

Trading Activity for February 1st, 2021

Volume
105,303,861.00

Trades
121,079.00

Value
\$378,032,064.80

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| HALO | NEO | 3,565,000 | 214 | \$303,325.00 |
| FIRE | TSX | 3,539,500 | 836 | \$592,972.50 |
| IGN | CNSX | 2,000,000 | 5 | \$20,000.00 |
| SENS | CNSX | 1,937,000 | 30 | \$67,990.00 |
| UEX | TSX | 1,709,000 | 445 | \$466,675.00 |
| HITI | Venture | 1,666,500 | 282 | \$950,530.00 |
| QYOU | Venture | 1,507,500 | 244 | \$470,980.00 |
| ZENA | TSX | 1,387,000 | 107 | \$166,370.00 |
| QMX | Venture | 1,225,000 | 154 | \$344,705.00 |
| SSE | Venture | 1,042,000 | 62 | \$92,710.00 |
| KEL | TSX | 925,500 | 140 | \$1,678,824.00 |
| XEG | TSX | 842,200 | 891 | \$5,035,621.00 |
| KS | Venture | 822,500 | 116 | \$170,580.00 |
| NCU | TSX | 820,000 | 156 | \$131,232.50 |
| ELEF | TSX | 785,500 | 209 | \$393,432.50 |
| GXU | Venture | 763,500 | 378 | \$195,057.50 |
| TAAT | CNSX | 740,500 | 883 | \$2,806,041.00 |
| KTN | Venture | 658,000 | 253 | \$272,060.00 |
| NDM | TSX | 638,500 | 385 | \$593,750.00 |
| MED | Venture | 637,000 | 31 | \$54,895.00 |
| SSV | Venture | 631,000 | 128 | \$343,010.00 |
| FCO | Venture | 614,000 | 183 | \$127,716.25 |
| SXTY | CNSX | 610,000 | 11 | \$30,500.00 |
| ABRA | Venture | 586,500 | 173 | \$302,660.00 |
| YGT | Venture | 582,500 | 95 | \$130,415.00 |
| N | Venture | 567,500 | 117 | \$152,747.50 |
| XLY | Venture | 561,500 | 221 | \$174,045.00 |
| BHS | Venture | 557,500 | 52 | \$73,052.50 |
| GTE | TSX | 557,500 | 311 | \$459,645.00 |
| BBD.B | TSX | 514,500 | 109 | \$321,085.00 |
| CMB | Venture | 506,500 | 82 | \$115,825.00 |
| CVE | TSX | 503,800 | 2,242 | \$3,956,422.50 |
| HIVE | Venture | 501,800 | 361 | \$1,184,968.00 |
| CCW | Venture | 495,500 | 139 | \$346,330.00 |
| SCZ | Venture | 486,000 | 118 | \$258,355.00 |
| AUN | Venture | 477,000 | 247 | \$503,840.00 |
| SVE | Venture | 461,000 | 167 | \$403,275.00 |
| AMM | TSX | 454,000 | 588 | \$561,730.00 |
| MVMD | CNSX | 448,300 | 271 | \$683,982.00 |
| FCU | TSX | 443,000 | 136 | \$171,365.00 |
| EAT | CNSX | 419,000 | 8 | \$8,470.00 |
| SOLR | Venture | 415,000 | 118 | \$202,517.50 |
| SAE | Venture | 412,000 | 295 | \$110,827.50 |
| MYCO | CNSX | 409,000 | 180 | \$196,665.00 |
| MPVD | TSX | 395,500 | 7 | \$238,540.00 |
| FAT | CNSX | 389,000 | 58 | \$111,067.50 |

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|------|---------|---------|-------|----------------|
| SKP | Venture | 383,500 | 176 | \$100,900.00 |
| SX | CNSX | 380,000 | 131 | \$170,575.00 |
| CBDT | CNSX | 378,500 | 72 | \$135,107.50 |
| FF | TSX | 372,000 | 120 | \$165,975.00 |
| DV | Venture | 370,000 | 186 | \$310,490.00 |
| CRUZ | CNSX | 370,000 | 31 | \$49,045.00 |
| CRL | CNSX | 356,500 | 58 | \$98,395.00 |
| BTO | TSX | 350,600 | 897 | \$2,253,390.00 |
| TRIP | CNSX | 350,500 | 159 | \$167,997.50 |
| PERK | CNSX | 347,500 | 51 | \$51,630.00 |
| AAG | Venture | 339,200 | 235 | \$500,004.00 |
| KLS | TSX | 333,500 | 534 | \$413,575.00 |
| DEF | Venture | 329,500 | 150 | \$291,520.00 |
| GBML | Venture | 311,500 | 137 | \$101,067.50 |
| GOG | Venture | 310,500 | 89 | \$167,570.00 |
| VYGR | CNSX | 308,800 | 953 | \$3,023,349.00 |
| PDM | Venture | 295,500 | 156 | \$95,292.50 |
| XIU | TSX | 290,000 | 498 | \$7,644,657.50 |
| NXS | Venture | 288,000 | 28 | \$23,390.00 |
| VXL | Venture | 288,000 | 88 | \$134,372.50 |
| DML | TSX | 286,000 | 265 | \$273,410.00 |
| RELA | CNSX | 283,500 | 72 | \$130,275.00 |
| BBB | Venture | 273,500 | 54 | \$78,345.00 |
| NUG | Venture | 271,500 | 20 | \$31,317.50 |
| RECO | Venture | 267,700 | 395 | \$1,012,264.00 |
| FCC | Venture | 265,500 | 158 | \$78,802.50 |
| ATH | TSX | 264,000 | 123 | \$63,412.50 |
| RVV | CNSX | 261,500 | 66 | \$137,610.00 |
| VENZ | Venture | 256,000 | 31 | \$22,860.00 |
| DEC | Venture | 253,000 | 20 | \$22,595.00 |
| ZONE | Venture | 253,000 | 14 | \$23,745.00 |
| GRAT | Venture | 249,500 | 69 | \$123,367.50 |
| NCP | TSX | 249,000 | 24 | \$29,277.50 |
| SPMT | CNSX | 248,500 | 20 | \$32,845.00 |
| CBR | Venture | 247,500 | 70 | \$158,050.00 |
| WM | TSX | 246,000 | 171 | \$165,330.00 |
| MVY | Venture | 245,000 | 53 | \$81,480.00 |
| MWX | Venture | 244,000 | 10 | \$8,620.00 |
| SU | TSX | 238,600 | 2,191 | \$5,098,823.00 |
| IMI | Venture | 238,000 | 6 | \$6,065.00 |
| EU | Venture | 233,000 | 194 | \$221,675.00 |
| ME | TSX | 231,500 | 69 | \$85,087.50 |
| FR | TSX | 229,400 | 2,129 | \$6,532,665.00 |
| BUZZ | CNSX | 224,000 | 14 | \$19,465.00 |
| AGRA | CNSX | 220,000 | 13 | \$9,685.00 |
| GBLC | CNSX | 218,000 | 10 | \$16,970.00 |
| NXE | TSX | 217,900 | 916 | \$893,381.00 |
| WLF | Venture | 217,500 | 48 | \$73,092.50 |
| LMR | Venture | 217,000 | 25 | \$22,802.50 |
| DM | Venture | 215,000 | 21 | \$32,062.50 |
| MMG | Venture | 214,000 | 143 | \$167,235.00 |
| PTK | Venture | 213,000 | 289 | \$244,620.00 |
| TELO | Venture | 212,000 | 49 | \$178,605.00 |
| MGA | TSX | 211,000 | 52 | \$36,465.00 |
| MXR | Venture | 209,500 | 110 | \$72,742.50 |
| ANZ | Venture | 208,500 | 38 | \$41,370.00 |
| MFC | TSX | 207,300 | 1,439 | \$4,851,735.50 |
| LITT | Venture | 207,000 | 2 | \$5,175.00 |
| FLYY | CNSX | 200,000 | 5 | \$4,000.00 |
| IP | CNSX | 199,500 | 24 | \$42,725.00 |
| SLVR | Venture | 196,500 | 59 | \$123,055.00 |

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|-------|---------|---------|-------|----------------|
| TD | Venture | 195,000 | 71 | \$2,950,000 |
| BIGG | CNSX | 194,500 | 70 | \$93,142.50 |
| FUSE | Venture | 189,500 | 39 | \$28,530.00 |
| GRSL | Venture | 188,500 | 56 | \$155,970.00 |
| ZEB | TSX | 187,600 | 550 | \$5,463,679.00 |
| IPT | Venture | 186,500 | 123 | \$215,315.00 |
| ATD.B | TSX | 184,900 | 978 | \$7,294,092.50 |
| AVL | TSX | 181,500 | 48 | \$37,505.00 |
| RYO | Venture | 180,000 | 16 | \$19,330.00 |
| MEK | Venture | 177,500 | 17 | \$19,582.50 |
| PLNT | CNSX | 177,500 | 20 | \$19,062.50 |
| CANN | CNSX | 176,000 | 35 | \$27,980.00 |
| S | TSX | 173,000 | 63 | \$89,045.00 |
| HLTH | CNSX | 170,500 | 8 | \$18,830.00 |
| K | TSX | 169,700 | 545 | \$1,562,949.00 |
| CS | TSX | 166,776 | 240 | \$454,968.48 |
| BLO | CNSX | 165,500 | 334 | \$321,814.00 |
| MRS | Venture | 165,500 | 40 | \$58,507.50 |
| MGG | Venture | 163,500 | 66 | \$89,525.00 |
| CPG | TSX | 163,100 | 357 | \$611,710.00 |
| OSB | TSX | 162,200 | 1,289 | \$9,490,945.00 |
| AGN | CNSX | 162,000 | 54 | \$42,482.50 |
| NGD | TSX | 159,300 | 642 | \$410,895.00 |
| AZZ | TSX | 158,000 | 110 | \$32,420.00 |
| MIR | Venture | 158,000 | 44 | \$54,607.50 |
| RSLV | Venture | 156,300 | 137 | \$189,125.00 |
| GLH | CNSX | 156,000 | 15 | \$5,985.00 |
| ILA | Venture | 154,500 | 40 | \$76,547.50 |
| PSLV | TSX | 154,200 | 373 | \$2,061,605.00 |
| NEE | Venture | 154,000 | 41 | \$73,875.00 |
| SBB | TSX | 153,200 | 774 | \$431,543.00 |
| YRI | TSX | 150,600 | 382 | \$950,482.00 |
| OCG | Venture | 150,000 | 41 | \$75,715.00 |
| WCP | TSX | 149,900 | 1,079 | \$712,674.00 |
| CCHW | CNSX | 149,000 | 600 | \$1,222,913.00 |
| CYBN | NEO | 148,600 | 282 | \$295,609.00 |
| VSBY | CNSX | 148,500 | 55 | \$102,930.00 |
| SPA | Venture | 146,500 | 31 | \$50,447.50 |
| DAC | Venture | 145,000 | 9 | \$11,435.00 |
| VTT | Venture | 144,000 | 6 | \$8,635.00 |
| GNC | Venture | 144,000 | 7 | \$11,195.00 |
| SLV | CNSX | 143,800 | 149 | \$301,896.00 |
| LHS | CNSX | 142,700 | 68 | \$166,699.00 |
| USA | TSX | 142,300 | 506 | \$543,494.00 |
| FVI | TSX | 142,100 | 1,193 | \$1,634,520.00 |
| TUF | Venture | 142,000 | 11 | \$10,330.00 |
| BIOV | CNSX | 140,500 | 31 | \$52,997.50 |
| AZR | Venture | 137,000 | 7 | \$9,020.00 |
| SBR | TSX | 136,000 | 46 | \$23,760.00 |
| CWM | Venture | 134,000 | 14 | \$21,717.50 |
| FMS | Venture | 133,000 | 11 | \$10,750.00 |
| FLT | Venture | 132,500 | 206 | \$167,626.00 |
| CHOO | CNSX | 128,000 | 14 | \$12,355.00 |
| ABX | TSX | 127,600 | 686 | \$3,676,979.00 |
| ISO | Venture | 127,500 | 734 | \$259,761.00 |
| ACDC | CNSX | 127,000 | 18 | \$23,610.00 |
| MMEN | CNSX | 126,500 | 63 | \$24,367.50 |
| ASM | TSX | 126,300 | 315 | \$307,961.00 |
| AMK | Venture | 126,000 | 27 | \$33,097.50 |
| TV | TSX | 126,000 | 70 | \$24,752.50 |
| BRC | Venture | 124,500 | 40 | \$101,290.00 |

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|--------|---------|---------|-----|----------------|
| EGLX | TSX | 123,500 | 125 | \$752,208.00 |
| NOU | Venture | 123,200 | 121 | \$187,167.00 |
| MGM | Venture | 121,500 | 74 | \$39,625.00 |
| HXT | TSX | 121,500 | 136 | \$4,858,795.00 |
| DVN | CNSX | 120,500 | 21 | \$41,322.50 |
| BSK | Venture | 120,000 | 19 | \$21,940.00 |
| GGG | Venture | 118,500 | 24 | \$20,685.00 |
| TCF | CNSX | 118,000 | 12 | \$8,515.00 |
| FVL | TSX | 118,000 | 109 | \$67,975.00 |
| PTU | Venture | 117,000 | 5 | \$8,310.00 |
| ITR | Venture | 116,400 | 180 | \$501,402.00 |
| FM | TSX | 116,100 | 816 | \$2,535,718.00 |
| BRG | Venture | 116,000 | 16 | \$26,827.50 |
| CMMC | TSX | 115,700 | 514 | \$259,631.00 |
| PRT | CNSX | 115,000 | 55 | \$64,225.00 |
| OGC | TSX | 114,300 | 631 | \$268,957.00 |
| LABS | TSX | 114,000 | 73 | \$75,435.00 |
| PHRM | CNSX | 112,500 | 25 | \$51,950.00 |
| SAND | CNSX | 112,500 | 22 | \$32,392.50 |
| SCY | TSX | 111,000 | 44 | \$25,095.00 |
| SWEL | CNSX | 110,000 | 4 | \$5,650.00 |
| DSV | Venture | 109,800 | 362 | \$234,939.00 |
| TRYP | CNSX | 109,000 | 31 | \$78,250.00 |
| EDR | TSX | 108,500 | 500 | \$825,849.00 |
| AH | TSX | 108,000 | 46 | \$76,950.00 |
| LAM | TSX | 108,000 | 32 | \$36,597.50 |
| LTE | Venture | 107,000 | 16 | \$23,110.00 |
| DYA | TSX | 106,500 | 29 | \$72,085.00 |
| DIGI | CNSX | 106,500 | 17 | \$18,010.00 |
| BARU | Venture | 104,500 | 27 | \$14,810.00 |
| MMN | Venture | 104,000 | 17 | \$17,957.50 |
| AMY | Venture | 104,000 | 70 | \$106,645.00 |
| ILC | Venture | 104,000 | 9 | \$7,660.00 |
| BTE | TSX | 103,000 | 49 | \$81,290.00 |
| ACU | Venture | 102,000 | 32 | \$27,740.00 |
| DFLY | CNSX | 101,900 | 252 | \$259,973.00 |
| MEG | TSX | 101,900 | 372 | \$457,787.00 |
| GSV | TSX | 101,500 | 153 | \$97,935.00 |
| BWEL.U | CNSX | 101,500 | 22 | \$91,085.00 |
| LUN | TSX | 101,300 | 716 | \$1,188,451.50 |
| DFR | Venture | 101,000 | 53 | \$33,722.50 |
| RML | Venture | 101,000 | 8 | \$4,520.00 |
| MAI | Venture | 101,000 | 24 | \$60,910.00 |
| CLIQ | TSX | 100,900 | 143 | \$694,965.00 |
| TNX | TSX | 100,000 | 150 | \$106,595.00 |
| TBP | TSX | 99,500 | 22 | \$17,482.50 |
| PAT | TSX | 99,500 | 56 | \$54,240.00 |
| DASH | Venture | 99,000 | 35 | \$20,927.50 |
| MUX | TSX | 98,200 | 310 | \$181,450.00 |
| ENB | TSX | 98,000 | 851 | \$4,255,770.00 |
| MM | CNSX | 98,000 | 10 | \$48,550.00 |
| APP | CNSX | 98,000 | 15 | \$13,680.00 |
| PBX | Venture | 98,000 | 23 | \$49,227.50 |
| TIG | Venture | 96,500 | 13 | \$18,887.50 |
| CNQ | TSX | 96,500 | 866 | \$2,830,140.00 |
| GPR | TSX | 95,100 | 266 | \$115,007.00 |
| MN | Venture | 95,000 | 44 | \$59,345.00 |
| SVM | TSX | 94,800 | 811 | \$940,817.00 |
| NGLD | Venture | 93,500 | 13 | \$19,065.00 |
| GXS | Venture | 93,000 | 9 | \$9,685.00 |
| FMC | Venture | 92,500 | 20 | \$20,755.00 |

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|-----------|---------|--------|-----|----------------|
| VAU | Venture | 92,500 | 128 | \$23,612.50 |
| T | TSX | 92,400 | 843 | \$2,454,542.00 |
| IMG | TSX | 92,200 | 183 | \$409,030.00 |
| PGE | Venture | 92,000 | 21 | \$36,355.00 |
| LOBE | CNSX | 91,500 | 9 | \$8,085.00 |
| GRAM.WT.U | NEO | 91,300 | 94 | \$214,775.00 |
| DJI | Venture | 91,000 | 11 | \$9,990.00 |
| EQTY | Venture | 91,000 | 24 | \$25,977.50 |
| LIT | Venture | 91,000 | 14 | \$9,280.00 |
| TECK.B | TSX | 90,600 | 633 | \$2,163,020.00 |
| AUU | Venture | 90,000 | 7 | \$7,835.00 |
| RWB | CNSX | 89,200 | 66 | \$95,060.00 |
| JTR | Venture | 89,000 | 13 | \$8,960.00 |
| NGW | CNSX | 88,500 | 26 | \$62,090.00 |
| NDM.WT.B | TSX | 88,500 | 28 | \$33,532.50 |
| NEON | CNSX | 88,000 | 87 | \$23,032.50 |
| AGG | Venture | 87,500 | 9 | \$14,440.00 |
| THRM | Venture | 87,000 | 22 | \$45,190.00 |
| HVT | Venture | 87,000 | 16 | \$8,455.00 |
| WFG | TSX | 86,300 | 785 | \$7,475,188.00 |
| CUSN | Venture | 86,000 | 11 | \$15,330.00 |
| NB | TSX | 86,000 | 50 | \$61,400.00 |
| AQN | TSX | 86,000 | 753 | \$1,855,723.00 |
| TKO | TSX | 85,700 | 148 | \$143,913.00 |
| AFM | Venture | 85,500 | 20 | \$39,660.00 |
| ADK | Venture | 85,000 | 26 | \$45,655.00 |
| CLZ | Venture | 84,000 | 13 | \$12,780.00 |
| TSK | TSX | 84,000 | 13 | \$25,965.00 |
| ELD | TSX | 83,900 | 749 | \$1,238,389.00 |
| EGT | Venture | 83,000 | 24 | \$32,292.50 |
| GENM | TSX | 83,000 | 32 | \$64,280.00 |
| DB | Venture | 83,000 | 7 | \$13,685.00 |
| BB | TSX | 82,700 | 407 | \$1,526,761.00 |
| MTB | Venture | 82,500 | 23 | \$38,555.00 |
| MKO | Venture | 81,500 | 19 | \$29,807.50 |
| SKYG | Venture | 81,500 | 19 | \$11,112.50 |
| LION | CNSX | 81,500 | 12 | \$11,510.00 |
| PEY | TSX | 81,400 | 622 | \$318,954.00 |
| EMPR | Venture | 81,000 | 37 | \$81,810.00 |
| AC | TSX | 80,800 | 732 | \$1,638,409.50 |
| EFN | TSX | 80,700 | 633 | \$976,449.50 |
| UPCO | CNSX | 80,500 | 19 | \$16,435.00 |
| NLC | Venture | 79,800 | 191 | \$232,551.00 |
| ROE | Venture | 79,500 | 16 | \$11,750.00 |
| SYH | Venture | 79,500 | 18 | \$20,597.50 |
| SPFY | CNSX | 79,000 | 3 | \$4,590.00 |
| ROS | Venture | 78,500 | 16 | \$31,690.00 |
| NAN | Venture | 77,500 | 16 | \$22,390.00 |
| NICL | Venture | 77,500 | 26 | \$46,650.00 |
| GQC | Venture | 77,500 | 16 | \$28,460.00 |
| VRB | Venture | 77,500 | 12 | \$7,625.00 |
| AIS | Venture | 77,000 | 4 | \$6,095.00 |
| VST | CNSX | 76,500 | 34 | \$58,695.00 |
| TD | TSX | 76,067 | 682 | \$5,537,622.97 |
| GG | Venture | 76,000 | 12 | \$23,232.50 |
| EXP | Venture | 76,000 | 9 | \$13,567.50 |
| ACST | Venture | 75,500 | 68 | \$64,680.00 |
| ORS | Venture | 75,500 | 7 | \$9,770.00 |
| CODE | CNSX | 75,500 | 28 | \$22,010.00 |
| BITF | Venture | 75,000 | 157 | \$238,159.00 |
| FT | TSX | 75,000 | 9 | \$10,045.00 |

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|---------|---------|--------|-----|----------------|
| GRAB | TSX | 74,800 | 469 | \$359,818.00 |
| DMX | Venture | 74,000 | 31 | \$36,810.00 |
| TLT | Venture | 74,000 | 16 | \$16,012.50 |
| EMH | Venture | 73,000 | 19 | \$16,435.00 |
| BHSC | CNSX | 72,500 | 22 | \$37,350.00 |
| AVCR | Venture | 72,500 | 15 | \$17,772.50 |
| HARV | CNSX | 72,200 | 272 | \$280,142.00 |
| ETMC | Venture | 71,900 | 134 | \$199,717.00 |
| MOON | Venture | 71,000 | 8 | \$4,600.00 |
| BYN | Venture | 71,000 | 24 | \$15,460.00 |
| NEXT | TSX | 71,000 | 9 | \$6,245.00 |
| VEXT | CNSX | 70,800 | 63 | \$82,312.00 |
| HOLL | CNSX | 70,500 | 15 | \$23,805.00 |
| RHC | Venture | 70,500 | 19 | \$44,120.00 |
| JRV | Venture | 70,500 | 15 | \$34,010.00 |
| GLXY | TSX | 70,400 | 109 | \$643,661.00 |
| CCO | TSX | 70,000 | 568 | \$1,301,884.50 |
| PWM | Venture | 70,000 | 19 | \$25,307.50 |
| XAG | Venture | 70,000 | 15 | \$12,737.50 |
| ABI | Venture | 70,000 | 10 | \$10,132.50 |
| FUU | Venture | 70,000 | 11 | \$6,795.00 |
| CNR | TSX | 70,000 | 692 | \$9,197,498.00 |
| UGD | Venture | 69,500 | 15 | \$21,350.00 |
| REVO | Venture | 69,500 | 20 | \$19,130.00 |
| APHA | TSX | 69,400 | 375 | \$1,110,501.50 |
| AZG | TSX | 69,000 | 12 | \$9,382.50 |
| AUSA | CNSX | 68,000 | 19 | \$26,695.00 |
| OGO | Venture | 68,000 | 24 | \$22,292.50 |
| HRT | TSX | 67,500 | 22 | \$9,952.50 |
| RIO | Venture | 67,500 | 36 | \$57,210.00 |
| ZPR | TSX | 67,100 | 73 | \$679,327.00 |
| PLU | Venture | 67,000 | 24 | \$30,985.00 |
| CSTR | Venture | 66,000 | 8 | \$5,610.00 |
| RHT | Venture | 66,000 | 32 | \$27,982.50 |
| EVER | Venture | 66,000 | 7 | \$16,265.00 |
| CURA | CNSX | 65,800 | 406 | \$1,160,009.00 |
| AAU | Venture | 65,500 | 26 | \$25,937.50 |
| IPG | Venture | 65,500 | 11 | \$13,912.50 |
| GPY | Venture | 65,500 | 12 | \$14,770.00 |
| OVT | Venture | 65,200 | 61 | \$102,348.00 |
| ROXG | TSX | 65,200 | 251 | \$92,241.00 |
| DEFN | Venture | 65,000 | 14 | \$25,400.00 |
| MAG | TSX | 64,800 | 507 | \$1,796,899.00 |
| STND | Venture | 64,500 | 13 | \$10,552.50 |
| REX | Venture | 64,500 | 11 | \$13,472.50 |
| KNT | TSX | 64,400 | 339 | \$568,243.00 |
| SLL | Venture | 64,400 | 316 | \$254,827.00 |
| SMD | Venture | 64,000 | 15 | \$25,905.00 |
| NSP | Venture | 63,000 | 7 | \$4,310.00 |
| GIS | Venture | 63,000 | 18 | \$13,857.50 |
| ZAIR | CNSX | 62,500 | 23 | \$40,335.00 |
| AIR | Venture | 62,000 | 17 | \$24,735.00 |
| NSAU | CNSX | 62,000 | 5 | \$6,360.00 |
| LLG | Venture | 62,000 | 20 | \$41,640.00 |
| CPL | Venture | 62,000 | 10 | \$2,790.00 |
| CR | TSX | 61,000 | 31 | \$44,460.00 |
| QCCU | Venture | 61,000 | 9 | \$12,630.00 |
| AAB | TSX | 61,000 | 5 | \$10,832.50 |
| HITI.WT | Venture | 60,500 | 11 | \$18,532.50 |
| QNC | Venture | 60,500 | 6 | \$8,882.50 |
| ELO | Venture | 60,300 | 117 | \$293,826.00 |
| NFG | Venture | 60,200 | 176 | \$207,055.00 |

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|--------|---------|--------|-----|----------------|
| ATC | Venture | 60,000 | 11 | \$10,632.50 |
| OILS | CNSX | 60,000 | 22 | \$15,677.50 |
| POW | TSX | 60,000 | 525 | \$1,789,698.50 |
| XFN | TSX | 59,700 | 115 | \$2,306,574.00 |
| HUT | TSX | 59,700 | 177 | \$280,403.00 |
| AWE | Venture | 59,500 | 7 | \$6,562.50 |
| NEXE | Venture | 59,500 | 173 | \$180,533.00 |
| ITM | Venture | 59,000 | 13 | \$18,690.00 |
| DNT | TSX | 59,000 | 9 | \$10,507.50 |
| NZC | TSX | 59,000 | 18 | \$5,090.00 |
| NKL | Venture | 59,000 | 12 | \$39,075.00 |
| ORX | Venture | 59,000 | 7 | \$7,500.00 |
| ERF | TSX | 58,900 | 288 | \$243,013.00 |
| URE | TSX | 58,900 | 145 | \$70,310.00 |
| EMA | TSX | 58,700 | 578 | \$3,105,393.00 |
| OG | Venture | 58,500 | 13 | \$44,415.00 |
| IMR | Venture | 58,000 | 12 | \$10,290.00 |
| DMGI | Venture | 57,800 | 73 | \$75,899.00 |
| TCW | TSX | 57,500 | 83 | \$99,720.00 |
| ELR | TSX | 57,500 | 35 | \$17,912.50 |
| RKS | CNSX | 57,500 | 13 | \$28,367.50 |
| HQU | TSX | 57,300 | 116 | \$2,413,243.00 |
| ALLI | Venture | 57,000 | 79 | \$54,565.00 |
| TLO | TSX | 57,000 | 30 | \$31,795.00 |
| IPL | TSX | 56,700 | 514 | \$733,503.00 |
| RTI | Venture | 56,500 | 14 | \$6,065.00 |
| NAM | Venture | 56,000 | 9 | \$6,055.00 |
| PSYC | CNSX | 56,000 | 18 | \$20,847.50 |
| LGD | TSX | 55,800 | 181 | \$87,979.00 |
| DIR.UN | TSX | 55,700 | 467 | \$714,521.00 |
| SIZE | CNSX | 55,500 | 6 | \$18,532.50 |
| JOR | Venture | 55,500 | 7 | \$7,080.00 |
| BRAG | TSX | 55,300 | 53 | \$119,591.00 |
| KG | Venture | 55,000 | 12 | \$13,112.50 |
| WMG | Venture | 55,000 | 12 | \$9,150.00 |
| CVM | Venture | 55,000 | 7 | \$3,215.00 |
| PQE | Venture | 55,000 | 4 | \$4,350.00 |
| CMC | CNSX | 55,000 | 7 | \$4,880.00 |
| QMC | Venture | 54,500 | 14 | \$22,680.00 |
| SPOR | CNSX | 54,000 | 5 | \$6,025.00 |
| NUMI | Venture | 53,800 | 118 | \$67,742.00 |
| MSV | TSX | 53,500 | 32 | \$31,130.00 |
| API | CNSX | 53,500 | 15 | \$23,932.50 |
| TMG | Venture | 53,500 | 15 | \$9,165.00 |
| AZT | Venture | 53,000 | 12 | \$22,085.00 |
| ILI | Venture | 53,000 | 7 | \$3,890.00 |
| RY | TSX | 52,800 | 509 | \$5,508,927.00 |
| PKG | CNSX | 52,500 | 17 | \$7,352.50 |
| LEM | Venture | 52,500 | 10 | \$16,985.00 |
| FONE | CNSX | 52,500 | 16 | \$12,895.00 |
| BAM.A | TSX | 52,000 | 497 | \$2,618,343.00 |
| NRTH | Venture | 52,000 | 9 | \$10,005.00 |
| GDNP | Venture | 51,500 | 37 | \$52,610.00 |
| ARG | TSX | 51,500 | 39 | \$37,490.00 |
| FPC | Venture | 51,500 | 11 | \$21,165.00 |
| CAE | TSX | 51,500 | 504 | \$1,530,377.00 |
| SHG | Venture | 51,300 | 12 | \$59,679.00 |
| ART | Venture | 51,000 | 11 | \$14,615.00 |
| VIVO | TSX | 51,000 | 11 | \$9,695.00 |
| ESM | TSX | 51,000 | 11 | \$16,635.00 |
| TFII | TSX | 51,000 | 506 | \$4,522,671.00 |
| RGD | Venture | 51,000 | 4 | \$5,025.00 |

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|--------|---------|--------|-----|----------------|
| AR | TSX | 50,500 | 362 | \$119,096.00 |
| NOVA | CNSX | 50,500 | 14 | \$10,225.00 |
| GSQ | CNSX | 50,000 | 5 | \$26,700.00 |
| GRDM | Venture | 50,000 | 5 | \$7,550.00 |
| HHS | CNSX | 50,000 | 2 | \$2,800.00 |
| DIV.DB | TSX | 50,000 | 1 | \$49,495.00 |
| HRH | Venture | 50,000 | 6 | \$5,650.00 |
| BNCH | Venture | 49,900 | 58 | \$60,138.00 |
| PKK | CNSX | 49,500 | 73 | \$132,625.00 |
| NXO | Venture | 49,500 | 18 | \$19,155.00 |
| ELY | Venture | 49,500 | 37 | \$51,840.00 |
| MAW | TSX | 49,500 | 9 | \$16,297.50 |
| EDDY | Venture | 49,500 | 4 | \$7,872.50 |
| HME | Venture | 49,500 | 6 | \$11,300.00 |
| REAX | Venture | 49,200 | 63 | \$79,089.00 |
| SCLT | Venture | 49,000 | 5 | \$4,645.00 |
| TA | TSX | 48,900 | 433 | \$561,109.00 |
| IVN | TSX | 48,600 | 382 | \$306,020.50 |
| DEAL | Venture | 48,500 | 8 | \$20,505.00 |
| DSM | Venture | 48,500 | 8 | \$8,127.50 |
| BHC | TSX | 48,300 | 481 | \$1,600,745.00 |
| WEF | TSX | 47,900 | 151 | \$63,334.00 |
| BSX | TSX | 47,800 | 123 | \$50,220.00 |
| PPL | TSX | 47,600 | 410 | \$1,612,479.00 |
| BNS | TSX | 47,400 | 471 | \$3,254,575.00 |
| HSD | TSX | 47,300 | 26 | \$518,874.00 |
| TSG | Venture | 47,000 | 14 | \$11,680.00 |
| UI | Venture | 47,000 | 5 | \$4,950.00 |
| TGIF | CNSX | 47,000 | 4 | \$4,170.00 |
| SIL | TSX | 46,800 | 344 | \$668,474.00 |
| LI | Venture | 46,500 | 76 | \$97,443.00 |
| OR | TSX | 46,500 | 456 | \$691,932.00 |
| HPQ | Venture | 46,500 | 27 | \$44,725.00 |
| GGM | Venture | 46,500 | 9 | \$8,935.00 |
| EDV | TSX | 46,400 | 445 | \$1,274,132.00 |
| IMO | TSX | 46,100 | 424 | \$1,146,126.00 |
| U | TSX | 45,600 | 354 | \$212,910.00 |
| MAE | Venture | 45,500 | 8 | \$6,415.00 |
| FAF | TSX | 45,500 | 13 | \$36,005.00 |
| ORG | Venture | 45,500 | 10 | \$32,720.00 |
| XAU | TSX | 45,100 | 189 | \$159,138.00 |
| GIGA | Venture | 45,000 | 13 | \$32,135.00 |
| WIFI | CNSX | 45,000 | 7 | \$12,720.00 |
| KORE | Venture | 44,900 | 45 | \$51,024.00 |
| GRAM.U | NEO | 44,800 | 115 | \$426,350.00 |
| KHRN | Venture | 44,500 | 10 | \$16,525.00 |
| MBX | TSX | 44,500 | 22 | \$24,640.00 |
| FANS | CNSX | 44,500 | 28 | \$43,260.00 |
| CBLU | Venture | 44,500 | 14 | \$24,350.00 |
| INNO | CNSX | 44,500 | 12 | \$21,105.00 |
| REAL | TSX | 43,900 | 362 | \$755,017.00 |
| NC | CNSX | 43,700 | 27 | \$52,057.00 |
| AUAG | CNSX | 43,500 | 12 | \$26,205.00 |
| TBR | Venture | 43,500 | 14 | \$14,405.00 |
| GMA | Venture | 43,500 | 9 | \$15,985.00 |
| WPM | TSX | 43,500 | 379 | \$2,424,184.50 |
| CIX | TSX | 43,300 | 302 | \$716,707.00 |
| NU | Venture | 43,000 | 7 | \$7,785.00 |
| MLY | Venture | 43,000 | 6 | \$3,675.00 |
| VONE | Venture | 43,000 | 8 | \$7,337.50 |
| TO | CNSX | 43,000 | 5 | \$3,995.00 |

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|----------------|--------------------|-------------------|---------------|-----------------------|
| AWX | Venture | 43,000 | 13 | \$9,549.00 |
| WEED | TSX | 43,000 | 406 | \$2,195,663.00 |
| BMO | TSX | 42,900 | 414 | \$4,104,566.00 |
| BLDP | TSX | 42,700 | 417 | \$1,919,171.00 |
| HAVN | CNSX | 42,000 | 22 | \$37,520.00 |
| CBK | CNSX | 42,000 | 10 | \$15,167.50 |
| HP | CNSX | 42,000 | 9 | \$10,255.00 |
| BEV | CNSX | 42,000 | 16 | \$35,280.00 |
| TEST | Venture | 42,000 | 9 | \$20,172.50 |
| PTQ | Venture | 41,700 | 61 | \$82,241.00 |
| FTT | TSX | 41,700 | 271 | \$1,131,756.00 |
| BTC | CNSX | 41,500 | 11 | \$29,305.00 |
| ENDR | Venture | 41,500 | 4 | \$8,010.00 |
| SLR | TSX | 41,500 | 58 | \$41,935.00 |
| GLDN | Venture | 41,500 | 3 | \$5,790.00 |
| PMT | TSX | 41,500 | 5 | \$5,275.00 |
| SJL | Venture | 41,000 | 3 | \$2,740.00 |
| VZLA | Venture | 40,700 | 70 | \$68,137.00 |
| HBOR | CNSX | 40,700 | 70 | \$97,420.00 |
| RYU | Venture | 40,000 | 10 | \$7,935.00 |
| CERE.WT | NEO | 40,000 | 4 | \$40,000.00 |
| SCR | TSX | 39,800 | 150 | \$116,675.00 |
| LXG | Venture | 39,800 | 71 | \$40,959.00 |
| VREO | CNSX | 39,700 | 77 | \$123,436.00 |
| KL | TSX | 39,600 | 375 | \$1,978,271.00 |
| CERE.U | NEO | 39,400 | 11 | \$393,190.00 |
| TOU | TSX | 39,400 | 348 | \$765,540.00 |
| MDL | Venture | 39,000 | 8 | \$10,600.00 |
| JAX | Venture | 39,000 | 5 | \$3,225.00 |
| CVX | Venture | 39,000 | 23 | \$29,105.00 |
| OGI | TSX | 38,800 | 159 | \$89,693.00 |
| REI.UN | TSX | 38,800 | 324 | \$667,057.00 |
| TRP | TSX | 38,800 | 348 | \$2,151,861.00 |
| FSX | Venture | 38,700 | 80 | \$75,162.00 |
| IGLD | CNSX | 38,500 | 11 | \$13,185.00 |
| BLLG | CNSX | 38,500 | 14 | \$22,040.00 |
| MOZ | TSX | 38,400 | 165 | \$108,144.00 |
| AOT | TSX | 38,300 | 40 | \$46,781.00 |
| NVA | TSX | 38,100 | 73 | \$43,670.00 |
| BCE | TSX | 38,000 | 373 | \$2,071,509.00 |
| WRR | Venture | 38,000 | 4 | \$4,190.00 |
| CNI | CNSX | 38,000 | 8 | \$21,430.00 |
| SIC | Venture | 38,000 | 6 | \$8,780.00 |
| KUB | Venture | 38,000 | 3 | \$950.00 |
| LAB | Venture | 37,500 | 13 | \$13,305.00 |
| EMO | Venture | 37,500 | 7 | \$6,572.50 |
| SLNG | CNSX | 37,500 | 9 | \$15,737.50 |
| PG | TSX | 37,100 | 154 | \$121,792.00 |
| HI | Venture | 37,000 | 4 | \$2,800.00 |
| MYID | Venture | 37,000 | 5 | \$4,587.50 |
| RLG | CNSX | 37,000 | 2 | \$4,255.00 |
| PAAS | TSX | 36,900 | 356 | \$1,717,230.00 |
| RBX | Venture | 36,500 | 14 | \$16,707.50 |
| HPR | TSX | 36,300 | 31 | \$304,887.00 |
| VLJ | Venture | 36,000 | 2 | \$2,370.00 |
| GRN | Venture | 36,000 | 69 | \$85,384.00 |
| BAU | Venture | 36,000 | 6 | \$3,380.00 |
| KUYA | CNSX | 36,000 | 62 | \$93,694.00 |
| JUVA | CNSX | 35,700 | 40 | \$59,056.00 |
| WIR.U | TSX | 35,600 | 241 | \$553,228.00 |
| VLNS | TSX | 35,300 | 91 | \$63,454.00 |

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|---------|---------|--------|-----|----------------|
| RECO.WT | Venture | 35,200 | 39 | \$95,536.00 |
| ESK | Venture | 35,200 | 73 | \$91,821.00 |
| HAN | Venture | 35,000 | 8 | \$16,992.50 |
| VG | Venture | 35,000 | 8 | \$18,990.00 |
| PLAN | Venture | 35,000 | 14 | \$15,422.50 |
| GWO | TSX | 35,000 | 341 | \$1,024,576.00 |
| JG | Venture | 35,000 | 7 | \$12,665.00 |
| FG | Venture | 35,000 | 2 | \$3,575.00 |
| TUD | Venture | 34,900 | 79 | \$96,379.00 |
| ECC | Venture | 34,500 | 4 | \$6,117.50 |
| TRI | TSX | 34,300 | 343 | \$3,668,063.00 |
| HEO | Venture | 34,300 | 120 | \$102,896.00 |
| WTE | TSX | 34,100 | 312 | \$561,050.00 |
| SOC | Venture | 34,000 | 4 | \$1,905.00 |
| UPI | Venture | 34,000 | 12 | \$9,050.00 |
| HQD | TSX | 33,900 | 7 | \$321,737.00 |
| TXG | TSX | 33,900 | 317 | \$581,035.00 |
| L | TSX | 33,800 | 336 | \$2,111,181.00 |
| NTR | TSX | 33,600 | 327 | \$2,138,161.00 |
| VFF | TSX | 33,500 | 266 | \$517,585.00 |
| NORA | Venture | 33,500 | 65 | \$3,382.50 |
| NMI | Venture | 33,500 | 8 | \$10,010.00 |
| BUS | Venture | 33,200 | 72 | \$108,034.00 |
| ISH | CNSX | 33,000 | 7 | \$7,920.00 |
| ALTA | Venture | 33,000 | 4 | \$7,017.50 |
| LUCK | Venture | 33,000 | 12 | \$26,465.00 |
| VEGN | CNSX | 33,000 | 13 | \$22,605.00 |
| SQD | Venture | 33,000 | 6 | \$12,235.00 |
| BIR | TSX | 32,600 | 145 | \$74,059.00 |
| GGD | TSX | 32,600 | 56 | \$91,558.00 |
| RNW | TSX | 32,600 | 296 | \$709,037.00 |
| NOB | Venture | 32,500 | 11 | \$3,347.50 |
| USGD | CNSX | 32,500 | 5 | \$4,942.50 |
| TRG | CNSX | 32,500 | 4 | \$10,672.50 |
| VML | Venture | 32,500 | 10 | \$15,272.50 |
| CYP | Venture | 32,500 | 51 | \$50,113.00 |
| VTI | Venture | 32,500 | 7 | \$9,952.50 |
| SUNM | Venture | 32,500 | 3 | \$5,250.00 |
| PGM | Venture | 32,500 | 117 | \$70,831.00 |
| SCOT | Venture | 32,500 | 10 | \$9,362.50 |
| FIND | Venture | 32,500 | 21 | \$22,635.00 |
| FTS | TSX | 32,200 | 312 | \$1,675,752.00 |
| SJR.B | TSX | 32,100 | 238 | \$710,790.00 |
| CAT | CNSX | 32,000 | 3 | \$2,380.00 |
| GTCH | CNSX | 32,000 | 10 | \$15,502.50 |
| SPDR | Venture | 32,000 | 2 | \$980.00 |
| GOR | CNSX | 32,000 | 2 | \$1,600.00 |
| DAU | Venture | 32,000 | 5 | \$5,682.50 |
| MX | TSX | 31,800 | 313 | \$1,365,036.00 |
| PRYM | Venture | 31,700 | 62 | \$84,824.00 |
| CN | Venture | 31,500 | 6 | \$8,915.00 |
| GMC | Venture | 31,500 | 5 | \$3,595.00 |
| VO | Venture | 31,500 | 9 | \$9,275.00 |
| CRON | TSX | 31,200 | 293 | \$408,703.00 |
| LAC | TSX | 31,200 | 308 | \$791,313.00 |
| PREV | CNSX | 31,000 | 4 | \$930.00 |
| OPHR | Venture | 31,000 | 3 | \$5,605.00 |
| PRG | Venture | 31,000 | 6 | \$6,590.00 |
| TAJ | Venture | 31,000 | 3 | \$2,945.00 |
| GLO | TSX | 31,000 | 26 | \$48,213.00 |
| NGT | TSX | 30,700 | 306 | \$2,348,941.00 |

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|----------|---------|--------|-----|----------------|
| SVB | TSX | 30,500 | 28 | \$33,155.00 |
| ASND | TSX | 30,500 | 6 | \$7,325.00 |
| LNK | CNSX | 30,500 | 17 | \$27,470.00 |
| CDPR | CNSX | 30,500 | 7 | \$10,757.50 |
| GBAR | TSX | 30,500 | 18 | \$29,780.00 |
| TVE | TSX | 30,500 | 54 | \$41,928.00 |
| MIN | TSX | 30,500 | 28 | \$28,720.00 |
| MRBL | CNSX | 30,500 | 4 | \$10,320.00 |
| VIPR | Venture | 30,500 | 20 | \$16,275.00 |
| KTN.WT | Venture | 30,000 | 4 | \$2,655.00 |
| LL | Venture | 30,000 | 7 | \$3,602.50 |
| WMD | Venture | 30,000 | 27 | \$9,002.50 |
| IPO | TSX | 30,000 | 5 | \$9,337.50 |
| BXR | Venture | 30,000 | 1 | \$450.00 |
| MEDV | NEO | 30,000 | 13 | \$16,850.00 |
| GCX | Venture | 30,000 | 11 | \$5,917.50 |
| ZAG | TSX | 29,690 | 14 | \$489,103.30 |
| GEI | TSX | 29,500 | 280 | \$592,364.00 |
| BME | Venture | 29,500 | 3 | \$19,175.00 |
| AAV | TSX | 29,500 | 135 | \$60,308.00 |
| AZM | Venture | 29,500 | 27 | \$28,865.00 |
| GBRC | Venture | 29,500 | 18 | \$14,700.00 |
| PCLO | Venture | 29,400 | 50 | \$51,599.00 |
| FTN.PR.A | TSX | 29,300 | 72 | \$304,898.00 |
| ALYA | TSX | 29,300 | 233 | \$135,986.00 |
| PLTH | CNSX | 29,100 | 157 | \$194,789.00 |
| BCM | Venture | 29,100 | 61 | \$87,105.00 |
| BKI | TSX | 29,000 | 7 | \$9,485.00 |
| BMK | Venture | 29,000 | 2 | \$1,885.00 |
| CIA | TSX | 29,000 | 107 | \$144,590.00 |
| DGO | Venture | 29,000 | 4 | \$2,750.00 |
| GLDL | Venture | 29,000 | 7 | \$10,597.50 |
| AD.UN | TSX | 28,900 | 50 | \$470,143.00 |
| MOVE | CNSX | 28,900 | 51 | \$81,006.00 |
| VII | TSX | 28,700 | 280 | \$187,708.00 |
| GRG | Venture | 28,500 | 4 | \$5,482.50 |
| BTI | Venture | 28,500 | 8 | \$13,905.00 |
| FPX | Venture | 28,500 | 9 | \$19,835.00 |
| MIS | CNSX | 28,500 | 6 | \$5,525.00 |
| MTRX | Venture | 28,500 | 57 | \$40,257.00 |
| TTX | CNSX | 28,000 | 5 | \$1,220.00 |
| HR.UN | TSX | 28,000 | 234 | \$347,167.00 |
| VISN | Venture | 28,000 | 12 | \$4,560.00 |
| TORO | Venture | 28,000 | 11 | \$8,687.50 |
| SLF | TSX | 28,000 | 252 | \$1,678,427.00 |
| NCI | Venture | 28,000 | 1 | \$980.00 |
| SAG | Venture | 28,000 | 12 | \$20,635.00 |
| GAU | TSX | 28,000 | 104 | \$45,339.00 |
| GTII | CNSX | 27,900 | 157 | \$1,060,895.00 |
| NA | TSX | 27,900 | 265 | \$2,020,254.00 |
| AGF.B | TSX | 27,700 | 259 | \$185,344.00 |
| OSK | TSX | 27,700 | 181 | \$89,033.00 |
| CXXI | CNSX | 27,700 | 45 | \$43,084.00 |
| VET | TSX | 27,600 | 187 | \$158,611.00 |
| TOG | TSX | 27,600 | 124 | \$72,671.00 |
| OTEX | TSX | 27,600 | 263 | \$1,619,916.00 |
| CVGR | CNSX | 27,500 | 2 | \$3,087.50 |
| YDX | Venture | 27,500 | 9 | \$4,610.00 |
| EDT | TSX | 27,500 | 24 | \$14,115.00 |
| NEV | Venture | 27,500 | 5 | \$3,345.00 |
| SGY | TSX | 27,500 | 11 | \$8,665.00 |
| PKT | Venture | 27,400 | 16 | \$41,819.00 |

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|--------|---------|--------|-----|----------------|
| NG | TSX | 27,400 | 260 | \$331,472.00 |
| BPY.UN | TSX | 27,300 | 236 | \$598,247.00 |
| SIA | TSX | 27,200 | 226 | \$364,151.00 |
| PEGA | Venture | 27,000 | 3 | \$1,580.00 |
| NVT | Venture | 27,000 | 2 | \$860.00 |
| KGC | Venture | 27,000 | 3 | \$3,230.00 |
| EQX.WT | TSX | 27,000 | 7 | \$12,037.50 |
| SOI | Venture | 27,000 | 4 | \$3,662.50 |
| OMM | Venture | 27,000 | 13 | \$9,372.50 |
| NVX | Venture | 27,000 | 8 | \$5,517.50 |
| COBC | Venture | 27,000 | 1 | \$2,025.00 |
| BNKR | CNSX | 27,000 | 5 | \$11,127.50 |
| QRO | Venture | 27,000 | 2 | \$3,425.00 |
| MMM | Venture | 27,000 | 5 | \$2,230.00 |
| HBM | TSX | 26,800 | 207 | \$209,375.00 |
| PRB | Venture | 26,600 | 21 | \$42,254.00 |
| TNY | CNSX | 26,500 | 17 | \$10,792.50 |
| LUM | Venture | 26,500 | 11 | \$22,520.00 |
| MMV | Venture | 26,500 | 5 | \$6,700.00 |
| MCUR | CNSX | 26,500 | 11 | \$17,040.00 |
| CVV | Venture | 26,500 | 17 | \$11,517.50 |
| YGR | TSX | 26,500 | 11 | \$21,205.00 |
| CFP | TSX | 26,400 | 254 | \$665,050.00 |
| GOLD | TSX | 26,400 | 100 | \$61,593.00 |
| MRU | TSX | 26,300 | 232 | \$1,469,918.00 |
| EQX | TSX | 26,300 | 252 | \$330,388.00 |
| TVI | Venture | 26,000 | 2 | \$780.00 |
| YSS | Venture | 26,000 | 4 | \$4,317.50 |
| XIC | TSX | 26,000 | 23 | \$732,776.00 |
| LUC | TSX | 26,000 | 16 | \$20,115.00 |
| MIT | Venture | 26,000 | 3 | \$1,690.00 |
| SGU | Venture | 26,000 | 3 | \$3,090.00 |
| IMIN | Venture | 26,000 | 5 | \$4,292.50 |
| TMAS | CNSX | 25,600 | 26 | \$38,227.00 |
| THX | Venture | 25,500 | 5 | \$5,210.00 |
| SWIS | CNSX | 25,500 | 3 | \$10,470.00 |
| NPI | TSX | 25,500 | 249 | \$1,210,186.50 |
| RDY | CNSX | 25,500 | 7 | \$9,310.00 |
| TAL | Venture | 25,500 | 7 | \$5,952.50 |
| UCU | Venture | 25,500 | 46 | \$37,726.00 |
| LIS | Venture | 25,500 | 12 | \$18,635.00 |
| SSVR | Venture | 25,300 | 33 | \$28,944.00 |
| CL | CNSX | 25,200 | 202 | \$390,577.00 |
| WDO | TSX | 25,200 | 195 | \$247,017.50 |
| OPC | CNSX | 25,000 | 2 | \$875.00 |
| SIG | CNSX | 25,000 | 5 | \$3,515.00 |
| IO | Venture | 25,000 | 10 | \$11,995.00 |
| TM | Venture | 25,000 | 6 | \$8,150.00 |
| MDX | Venture | 25,000 | 6 | \$3,280.00 |
| NGY | Venture | 25,000 | 2 | \$1,850.00 |
| BGF | Venture | 25,000 | 6 | \$3,400.00 |
| TGZ | TSX | 24,900 | 85 | \$316,952.00 |
| KNR | CNSX | 24,900 | 28 | \$64,130.00 |
| F | Venture | 24,800 | 24 | \$29,442.00 |
| HEXO | TSX | 24,700 | 237 | \$197,862.00 |
| CG | TSX | 24,700 | 235 | \$331,834.00 |
| OCO | Venture | 24,700 | 62 | \$46,288.00 |
| LSPD | TSX | 24,600 | 203 | \$2,198,016.00 |
| GGI | Venture | 24,500 | 7 | \$9,990.00 |
| DPM | TSX | 24,400 | 168 | \$206,427.00 |
| SSL | TSX | 24,200 | 172 | \$208,390.00 |

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|---------|---------|--------|-----|----------------|
| VPH | CNSX | 24,200 | 24 | \$29,984.00 |
| FFNT | CNSX | 24,100 | 19 | \$34,146.00 |
| CTA | Venture | 24,000 | 4 | \$1,450.00 |
| BAMM | CNSX | 24,000 | 13 | \$19,010.00 |
| NGC | Venture | 24,000 | 13 | \$10,145.00 |
| ALA | TSX | 24,000 | 153 | \$461,599.00 |
| H | TSX | 24,000 | 233 | \$717,713.00 |
| PRSN | Venture | 24,000 | 5 | \$1,330.00 |
| SRU.UN | TSX | 23,900 | 147 | \$564,276.00 |
| CM | TSX | 23,900 | 236 | \$2,617,110.00 |
| LIO | Venture | 23,600 | 34 | \$35,237.00 |
| MSVN | CNSX | 23,500 | 11 | \$9,490.00 |
| RK | Venture | 23,500 | 6 | \$4,027.50 |
| BEX | Venture | 23,500 | 2 | \$3,560.00 |
| CRFT | CNSX | 23,500 | 4 | \$2,835.00 |
| PULL | CNSX | 23,500 | 9 | \$13,805.00 |
| KABN | CNSX | 23,500 | 5 | \$5,360.00 |
| SGO | Venture | 23,500 | 9 | \$5,475.00 |
| OIII | Venture | 23,300 | 176 | \$69,804.00 |
| PKI | TSX | 23,200 | 215 | \$891,445.00 |
| SONA | CNSX | 23,200 | 56 | \$44,906.00 |
| LUG | TSX | 23,000 | 196 | \$243,403.00 |
| SSRM | TSX | 23,000 | 216 | \$530,971.00 |
| NVO | TSX | 22,700 | 112 | \$51,941.00 |
| CYL | Venture | 22,500 | 2 | \$5,962.50 |
| MTX | Venture | 22,500 | 3 | \$2,250.00 |
| DOL | TSX | 22,200 | 220 | \$1,118,235.00 |
| AION | CNSX | 22,000 | 3 | \$2,310.00 |
| IFP | TSX | 22,000 | 194 | \$558,644.00 |
| CRS | CNSX | 22,000 | 10 | \$18,705.00 |
| XSP | TSX | 22,000 | 35 | \$887,201.00 |
| HODL | CNSX | 22,000 | 7 | \$4,587.50 |
| ZEN | Venture | 22,000 | 111 | \$64,807.00 |
| WIN | Venture | 22,000 | 3 | \$2,785.00 |
| NLR | CNSX | 22,000 | 1 | \$1,540.00 |
| GDX | Venture | 22,000 | 4 | \$1,695.00 |
| FCR.UN | TSX | 21,900 | 188 | \$321,522.00 |
| FNV | TSX | 21,700 | 214 | \$3,389,227.00 |
| CDA | Venture | 21,500 | 4 | \$4,945.00 |
| GEMC | Venture | 21,500 | 3 | \$3,732.50 |
| BAT | Venture | 21,000 | 4 | \$3,237.50 |
| FMAN | CNSX | 21,000 | 8 | \$11,515.00 |
| AAX | Venture | 21,000 | 6 | \$1,970.00 |
| NSCI | Venture | 21,000 | 11 | \$9,150.00 |
| AL | Venture | 21,000 | 4 | \$1,375.00 |
| SXL | Venture | 21,000 | 2 | \$1,465.00 |
| FDM | CNSX | 21,000 | 7 | \$4,832.50 |
| ONE | Venture | 21,000 | 8 | \$5,310.00 |
| EMR | Venture | 21,000 | 2 | \$1,285.00 |
| SZLS.WT | TSX | 21,000 | 1 | \$1,470.00 |
| GSPR | Venture | 21,000 | 6 | \$6,592.50 |
| XMG | CNSX | 21,000 | 5 | \$1,365.00 |
| NSR | TSX | 20,900 | 12 | \$23,256.00 |
| ARX | TSX | 20,600 | 167 | \$127,719.00 |
| JUSH | CNSX | 20,500 | 93 | \$180,785.00 |
| ISGI | Venture | 20,500 | 5 | \$5,347.50 |
| PUMA | Venture | 20,500 | 2 | \$3,382.50 |
| ACB | TSX | 20,500 | 154 | \$291,094.00 |
| WIR.UN | TSX | 20,400 | 71 | \$406,738.00 |
| TMD | TSX | 20,100 | 37 | \$63,615.00 |
| KEY | TSX | 20,100 | 198 | \$490,981.00 |
| BULL | CNSX | 20,000 | 2 | \$2,850.00 |

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|----------|---------|--------|-----|----------------|
| MAPS | Venture | 20,000 | 16 | \$14,685.00 |
| PAD | Venture | 20,000 | 2 | \$3,050.00 |
| TSF | CNSX | 20,000 | 11 | \$19,745.00 |
| BTT | Venture | 20,000 | 14 | \$2,815.00 |
| MJS | Venture | 20,000 | 1 | \$1,100.00 |
| NRN | Venture | 20,000 | 9 | \$1,440.00 |
| TMED | CNSX | 20,000 | 2 | \$3,700.00 |
| MEX | Venture | 20,000 | 1 | \$2,600.00 |
| TV.WT | TSX | 20,000 | 1 | \$1,500.00 |
| PEX | Venture | 20,000 | 4 | \$1,615.00 |
| MMY | Venture | 20,000 | 1 | \$2,400.00 |
| FRI | Venture | 20,000 | 3 | \$4,025.00 |
| ITKO | CNSX | 20,000 | 1 | \$3,400.00 |
| NRM | Venture | 20,000 | 10 | \$16,730.00 |
| BRAU | Venture | 20,000 | 5 | \$2,280.00 |
| CFE | CNSX | 20,000 | 1 | \$3,300.00 |
| XGD | TSX | 19,900 | 35 | \$386,601.00 |
| EMP.A | TSX | 19,700 | 191 | \$712,029.50 |
| FUTR | CNSX | 19,500 | 2 | \$2,775.00 |
| TBLL | Venture | 19,500 | 2 | \$5,287.50 |
| LXR | TSX | 19,500 | 4 | \$3,082.50 |
| MCI | Venture | 19,500 | 10 | \$7,320.00 |
| FOM | Venture | 19,500 | 9 | \$14,560.00 |
| CCCM | Venture | 19,500 | 2 | \$2,875.00 |
| FURY | TSX | 19,300 | 48 | \$37,479.00 |
| SOL | CNSX | 19,100 | 41 | \$61,799.00 |
| MG | TSX | 19,100 | 190 | \$1,755,535.00 |
| MOS | Venture | 19,000 | 2 | \$815.00 |
| PNE | TSX | 19,000 | 6 | \$4,892.50 |
| TIC | Venture | 19,000 | 15 | \$6,442.50 |
| VPT | Venture | 19,000 | 6 | \$3,850.00 |
| J | CNSX | 19,000 | 2 | \$2,560.00 |
| GHG | CNSX | 19,000 | 7 | \$1,100.00 |
| DN | TSX | 19,000 | 15 | \$9,202.50 |
| AWX | Venture | 19,000 | 3 | \$1,895.00 |
| XSU | TSX | 19,000 | 54 | \$797,280.00 |
| NOVR | Venture | 18,900 | 72 | \$96,015.00 |
| GLDX | Venture | 18,700 | 42 | \$52,414.00 |
| CNX | Venture | 18,700 | 75 | \$93,559.00 |
| EXRO | Venture | 18,600 | 53 | \$70,766.00 |
| SVG | Venture | 18,500 | 9 | \$3,772.50 |
| CRES | CNSX | 18,500 | 4 | \$2,035.00 |
| OGN | Venture | 18,500 | 6 | \$5,827.50 |
| QBOT | CNSX | 18,500 | 4 | \$5,815.00 |
| WPRT | TSX | 18,400 | 180 | \$174,915.00 |
| ARE | TSX | 18,300 | 181 | \$301,688.00 |
| XRE | TSX | 18,200 | 123 | \$295,195.00 |
| EGLD | Venture | 18,000 | 9 | \$9,120.00 |
| RDS | Venture | 18,000 | 3 | \$5,310.00 |
| FWZ | Venture | 18,000 | 11 | \$17,515.00 |
| SUPR | Venture | 18,000 | 3 | \$1,835.00 |
| MCL | CNSX | 18,000 | 2 | \$1,130.00 |
| MMJ | CNSX | 18,000 | 4 | \$895.00 |
| PLUR | Venture | 18,000 | 3 | \$9,490.00 |
| WHM | Venture | 18,000 | 3 | \$1,710.00 |
| EFR | TSX | 17,800 | 101 | \$95,130.00 |
| AP.UN | TSX | 17,700 | 163 | \$645,687.00 |
| QBTC.U | TSX | 17,700 | 121 | \$684,205.00 |
| LBS.PR.A | TSX | 17,600 | 15 | \$180,011.00 |
| TGS | Venture | 17,500 | 3 | \$4,117.50 |
| AZ | Venture | 17,500 | 21 | \$25,673.00 |
| IZ | Venture | 17,500 | 2 | \$2,712.50 |

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|--------|---------|--------|-----|----------------|
| DOC | Venture | 17,400 | 36 | \$41,936.00 |
| TIH | TSX | 17,400 | 170 | \$1,529,899.00 |
| RSI | TSX | 17,100 | 120 | \$93,977.00 |
| LGO | TSX | 17,100 | 48 | \$32,157.00 |
| LITH | Venture | 17,000 | 13 | \$5,355.00 |
| GRIN | CNSX | 17,000 | 5 | \$2,885.00 |
| IMT | Venture | 17,000 | 3 | \$1,150.00 |
| ERC | Venture | 17,000 | 2 | \$1,480.00 |
| PAS | Venture | 17,000 | 2 | \$1,820.00 |
| AQS | Venture | 17,000 | 2 | \$2,780.00 |
| ERD | TSX | 17,000 | 7 | \$7,480.00 |
| TILT | CNSX | 17,000 | 10 | \$9,540.00 |
| ATW | Venture | 17,000 | 2 | \$1,615.00 |
| WHN | Venture | 17,000 | 8 | \$11,965.00 |
| JOSE | TSX | 17,000 | 11 | \$11,745.00 |
| CCC | CNSX | 17,000 | 2 | \$2,170.00 |
| KTO | Venture | 17,000 | 9 | \$9,630.00 |
| NFI | TSX | 16,900 | 133 | \$490,760.00 |
| ML | Venture | 16,900 | 56 | \$63,974.00 |
| EIT.UN | TSX | 16,800 | 133 | \$168,901.00 |
| BLX | TSX | 16,800 | 153 | \$837,466.00 |
| HZU | TSX | 16,700 | 162 | \$392,866.50 |
| BSR | Venture | 16,700 | 23 | \$31,703.00 |
| CRE | Venture | 16,600 | 12 | \$19,014.00 |
| INE | TSX | 16,600 | 125 | \$484,003.00 |
| TGM | Venture | 16,600 | 24 | \$26,329.00 |
| BBD.A | TSX | 16,500 | 11 | \$14,230.00 |
| SE | CNSX | 16,500 | 8 | \$5,292.50 |
| AZS | Venture | 16,500 | 10 | \$5,217.50 |
| NFLD | CNSX | 16,500 | 7 | \$7,335.00 |
| HXU | TSX | 16,500 | 55 | \$676,751.00 |
| WLTR | Venture | 16,500 | 1 | \$2,887.50 |
| OVV | TSX | 16,200 | 112 | \$338,371.00 |
| GIL | TSX | 16,100 | 161 | \$525,071.50 |
| EOX | TSX | 16,000 | 5 | \$1,255.00 |
| CCE | Venture | 16,000 | 5 | \$7,552.50 |
| CMX | Venture | 16,000 | 3 | \$3,455.00 |
| TRUL | CNSX | 16,000 | 85 | \$809,139.00 |
| SEI | Venture | 16,000 | 2 | \$1,760.00 |
| URC | Venture | 16,000 | 44 | \$31,183.00 |
| TRA | Venture | 16,000 | 2 | \$970.00 |
| TIUM.U | CNSX | 16,000 | 5 | \$10,955.00 |
| SAY | Venture | 16,000 | 2 | \$880.00 |
| NBR | Venture | 16,000 | 7 | \$7,027.50 |
| N.WT.A | Venture | 16,000 | 3 | \$665.00 |
| EOG | Venture | 16,000 | 7 | \$6,190.00 |
| TTT | CNSX | 16,000 | 2 | \$1,550.00 |
| VDY | TSX | 15,700 | 21 | \$523,577.00 |
| QTRH | TSX | 15,700 | 63 | \$40,901.00 |
| MRO | Venture | 15,500 | 3 | \$1,677.50 |
| FL | Venture | 15,500 | 4 | \$8,925.00 |
| MNO | Venture | 15,500 | 3 | \$3,105.00 |
| ALY | Venture | 15,500 | 7 | \$15,840.00 |
| MRZ | Venture | 15,500 | 17 | \$7,905.00 |
| NUAG | TSX | 15,500 | 38 | \$128,755.00 |
| AME | Venture | 15,500 | 4 | \$1,752.50 |
| FO | Venture | 15,500 | 2 | \$1,940.00 |
| AEM | TSX | 15,200 | 138 | \$1,381,912.00 |
| ORE | Venture | 15,000 | 13 | \$14,880.00 |
| TWR | Venture | 15,000 | 2 | \$1,125.00 |
| JJ | Venture | 15,000 | 6 | \$4,635.00 |
| NIP | Venture | 15,000 | 2 | \$675.00 |

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|----------|---------|--------|-----|----------------|
| LEXI | Venture | 15,000 | 4 | \$3,760.00 |
| DEX | Venture | 15,000 | 3 | \$3,290.00 |
| KBEV | CNSX | 15,000 | 5 | \$1,070.00 |
| IVQ.DB.V | TSX | 15,000 | 2 | \$10,500.00 |
| GIB.A | TSX | 14,800 | 148 | \$1,513,295.00 |
| XUT | TSX | 14,800 | 31 | \$443,721.00 |
| SNC | TSX | 14,800 | 145 | \$323,855.00 |
| XBC | TSX | 14,800 | 55 | \$147,481.00 |
| CTS | Venture | 14,800 | 87 | \$79,833.00 |
| CGX | TSX | 14,700 | 147 | \$154,476.00 |
| CEF | TSX | 14,600 | 81 | \$369,758.00 |
| ECN | TSX | 14,600 | 121 | \$100,909.00 |
| KO | Venture | 14,500 | 4 | \$1,665.00 |
| CLC | CNSX | 14,500 | 8 | \$13,535.00 |
| VERY | CNSX | 14,500 | 68 | \$96,396.00 |
| ARQ | CNSX | 14,500 | 6 | \$2,997.50 |
| CAS | TSX | 14,500 | 129 | \$233,357.00 |
| GVC | TSX | 14,500 | 13 | \$7,250.00 |
| CAR.UN | TSX | 14,500 | 141 | \$742,553.00 |
| CHP.UN | TSX | 14,500 | 138 | \$189,406.00 |
| GPG | Venture | 14,500 | 7 | \$4,712.50 |
| THC | CNSX | 14,500 | 10 | \$2,252.50 |
| HIGH | Venture | 14,500 | 20 | \$21,214.00 |
| ICM | Venture | 14,500 | 6 | \$3,050.00 |
| GBR | Venture | 14,400 | 91 | \$220,106.00 |
| CSH.UN | TSX | 14,200 | 132 | \$153,729.00 |
| PMN | TSX | 14,000 | 9 | \$1,530.00 |
| SOP | TSX | 14,000 | 6 | \$420.00 |
| RRI | Venture | 14,000 | 3 | \$3,085.00 |
| GROW | Venture | 14,000 | 3 | \$3,955.00 |
| WGO | Venture | 14,000 | 6 | \$9,490.00 |
| DOS | Venture | 14,000 | 1 | \$1,120.00 |
| KNC | Venture | 14,000 | 6 | \$4,592.50 |
| NIO | Venture | 14,000 | 3 | \$2,062.50 |
| BEA | Venture | 14,000 | 1 | \$1,050.00 |
| BEW | Venture | 14,000 | 3 | \$3,875.00 |
| PRMW | TSX | 13,900 | 139 | \$278,734.00 |
| BOS | TSX | 13,800 | 65 | \$232,897.00 |
| MTA | Venture | 13,800 | 111 | \$195,135.00 |
| DIV | TSX | 13,700 | 65 | \$32,645.00 |
| SMU.UN | TSX | 13,700 | 131 | \$184,864.00 |
| NTAR | CNSX | 13,600 | 30 | \$83,499.00 |
| HMAN | Venture | 13,500 | 4 | \$3,375.00 |
| GIII | Venture | 13,500 | 5 | \$7,615.00 |
| MN.WT | Venture | 13,500 | 4 | \$6,025.00 |
| PIPE | TSX | 13,500 | 6 | \$11,125.00 |
| SVX.U | NEO | 13,500 | 8 | \$135,009.00 |
| XIT | TSX | 13,500 | 54 | \$623,361.00 |
| RCK | Venture | 13,500 | 32 | \$72,381.00 |
| PMC | CNSX | 13,500 | 2 | \$1,257.50 |
| ECR | Venture | 13,500 | 2 | \$3,975.00 |
| BTU | Venture | 13,500 | 5 | \$1,957.50 |
| WML | Venture | 13,500 | 3 | \$2,500.00 |
| GSI | Venture | 13,500 | 12 | \$11,095.00 |
| CAPT | Venture | 13,500 | 4 | \$3,510.00 |
| CLS | TSX | 13,400 | 131 | \$138,449.50 |
| FIL | Venture | 13,300 | 27 | \$25,368.00 |
| CU | TSX | 13,200 | 132 | \$421,389.00 |
| EXE | TSX | 13,200 | 117 | \$82,334.00 |
| SUP | Venture | 13,100 | 47 | \$14,751.00 |
| PSB | TSX | 13,100 | 22 | \$243,735.00 |
| DWS | Venture | 13,000 | 3 | \$2,532.50 |

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|----------|---------|--------|-----|--------------|
| GER | Venture | 13,000 | 5 | \$840.00 |
| GGAU | Venture | 13,000 | 2 | \$2,740.00 |
| BEE | CNSX | 13,000 | 4 | \$5,792.50 |
| NGE | Venture | 13,000 | 5 | \$2,392.50 |
| OMG | Venture | 13,000 | 3 | \$2,695.00 |
| PAC | Venture | 13,000 | 5 | \$10,640.00 |
| CBDX | CNSX | 13,000 | 1 | \$1,950.00 |
| HSTR | Venture | 13,000 | 13 | \$20,341.00 |
| NGEX | Venture | 13,000 | 6 | \$7,770.00 |
| SVS | Venture | 13,000 | 3 | \$3,502.50 |
| VR | CNSX | 13,000 | 3 | \$1,045.00 |
| RPX | Venture | 13,000 | 3 | \$545.00 |
| PRQ | TSX | 13,000 | 5 | \$3,380.00 |
| BEP.UN | TSX | 12,900 | 109 | \$758,675.00 |
| SIS | TSX | 12,700 | 126 | \$218,440.00 |
| CEU | TSX | 12,700 | 37 | \$18,346.00 |
| BABY | Venture | 12,600 | 38 | \$41,010.00 |
| ESE | Venture | 12,600 | 11 | \$15,978.00 |
| CNC | Venture | 12,500 | 17 | \$29,720.00 |
| ZNX | Venture | 12,500 | 6 | \$2,245.00 |
| LSX | Venture | 12,500 | 3 | \$2,300.00 |
| AMZ | Venture | 12,500 | 7 | \$1,882.50 |
| CMD | Venture | 12,500 | 3 | \$2,475.00 |
| IVS | Venture | 12,500 | 8 | \$2,802.50 |
| GMX | TSX | 12,500 | 8 | \$10,580.00 |
| FKM | Venture | 12,500 | 6 | \$3,827.50 |
| HEU | TSX | 12,500 | 28 | \$320,185.00 |
| BIP.UN | TSX | 12,400 | 111 | \$837,991.00 |
| HS | CNSX | 12,300 | 6 | \$18,549.00 |
| KMP.UN | TSX | 12,300 | 123 | \$216,844.00 |
| PSYK | NEO | 12,200 | 67 | \$111,983.00 |
| CF | TSX | 12,100 | 104 | \$148,970.00 |
| ASL | Venture | 12,000 | 8 | \$3,600.00 |
| CBD.WT.U | TSX | 12,000 | 5 | \$8,305.00 |
| TK | Venture | 12,000 | 1 | \$3,180.00 |
| MGR | Venture | 12,000 | 12 | \$12,885.00 |
| SIXW | CNSX | 12,000 | 1 | \$3,600.00 |
| CPTR | CNSX | 12,000 | 7 | \$8,780.00 |
| QPM | Venture | 12,000 | 2 | \$3,000.00 |
| TAO | Venture | 12,000 | 2 | \$3,000.00 |
| HVG | Venture | 12,000 | 3 | \$2,037.50 |
| LOT | Venture | 12,000 | 2 | \$1,095.00 |
| IIP.UN | TSX | 12,000 | 115 | \$168,345.00 |
| GLD | Venture | 12,000 | 7 | \$8,675.00 |
| SAM | TSX | 12,000 | 10 | \$3,807.50 |
| RYR | Venture | 12,000 | 3 | \$3,775.00 |
| NAB | CNSX | 12,000 | 8 | \$5,085.00 |
| AXU | TSX | 11,800 | 35 | \$47,999.00 |
| TCN | TSX | 11,800 | 95 | \$144,507.50 |
| QBR.B | TSX | 11,800 | 112 | \$363,951.00 |
| VGCX | TSX | 11,800 | 109 | \$144,243.00 |
| CHR | TSX | 11,700 | 72 | \$37,671.00 |
| TBX | Venture | 11,700 | 10 | \$12,330.00 |
| IAG | TSX | 11,700 | 116 | \$665,958.00 |
| PINK | Venture | 11,700 | 32 | \$43,132.00 |
| VFV | TSX | 11,600 | 76 | \$993,323.00 |
| MAU | Venture | 11,500 | 16 | \$11,395.00 |
| SOY | TSX | 11,500 | 112 | \$225,342.00 |
| CWRK | Venture | 11,500 | 3 | \$9,225.00 |
| AGC | Venture | 11,500 | 4 | \$3,537.50 |
| NVEI.U | TSX | 11,500 | 89 | \$608,538.50 |

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|-------|---------|--------|-----|----------------|
| ARS | Venture | 11,500 | 4 | \$6,435.00 |
| FFOX | Venture | 11,500 | 4 | \$2,060.00 |
| PILL | CNSX | 11,500 | 7 | \$9,070.00 |
| RCI.B | TSX | 11,500 | 114 | \$667,455.00 |
| DCMC | Venture | 11,500 | 8 | \$9,605.00 |
| STEM | CNSX | 11,500 | 7 | \$9,280.00 |
| TBIX | Venture | 11,500 | 3 | \$6,540.00 |
| IRV | CNSX | 11,400 | 19 | \$21,329.00 |
| BNXA | Venture | 11,400 | 30 | \$22,512.00 |
| PXT | TSX | 11,300 | 108 | \$225,163.00 |
| SPB | TSX | 11,300 | 107 | \$139,126.00 |
| FTRP | CNSX | 11,300 | 54 | \$54,774.00 |
| AGI | TSX | 11,200 | 74 | \$116,777.00 |
| IGM | TSX | 11,200 | 105 | \$392,721.00 |
| STLC | TSX | 11,200 | 75 | \$232,828.00 |
| NEPT | TSX | 11,200 | 84 | \$25,328.00 |
| FISH | Venture | 11,200 | 17 | \$14,012.00 |
| JE | TSX | 11,100 | 31 | \$96,654.00 |
| SPX | Venture | 11,000 | 1 | \$825.00 |
| GWA | Venture | 11,000 | 6 | \$3,595.00 |
| ESU | Venture | 11,000 | 2 | \$1,310.00 |
| NRG | Venture | 11,000 | 2 | \$1,155.00 |
| VM | Venture | 11,000 | 1 | \$825.00 |
| EGA | Venture | 11,000 | 2 | \$1,155.00 |
| ANG | Venture | 11,000 | 3 | \$350.00 |
| GNG | Venture | 11,000 | 2 | \$1,320.00 |
| LLP | CNSX | 11,000 | 2 | \$1,330.00 |
| SCL | TSX | 11,000 | 67 | \$45,301.00 |
| FSY | TSX | 11,000 | 11 | \$3,225.00 |
| LWR | Venture | 11,000 | 2 | \$1,945.00 |
| CBLT | Venture | 11,000 | 2 | \$600.00 |
| GTT | Venture | 10,900 | 23 | \$24,510.00 |
| TER | CNSX | 10,900 | 76 | \$169,904.00 |
| DLR | TSX | 10,900 | 1 | \$141,155.00 |
| BTR | Venture | 10,900 | 14 | \$13,512.00 |
| CPX | TSX | 10,800 | 98 | \$398,150.00 |
| MTL | TSX | 10,800 | 83 | \$113,810.00 |
| FSZ | TSX | 10,800 | 90 | \$120,163.00 |
| YNV | Venture | 10,800 | 23 | \$18,198.00 |
| QST | Venture | 10,600 | 19 | \$28,833.00 |
| ETI | CNSX | 10,500 | 7 | \$4,327.50 |
| WAL | CNSX | 10,500 | 2 | \$3,227.50 |
| NDVA | Venture | 10,500 | 10 | \$3,585.00 |
| ADZN | Venture | 10,500 | 5 | \$10,295.00 |
| DLTA | Venture | 10,500 | 5 | \$3,805.00 |
| FVAN | Venture | 10,500 | 6 | \$4,362.50 |
| SMN | Venture | 10,500 | 2 | \$4,092.50 |
| SGI | Venture | 10,500 | 2 | \$7,660.00 |
| OROX | Venture | 10,500 | 6 | \$7,030.00 |
| HIRE | Venture | 10,500 | 8 | \$7,090.00 |
| RP | Venture | 10,500 | 4 | \$2,692.50 |
| ZCS | TSX | 10,400 | 10 | \$151,840.00 |
| ZJG | TSX | 10,400 | 97 | \$757,058.00 |
| TCAN | CNSX | 10,300 | 8 | \$10,975.00 |
| SJ | TSX | 10,300 | 91 | \$491,235.00 |
| TRQ | TSX | 10,300 | 90 | \$154,836.00 |
| FRU | TSX | 10,200 | 78 | \$58,468.00 |
| TCL.A | TSX | 10,100 | 101 | \$213,785.00 |
| CPD | TSX | 10,100 | 22 | \$126,559.00 |
| DME | Venture | 10,100 | 20 | \$17,088.00 |
| CTC.A | TSX | 10,100 | 100 | \$1,719,265.00 |

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|---------|---------|--------|-----|----------------|
| WISH | Venture | 10,100 | 20 | \$18,866.00 |
| AIF | TSX | 10,100 | 101 | \$503,830.00 |
| CCD | Venture | 10,000 | 2 | \$300.00 |
| RTM | Venture | 10,000 | 1 | \$800.00 |
| ULT | Venture | 10,000 | 1 | \$1,750.00 |
| ABN | Venture | 10,000 | 3 | \$700.00 |
| RDG | Venture | 10,000 | 6 | \$3,837.50 |
| HARY | CNSX | 10,000 | 1 | \$1,200.00 |
| RUS | TSX | 10,000 | 94 | \$234,461.00 |
| URC.WT | Venture | 10,000 | 1 | \$4,300.00 |
| BRZ | Venture | 10,000 | 4 | \$2,362.50 |
| KTR | Venture | 10,000 | 1 | \$1,400.00 |
| EAU | Venture | 10,000 | 1 | \$600.00 |
| BDGC | Venture | 10,000 | 1 | \$500.00 |
| IBAT | CNSX | 10,000 | 3 | \$4,367.50 |
| BNG | TSX | 10,000 | 1 | \$550.00 |
| NOCR | Venture | 10,000 | 1 | \$1,000.00 |
| AIML | CNSX | 10,000 | 9 | \$12,311.00 |
| GASX | Venture | 10,000 | 10 | \$15,230.00 |
| BAC | CNSX | 10,000 | 2 | \$305.00 |
| SPI | Venture | 10,000 | 1 | \$900.00 |
| CQR | Venture | 10,000 | 1 | \$1,500.00 |
| TGOD.WA | TSX | 10,000 | 1 | \$900.00 |
| KC | Venture | 10,000 | 2 | \$3,415.00 |
| DCM | TSX | 10,000 | 7 | \$8,765.00 |
| TGOD.WT | TSX | 10,000 | 2 | \$130.00 |
| FENX | CNSX | 10,000 | 2 | \$3,000.00 |
| SKE | TSX | 10,000 | 47 | \$31,624.00 |
| NVG | CNSX | 10,000 | 6 | \$2,347.50 |
| LPK | Venture | 10,000 | 2 | \$650.00 |
| EGM | Venture | 10,000 | 1 | \$400.00 |
| FD | Venture | 9,900 | 49 | \$294,874.00 |
| ACO.X | TSX | 9,900 | 99 | \$366,083.00 |
| ARU | Venture | 9,800 | 22 | \$34,571.00 |
| DOO | TSX | 9,700 | 96 | \$852,396.00 |
| CCL.B | TSX | 9,600 | 89 | \$574,067.00 |
| WCN | TSX | 9,600 | 96 | \$1,216,824.50 |
| AEP | Venture | 9,500 | 4 | \$3,820.00 |
| KGS | Venture | 9,500 | 3 | \$1,487.50 |
| AX.UN | TSX | 9,500 | 71 | \$102,317.50 |
| PM | CNSX | 9,500 | 5 | \$4,100.00 |
| IZO | CNSX | 9,500 | 10 | \$12,606.00 |
| BHT | Venture | 9,500 | 2 | \$1,140.00 |
| WELL | TSX | 9,500 | 57 | \$71,968.00 |
| CUF.UN | TSX | 9,400 | 93 | \$76,315.00 |
| VEE | TSX | 9,400 | 24 | \$381,812.00 |
| HGD | TSX | 9,400 | 33 | \$86,785.00 |
| ECOM | Venture | 9,300 | 9 | \$10,441.00 |
| ZSU | TSX | 9,300 | 24 | \$138,099.00 |
| NM | CNSX | 9,200 | 10 | \$13,531.00 |
| WEE | Venture | 9,000 | 2 | \$585.00 |
| BCU | Venture | 9,000 | 4 | \$2,120.00 |
| SKRR | Venture | 9,000 | 5 | \$2,240.00 |
| QTA | Venture | 9,000 | 2 | \$620.00 |
| GOH | CNSX | 9,000 | 4 | \$8,370.00 |
| RMO | Venture | 9,000 | 2 | \$1,220.00 |
| SAP | TSX | 9,000 | 90 | \$305,368.00 |
| SDR | Venture | 9,000 | 6 | \$6,725.00 |
| FUND | Venture | 9,000 | 5 | \$2,255.00 |
| WWT | Venture | 9,000 | 1 | \$675.00 |
| AEZS | TSX | 9,000 | 14 | \$7,850.00 |

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|---------|---------|-------|----|--------------|
| DUN | TSX | 9,000 | 87 | \$173,871.00 |
| GABY | CNSX | 9,000 | 1 | \$495.00 |
| AUAU | Venture | 9,000 | 2 | \$2,590.00 |
| TWM | TSX | 9,000 | 9 | \$7,730.00 |
| LM | Venture | 9,000 | 2 | \$765.00 |
| SRHI | TSX | 9,000 | 5 | \$4,112.50 |
| HMMJ | TSX | 8,800 | 45 | \$99,898.00 |
| CWB | TSX | 8,700 | 86 | \$250,663.00 |
| HUV | TSX | 8,600 | 54 | \$319,897.00 |
| BLM | Venture | 8,500 | 5 | \$2,365.00 |
| PVG | TSX | 8,500 | 75 | \$120,023.00 |
| NPTH | Venture | 8,500 | 2 | \$5,950.00 |
| ATU | Venture | 8,500 | 5 | \$1,245.00 |
| SRL | Venture | 8,500 | 2 | \$3,185.00 |
| JUMP | Venture | 8,500 | 3 | \$2,975.00 |
| JDN | Venture | 8,500 | 1 | \$1,105.00 |
| CZO | Venture | 8,500 | 6 | \$6,330.00 |
| HULK | Venture | 8,500 | 5 | \$5,835.00 |
| SWA | Venture | 8,500 | 3 | \$2,380.00 |
| GFG | Venture | 8,500 | 3 | \$1,282.50 |
| DFN | TSX | 8,500 | 24 | \$60,286.00 |
| NIM | Venture | 8,500 | 2 | \$1,020.00 |
| LPS | Venture | 8,500 | 2 | \$4,505.00 |
| GC | TSX | 8,400 | 71 | \$358,769.00 |
| QSR | TSX | 8,300 | 83 | \$625,768.00 |
| ODV | Venture | 8,300 | 21 | \$65,397.00 |
| BZ | Venture | 8,300 | 5 | \$9,772.00 |
| TNT.UN | TSX | 8,300 | 74 | \$52,218.00 |
| QBTC | TSX | 8,200 | 42 | \$404,243.00 |
| WSP | TSX | 8,200 | 76 | \$964,011.00 |
| HUGE | CNSX | 8,200 | 36 | \$20,849.00 |
| VAB | TSX | 8,200 | 13 | \$221,128.00 |
| DSG | TSX | 8,200 | 82 | \$657,174.00 |
| MFI | TSX | 8,200 | 82 | \$207,255.00 |
| IMCC | CNSX | 8,100 | 43 | \$19,013.00 |
| KES | Venture | 8,000 | 1 | \$1,360.00 |
| STN | TSX | 8,000 | 80 | \$370,446.00 |
| JFC.H | Venture | 8,000 | 4 | \$3,330.00 |
| SUGR.WT | Venture | 8,000 | 2 | \$120.00 |
| CHN | Venture | 8,000 | 2 | \$760.00 |
| CCM | TSX | 8,000 | 3 | \$5,180.00 |
| VAI | CNSX | 8,000 | 4 | \$1,040.00 |
| CAD | Venture | 8,000 | 5 | \$5,540.00 |
| IDK | CNSX | 8,000 | 13 | \$9,778.00 |
| MAZ.H | Venture | 8,000 | 2 | \$1,150.00 |
| RSV | Venture | 8,000 | 1 | \$640.00 |
| XPHY | CNSX | 7,900 | 9 | \$22,407.00 |
| MMAT | CNSX | 7,900 | 9 | \$10,443.00 |
| GWM | Venture | 7,800 | 45 | \$9,516.00 |
| SEA | TSX | 7,800 | 73 | \$199,566.00 |
| JAG | TSX | 7,800 | 47 | \$69,023.00 |
| PHO | TSX | 7,700 | 48 | \$17,716.00 |
| OSI | Venture | 7,700 | 44 | \$9,890.00 |
| BYRN | CNSX | 7,600 | 13 | \$13,015.00 |
| JET | Venture | 7,600 | 9 | \$11,244.00 |
| LIF | TSX | 7,600 | 76 | \$247,040.00 |
| AUCU | CNSX | 7,500 | 2 | \$2,887.50 |
| TUO | Venture | 7,500 | 20 | \$18,676.00 |
| PGLD | Venture | 7,500 | 7 | \$3,770.00 |
| PGDC | Venture | 7,500 | 4 | \$925.00 |
| SME | Venture | 7,500 | 1 | \$1,125.00 |
| AGLD | Venture | 7,500 | 4 | \$1,672.50 |

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|----------|---------|-------|----|--------------|
| SVX.RT.U | NEO | 7,500 | 2 | \$3,750.00 |
| PSH | Venture | 7,500 | 6 | \$1,172.90 |
| CHE.UN | TSX | 7,500 | 50 | \$50,767.00 |
| PEA | TSX | 7,500 | 4 | \$3,642.50 |
| REG | Venture | 7,500 | 4 | \$6,805.00 |
| XCX | CNSX | 7,500 | 4 | \$5,470.00 |
| QUIS | Venture | 7,500 | 3 | \$7,455.00 |
| AMC | Venture | 7,500 | 5 | \$7,205.00 |
| SVI | Venture | 7,400 | 43 | \$30,306.00 |
| CNE | TSX | 7,400 | 53 | \$27,329.00 |
| ADCO | Venture | 7,400 | 5 | \$8,268.00 |
| VEGA | CNSX | 7,400 | 6 | \$10,553.00 |
| CWEB | TSX | 7,300 | 25 | \$37,884.00 |
| MPCT.UN | TSX | 7,300 | 27 | \$44,286.00 |
| CUR | Venture | 7,300 | 6 | \$8,990.00 |
| VSP | TSX | 7,200 | 22 | \$453,947.00 |
| CXB | TSX | 7,100 | 35 | \$12,825.00 |
| WRG | TSX | 7,000 | 5 | \$2,870.00 |
| COR | Venture | 7,000 | 1 | \$945.00 |
| NLH | Venture | 7,000 | 4 | \$5,565.00 |
| GPM | Venture | 7,000 | 2 | \$455.00 |
| FIOR | CNSX | 7,000 | 2 | \$980.00 |
| DGTL | Venture | 7,000 | 4 | \$4,560.00 |
| MTH | Venture | 7,000 | 4 | \$807.50 |
| EVE | Venture | 7,000 | 3 | \$1,877.50 |
| ORTH | CNSX | 7,000 | 2 | \$4,530.00 |
| TR | Venture | 7,000 | 1 | \$525.00 |
| CNS | Venture | 7,000 | 3 | \$430.00 |
| SGN | Venture | 7,000 | 4 | \$972.50 |
| EWS | Venture | 7,000 | 1 | \$1,435.00 |
| RUG | Venture | 7,000 | 1 | \$595.00 |
| NBY | Venture | 7,000 | 5 | \$5,635.00 |
| FNR | Venture | 7,000 | 1 | \$630.00 |
| TBP.WT.A | TSX | 7,000 | 1 | \$455.00 |
| IFC | TSX | 7,000 | 70 | \$997,746.00 |
| PAI | Venture | 7,000 | 3 | \$1,195.00 |
| TCA | Venture | 7,000 | 3 | \$1,250.00 |
| CUDA | Venture | 7,000 | 1 | \$490.00 |
| PER | Venture | 7,000 | 1 | \$700.00 |
| XUS.U | TSX | 7,000 | 9 | \$331,215.00 |
| QCA | CNSX | 7,000 | 3 | \$1,280.00 |
| AU | Venture | 7,000 | 4 | \$6,895.00 |
| ORGN | CNSX | 7,000 | 2 | \$1,510.00 |
| GLM | CNSX | 7,000 | 7 | \$1,037.50 |
| MT | Venture | 7,000 | 1 | \$875.00 |
| GUD | TSX | 6,900 | 51 | \$36,978.00 |
| MGRO | CNSX | 6,900 | 11 | \$10,720.00 |
| ZDV | TSX | 6,900 | 14 | \$114,167.00 |
| SLS | Venture | 6,800 | 27 | \$40,657.00 |
| KDK | Venture | 6,800 | 8 | \$10,546.00 |
| AYA | TSX | 6,800 | 26 | \$33,365.00 |
| IPA | Venture | 6,700 | 52 | \$141,270.00 |
| ZLB | TSX | 6,600 | 36 | \$221,995.00 |
| NVEI | TSX | 6,500 | 47 | \$442,128.00 |
| AII | TSX | 6,500 | 2 | \$5,120.00 |
| ESX | Venture | 6,500 | 2 | \$1,265.00 |
| MPXI | CNSX | 6,500 | 2 | \$650.00 |
| GLDC | Venture | 6,500 | 8 | \$3,227.50 |
| INTL | CNSX | 6,500 | 1 | \$682.50 |
| NOM | CNSX | 6,500 | 6 | \$5,940.00 |
| DELC | CNSX | 6,500 | 3 | \$3,815.00 |
| STU | Venture | 6,500 | 5 | \$4,100.00 |

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|---------|---------|-------|----|----------------|
| MI | CNSX | 6,500 | 3 | \$2,585.00 |
| SIRE | | 6,500 | 2 | \$1,465.00 |
| LNR | TSX | 6,500 | 65 | \$434,320.00 |
| HWX | TSX | 6,500 | 32 | \$18,455.00 |
| MTLO | Venture | 6,500 | 3 | \$1,447.50 |
| BILZ | CNSX | 6,500 | 7 | \$5,655.00 |
| AQA | TSX | 6,500 | 5 | \$655.00 |
| SMT | TSX | 6,400 | 44 | \$27,901.00 |
| CRR.UN | TSX | 6,400 | 63 | \$91,334.00 |
| VCN | TSX | 6,300 | 20 | \$223,653.00 |
| MTY | TSX | 6,300 | 48 | \$329,219.00 |
| BITC.UN | TSX | 6,300 | 48 | \$81,572.00 |
| PE | Venture | 6,300 | 11 | \$11,639.00 |
| NWC | TSX | 6,200 | 51 | \$203,507.00 |
| ATE | TSX | 6,200 | 6 | \$24,467.00 |
| ENW | Venture | 6,200 | 10 | \$8,363.00 |
| OLA | TSX | 6,100 | 60 | \$33,381.00 |
| ITP | TSX | 6,100 | 61 | \$143,398.00 |
| NUR | CNSX | 6,000 | 3 | \$1,740.00 |
| SPR | CNSX | 6,000 | 5 | \$280.00 |
| JNH | Venture | 6,000 | 4 | \$4,940.00 |
| BRM | Venture | 6,000 | 2 | \$3,850.00 |
| VDU | TSX | 6,000 | 19 | \$229,270.00 |
| ZC | Venture | 6,000 | 2 | \$1,195.00 |
| LBC | Venture | 6,000 | 3 | \$540.00 |
| MXL.H | Venture | 6,000 | 2 | \$960.00 |
| HTR | Venture | 6,000 | 3 | \$4,920.00 |
| PA | Venture | 6,000 | 2 | \$1,250.00 |
| POR | Venture | 6,000 | 5 | \$600.00 |
| DIAM | TSX | 6,000 | 3 | \$1,262.50 |
| C | Venture | 6,000 | 2 | \$747.50 |
| ZON | Venture | 6,000 | 2 | \$1,080.00 |
| RKR | Venture | 6,000 | 6 | \$2,917.50 |
| SPN | Venture | 6,000 | 1 | \$510.00 |
| ANX | TSX | 6,000 | 4 | \$3,300.00 |
| GTEC | Venture | 6,000 | 1 | \$750.00 |
| YTY | Venture | 6,000 | 1 | \$300.00 |
| CBI | Venture | 6,000 | 1 | \$480.00 |
| BOL | Venture | 6,000 | 3 | \$520.00 |
| SHL | Venture | 6,000 | 1 | \$840.00 |
| INV | TSX | 6,000 | 5 | \$3,020.00 |
| HZM | TSX | 6,000 | 2 | \$870.00 |
| VSB | TSX | 6,000 | 7 | \$146,580.00 |
| VSR | Venture | 5,900 | 6 | \$6,106.00 |
| DRM | TSX | 5,900 | 56 | \$124,079.00 |
| LB | TSX | 5,900 | 59 | \$184,507.00 |
| AT | TSX | 5,900 | 54 | \$115,863.00 |
| FOOD | TSX | 5,800 | 42 | \$71,026.00 |
| AFN | TSX | 5,800 | 56 | \$212,910.00 |
| ABXX | NEO | 5,800 | 13 | \$20,498.00 |
| PBH | TSX | 5,800 | 53 | \$614,121.50 |
| GMTN | Venture | 5,700 | 7 | \$6,647.00 |
| NWH.UN | TSX | 5,700 | 55 | \$74,153.00 |
| CRT.UN | TSX | 5,700 | 43 | \$89,132.00 |
| TRIL | TSX | 5,700 | 57 | \$96,051.00 |
| CP | TSX | 5,600 | 56 | \$2,435,810.00 |
| VEXT.WT | CNSX | 5,500 | 3 | \$4,005.00 |
| PHD | Venture | 5,500 | 3 | \$535.00 |
| NTS | Venture | 5,500 | 4 | \$3,115.00 |
| LUX | CNSX | 5,500 | 1 | \$1,705.00 |
| KNE | Venture | 5,500 | 2 | \$740.00 |
| GCM | TSX | 5,500 | 50 | \$36,081.00 |

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|----------|--------------|-------|----|----------------|
| GCN MANN | Venture CNSX | 5,500 | 2 | \$687.50 |
| MAKA | CNSX | 5,500 | 2 | \$1,375.00 |
| MENE | CNSX | 5,500 | 4 | \$2,695.00 |
| MENE | Venture | 5,500 | 6 | \$3,300.00 |
| BEI.UN | TSX | 5,500 | 52 | \$191,567.00 |
| WHG | Venture | 5,500 | 19 | \$19,477.00 |
| AFF | Venture | 5,500 | 2 | \$975.00 |
| NWX | Venture | 5,500 | 5 | \$2,860.00 |
| HOM.U | TSX | 5,300 | 36 | \$59,414.00 |
| AMX | Venture | 5,300 | 19 | \$17,774.00 |
| STE | Venture | 5,300 | 10 | \$10,298.00 |
| ZCM | TSX | 5,300 | 10 | \$93,293.00 |
| RPF | TSX | 5,300 | 12 | \$109,881.00 |
| VOX | Venture | 5,200 | 10 | \$15,826.00 |
| PSK | TSX | 5,100 | 51 | \$55,909.00 |
| MEAT | CNSX | 5,100 | 11 | \$19,228.00 |
| BRCK.U | CNSX | 5,000 | 4 | \$722.50 |
| AEX | Venture | 5,000 | 3 | \$4,740.00 |
| GOM | Venture | 5,000 | 2 | \$800.00 |
| ACP | Venture | 5,000 | 1 | \$475.00 |
| BRW | Venture | 5,000 | 1 | \$1,050.00 |
| PMED | CNSX | 5,000 | 1 | \$1,400.00 |
| MLCL | CNSX | 5,000 | 1 | \$575.00 |
| LBL | Venture | 5,000 | 3 | \$380.00 |
| LN | TSX | 5,000 | 5 | \$2,700.00 |
| BAM.PF.I | TSX | 5,000 | 26 | \$126,793.00 |
| FRE | Venture | 5,000 | 3 | \$400.00 |
| INEO | Venture | 5,000 | 1 | \$1,750.00 |
| CUB | Venture | 5,000 | 4 | \$4,670.00 |
| VIBE | CNSX | 5,000 | 2 | \$3,180.00 |
| HFR | TSX | 5,000 | 7 | \$50,657.00 |
| IVI | Venture | 5,000 | 1 | \$150.00 |
| CUU | Venture | 5,000 | 3 | \$1,320.00 |
| VHI | Venture | 5,000 | 15 | \$14,417.00 |
| SURG | Venture | 5,000 | 4 | \$2,070.00 |
| QEC | TSX | 5,000 | 1 | \$925.00 |
| EPL | Venture | 5,000 | 1 | \$800.00 |
| KCC | Venture | 5,000 | 2 | \$925.00 |
| KLD | Venture | 5,000 | 4 | \$4,500.00 |
| PJX | Venture | 5,000 | 1 | \$825.00 |
| GBLT | Venture | 5,000 | 1 | \$1,550.00 |
| GPH | Venture | 5,000 | 4 | \$4,885.00 |
| WHY | Venture | 5,000 | 1 | \$950.00 |
| NGEN | Venture | 5,000 | 8 | \$12,101.00 |
| BBT | CNSX | 5,000 | 1 | \$500.00 |
| APC | Venture | 5,000 | 1 | \$700.00 |
| GRC | TSX | 5,000 | 3 | \$515.00 |
| DBO | TSX | 5,000 | 2 | \$602.50 |
| MDI | TSX | 5,000 | 39 | \$37,262.00 |
| CEM | Venture | 5,000 | 1 | \$925.00 |
| LLT | CNSX | 5,000 | 4 | \$645.00 |
| BGD.H | Venture | 5,000 | 1 | \$750.00 |
| NNO | Venture | 4,900 | 21 | \$26,857.00 |
| AUMN | TSX | 4,900 | 12 | \$6,272.00 |
| ZSP | TSX | 4,800 | 15 | \$255,276.00 |
| COOL | CNSX | 4,800 | 9 | \$4,496.00 |
| CCA | TSX | 4,800 | 48 | \$526,100.00 |
| MNS | TSX | 4,800 | 25 | \$107,157.00 |
| CL.WT | CNSX | 4,700 | 12 | \$25,259.00 |
| CRBK | Venture | 4,700 | 4 | \$6,078.00 |
| SHOP | TSX | 4,700 | 47 | \$6,833,713.00 |

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|--------|---------|-------|----|--------------|
| ERO | TSX | 4,700 | 44 | \$89,538.00 |
| GFL | TSX | 4,700 | 46 | \$171,316.00 |
| ACQ | TSX | 4,600 | 40 | \$135,830.00 |
| WN | TSX | 4,600 | 46 | \$432,650.00 |
| VUS | TSX | 4,600 | 21 | \$332,082.00 |
| EVX | Venture | 4,500 | 2 | \$1,132.50 |
| VPH.WT | CNSX | 4,500 | 9 | \$2,935.00 |
| GMV | Venture | 4,500 | 2 | \$1,075.00 |
| EMM | Venture | 4,500 | 2 | \$2,620.00 |
| MON | Venture | 4,500 | 4 | \$3,230.00 |
| SASY | CNSX | 4,500 | 1 | \$2,295.00 |
| SNL | CNSX | 4,500 | 2 | \$1,845.00 |
| CD | Venture | 4,500 | 3 | \$4,155.00 |
| WUC | CNSX | 4,500 | 4 | \$4,165.00 |
| SHRC | CNSX | 4,500 | 2 | \$1,665.00 |
| ZFR | Venture | 4,500 | 1 | \$855.00 |
| ST | CNSX | 4,500 | 1 | \$877.50 |
| TI | TSX | 4,500 | 2 | \$3,060.00 |
| CBA | Venture | 4,500 | 2 | \$422.50 |
| MD | Venture | 4,500 | 3 | \$3,715.00 |
| PNG | Venture | 4,500 | 5 | \$2,680.00 |
| SOIL | Venture | 4,500 | 2 | \$535.00 |
| OMI | TSX | 4,500 | 2 | \$1,920.00 |
| BBR | CNSX | 4,500 | 2 | \$4,275.00 |
| VSC | TSX | 4,300 | 10 | \$108,034.00 |
| VNP | TSX | 4,300 | 35 | \$16,358.00 |
| GOOS | TSX | 4,300 | 43 | \$190,560.00 |
| RCH | TSX | 4,300 | 32 | \$162,673.00 |
| CGG | TSX | 4,300 | 34 | \$11,778.00 |
| VUN | TSX | 4,200 | 24 | \$286,558.00 |
| NXF.B | TSX | 4,200 | 16 | \$18,761.00 |
| ETHC | NEO | 4,200 | 7 | \$11,157.00 |
| HSU | TSX | 4,100 | 41 | \$165,666.00 |
| XUS | TSX | 4,100 | 14 | \$245,203.00 |
| VMD | TSX | 4,100 | 41 | \$46,215.00 |
| MCLD | Venture | 4,100 | 10 | \$8,793.00 |
| ONEX | TSX | 4,100 | 36 | \$282,433.00 |
| HCG | TSX | 4,100 | 35 | \$124,512.00 |
| VGRO | TSX | 4,100 | 8 | \$119,628.00 |
| RVR | CNSX | 4,000 | 1 | \$320.00 |
| CCB | Venture | 4,000 | 3 | \$752.50 |
| GZD | Venture | 4,000 | 1 | \$240.00 |
| MSET | CNSX | 4,000 | 4 | \$3,355.00 |
| NOT | Venture | 4,000 | 2 | \$965.00 |
| CME | CNSX | 4,000 | 1 | \$680.00 |
| BTV | Venture | 4,000 | 3 | \$637.50 |
| GUS | Venture | 4,000 | 1 | \$2,320.00 |
| KRR.WT | TSX | 4,000 | 4 | \$1,312.50 |
| BMEX | Venture | 4,000 | 2 | \$2,870.00 |
| DOCT | CNSX | 4,000 | 1 | \$580.00 |
| CSL | Venture | 4,000 | 3 | \$397.50 |
| ZRO | CNSX | 4,000 | 3 | \$4,000.00 |
| LTV | Venture | 4,000 | 4 | \$3,645.00 |
| ULTH | CNSX | 4,000 | 3 | \$3,170.00 |
| TOE | Venture | 4,000 | 1 | \$920.00 |
| IME | CNSX | 4,000 | 2 | \$3,310.00 |
| BBU.UN | TSX | 4,000 | 36 | \$189,945.00 |
| SFR | Venture | 4,000 | 2 | \$960.00 |
| RBA | TSX | 3,900 | 36 | \$299,848.00 |
| ATA | TSX | 3,900 | 37 | \$87,291.00 |
| PD | TSX | 3,900 | 37 | \$99,585.00 |
| SGR.UN | TSX | 3,900 | 12 | \$45,376.00 |

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|----------|---------|-------|----|--------------|
| IMV | TSX | 3,900 | 37 | \$17,867.00 |
| ESI | TSX | 3,900 | 30 | \$4,161.00 |
| ATZ | TSX | 3,900 | 39 | \$105,022.00 |
| XBB | TSX | 3,900 | 22 | \$128,942.00 |
| UGE | Venture | 3,800 | 13 | \$9,955.00 |
| ET | TSX | 3,800 | 13 | \$48,353.00 |
| GRT.UN | TSX | 3,800 | 35 | \$285,212.00 |
| NXF | TSX | 3,800 | 8 | \$14,638.00 |
| ACRG.B.U | CNSX | 3,700 | 17 | \$12,847.00 |
| NXR.UN | TSX | 3,700 | 16 | \$31,219.00 |
| CGC | Venture | 3,700 | 9 | \$8,949.00 |
| CJ | TSX | 3,700 | 14 | \$3,931.00 |
| PYR | TSX | 3,700 | 19 | \$16,486.00 |
| LORD | Venture | 3,700 | 6 | \$7,367.00 |
| SII | TSX | 3,700 | 34 | \$145,382.00 |
| BLU | TSX | 3,700 | 20 | \$16,887.00 |
| ABST | TSX | 3,700 | 37 | \$61,275.00 |
| PTM | TSX | 3,700 | 21 | \$20,173.00 |
| BAD | TSX | 3,600 | 36 | \$137,651.00 |
| MSI | TSX | 3,600 | 35 | \$113,301.00 |
| PIF | TSX | 3,600 | 36 | \$73,400.00 |
| RISE | CNSX | 3,500 | 3 | \$2,375.00 |
| PEAK | Venture | 3,500 | 1 | \$1,820.00 |
| EAM | Venture | 3,500 | 1 | \$1,295.00 |
| BCFN | CNSX | 3,500 | 2 | \$1,015.00 |
| RJX.A | Venture | 3,500 | 4 | \$872.50 |
| ROCK | Venture | 3,500 | 1 | \$437.50 |
| EXN | TSX | 3,500 | 18 | \$16,091.00 |
| SMR | Venture | 3,500 | 1 | \$350.00 |
| SRG | Venture | 3,500 | 4 | \$2,345.00 |
| AEC | Venture | 3,500 | 3 | \$357.50 |
| LOVE | CNSX | 3,500 | 2 | \$385.00 |
| VIZ | Venture | 3,500 | 2 | \$665.00 |
| POND | Venture | 3,500 | 2 | \$1,470.00 |
| AKR | Venture | 3,500 | 2 | \$700.00 |
| MOGO | TSX | 3,500 | 27 | \$18,725.00 |
| CTX | TSX | 3,500 | 3 | \$2,895.00 |
| NVV | Venture | 3,500 | 1 | \$560.00 |
| KOR | TSX | 3,400 | 34 | \$9,407.00 |
| SOT.UN | TSX | 3,400 | 28 | \$13,885.00 |
| PEO | Venture | 3,300 | 14 | \$49,705.00 |
| AYR.A | CNSX | 3,300 | 29 | \$115,521.00 |
| SW | TSX | 3,200 | 30 | \$77,829.00 |
| HHL | TSX | 3,200 | 6 | \$24,821.00 |
| ACRG.A.U | CNSX | 3,200 | 14 | \$21,105.00 |
| KRR | TSX | 3,200 | 18 | \$10,755.00 |
| WED | Venture | 3,200 | 9 | \$8,353.00 |
| KXS | TSX | 3,100 | 31 | \$578,042.00 |
| HOM.UN | TSX | 3,100 | 12 | \$44,633.00 |
| ARTG | Venture | 3,100 | 19 | \$18,800.00 |
| SDE | Venture | 3,100 | 12 | \$10,921.00 |
| TAAL | CNSX | 3,100 | 7 | \$8,865.00 |
| ESN | TSX | 3,000 | 1 | \$765.00 |
| BEAN | CNSX | 3,000 | 1 | \$165.00 |
| BUCK | CNSX | 3,000 | 2 | \$280.00 |
| ADN | TSX | 3,000 | 4 | \$50,040.00 |
| VEQT | TSX | 3,000 | 19 | \$94,613.00 |
| WGC | CNSX | 3,000 | 2 | \$330.00 |
| SIE | Venture | 3,000 | 1 | \$270.00 |
| AUL | Venture | 3,000 | 1 | \$150.00 |
| IMA | Venture | 3,000 | 1 | \$120.00 |

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|----------|---------|-------|----|--------------|
| FLWR | Venture | 3,000 | 4 | \$1,072.50 |
| NUMI.WS | Venture | 3,000 | 1 | \$1,350.00 |
| RMI | Venture | 3,000 | 1 | \$390.00 |
| ZEU | CNSX | 3,000 | 1 | \$1,920.00 |
| VS | CNSX | 3,000 | 21 | \$28,273.00 |
| CPH | TSX | 3,000 | 2 | \$2,685.00 |
| MMS | Venture | 3,000 | 4 | \$1,570.00 |
| TORQ | Venture | 3,000 | 4 | \$2,195.00 |
| NAR | Venture | 3,000 | 1 | \$240.00 |
| PAT.WT.B | TSX | 3,000 | 1 | \$15.00 |
| WLLW.WT | TSX | 3,000 | 1 | \$1,770.00 |
| KHRN.WT | Venture | 3,000 | 2 | \$465.00 |
| EPIC | CNSX | 3,000 | 1 | \$1,200.00 |
| ETX | TSX | 3,000 | 1 | \$1,470.00 |
| IGO | Venture | 3,000 | 4 | \$360.00 |
| ZWU | TSX | 3,000 | 4 | \$36,748.00 |
| GTG | CNSX | 3,000 | 2 | \$1,690.00 |
| TXP | TSX | 3,000 | 8 | \$7,885.00 |
| MRE | TSX | 3,000 | 28 | \$41,622.00 |
| OBE | TSX | 3,000 | 2 | \$3,240.00 |
| EASY | CNSX | 3,000 | 1 | \$1,680.00 |
| YES | Venture | 3,000 | 2 | \$1,800.00 |
| VLE | TSX | 3,000 | 2 | \$1,600.00 |
| SIR | Venture | 3,000 | 2 | \$1,182.50 |
| ORO | Venture | 2,900 | 5 | \$7,096.00 |
| CWX | TSX | 2,900 | 29 | \$22,426.00 |
| CBD.U | TSX | 2,900 | 8 | \$5,093.00 |
| AUP | TSX | 2,800 | 28 | \$58,083.00 |
| BIPC | TSX | 2,800 | 28 | \$244,647.00 |
| PSI | TSX | 2,800 | 20 | \$24,098.00 |
| BTB.UN | TSX | 2,800 | 24 | \$9,951.00 |
| ZSP.U | TSX | 2,700 | 9 | \$111,448.00 |
| THNK | Venture | 2,700 | 16 | \$11,368.00 |
| KWE | Venture | 2,700 | 7 | \$4,000.00 |
| CIGI | TSX | 2,700 | 27 | \$313,937.00 |
| PHA | Venture | 2,700 | 2 | \$3,395.00 |
| MAXR | TSX | 2,700 | 26 | \$150,143.00 |
| TOT | TSX | 2,700 | 10 | \$8,476.00 |
| ZEO | TSX | 2,600 | 4 | \$79,891.00 |
| QIS | Venture | 2,600 | 3 | \$2,909.00 |
| XEC | TSX | 2,600 | 14 | \$84,032.00 |
| SES | TSX | 2,600 | 21 | \$6,934.00 |
| APR.UN | TSX | 2,600 | 26 | \$27,806.00 |
| CJT | TSX | 2,500 | 25 | \$534,652.00 |
| TN | CNSX | 2,500 | 2 | \$1,300.00 |
| WRX | TSX | 2,500 | 1 | \$387.50 |
| VLC | Venture | 2,500 | 1 | \$1,200.00 |
| RUP | Venture | 2,500 | 10 | \$11,242.00 |
| WCC | Venture | 2,500 | 1 | \$462.50 |
| QEX | Venture | 2,500 | 2 | \$1,625.00 |
| JOY | TSX | 2,500 | 2 | \$727.50 |
| FLT.WT.B | Venture | 2,500 | 1 | \$675.00 |
| VRE | TSX | 2,500 | 16 | \$73,461.00 |
| SPD | Venture | 2,500 | 2 | \$650.00 |
| AUMB | Venture | 2,500 | 1 | \$1,150.00 |
| CFX | TSX | 2,500 | 25 | \$22,527.00 |
| TGH | Venture | 2,500 | 1 | \$500.00 |
| HAI | TSX | 2,500 | 17 | \$35,747.00 |
| TSN | Venture | 2,500 | 1 | \$600.00 |
| PLUS | CNSX | 2,500 | 2 | \$2,075.00 |
| NBVA | Venture | 2,500 | 1 | \$1,187.50 |
| QETH.UN | TSX | 2,300 | 22 | \$79,095.00 |

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|----------|---------|-------|----|--------------|
| AOI | TSX | 2,300 | 8 | \$2,645.00 |
| HOT.UN | TSX | 2,300 | 12 | \$7,414.00 |
| ZZZ | TSX | 2,300 | 23 | \$60,699.00 |
| X | TSX | 2,300 | 23 | \$286,245.00 |
| XX | Venture | 2,300 | 3 | \$3,496.00 |
| FSB | TSX | 2,200 | 3 | \$22,030.00 |
| BPO.PR.G | TSX | 2,200 | 17 | \$44,055.00 |
| PR | TSX | 2,200 | 3 | \$19,116.00 |
| FIH.U | TSX | 2,200 | 14 | \$24,206.00 |
| EMX | Venture | 2,100 | 14 | \$9,440.00 |
| ELE | Venture | 2,100 | 5 | \$3,195.00 |
| DII.B | TSX | 2,100 | 18 | \$33,146.00 |
| TGL | TSX | 2,100 | 4 | \$2,899.00 |
| MND | TSX | 2,000 | 1 | \$4,620.00 |
| GGA | TSX | 2,000 | 1 | \$80.00 |
| PSLV.U | TSX | 2,000 | 6 | \$21,470.00 |
| FOR | Venture | 2,000 | 1 | \$2,380.00 |
| FARM | Venture | 2,000 | 1 | \$850.00 |
| SAI.H | Venture | 2,000 | 1 | \$60.00 |
| WAR | Venture | 2,000 | 2 | \$205.00 |
| BETS | CNSX | 2,000 | 1 | \$470.00 |
| CHM | CNSX | 2,000 | 1 | \$150.00 |
| VQA | Venture | 2,000 | 2 | \$165.00 |
| ERA | Venture | 2,000 | 1 | \$140.00 |
| APGO | Venture | 2,000 | 1 | \$1,080.00 |
| AMPD | CNSX | 2,000 | 3 | \$435.00 |
| LIDA | CNSX | 2,000 | 1 | \$80.00 |
| MMA | Venture | 2,000 | 1 | \$600.00 |
| BWR | Venture | 2,000 | 1 | \$100.00 |
| BKMT | Venture | 2,000 | 1 | \$720.00 |
| GSS | Venture | 2,000 | 1 | \$160.00 |
| CNNA | CNSX | 2,000 | 1 | \$730.00 |
| SOMA | Venture | 2,000 | 1 | \$710.00 |
| XTR | TSX | 2,000 | 1 | \$21,580.00 |
| PCQ | Venture | 2,000 | 1 | \$150.00 |
| ITG | Venture | 2,000 | 1 | \$130.00 |
| FFH | TSX | 2,000 | 20 | \$933,534.00 |
| HPY | Venture | 2,000 | 2 | \$210.00 |
| INP | Venture | 2,000 | 1 | \$1,800.00 |
| CDU | Venture | 2,000 | 1 | \$110.00 |
| UFS | TSX | 2,000 | 20 | \$77,941.00 |
| ARIC | Venture | 2,000 | 1 | \$160.00 |
| AKT.A | TSX | 2,000 | 1 | \$1,220.00 |
| URL | CNSX | 2,000 | 1 | \$500.00 |
| CEG | CNSX | 2,000 | 1 | \$40.00 |
| DGHI | Venture | 2,000 | 3 | \$1,330.00 |
| CGC.NT.U | NEO | 2,000 | 1 | \$1,980.00 |
| BHNG | CNSX | 2,000 | 1 | \$150.00 |
| DELX | Venture | 2,000 | 2 | \$225.00 |
| GGX | Venture | 2,000 | 1 | \$310.00 |
| IPOT | CNSX | 2,000 | 2 | \$690.00 |
| CGN | CNSX | 2,000 | 3 | \$1,220.00 |
| SNG | Venture | 2,000 | 2 | \$557.50 |
| PBIC | CNSX | 2,000 | 2 | \$1,055.00 |
| PPR | TSX | 2,000 | 1 | \$40.00 |
| BU | TSX | 1,900 | 11 | \$7,282.00 |
| EFL | TSX | 1,900 | 6 | \$3,713.00 |
| DR | TSX | 1,900 | 18 | \$13,035.00 |
| FSV | TSX | 1,900 | 18 | \$337,563.00 |
| AIM | TSX | 1,800 | 16 | \$7,726.00 |
| GRA | Venture | 1,800 | 4 | \$7,077.00 |
| APLI | TSX | 1,800 | 6 | \$1,872.00 |

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|----------|---------|-------|----|--------------|
| IWEL | TSX | 1,800 | 16 | \$66,224.00 |
| SZLS | TSX | 1,800 | 3 | \$1,816.00 |
| BITC.U | TSX | 1,800 | 14 | \$17,999.00 |
| ZWK | TSX | 1,800 | 17 | \$45,554.00 |
| WLLW | TSX | 1,800 | 6 | \$2,589.00 |
| ZQQ | TSX | 1,700 | 17 | \$160,525.00 |
| MRG.UN | TSX | 1,700 | 17 | \$25,759.00 |
| EATS | CNSX | 1,700 | 2 | \$5,950.00 |
| CGXF | TSX | 1,700 | 9 | \$22,136.00 |
| TBRD | Venture | 1,700 | 3 | \$4,978.00 |
| PPL.PR.K | TSX | 1,600 | 4 | \$39,953.00 |
| RFP | TSX | 1,600 | 16 | \$17,749.00 |
| QQC.F | TSX | 1,600 | 7 | \$173,290.00 |
| XDV | TSX | 1,600 | 3 | \$39,161.00 |
| AW.UN | TSX | 1,600 | 16 | \$50,099.00 |
| TD.PF.J | TSX | 1,528 | 8 | \$35,356.80 |
| BITK | Venture | 1,500 | 2 | \$1,345.00 |
| NHK | TSX | 1,500 | 2 | \$1,740.00 |
| SB | Venture | 1,500 | 1 | \$412.50 |
| CTZ | Venture | 1,500 | 4 | \$1,525.00 |
| VVC | Venture | 1,500 | 1 | \$202.50 |
| TD.PF.K | TSX | 1,500 | 8 | \$34,116.00 |
| VIV | Venture | 1,500 | 3 | \$950.00 |
| SMP | Venture | 1,500 | 1 | \$322.50 |
| BETR | CNSX | 1,500 | 1 | \$2,325.00 |
| MJAR | CNSX | 1,500 | 2 | \$222.50 |
| XEF | TSX | 1,500 | 11 | \$49,661.00 |
| MYM | CNSX | 1,500 | 2 | \$177.50 |
| GXE | TSX | 1,500 | 3 | \$390.00 |
| NPR | Venture | 1,500 | 2 | \$900.00 |
| SOLG | TSX | 1,500 | 2 | \$790.00 |
| MOX | Venture | 1,500 | 1 | \$270.00 |
| YAK | Venture | 1,500 | 3 | \$600.00 |
| CNTR | CNSX | 1,500 | 1 | \$1,155.00 |
| BEER | Venture | 1,500 | 1 | \$150.00 |
| CDVA | CNSX | 1,500 | 2 | \$577.50 |
| OYL | Venture | 1,500 | 2 | \$775.00 |
| PLC | TSX | 1,500 | 15 | \$47,382.00 |
| III | TSX | 1,500 | 15 | \$6,449.00 |
| AAN | Venture | 1,500 | 1 | \$450.00 |
| ROI | Venture | 1,500 | 1 | \$1,320.00 |
| ORV | TSX | 1,500 | 1 | \$502.50 |
| WBE | Venture | 1,500 | 1 | \$1,380.00 |
| RWB.WT | CNSX | 1,500 | 1 | \$450.00 |
| IQ | Venture | 1,500 | 1 | \$510.00 |
| RVX | TSX | 1,500 | 3 | \$1,415.00 |
| ZLU | TSX | 1,500 | 14 | \$57,784.00 |
| LR | Venture | 1,500 | 1 | \$960.00 |
| NZN | Venture | 1,500 | 1 | \$180.00 |
| BEPC | TSX | 1,500 | 15 | \$108,116.00 |
| BAM.PR.T | TSX | 1,500 | 8 | \$23,216.00 |
| ENGH | TSX | 1,400 | 14 | \$85,044.00 |
| HTL | Venture | 1,400 | 5 | \$1,947.00 |
| TRZ | TSX | 1,400 | 5 | \$6,667.00 |
| BTCG.UN | TSX | 1,400 | 14 | \$27,466.00 |
| BKM | Venture | 1,400 | 2 | \$2,968.00 |
| ZPS | TSX | 1,400 | 3 | \$18,808.00 |
| CBH | TSX | 1,300 | 4 | \$25,392.00 |
| HAB | TSX | 1,300 | 5 | \$14,841.00 |
| DFN.PR.A | TSX | 1,300 | 11 | \$13,442.00 |
| RIT | TSX | 1,300 | 7 | \$21,430.00 |
| WILD | TSX | 1,200 | 8 | \$3,098.00 |

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|----------|---------|-------|----|-------------|
| ITH | TSX | 1,200 | 7 | \$2,100.00 |
| CYH | TSX | 1,200 | 8 | \$22,068.00 |
| IBG | TSX | 1,200 | 12 | \$10,959.00 |
| UNS | TSX | 1,200 | 12 | \$8,393.00 |
| CGL | TSX | 1,200 | 6 | \$18,454.00 |
| IVQ.U | TSX | 1,200 | 5 | \$2,193.00 |
| ZFH | TSX | 1,100 | 3 | \$15,809.00 |
| CHW | TSX | 1,100 | 5 | \$9,930.00 |
| CKG | Venture | 1,100 | 6 | \$5,782.00 |
| EFX | TSX | 1,100 | 11 | \$7,399.00 |
| NVCN | TSX | 1,100 | 4 | \$1,662.00 |
| IOM | Venture | 1,100 | 1 | \$1,496.00 |
| PGI.UN | TSX | 1,100 | 6 | \$10,830.00 |
| ZEF | TSX | 1,100 | 4 | \$17,135.00 |
| GATO | TSX | 1,100 | 11 | \$25,060.00 |
| ORE.WT | Venture | 1,000 | 2 | \$440.00 |
| EPY | CNSX | 1,000 | 1 | \$40.00 |
| ZWE | TSX | 1,000 | 6 | \$17,789.00 |
| ALS | TSX | 1,000 | 10 | \$15,119.00 |
| CANX | Venture | 1,000 | 1 | \$125.00 |
| MDNA | TSX | 1,000 | 10 | \$5,193.00 |
| POT | CNSX | 1,000 | 1 | \$260.00 |
| LFE.PR.B | TSX | 1,000 | 7 | \$10,083.00 |
| CGP | Venture | 1,000 | 5 | \$5,027.00 |
| XDIV | TSX | 1,000 | 1 | \$19,850.00 |
| AMI | Venture | 1,000 | 1 | \$180.00 |
| MI.UN | TSX | 1,000 | 10 | \$19,901.00 |
| PRU | TSX | 1,000 | 2 | \$1,180.00 |
| POU | TSX | 1,000 | 10 | \$7,113.00 |
| HEM | Venture | 1,000 | 1 | \$550.00 |
| CRVC | CNSX | 1,000 | 1 | \$250.00 |
| HXE | TSX | 1,000 | 7 | \$10,730.00 |
| EPO.H | Venture | 1,000 | 1 | \$85.00 |
| XUU | TSX | 1,000 | 1 | \$37,160.00 |
| RVG | Venture | 1,000 | 2 | \$855.00 |
| POE | Venture | 1,000 | 2 | \$855.00 |
| MCR | Venture | 1,000 | 1 | \$2,530.00 |
| RLV | Venture | 1,000 | 1 | \$35.00 |
| VGG | TSX | 1,000 | 9 | \$60,376.00 |
| CSM | TSX | 1,000 | 1 | \$35.00 |
| MKR | Venture | 1,000 | 1 | \$850.00 |
| XTRX | CNSX | 1,000 | 1 | \$400.00 |
| BRAG.WT | TSX | 1,000 | 4 | \$1,126.00 |
| GEM | Venture | 1,000 | 1 | \$125.00 |
| AGL | Venture | 1,000 | 1 | \$290.00 |
| PSL.H | Venture | 1,000 | 1 | \$420.00 |
| ZWC | TSX | 1,000 | 4 | \$16,297.00 |
| BTCG.U | TSX | 1,000 | 10 | \$15,229.00 |
| IDVR | CNSX | 1,000 | 1 | \$95.00 |
| MMEN.WT | CNSX | 1,000 | 1 | \$15.00 |
| GRAY | CNSX | 1,000 | 1 | \$500.00 |
| RW | Venture | 1,000 | 2 | \$480.00 |
| PUC | Venture | 1,000 | 1 | \$130.00 |
| NOC | Venture | 1,000 | 1 | \$410.00 |
| AFE | Venture | 1,000 | 1 | \$285.00 |
| AXM | Venture | 1,000 | 1 | \$65.00 |
| GTR | Venture | 1,000 | 1 | \$470.00 |
| RAYN | CNSX | 1,000 | 1 | \$235.00 |
| CALI | CNSX | 1,000 | 1 | \$95.00 |
| E | TSX | 1,000 | 1 | \$195.00 |
| IMCX | CNSX | 1,000 | 2 | \$250.00 |
| TNR | Venture | 1,000 | 1 | \$80.00 |

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|----------|---------|-------|---|--------------|
| RDU | Venture | 1,000 | 2 | \$287.50 |
| PGX | Venture | 1,000 | 1 | \$1,480.00 |
| XIM | Venture | 1,000 | 1 | \$360.00 |
| ELC | Venture | 1,000 | 1 | \$600.00 |
| APN | Venture | 1,000 | 1 | \$305.00 |
| CMI | Venture | 900 | 1 | \$2,754.00 |
| BYD | TSX | 900 | 9 | \$215,938.00 |
| DSY | Venture | 900 | 2 | \$1,488.00 |
| PHYS | TSX | 900 | 5 | \$17,030.00 |
| TOY | TSX | 900 | 8 | \$24,460.00 |
| LXX | CNSX | 900 | 4 | \$5,439.00 |
| HDI | TSX | 900 | 9 | \$25,401.00 |
| SRV.UN | TSX | 900 | 1 | \$4,005.00 |
| ADW.A | TSX | 900 | 6 | \$9,147.00 |
| DNG | TSX | 900 | 6 | \$1,699.00 |
| DND | TSX | 900 | 9 | \$37,442.00 |
| ZWP | TSX | 800 | 2 | \$13,252.00 |
| FC | TSX | 800 | 6 | \$10,529.00 |
| AZP.PR.A | TSX | 800 | 8 | \$17,440.00 |
| TBL | TSX | 800 | 5 | \$2,156.00 |
| ENB.PF.I | TSX | 800 | 6 | \$19,937.00 |
| VGH | TSX | 800 | 6 | \$37,320.00 |
| XTC | TSX | 800 | 5 | \$7,721.00 |
| CMG | TSX | 800 | 7 | \$4,865.00 |
| ENB.PR.F | TSX | 800 | 6 | \$12,336.00 |
| VEF | TSX | 800 | 6 | \$34,828.00 |
| FN | TSX | 800 | 8 | \$34,501.00 |
| TRP.PR.K | TSX | 800 | 6 | \$19,959.00 |
| KSI | Venture | 800 | 3 | \$1,911.00 |
| GPV | Venture | 800 | 8 | \$30,012.00 |
| XHY | TSX | 800 | 5 | \$15,067.00 |
| BAM.PF.A | TSX | 800 | 6 | \$16,232.00 |
| XSB | TSX | 800 | 1 | \$22,568.00 |
| GAME | Venture | 700 | 2 | \$6,380.00 |
| HBAL | TSX | 700 | 2 | \$9,028.00 |
| MFC.PR.R | TSX | 700 | 4 | \$17,876.00 |
| ENB.PR.A | TSX | 700 | 5 | \$17,425.00 |
| TPRF | TSX | 700 | 3 | \$6,509.00 |
| XEM | TSX | 700 | 4 | \$27,336.00 |
| XHB | TSX | 700 | 4 | \$15,133.00 |
| HIX | TSX | 700 | 4 | \$6,465.00 |
| FFH.PR.C | TSX | 700 | 5 | \$12,784.00 |
| BAM.PF.J | TSX | 700 | 5 | \$17,672.00 |
| BRF.PR.F | TSX | 700 | 5 | \$16,434.00 |
| MNT | TSX | 700 | 4 | \$18,707.00 |
| XCS | TSX | 700 | 3 | \$12,180.00 |
| WTER | CNSX | 700 | 3 | \$1,057.00 |
| ORC.B | Venture | 700 | 3 | \$4,095.00 |
| XEI | TSX | 700 | 5 | \$13,944.00 |
| YCM.PR.A | TSX | 700 | 1 | \$3,584.00 |
| CXF | TSX | 700 | 2 | \$7,271.00 |
| BMO.PR.Y | TSX | 700 | 5 | \$15,122.00 |
| CM.PR.R | TSX | 700 | 4 | \$17,401.00 |
| FFN | TSX | 700 | 1 | \$3,521.00 |
| PWF.PR.H | TSX | 600 | 4 | \$15,249.00 |
| MUB | TSX | 600 | 3 | \$12,670.00 |
| HEX | TSX | 600 | 1 | \$3,588.00 |
| XHD | TSX | 600 | 2 | \$16,072.00 |
| CRH | TSX | 600 | 5 | \$1,667.00 |
| BMO.PR.F | TSX | 600 | 3 | \$15,454.00 |
| HEO.WT | Venture | 600 | 2 | \$941.00 |

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|----------|---------|-----|---|--------------|
| RY.PR.O | TSX | 600 | 5 | \$15,651.00 |
| DE | Venture | 600 | 2 | \$1,440.00 |
| TF | TSX | 600 | 6 | \$5,206.00 |
| HND | TSX | 600 | 6 | \$5,309.00 |
| INDS | CNSX | 600 | 2 | \$852.00 |
| BMO.PR.D | TSX | 600 | 4 | \$14,943.00 |
| ZDH | TSX | 600 | 2 | \$11,848.00 |
| CSU | TSX | 600 | 6 | \$972,531.00 |
| EQ | Venture | 600 | 1 | \$1,062.00 |
| TRP.PR.B | TSX | 600 | 3 | \$6,059.00 |
| CSD | TSX | 600 | 3 | \$10,348.00 |
| FAO | TSX | 600 | 1 | \$5,316.00 |
| OPS | TSX | 600 | 3 | \$1,188.00 |
| ZPW | TSX | 600 | 3 | \$9,047.00 |
| NPI.PR.A | TSX | 600 | 3 | \$9,828.00 |
| TRP.PR.C | TSX | 600 | 3 | \$6,610.00 |
| XMM | TSX | 600 | 2 | \$17,331.00 |
| AND | TSX | 600 | 6 | \$21,294.00 |
| XLB | TSX | 600 | 3 | \$15,928.00 |
| XQQ | TSX | 600 | 6 | \$62,231.00 |
| AI | TSX | 600 | 6 | \$7,630.00 |
| XSH | TSX | 600 | 2 | \$11,935.00 |
| XCB | TSX | 600 | 5 | \$13,553.00 |
| NOA | TSX | 600 | 6 | \$7,122.00 |
| KEG.UN | TSX | 600 | 6 | \$7,281.00 |
| ZPAY | TSX | 600 | 3 | \$18,298.00 |
| MFC.PR.O | TSX | 500 | 4 | \$12,785.00 |
| TEV | TSX | 500 | 5 | \$1,552.00 |
| SZM | Venture | 500 | 1 | \$350.00 |
| GRB | Venture | 500 | 2 | \$1,099.00 |
| PSYG | CNSX | 500 | 1 | \$265.00 |
| HWO | TSX | 500 | 1 | \$485.00 |
| GTWO | Venture | 500 | 1 | \$202.50 |
| HXDM | TSX | 500 | 4 | \$18,560.00 |
| CM.PR.S | TSX | 500 | 4 | \$11,060.00 |
| RBO | TSX | 500 | 1 | \$9,860.00 |
| PGZ | Venture | 500 | 1 | \$245.00 |
| FIE | TSX | 500 | 2 | \$3,404.00 |
| TRIP.WT | CNSX | 500 | 1 | \$87.50 |
| ZLC | TSX | 500 | 2 | \$9,956.00 |
| RVL | Venture | 500 | 1 | \$105.00 |
| ION | Venture | 500 | 1 | \$247.50 |
| BCE.PR.R | TSX | 500 | 3 | \$7,369.00 |
| VSBY.WT | CNSX | 500 | 1 | \$250.00 |
| LUXX | CNSX | 500 | 1 | \$117.50 |
| ENB.PF.U | TSX | 500 | 4 | \$9,278.00 |
| MTS | Venture | 500 | 1 | \$120.00 |
| FFH.PR.D | TSX | 500 | 3 | \$8,045.00 |
| BPO.PR.P | TSX | 500 | 4 | \$7,159.00 |
| MIC | TSX | 500 | 5 | \$21,760.50 |
| GFP | Venture | 500 | 2 | \$1,126.00 |
| ENB.PR.J | TSX | 500 | 5 | \$7,842.00 |
| KPT | TSX | 500 | 5 | \$5,207.00 |
| TNA | Venture | 500 | 1 | \$170.00 |
| XDG | TSX | 500 | 3 | \$10,406.00 |
| TD.PF.E | TSX | 500 | 3 | \$11,639.00 |
| JPWR.UN | Venture | 500 | 1 | \$70.00 |
| THU | TSX | 500 | 2 | \$13,379.00 |
| ZCN | TSX | 500 | 1 | \$11,935.00 |
| EIF | TSX | 500 | 4 | \$18,169.00 |
| TD.PF.G | TSX | 500 | 5 | \$12,614.00 |

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|----------|---------|-----|---|-------------|
| GDI | TSX | 500 | 4 | \$21,958.00 |
| SUN | CNSX | 500 | 1 | \$75.00 |
| WOW | Venture | 500 | 1 | \$285.00 |
| RE | Venture | 500 | 1 | \$675.00 |
| DG | Venture | 500 | 1 | \$117.50 |
| PBIT | CNSX | 500 | 1 | \$97.50 |
| ZHY | TSX | 500 | 2 | \$6,612.00 |
| FNC | Venture | 500 | 1 | \$55.00 |
| HAPB | Venture | 500 | 1 | \$350.00 |
| ETR | CNSX | 500 | 1 | \$170.00 |
| BCE.PR.B | TSX | 500 | 4 | \$7,336.00 |
| VCE | TSX | 500 | 3 | \$18,558.00 |
| IB | Venture | 500 | 1 | \$95.00 |
| ZDJ | TSX | 500 | 5 | \$24,263.00 |
| OREA | TSX | 500 | 1 | \$77.50 |
| QQ | CNSX | 500 | 1 | \$175.00 |
| RRS | Venture | 500 | 1 | \$45.00 |
| RS.PR.A | TSX | 500 | 3 | \$5,155.00 |
| IFOS | Venture | 500 | 1 | \$360.00 |
| FLY | Venture | 500 | 1 | \$370.00 |
| OGD | TSX | 500 | 1 | \$450.00 |
| MKA | Venture | 500 | 1 | \$140.00 |
| JUGR | Venture | 500 | 1 | \$130.00 |
| CUD | TSX | 500 | 4 | \$21,926.00 |
| SPPP | TSX | 500 | 5 | \$11,129.00 |
| ELEC | Venture | 500 | 1 | \$145.00 |
| RIWI | Venture | 500 | 1 | \$1,325.00 |
| OSU | Venture | 500 | 1 | \$135.00 |
| GTMS | TSX | 500 | 3 | \$1,860.00 |
| NPRF | TSX | 500 | 5 | \$10,625.00 |
| BWLK | Venture | 500 | 1 | \$420.00 |
| DAN | Venture | 500 | 1 | \$135.00 |
| GSY | TSX | 400 | 3 | \$38,832.00 |
| ZUT | TSX | 400 | 3 | \$10,394.00 |
| CDAY | TSX | 400 | 4 | \$48,460.00 |
| ENB.PR.T | TSX | 400 | 3 | \$5,986.00 |
| PLZ.UN | TSX | 400 | 2 | \$1,450.00 |
| CGO | TSX | 400 | 4 | \$36,846.00 |
| DXP | TSX | 400 | 2 | \$7,918.00 |
| REIT | TSX | 400 | 2 | \$8,084.00 |
| RIV | TSX | 400 | 4 | \$758.00 |
| PWF.PR.E | TSX | 400 | 3 | \$10,110.00 |
| CLAR | CNSX | 400 | 1 | \$612.00 |
| SLF.PR.E | TSX | 400 | 3 | \$9,629.00 |
| TFC | CNSX | 400 | 2 | \$880.00 |
| CSW.A | TSX | 400 | 4 | \$6,836.00 |
| TRP.PR.E | TSX | 400 | 3 | \$6,370.00 |
| XCG | TSX | 400 | 1 | \$15,920.00 |
| BMO.PR.E | TSX | 400 | 3 | \$9,312.00 |
| TRP.PR.J | TSX | 400 | 3 | \$10,072.00 |
| BCE.PR.M | TSX | 400 | 3 | \$5,846.00 |
| CGL.C | TSX | 400 | 2 | \$8,221.00 |
| BNS.PR.Z | TSX | 400 | 1 | \$9,996.00 |
| HPF | TSX | 400 | 1 | \$908.00 |
| NA.PR.W | TSX | 400 | 2 | \$7,880.00 |
| BIP.PR.F | TSX | 400 | 3 | \$9,737.00 |
| VXC | TSX | 400 | 4 | \$18,440.00 |
| TLF | TSX | 400 | 1 | \$7,628.00 |
| BIP.PR.B | TSX | 400 | 3 | \$10,272.00 |
| BYL | TSX | 400 | 4 | \$644.00 |
| CEF.U | TSX | 400 | 3 | \$7,876.00 |
| BPO.PR.C | TSX | 400 | 2 | \$9,752.00 |

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|----------|---------|-----|---|-------------|
| MWD | TSX | 400 | 3 | \$11,561.00 |
| NIF.UN | TSX | 400 | 3 | \$452.00 |
| FFH.PR.I | TSX | 400 | 2 | \$6,138.00 |
| ZIC | TSX | 400 | 2 | \$8,040.00 |
| KILO | TSX | 400 | 2 | \$11,348.00 |
| BMO.PR.S | TSX | 400 | 3 | \$8,362.00 |
| ZWA | TSX | 400 | 1 | \$9,428.00 |
| DCBO | TSX | 400 | 4 | \$26,328.00 |
| TA.PR.F | TSX | 400 | 2 | \$6,328.00 |
| XEB | TSX | 400 | 1 | \$8,240.00 |
| MFT | TSX | 400 | 3 | \$7,654.00 |
| SVR.C | TSX | 400 | 3 | \$5,833.00 |
| IAF.PR.I | TSX | 400 | 2 | \$9,250.00 |
| XDGH | TSX | 400 | 3 | \$8,466.00 |
| TD.PF.I | TSX | 400 | 2 | \$9,810.00 |
| BPO.PR.I | TSX | 400 | 4 | \$7,847.00 |
| CRP | TSX | 400 | 1 | \$1,484.00 |
| ZUP | TSX | 400 | 3 | \$9,995.00 |
| PPL.PR.A | TSX | 400 | 4 | \$6,720.00 |
| MBCN | TSX | 400 | 3 | \$4,598.00 |
| CBO | TSX | 400 | 3 | \$7,652.00 |
| DXG | TSX | 400 | 3 | \$19,473.00 |
| ZCH | TSX | 400 | 4 | \$15,073.00 |
| ZBK | TSX | 400 | 4 | \$10,691.00 |
| DLCG | Venture | 300 | 1 | \$1,095.00 |
| BPO.PR.E | TSX | 300 | 3 | \$6,347.00 |
| BCE.PR.K | TSX | 300 | 2 | \$4,182.00 |
| BEP.PR.M | TSX | 300 | 3 | \$7,413.00 |
| VCNS | TSX | 300 | 2 | \$8,475.00 |
| BAM.PR.B | TSX | 300 | 2 | \$2,982.00 |
| DC.A | TSX | 300 | 3 | \$384.00 |
| CU.PR.I | TSX | 300 | 3 | \$7,792.00 |
| POW.PR.A | TSX | 300 | 2 | \$7,620.00 |
| XEH | TSX | 300 | 1 | \$7,683.00 |
| BRF.PR.C | TSX | 300 | 2 | \$5,410.00 |
| BEP.PR.K | TSX | 300 | 2 | \$7,500.00 |
| FCGB | TSX | 300 | 2 | \$7,551.00 |
| PPL.PR.Q | TSX | 300 | 2 | \$5,430.00 |
| MMX | TSX | 300 | 3 | \$2,049.00 |
| SGMA | Venture | 300 | 3 | \$1,233.00 |
| HLS | TSX | 300 | 3 | \$4,993.00 |
| FEC | TSX | 300 | 3 | \$1,161.00 |
| ENB.PF.K | TSX | 300 | 3 | \$7,128.00 |
| PPL.PR.S | TSX | 300 | 2 | \$6,780.00 |
| WJX | TSX | 300 | 3 | \$5,799.00 |
| FTS.PR.H | TSX | 300 | 2 | \$3,562.00 |
| PPL.PR.M | TSX | 300 | 3 | \$7,551.00 |
| ENB.PR.V | TSX | 300 | 3 | \$5,800.00 |
| FFH.PR.G | TSX | 300 | 2 | \$4,197.00 |
| BCE.PR.S | TSX | 300 | 2 | \$4,437.00 |
| GWO.PR.Q | TSX | 300 | 3 | \$7,550.00 |
| HEP | TSX | 300 | 2 | \$9,573.00 |
| LNF | TSX | 300 | 3 | \$6,198.00 |
| ROMJ | Venture | 300 | 2 | \$972.00 |
| EQB.PR.C | TSX | 300 | 2 | \$7,510.00 |
| BPRF | TSX | 300 | 1 | \$8,034.00 |
| RXE | TSX | 300 | 1 | \$8,697.00 |
| ZLI | TSX | 300 | 3 | \$7,263.00 |
| PMIF | TSX | 300 | 1 | \$6,051.00 |
| IFC.PR.D | TSX | 300 | 3 | \$5,966.00 |
| ENS.PR.A | TSX | 300 | 2 | \$3,105.00 |
| TA.PR.D | TSX | 300 | 2 | \$3,612.00 |

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|----------|---------|-----|---|-------------|
| SLF.PR.C | TSX | 300 | 2 | \$7,200.00 |
| TD.PF.D | TSX | 300 | 2 | \$6,816.00 |
| TRUL.WT | CNSX | 300 | 2 | \$10,200.00 |
| CM.PR.Y | TSX | 300 | 2 | \$7,770.00 |
| ZMP | TSX | 300 | 1 | \$4,821.00 |
| GCM.WT.B | TSX | 300 | 1 | \$1,404.00 |
| IN | TSX | 300 | 3 | \$1,591.00 |
| BAM.PR.Z | TSX | 300 | 3 | \$5,789.00 |
| COV | Venture | 300 | 1 | \$450.00 |
| TD.PF.H | TSX | 300 | 3 | \$7,650.00 |
| APS | TSX | 300 | 3 | \$1,657.00 |
| ENB.PF.A | TSX | 300 | 2 | \$4,710.00 |
| MFC.PR.B | TSX | 300 | 3 | \$7,350.00 |
| BBTV | TSX | 300 | 2 | \$3,594.00 |
| NA.PR.X | TSX | 300 | 2 | \$7,581.00 |
| XGB | TSX | 300 | 1 | \$6,906.00 |
| BCE.PR.D | TSX | 300 | 2 | \$4,411.00 |
| LBS | TSX | 300 | 1 | \$2,139.00 |
| BIP.PR.E | TSX | 300 | 3 | \$7,253.00 |
| TRP.PR.A | TSX | 300 | 3 | \$4,153.00 |
| ZMT | TSX | 300 | 3 | \$14,701.00 |
| BIP.PR.D | TSX | 300 | 3 | \$7,350.00 |
| GZZ | Venture | 300 | 2 | \$2,100.00 |
| LB.PR.J | TSX | 300 | 2 | \$7,569.00 |
| MFC.PR.F | TSX | 300 | 2 | \$3,894.00 |
| XMI | TSX | 300 | 3 | \$10,732.00 |
| XMV | TSX | 300 | 1 | \$9,360.00 |
| EMA.PR.E | TSX | 300 | 2 | \$7,047.00 |
| BIP.PR.A | TSX | 300 | 2 | \$6,482.00 |
| FLCI | TSX | 200 | 2 | \$4,114.00 |
| NPI.PR.C | TSX | 200 | 2 | \$4,131.00 |
| FTS.PR.F | TSX | 200 | 2 | \$5,020.00 |
| VCIP | TSX | 200 | 2 | \$5,596.00 |
| NPI.PR.B | TSX | 200 | 2 | \$3,265.00 |
| PL | TSX | 200 | 2 | \$1,980.00 |
| TII | Venture | 200 | 1 | \$1,142.00 |
| EQL | TSX | 200 | 2 | \$5,025.00 |
| AQN.PR.A | TSX | 200 | 2 | \$4,160.00 |
| BAM.PF.F | TSX | 200 | 2 | \$3,747.00 |
| TSU | TSX | 200 | 2 | \$17,133.00 |
| PWF.PR.P | TSX | 200 | 1 | \$2,502.00 |
| XRБ | TSX | 200 | 2 | \$5,378.00 |
| MGB | TSX | 200 | 1 | \$4,048.00 |
| DOC.WT | CNSX | 200 | 1 | \$270.00 |
| MRV | TSX | 200 | 2 | \$432.00 |
| ZUD | TSX | 200 | 2 | \$4,663.00 |
| INE.PR.C | TSX | 200 | 1 | \$5,002.00 |
| CU.PR.G | TSX | 200 | 2 | \$4,767.00 |
| RY.PR.J | TSX | 200 | 2 | \$4,480.00 |
| BMO.PR.B | TSX | 200 | 2 | \$5,127.00 |
| HBB | TSX | 200 | 2 | \$10,246.00 |
| MMP.UN | TSX | 200 | 1 | \$456.00 |
| HLPR | TSX | 200 | 1 | \$4,464.00 |
| XHC | TSX | 200 | 2 | \$11,803.00 |
| DFD | TSX | 200 | 2 | \$4,220.00 |
| TD.PF.L | TSX | 200 | 2 | \$5,065.00 |
| PPL.PR.E | TSX | 200 | 2 | \$3,547.00 |
| ENB.PR.B | TSX | 200 | 2 | \$2,718.00 |
| PPL.PF.E | TSX | 200 | 1 | \$4,930.00 |
| GWO.PR.H | TSX | 200 | 2 | \$4,918.00 |
| HRX | TSX | 200 | 2 | \$2,590.00 |
| XMA | TSX | 200 | 1 | \$3,542.00 |

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|----------|---------|-----|---|-------------|
| PID | TSX | 200 | 1 | \$4,050.00 |
| HAZ | TSX | 200 | 1 | \$4,900.00 |
| GRZ | Venture | 200 | 1 | \$400.00 |
| ALA.PR.K | TSX | 200 | 2 | \$4,990.00 |
| KITS | TSX | 200 | 1 | \$1,538.00 |
| ULV.F | TSX | 200 | 2 | \$8,248.00 |
| BBD.PR.D | TSX | 200 | 2 | \$1,941.00 |
| EFN.PR.C | TSX | 200 | 2 | \$4,945.00 |
| EQB | TSX | 200 | 2 | \$20,982.00 |
| DC.PR.B | TSX | 200 | 1 | \$3,688.00 |
| ORA | TSX | 200 | 2 | \$2,817.50 |
| TD.PF.A | TSX | 200 | 2 | \$4,216.00 |
| CEW | TSX | 200 | 2 | \$2,596.50 |
| BAM.PF.D | TSX | 200 | 2 | \$4,850.00 |
| ENB.PR.N | TSX | 200 | 2 | \$3,331.00 |
| TRP.PR.D | TSX | 200 | 2 | \$3,260.00 |
| DGRC | TSX | 200 | 1 | \$5,950.00 |
| RY.PR.R | TSX | 200 | 2 | \$5,096.00 |
| POW.PR.D | TSX | 200 | 2 | \$4,996.00 |
| ENB.PR.P | TSX | 200 | 2 | \$3,057.00 |
| MDP | Venture | 200 | 2 | \$1,556.00 |
| BAM.PR.K | TSX | 200 | 2 | \$1,960.00 |
| VVL | TSX | 200 | 2 | \$6,637.00 |
| ZDI | TSX | 200 | 2 | \$3,848.00 |
| GWO.PR.I | TSX | 200 | 1 | \$4,798.00 |
| CLG | TSX | 200 | 2 | \$3,797.00 |
| BAM.PR.X | TSX | 200 | 1 | \$2,660.00 |
| FFN.PR.A | TSX | 200 | 2 | \$2,058.00 |
| GSC | TSX | 200 | 2 | \$992.00 |
| VCB | TSX | 200 | 2 | \$5,313.00 |
| BAM.PF.G | TSX | 200 | 2 | \$3,542.00 |
| FRII | TSX | 200 | 2 | \$378.00 |
| ZUQ | TSX | 200 | 2 | \$9,915.00 |
| CM.PR.T | TSX | 200 | 1 | \$5,030.00 |
| MFC.PR.I | TSX | 200 | 2 | \$4,560.00 |
| MFC.PR.M | TSX | 200 | 2 | \$4,042.00 |
| SLF.PR.I | TSX | 200 | 1 | \$4,264.00 |
| DXT | TSX | 200 | 2 | \$1,222.00 |
| CFF | TSX | 200 | 2 | \$292.00 |
| SLF.PR.B | TSX | 200 | 1 | \$5,016.00 |
| ERE.UN | TSX | 200 | 2 | \$900.00 |
| IFC.PR.A | TSX | 200 | 1 | \$3,100.00 |
| CVE.PR.A | TSX | 200 | 1 | \$1,988.00 |
| ECO | TSX | 200 | 2 | \$976.00 |
| FRO.UN | Venture | 200 | 2 | \$1,330.00 |
| PDF | TSX | 200 | 2 | \$5,332.00 |
| BCE.PR.Q | TSX | 200 | 1 | \$4,040.00 |
| ZEQ | TSX | 200 | 2 | \$4,978.00 |
| BAM.PF.H | TSX | 200 | 2 | \$5,158.00 |
| TPU | TSX | 200 | 1 | \$5,530.00 |
| PXC | TSX | 200 | 2 | \$5,243.00 |
| ZUB | TSX | 200 | 2 | \$5,396.00 |
| BMO.PR.W | TSX | 200 | 2 | \$4,106.00 |
| PWF.PR.R | TSX | 200 | 2 | \$5,060.00 |
| ZDY | TSX | 200 | 2 | \$6,133.00 |
| GWO.PR.R | TSX | 200 | 1 | \$4,880.00 |
| EFN.PR.A | TSX | 200 | 2 | \$4,989.00 |
| NA.PR.C | TSX | 200 | 1 | \$5,004.00 |
| ZWB | TSX | 200 | 2 | \$3,524.00 |
| BMO.PR.C | TSX | 200 | 2 | \$5,002.00 |
| ECN.PR.A | TSX | 100 | 1 | \$2,324.00 |
| EFN.PR.I | TSX | 100 | 1 | \$2,512.00 |

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|----------|---------|-----|---|------------|
| GDV.PR.A | TSX | 100 | 1 | \$1,042.00 |
| RX | Venture | 100 | 1 | \$725.00 |
| PWF.PR.F | TSX | 100 | 1 | \$2,520.00 |
| PRN | TSX | 100 | 1 | \$3,406.00 |
| ZXM | TSX | 100 | 1 | \$3,639.00 |
| ZDM | TSX | 100 | 1 | \$2,244.00 |
| TA.PR.H | TSX | 100 | 1 | \$1,854.00 |
| WPK | TSX | 100 | 1 | \$4,126.00 |
| BRF.PR.E | TSX | 100 | 1 | \$2,353.00 |
| FFH.PR.K | TSX | 100 | 1 | \$1,880.00 |
| GWO.PR.L | TSX | 100 | 1 | \$2,551.00 |
| BPF.UN | TSX | 100 | 1 | \$1,072.00 |
| XFH | TSX | 100 | 1 | \$2,426.00 |
| XGI | TSX | 100 | 1 | \$3,581.00 |
| LIFE | TSX | 100 | 1 | \$2,130.00 |
| BIK.PR.A | TSX | 100 | 1 | \$2,590.00 |
| IAF.PR.G | TSX | 100 | 1 | \$2,253.00 |
| TXF | TSX | 100 | 1 | \$2,004.00 |
| AX.PR.E | TSX | 100 | 1 | \$1,947.00 |
| TTR | Venture | 100 | 1 | \$320.00 |
| CVE.PR.G | TSX | 100 | 1 | \$1,760.00 |
| AIM.PR.C | TSX | 100 | 1 | \$1,775.00 |
| MDF | TSX | 100 | 1 | \$1,484.00 |
| BNS.PR.G | TSX | 100 | 1 | \$2,546.00 |
| XMD | TSX | 100 | 1 | \$2,873.00 |
| XMH | TSX | 100 | 1 | \$2,212.00 |
| BEP.PR.G | TSX | 100 | 1 | \$2,570.00 |
| MFC.PR.N | TSX | 100 | 1 | \$2,015.00 |
| PWF.PR.I | TSX | 100 | 1 | \$2,550.00 |
| PVS.PR.F | TSX | 100 | 1 | \$2,540.00 |
| FCD.UN | Venture | 100 | 1 | \$656.00 |
| MRT.UN | TSX | 100 | 1 | \$533.00 |
| HAL | TSX | 100 | 1 | \$1,705.00 |
| FTS.PR.I | TSX | 100 | 1 | \$1,197.00 |
| ZZZD | TSX | 100 | 1 | \$2,765.00 |
| FFH.PR.H | TSX | 100 | 1 | \$1,350.00 |
| AX.PR.A | TSX | 100 | 1 | \$2,069.00 |
| BBD.PR.B | TSX | 100 | 1 | \$915.00 |
| BCT | Venture | 100 | 1 | \$497.00 |
| SLF.PR.A | TSX | 100 | 1 | \$2,484.00 |
| PWF.PR.T | TSX | 100 | 1 | \$1,910.00 |
| BPO.PR.W | TSX | 100 | 1 | \$900.00 |
| ZEA | TSX | 100 | 1 | \$1,987.00 |
| BPO.PR.A | TSX | 100 | 1 | \$1,641.00 |
| BRF.PR.A | TSX | 100 | 1 | \$1,573.00 |
| ZGD | TSX | 100 | 1 | \$7,767.00 |
| HBF | TSX | 100 | 1 | \$1,006.00 |
| URB.A | TSX | 100 | 1 | \$270.00 |
| FSB.U | TSX | 100 | 1 | \$1,013.00 |
| DGS.PR.A | TSX | 100 | 1 | \$1,038.00 |
| BPO.PR.X | TSX | 100 | 1 | \$880.00 |
| AYR.WT | CNSX | 100 | 1 | \$2,350.00 |
| BAM.PR.C | TSX | 100 | 1 | \$995.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,430.00 |
| ALTS | Venture | 100 | 1 | \$140.00 |
| POM | TSX | 100 | 1 | \$524.00 |
| ENB.PF.V | TSX | 100 | 1 | \$1,828.00 |
| ZMI | TSX | 100 | 1 | \$1,613.00 |
| CPX.PR.G | TSX | 100 | 1 | \$2,540.00 |
| NA.PR.E | TSX | 100 | 1 | \$2,190.00 |
| ZGI | TSX | 100 | 1 | \$3,622.00 |

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|----------|---------|-----|---|-------------|
| PPL.PR.G | TSX | 100 | 1 | \$1,760.00 |
| PVS.PR.D | TSX | 100 | 1 | \$2,527.00 |
| LB.PR.H | TSX | 100 | 1 | \$1,634.00 |
| NA.PR.G | TSX | 100 | 1 | \$2,361.00 |
| FFH.PR.M | TSX | 100 | 1 | \$2,231.00 |
| GWO.PR.M | TSX | 100 | 1 | \$2,550.00 |
| RCG | TSX | 100 | 1 | \$164.00 |
| WRN | TSX | 100 | 1 | \$151.00 |
| QUU | TSX | 100 | 1 | \$14,026.00 |
| CCS.PR.C | TSX | 100 | 1 | \$2,478.00 |
| GWO.PR.P | TSX | 100 | 1 | \$2,540.00 |
| ALA.PR.U | TSX | 100 | 1 | \$1,970.00 |
| XEN | TSX | 100 | 1 | \$2,484.00 |
| ENB.PF.E | TSX | 100 | 1 | \$1,460.00 |
| W.PR.M | TSX | 100 | 1 | \$2,540.00 |
| MAL | TSX | 100 | 1 | \$941.00 |
| AIM.PR.A | TSX | 100 | 1 | \$1,490.00 |
| BND | TSX | 100 | 1 | \$1,932.00 |
| CDZ | TSX | 100 | 1 | \$2,702.00 |
| XAW | TSX | 100 | 1 | \$3,122.00 |
| RY.PR.S | TSX | 100 | 1 | \$2,305.00 |
| TRP.PR.G | TSX | 100 | 1 | \$1,741.00 |
| RECP | TSX | 100 | 1 | \$1,750.00 |
| QIF | NEO | 100 | 1 | \$2,679.00 |
| XBAL | TSX | 100 | 1 | \$2,565.00 |
| XEU | TSX | 100 | 1 | \$2,522.00 |
| HED | TSX | 100 | 1 | \$524.00 |
| CPX.PR.C | TSX | 100 | 1 | \$1,895.00 |
| BMO.PR.Q | TSX | 100 | 1 | \$2,500.00 |
| DRT | TSX | 100 | 1 | \$296.00 |
| EML.PR.A | TSX | 100 | 1 | \$2,535.00 |
| IQD | TSX | 100 | 1 | \$2,937.00 |
| BPO.PR.N | TSX | 100 | 1 | \$1,409.00 |
| ECN.PR.C | TSX | 100 | 1 | \$2,270.00 |
| BRF.PR.B | TSX | 100 | 1 | \$1,500.00 |
| BBD.PR.C | TSX | 100 | 1 | \$1,219.00 |
| HYI | TSX | 100 | 1 | \$917.00 |
| POPR | Venture | 100 | 1 | \$120.00 |
| MFC.PR.Q | TSX | 100 | 1 | \$2,180.00 |
| CGI.PR.D | TSX | 100 | 1 | \$2,552.00 |
| BAM.PR.S | TSX | 100 | 1 | \$1,514.00 |
| IGCF | TSX | 100 | 1 | \$2,090.00 |
| IVQ | TSX | 100 | 1 | \$237.00 |
| BNS.PR.I | TSX | 100 | 1 | \$2,344.00 |
| VIU | TSX | 100 | 1 | \$3,083.00 |
| WN.PR.A | TSX | 100 | 1 | \$2,577.00 |
| GWO.PR.S | TSX | 100 | 1 | \$2,521.00 |
| WXM | TSX | 100 | 1 | \$2,052.00 |
| TPZ | TSX | 100 | 1 | \$1,443.00 |
| CM.PR.P | TSX | 100 | 1 | \$2,015.00 |
| RAY.A | TSX | 100 | 1 | \$777.00 |
| ZFL | TSX | 100 | 1 | \$1,921.00 |
| MUS | TSX | 100 | 1 | \$3,432.00 |
| BEP.PR.I | TSX | 100 | 1 | \$2,561.00 |
| BIP.PR.C | TSX | 100 | 1 | \$2,510.00 |
| TPE | TSX | 100 | 1 | \$1,916.00 |
| PXS | TSX | 100 | 1 | \$3,073.00 |
| RY.PR.H | TSX | 100 | 1 | \$2,128.00 |
| MFC.PR.C | TSX | 100 | 1 | \$2,416.00 |
| TA.PR.E | TSX | 100 | 1 | \$1,200.00 |
| XBM | TSX | 100 | 1 | \$1,521.00 |

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|---------|-----|-----|---|------------|
| STGO | TSX | 100 | 1 | \$237.00 |
| PZA | TSX | 100 | 1 | \$958.00 |
| NREA | TSX | 100 | 1 | \$1,847.00 |
| TD.PF.M | TSX | 100 | 1 | \$2,595.00 |
| DIVS | TSX | 100 | 1 | \$1,623.00 |
| RY.PR.Z | TSX | 100 | 1 | \$2,112.00 |
| XEQT | TSX | 100 | 1 | \$2,411.00 |