400 | 3 | \$6,334.00 |
| BCE.PR.M | TSX | 400 | 2 | \$3,745.00 |
| BIP.PR.D | TSX | 400 | 3 | \$6,429.00 |
| HSE.PR.E | TSX | 400 | 3 | \$2,870.00 |
| CU.PR.H | TSX | 400 | 3 | \$7,974.00 |
| PL | TSX | 400 | 3 | \$2,074.00 |
| ACI | TSX | 400 | 4 | \$12,417.00 |
| PWF.PR.G | TSX | 400 | 4 | \$7,604.00 |
| FLCP | TSX | 400 | 2 | \$7,620.00 |
| ENB.PR.H | TSX | 400 | 3 | \$3,530.00 |
| CM.PR.R | TSX | 400 | 3 | \$5,308.00 |
| BAM.PR.N | TSX | 400 | 3 | \$6,169.00 |
| CYB | TSX | 400 | 4 | \$15,158.00 |
| BIK.PR.A | TSX | 400 | 3 | \$6,726.00 |
| MCR | Venture | 300 | 2 | \$540.00 |
| MFC.PR.O | TSX | 300 | 3 | \$5,240.00 |
| BAM.PR.C | TSX | 300 | 3 | \$2,074.00 |
| BAM.PF.J | TSX | 300 | 2 | \$5,091.00 |
| ELF.PR.H | TSX | 300 | 3 | \$5,676.00 |
| BMO.PR.D | TSX | 300 | 2 | \$4,183.00 |
| BAM.PF.G | TSX | 300 | 2 | \$3,184.00 |
| PWF.PR.P | TSX | 300 | 2 | \$2,475.00 |
| AZP.PR.C | TSX | 300 | 3 | \$3,501.00 |
| RIT | TSX | 300 | 3 | \$3,861.00 |
| ZDJ | TSX | 300 | 3 | \$9,796.00 |
| PVS.PR.E | TSX | 300 | 3 | \$6,571.00 |

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|----------|---------|-----|---|--------------|
| YCM.PR.A | TSX | 300 | 3 | \$1,187.00 |
| BRF.PR.A | | | | \$3,302.00 |
| CGP | Venture | 300 | 1 | \$507.00 |
| IVQ | TSX | 300 | 1 | \$894.00 |
| POW.PR.G | TSX | 300 | 2 | \$5,296.00 |
| PXS | TSX | 300 | 1 | \$6,564.00 |
| SLF.PR.H | TSX | 300 | 3 | \$2,973.00 |
| FTS.PR.H | TSX | 300 | 2 | \$2,700.00 |
| NA.PR.G | TSX | 300 | 3 | \$3,649.00 |
| CPX.PR.E | TSX | 300 | 3 | \$3,327.00 |
| TRP.PR.E | TSX | 300 | 2 | \$2,860.00 |
| BAM.PR.Z | TSX | 300 | 3 | \$3,531.00 |
| NPI.PR.B | TSX | 300 | 2 | \$2,550.00 |
| CMI | Venture | 300 | 1 | \$591.00 |
| BNS.PR.I | TSX | 300 | 3 | \$3,920.00 |
| RY.PR.J | TSX | 300 | 2 | \$3,970.00 |
| ELF | TSX | 300 | 3 | \$165,568.00 |
| BRF.PR.B | TSX | 300 | 1 | \$3,225.00 |
| EMA.PR.F | TSX | 300 | 3 | \$3,510.00 |
| XSEA | TSX | 300 | 1 | \$4,650.00 |
| BPO.PR.G | TSX | 300 | 2 | \$3,836.00 |
| BCE.PR.O | TSX | 300 | 2 | \$3,840.00 |
| RIW | CNSX | 300 | 1 | \$546.00 |
| POW.PR.D | TSX | 200 | 2 | \$3,191.00 |
| BRF.PR.F | TSX | 200 | 1 | \$3,070.00 |
| ZMU | TSX | 200 | 2 | \$2,601.00 |
| TRP.PR.H | TSX | 200 | 2 | \$1,391.00 |
| PPL.PR.C | TSX | 200 | 2 | \$1,759.00 |
| BRF.PR.E | TSX | 200 | 2 | \$3,046.00 |
| TD.PF.H | TSX | 200 | 2 | \$3,536.00 |
| PDO | CNSX | 200 | 1 | \$180.00 |
| CSW.A | TSX | 200 | 2 | \$2,773.00 |
| GDI | TSX | 200 | 2 | \$5,000.00 |
| TH | TSX | 200 | 2 | \$438.00 |
| WN.PR.C | TSX | 200 | 2 | \$3,855.00 |
| ENB.PR.N | TSX | 200 | 1 | \$2,080.00 |
| BEP.PR.M | TSX | 200 | 2 | \$3,302.00 |
| PVS.PR.F | TSX | 200 | 1 | \$3,800.00 |
| EMA.PR.A | TSX | 200 | 2 | \$1,747.00 |
| RY.PR.O | TSX | 200 | 2 | \$4,029.00 |
| CM.PR.T | TSX | 200 | 2 | \$2,944.00 |
| CIU.PR.A | TSX | 200 | 2 | \$3,395.00 |
| CUD | TSX | 200 | 1 | \$6,508.00 |
| BMO.PR.Z | TSX | 200 | 2 | \$3,993.00 |
| IFC.PR.C | TSX | 200 | 1 | \$2,258.00 |
| IAF.PR.I | TSX | 200 | 2 | \$2,360.00 |
| CWB.PR.C | TSX | 200 | 2 | \$3,433.00 |
| BIR.PR.A | TSX | 200 | 2 | \$1,979.00 |
| RY.PR.W | TSX | 200 | 2 | \$4,000.00 |
| DF.PR.A | TSX | 200 | 2 | \$1,480.00 |
| PWF.PR.E | TSX | 200 | 2 | \$3,475.00 |
| DC.PR.D | TSX | 200 | 2 | \$1,900.00 |
| TLV | TSX | 200 | 2 | \$4,535.00 |
| AX.PR.A | TSX | 200 | 2 | \$2,604.00 |
| AW.UN | TSX | 200 | 2 | \$4,137.00 |
| HLF | TSX | 200 | 1 | \$1,166.00 |
| SLF.PR.K | TSX | 200 | 1 | \$1,750.00 |

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|----------|---------|-----|---|------------|
| BMO.PR.Q | TSX | 200 | 1 | \$3,994.00 |
| HSE.PR.B | TSX | 200 | 2 | \$880.00 |
| FFH.PR.H | TSX | 200 | 1 | \$1,700.00 |
| CU.PR.D | TSX | 200 | 2 | \$3,664.00 |
| MFC.PR.J | TSX | 200 | 2 | \$2,153.00 |
| BPO.PR.C | TSX | 200 | 1 | \$3,998.00 |
| ZWH | TSX | 200 | 1 | \$3,184.00 |
| GWO.PR.L | TSX | 200 | 1 | \$3,522.00 |
| FFN | TSX | 200 | 1 | \$734.00 |
| MFC.PR.L | TSX | 200 | 2 | \$1,905.00 |
| HHF | TSX | 200 | 1 | \$2,526.00 |
| LFE.PR.B | TSX | 200 | 2 | \$1,494.00 |
| EQB.PR.C | TSX | 200 | 2 | \$3,080.00 |
| GWO.PR.N | TSX | 200 | 1 | \$1,748.00 |
| KBL | TSX | 200 | 2 | \$6,144.00 |
| BAM.PF.E | TSX | 200 | 2 | \$2,010.00 |
| ALA.PR.I | TSX | 200 | 1 | \$2,656.00 |
| MKB | TSX | 200 | 2 | \$4,004.00 |
| CPX.PR.G | TSX | 200 | 1 | \$3,700.00 |
| EFN.PR.E | TSX | 200 | 2 | \$2,930.00 |
| PWF.PR.A | TSX | 200 | 2 | \$1,374.00 |
| ALA.PR.U | TSX | 100 | 1 | \$1,050.00 |
| RZZ | Venture | 100 | 1 | \$1,295.00 |
| BKM | Venture | 100 | 1 | \$135.00 |
| PVS.PR.G | TSX | 100 | 1 | \$2,020.00 |
| MBN | TSX | 100 | 1 | \$546.00 |
| VQS | Venture | 100 | 1 | \$340.00 |
| MGB | TSX | 100 | 1 | \$1,870.00 |
| BIP.PR.A | TSX | 100 | 1 | \$1,065.00 |
| DE | Venture | 100 | 1 | \$201.00 |
| BK.PR.A | TSX | 100 | 1 | \$915.00 |
| XMW | TSX | 100 | 1 | \$3,942.00 |
| XHC | TSX | 100 | 1 | \$4,490.00 |
| HOM.U | TSX | 100 | 1 | \$821.00 |
| WN.PR.E | TSX | 100 | 1 | \$1,786.00 |
| RY.PR.N | TSX | 100 | 1 | \$1,996.00 |
| ZUP | TSX | 100 | 1 | \$1,941.00 |
| BNS.PR.D | TSX | 100 | 1 | \$2,260.00 |
| IAF.PR.G | TSX | 100 | 1 | \$1,125.00 |
| AX.PR.I | TSX | 100 | 1 | \$1,625.00 |
| PPL.PF.C | TSX | 100 | 1 | \$1,251.00 |
| ZWA | TSX | 100 | 1 | \$1,662.00 |
| FLDM | TSX | 100 | 1 | \$1,632.00 |
| BAM.PR.K | TSX | 100 | 1 | \$670.00 |
| RY.PR.P | TSX | 100 | 1 | \$2,099.00 |
| BPO.PR.R | TSX | 100 | 1 | \$900.00 |
| BCE.PR.C | TSX | 100 | 1 | \$1,050.00 |
| EFN.PR.A | TSX | 100 | 1 | \$1,660.00 |
| TD.PF.F | TSX | 100 | 1 | \$1,955.00 |
| AND | TSX | 100 | 1 | \$2,090.00 |
| ADN | TSX | 100 | 1 | \$1,350.00 |
| EMA.PR.C | TSX | 100 | 1 | \$1,210.00 |
| AQN.PR.A | TSX | 100 | 1 | \$1,385.00 |
| BCE.PR.T | TSX | 100 | 1 | \$875.00 |
| CYH | TSX | 100 | 1 | \$1,401.00 |
| GMP.PR.C | TSX | 100 | 1 | \$812.00 |
| MWD | TSX | 100 | 1 | \$2,104.00 |

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|----------|-----|-----|---|------------|
| EMA.PR.E | TSX | 100 | 1 | \$1,772.00 |
| ZBK | TSX | 100 | 1 | \$1,717.00 |
| HQU | TSX | 100 | 1 | \$1,481.00 |
| BNC | TSX | 100 | 1 | \$1,580.00 |
| VDU | TSX | 100 | 1 | \$2,683.00 |
| ZEA | TSX | 100 | 1 | \$1,483.00 |
| CWW | TSX | 100 | 1 | \$3,441.00 |
| BIR.PR.C | TSX | 100 | 1 | \$1,000.00 |
| CLR | TSX | 100 | 1 | \$459.00 |
| CWB.PR.D | TSX | 100 | 1 | \$1,785.00 |
| EML.PR.A | TSX | 100 | 1 | \$1,730.00 |
| PPL.PR.K | TSX | 100 | 1 | \$1,525.00 |
| SRX | TSX | 100 | 1 | \$94.00 |
| ENB.PR.J | TSX | 100 | 1 | \$988.00 |
| XTD | TSX | 100 | 1 | \$173.00 |
| PPL.PF.A | TSX | 100 | 1 | \$1,190.00 |
| APS | TSX | 100 | 1 | \$746.00 |
| FFH.PR.F | TSX | 100 | 1 | \$776.00 |
| ELF.PR.G | TSX | 100 | 1 | \$1,695.00 |
| MFC.PR.P | TSX | 100 | 1 | \$775.00 |
| QBTL | TSX | 100 | 1 | \$2,721.00 |
| CPX.PR.I | TSX | 100 | 1 | \$1,800.00 |
| GCM.WT.B | TSX | 100 | 1 | \$156.00 |
| ZST.L | TSX | 100 | 1 | \$5,292.00 |
| BCE.PR.G | TSX | 100 | 1 | \$899.00 |
| PRV.UN | TSX | 100 | 1 | \$340.00 |
| BPS.PR.B | TSX | 100 | 1 | \$1,850.00 |
| FLGA | TSX | 100 | 1 | \$1,800.00 |
| CF.PR.C | TSX | 100 | 1 | \$1,000.00 |
| CEW | TSX | 100 | 1 | \$884.00 |
| TPX.B | TSX | 100 | 1 | \$5,915.00 |
| BRF.PR.C | TSX | 100 | 1 | \$1,264.00 |
| CF.PR.A | TSX | 100 | 1 | \$775.00 |
| CPX.PR.C | TSX | 100 | 1 | \$1,230.00 |
| INE.PR.C | TSX | 100 | 1 | \$2,301.00 |
| PWF.PR.T | TSX | 100 | 1 | \$1,100.00 |
| IAF.PR.B | TSX | 100 | 1 | \$1,500.00 |
| QTRH | TSX | 100 | 1 | \$137.00 |
| XDIV | TSX | 100 | 1 | \$1,452.00 |
| TA.PR.D | TSX | 100 | 1 | \$681.00 |
| W.PR.K | TSX | 100 | 1 | \$1,735.00 |
| AIM.PR.C | TSX | 100 | 1 | \$1,620.00 |