

Trading Activity for March 15th, 2021

Volume
67,914,062.00

Trades
115,659.00

Value
\$404,764,166.22

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| BNAU | TSX | 2,739,600 | 975 | \$7,068,793.00 |
| HALO | NEO | 2,699,000 | 35 | \$244,635.00 |
| NUMI | Venture | 2,521,000 | 3,267 | \$3,019,274.00 |
| HITI | Venture | 1,928,500 | 533 | \$1,554,375.00 |
| FLYY | CNSX | 1,773,000 | 13 | \$53,040.00 |
| IP | CNSX | 1,266,000 | 240 | \$498,795.00 |
| DIGI | CNSX | 1,181,000 | 264 | \$384,995.00 |
| XIU | TSX | 823,500 | 891 | \$23,314,562.00 |
| DML | TSX | 760,300 | 1,318 | \$1,210,788.00 |
| BBD.B | TSX | 729,500 | 198 | \$522,897.50 |
| ZENA | TSX | 725,500 | 112 | \$100,820.00 |
| GLDX | Venture | 647,400 | 1,571 | \$2,379,908.00 |
| QYOU | Venture | 620,000 | 116 | \$214,672.50 |
| CS | TSX | 613,078 | 257 | \$2,321,249.28 |
| VGLD | Venture | 580,500 | 155 | \$361,740.00 |
| CBDT | CNSX | 577,500 | 135 | \$584,810.00 |
| TBP | TSX | 564,500 | 99 | \$113,657.50 |
| CSTR | Venture | 533,000 | 104 | \$184,202.50 |
| XLY | Venture | 525,500 | 198 | \$209,802.50 |
| VREO | CNSX | 513,500 | 52 | \$2,046,822.00 |
| CANN | CNSX | 513,000 | 47 | \$72,230.00 |
| XEG | TSX | 473,700 | 255 | \$3,835,908.00 |
| CSM | TSX | 467,000 | 41 | \$54,692.50 |
| FDM | CNSX | 398,000 | 101 | \$231,440.00 |
| HIVE | Venture | 378,000 | 705 | \$1,856,570.00 |
| GEI | TSX | 358,326 | 139 | \$7,946,076.40 |
| AGRA | CNSX | 354,000 | 23 | \$15,905.00 |
| BTE | TSX | 349,200 | 250 | \$502,488.00 |
| BTO | TSX | 334,400 | 1,005 | \$1,919,045.00 |
| SHP | CNSX | 322,000 | 20 | \$18,282.50 |
| LABS | TSX | 317,000 | 112 | \$160,312.50 |
| FCU | TSX | 317,000 | 129 | \$181,165.00 |
| ABRA | Venture | 308,000 | 103 | \$177,730.00 |
| TBI | CNSX | 307,000 | 12 | \$15,575.00 |
| SJR.B | TSX | 306,300 | 2,133 | \$10,181,223.00 |
| MFC | TSX | 300,400 | 2,243 | \$8,064,345.50 |
| WCP | TSX | 279,740 | 204 | \$1,677,007.00 |
| KTN | Venture | 279,500 | 161 | \$90,852.50 |
| NXE | TSX | 272,100 | 1,784 | \$1,270,052.00 |
| GTEC | Venture | 269,500 | 122 | \$248,900.00 |
| BCE | TSX | 268,500 | 2,235 | \$15,048,318.50 |
| NEXT | TSX | 264,500 | 65 | \$105,160.00 |
| SEV | Venture | 262,000 | 5 | \$12,295.00 |
| LGD | TSX | 258,600 | 914 | \$459,960.00 |
| VIVO | TSX | 256,500 | 110 | \$47,012.50 |
| IPL | TSX | 252,100 | 1,927 | \$4,660,971.00 |

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|------|---------|---------|-------|----------------|
| EPY | CNSX | 247,000 | 33 | \$52,105.00 |
| YRI | TSX | 243,900 | 1,424 | \$1,380,519.00 |
| AAG | Venture | 242,200 | 142 | \$237,390.00 |
| HVT | Venture | 226,000 | 33 | \$31,730.00 |
| DSV | Venture | 224,600 | 742 | \$476,252.00 |
| SPO | CNSX | 223,000 | 14 | \$13,055.00 |
| K | TSX | 219,500 | 1,299 | \$1,867,958.00 |
| XFN | TSX | 213,100 | 364 | \$9,211,532.00 |
| TKX | Venture | 209,000 | 14 | \$21,045.00 |
| STMP | Venture | 208,000 | 20 | \$14,515.00 |
| VPT | Venture | 206,000 | 36 | \$111,875.00 |
| TLO | TSX | 205,000 | 106 | \$151,825.00 |
| AUN | Venture | 203,500 | 118 | \$150,650.00 |
| SAY | Venture | 200,500 | 30 | \$39,802.50 |
| ABX | TSX | 197,100 | 1,330 | \$5,066,306.50 |
| VSBY | CNSX | 187,500 | 72 | \$158,500.00 |
| LITT | Venture | 181,000 | 14 | \$13,220.00 |
| CPG | TSX | 180,500 | 1,088 | \$1,012,900.50 |
| DEC | Venture | 178,000 | 10 | \$11,405.00 |
| WMD | Venture | 177,000 | 148 | \$71,245.00 |
| EAT | CNSX | 175,000 | 5 | \$3,750.00 |
| CMC | CNSX | 171,900 | 59 | \$205,838.00 |
| LOVE | CNSX | 170,500 | 16 | \$29,687.50 |
| BUZZ | CNSX | 168,500 | 13 | \$19,385.00 |
| NGD | TSX | 168,400 | 457 | \$374,665.00 |
| CMX | Venture | 167,000 | 35 | \$67,137.50 |
| SCRN | CNSX | 166,000 | 14 | \$12,140.00 |
| DAC | Venture | 163,500 | 8 | \$18,215.00 |
| IGN | CNSX | 161,000 | 4 | \$2,415.00 |
| CWRK | Venture | 159,300 | 176 | \$569,976.00 |
| TGOD | TSX | 159,000 | 59 | \$51,727.50 |
| MOZ | TSX | 158,800 | 701 | \$403,541.00 |
| NAM | Venture | 158,500 | 15 | \$26,187.50 |
| NXS | Venture | 157,000 | 10 | \$9,845.00 |
| CVE | TSX | 154,900 | 761 | \$1,630,963.50 |
| KHRN | Venture | 153,500 | 66 | \$113,842.50 |
| AFM | Venture | 151,000 | 28 | \$98,300.00 |
| GBLC | CNSX | 149,000 | 24 | \$31,250.00 |
| MAE | Venture | 141,000 | 10 | \$16,860.00 |
| GXU | Venture | 138,500 | 73 | \$43,750.00 |
| MYM | CNSX | 136,500 | 25 | \$27,482.50 |
| AC | TSX | 135,700 | 1,102 | \$4,118,410.50 |
| CNQ | TSX | 135,400 | 1,321 | \$5,444,442.00 |
| T | TSX | 133,600 | 994 | \$3,534,593.00 |
| NRTH | Venture | 132,000 | 13 | \$29,840.00 |
| KS | Venture | 131,500 | 14 | \$11,815.00 |
| FONE | CNSX | 127,000 | 41 | \$38,200.00 |
| ZEB | TSX | 126,800 | 328 | \$4,205,518.00 |
| FIRE | TSX | 126,500 | 103 | \$35,317.50 |
| NUG | Venture | 125,500 | 13 | \$17,082.50 |
| ENB | TSX | 123,600 | 1,130 | \$5,628,560.50 |
| DGHI | Venture | 123,400 | 260 | \$320,342.00 |
| FCC | Venture | 123,000 | 59 | \$43,232.50 |
| FAT | CNSX | 122,500 | 20 | \$19,917.50 |
| PSLV | TSX | 121,400 | 579 | \$1,424,346.00 |
| SGY | TSX | 121,000 | 33 | \$82,280.00 |
| ATH | TSX | 120,500 | 41 | \$68,280.00 |
| EWS | Venture | 120,500 | 26 | \$47,737.50 |
| BAC | CNSX | 120,000 | 7 | \$11,630.00 |
| BCFN | CNSX | 118,500 | 93 | \$48,267.50 |
| KEL | TSX | 117,600 | 125 | \$351,091.00 |

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|----------------|----------------|--------------------|------------------|---------------------------|
| ULX | TSX | 117,800 | 1,772 | \$3,417,985.00 |
| XBC | TSX | 114,200 | 355 | \$567,642.00 |
| ATW | Venture | 112,000 | 15 | \$11,707.50 |
| SBB | TSX | 110,800 | 411 | \$207,919.00 |
| AGI | TSX | 108,584 | 731 | \$1,084,805.44 |
| POW | TSX | 108,000 | 808 | \$3,498,166.00 |
| LBL | Venture | 108,000 | 10 | \$7,290.00 |
| ALTA | Venture | 108,000 | 21 | \$34,367.50 |
| AQN | TSX | 105,900 | 658 | \$2,110,853.50 |
| EFN | TSX | 104,600 | 802 | \$1,497,568.00 |
| CL | CNSX | 104,500 | 164 | \$1,783,349.00 |
| FAF | TSX | 103,700 | 153 | \$135,586.00 |
| GXE | TSX | 103,500 | 19 | \$51,385.00 |
| OGC | TSX | 103,300 | 469 | \$199,727.00 |
| CEU | TSX | 102,800 | 514 | \$197,714.00 |
| BIGG | CNSX | 101,100 | 163 | \$179,262.00 |
| DM | Venture | 101,000 | 6 | \$22,225.00 |
| APP | CNSX | 100,500 | 18 | \$27,605.00 |
| DEF | Venture | 98,500 | 70 | \$67,965.00 |
| Z | Venture | 97,000 | 2 | \$1,940.00 |
| TGIF | CNSX | 96,500 | 10 | \$11,537.50 |
| LUN | TSX | 93,000 | 772 | \$1,394,574.00 |
| ATD.B | TSX | 92,600 | 758 | \$3,828,417.00 |
| SIXW | CNSX | 92,500 | 15 | \$41,377.50 |
| TRP | TSX | 91,500 | 806 | \$5,359,598.00 |
| PAID | CNSX | 91,000 | 21 | \$54,970.00 |
| REI.UN | TSX | 90,600 | 165 | \$1,779,612.00 |
| MMEN | CNSX | 89,500 | 46 | \$44,975.00 |
| CUU | Venture | 89,500 | 12 | \$36,665.00 |
| BLDP | TSX | 88,800 | 853 | \$2,927,452.00 |
| NVA | TSX | 88,600 | 541 | \$233,278.00 |
| ROS | Venture | 88,500 | 26 | \$46,217.50 |
| LAB | Venture | 87,500 | 21 | \$37,997.50 |
| NC | CNSX | 87,500 | 53 | \$86,910.00 |
| SOLR | Venture | 87,000 | 25 | \$39,582.50 |
| FVL | TSX | 87,000 | 52 | \$63,860.00 |
| SSV | Venture | 86,500 | 24 | \$42,180.00 |
| DV | Venture | 86,500 | 25 | \$60,210.00 |
| MOS | Venture | 84,000 | 5 | \$6,350.00 |
| OGI | TSX | 83,400 | 274 | \$458,582.00 |
| SKE | TSX | 83,100 | 433 | \$282,441.00 |
| WATR | Venture | 83,000 | 15 | \$6,735.00 |
| MAI | Venture | 81,000 | 14 | \$47,800.00 |
| CBR | Venture | 80,000 | 27 | \$48,470.00 |
| DYA | TSX | 79,500 | 19 | \$47,220.00 |
| ROXG | TSX | 79,500 | 301 | \$126,598.00 |
| RHT | Venture | 78,500 | 30 | \$49,085.00 |
| UGD | Venture | 78,000 | 11 | \$27,130.00 |
| RCI.B | TSX | 77,700 | 743 | \$4,798,596.00 |
| RIO | Venture | 77,500 | 28 | \$60,215.00 |
| GTT | Venture | 77,300 | 151 | \$247,377.00 |
| FTEC | Venture | 76,500 | 5 | \$8,495.00 |
| AR | TSX | 75,600 | 499 | \$162,374.00 |
| N | Venture | 75,500 | 21 | \$23,955.00 |
| WEF | TSX | 73,400 | 109 | \$124,173.00 |
| SCZ | Venture | 72,500 | 14 | \$24,122.50 |
| AL | Venture | 72,000 | 4 | \$5,570.00 |
| AEZS | TSX | 71,400 | 138 | \$136,721.00 |
| SOL | CNSX | 70,250 | 130 | \$298,638.00 |
| DEAL | Venture | 69,500 | 33 | \$47,210.00 |
| EDV | TSX | 69,300 | 675 | \$1,702,659.00 |

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|--------|---------|--------|-----|----------------|
| FENX | CNSX | 69,000 | 15 | \$21,510.00 |
| ARX | TSX | 68,700 | 399 | \$555,197.00 |
| NWH.UN | TSX | 68,300 | 463 | \$897,688.50 |
| CMMC | TSX | 68,100 | 345 | \$216,611.00 |
| NCU | TSX | 68,000 | 18 | \$12,502.50 |
| RVV | CNSX | 67,500 | 26 | \$36,520.00 |
| MUX | TSX | 67,100 | 129 | \$97,099.00 |
| VLJ | Venture | 67,000 | 25 | \$18,960.00 |
| SX | CNSX | 67,000 | 31 | \$43,530.00 |
| EDR | TSX | 66,900 | 312 | \$529,129.00 |
| VENZ | Venture | 66,500 | 20 | \$13,292.50 |
| TD | TSX | 66,400 | 601 | \$5,432,321.50 |
| SIC | Venture | 66,000 | 22 | \$21,260.00 |
| PRSN | Venture | 66,000 | 8 | \$7,332.50 |
| BBB | Venture | 65,500 | 7 | \$14,900.00 |
| SVE | Venture | 65,500 | 36 | \$49,345.00 |
| LAC | TSX | 65,300 | 642 | \$1,412,849.00 |
| LUC | TSX | 65,000 | 95 | \$50,255.00 |
| BIOV | CNSX | 65,000 | 13 | \$31,782.50 |
| WHN | Venture | 65,000 | 31 | \$34,620.00 |
| PEI | Venture | 65,000 | 5 | \$3,435.00 |
| HARV | CNSX | 64,900 | 227 | \$299,841.00 |
| FANS | CNSX | 64,800 | 51 | \$84,215.00 |
| NOU | Venture | 64,700 | 148 | \$130,603.00 |
| FF | TSX | 63,500 | 25 | \$23,362.50 |
| MRS | Venture | 63,500 | 31 | \$39,450.00 |
| HQU | TSX | 63,100 | 116 | \$2,563,502.00 |
| RY | TSX | 62,800 | 569 | \$7,277,930.00 |
| WPM | TSX | 62,700 | 625 | \$3,123,178.00 |
| XGD | TSX | 62,300 | 143 | \$1,135,062.00 |
| IMG | TSX | 62,200 | 136 | \$253,775.00 |
| WDO | TSX | 62,000 | 562 | \$509,974.00 |
| VII | TSX | 61,900 | 421 | \$544,878.00 |
| PLU | Venture | 61,500 | 14 | \$43,885.00 |
| PPR | TSX | 61,000 | 7 | \$3,720.00 |
| BNXA | Venture | 61,000 | 145 | \$342,012.00 |
| REVO | Venture | 61,000 | 17 | \$18,452.50 |
| GBML | Venture | 60,500 | 59 | \$36,245.00 |
| HNU | TSX | 60,300 | 34 | \$372,089.00 |
| FM | TSX | 60,200 | 567 | \$1,672,779.00 |
| SLVR | Venture | 60,000 | 11 | \$32,415.00 |
| ILC | Venture | 60,000 | 7 | \$5,790.00 |
| URE | TSX | 59,900 | 175 | \$92,449.00 |
| H | TSX | 59,900 | 530 | \$1,738,217.50 |
| HRH | Venture | 59,500 | 7 | \$12,622.50 |
| BB | TSX | 59,400 | 496 | \$886,308.00 |
| CNR | TSX | 59,100 | 590 | \$8,526,841.00 |
| NRG | Venture | 59,000 | 3 | \$7,670.00 |
| IZO | CNSX | 59,000 | 33 | \$57,785.00 |
| OSK | TSX | 58,300 | 466 | \$183,910.00 |
| FORT | Venture | 58,000 | 17 | \$40,000.00 |
| ALLI | Venture | 58,000 | 43 | \$43,215.00 |
| FLT | Venture | 57,600 | 69 | \$97,410.00 |
| TRIP | CNSX | 57,500 | 32 | \$21,132.50 |
| MYCO | CNSX | 57,500 | 48 | \$25,005.00 |
| AMY | Venture | 56,800 | 65 | \$101,317.00 |
| GPY | Venture | 55,500 | 9 | \$14,565.00 |
| ART | Venture | 55,500 | 16 | \$18,885.00 |
| BBR | CNSX | 55,000 | 27 | \$17,732.50 |
| AH | TSX | 54,500 | 36 | \$37,350.00 |
| GGG | Venture | 54,000 | 13 | \$13,912.50 |

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|--------|---------|--------|-----|----------------|
| ELXR | Venture | 54,000 | 3 | \$810.00 |
| LMR | Venture | 54,000 | 9 | \$9,682.50 |
| MKO | Venture | 54,000 | 10 | \$18,080.00 |
| TTX | CNSX | 54,000 | 2 | \$2,720.00 |
| SSRM | TSX | 53,700 | 528 | \$1,028,232.00 |
| TVE | TSX | 53,500 | 93 | \$121,599.00 |
| CCW | Venture | 52,500 | 20 | \$21,980.00 |
| IVN | TSX | 52,000 | 353 | \$365,281.50 |
| LSPD | TSX | 51,500 | 510 | \$4,644,429.00 |
| EGT | Venture | 51,000 | 24 | \$21,435.00 |
| CRL | CNSX | 51,000 | 7 | \$14,265.00 |
| PKT | Venture | 50,900 | 2 | \$84,994.00 |
| ELEF | TSX | 50,000 | 23 | \$20,950.00 |
| MDL | Venture | 50,000 | 14 | \$22,997.50 |
| BAM.A | TSX | 49,800 | 480 | \$2,698,998.00 |
| CXXI | CNSX | 49,800 | 233 | \$97,520.00 |
| BNS | TSX | 49,700 | 442 | \$3,915,876.50 |
| KL | TSX | 49,700 | 453 | \$2,152,471.00 |
| MGG | Venture | 49,500 | 12 | \$23,412.50 |
| KBEV | CNSX | 49,000 | 8 | \$5,632.50 |
| CGX | TSX | 49,000 | 462 | \$703,895.00 |
| NHHH | Venture | 49,000 | 17 | \$14,555.00 |
| MOGO | TSX | 48,800 | 335 | \$623,482.00 |
| EXE | TSX | 48,700 | 396 | \$355,641.00 |
| IMIN | Venture | 48,500 | 16 | \$22,925.00 |
| ESM | TSX | 48,500 | 10 | \$16,930.00 |
| HODL | CNSX | 48,500 | 11 | \$15,897.50 |
| AVL | TSX | 48,500 | 14 | \$11,272.50 |
| KNT | TSX | 48,200 | 302 | \$320,946.00 |
| TOU | TSX | 48,100 | 390 | \$1,228,413.00 |
| AZZ | TSX | 48,000 | 10 | \$12,735.00 |
| PMED | CNSX | 48,000 | 7 | \$17,160.00 |
| VYGR | CNSX | 47,900 | 269 | \$1,073,236.00 |
| TMAS | CNSX | 47,700 | 37 | \$59,523.00 |
| INE | TSX | 47,600 | 407 | \$1,057,987.00 |
| RELA | CNSX | 47,500 | 7 | \$28,875.00 |
| TM | Venture | 47,500 | 38 | \$13,207.50 |
| QTRH | TSX | 47,400 | 216 | \$118,100.00 |
| PBX | Venture | 47,400 | 35 | \$66,940.00 |
| SVA | Venture | 47,100 | 91 | \$64,886.00 |
| NEE | Venture | 47,000 | 8 | \$17,610.00 |
| VIS | Venture | 47,000 | 4 | \$4,615.00 |
| ITM | Venture | 47,000 | 18 | \$35,525.00 |
| BTCC.B | TSX | 47,000 | 118 | \$496,572.00 |
| CIX | TSX | 46,500 | 420 | \$877,656.50 |
| LITH | Venture | 46,500 | 14 | \$28,265.00 |
| TKO | TSX | 46,500 | 312 | \$103,356.00 |
| HP | CNSX | 46,400 | 73 | \$72,205.00 |
| FPC | Venture | 46,000 | 10 | \$17,430.00 |
| MIN | TSX | 46,000 | 42 | \$37,750.00 |
| SLF | TSX | 45,800 | 407 | \$2,934,851.00 |
| CCO | TSX | 45,800 | 448 | \$1,043,295.00 |
| SAE | Venture | 45,500 | 12 | \$9,822.50 |
| BMK | Venture | 45,000 | 1 | \$2,925.00 |
| LIT | Venture | 45,000 | 18 | \$5,912.50 |
| NDM | TSX | 45,000 | 53 | \$43,155.00 |
| SKP | Venture | 45,000 | 13 | \$9,300.00 |
| BITF | Venture | 44,500 | 154 | \$292,815.00 |
| GRSL | Venture | 44,500 | 16 | \$30,520.00 |
| AX.UN | TSX | 44,100 | 424 | \$470,513.00 |
| GTE | TSX | 44,100 | 208 | \$45,813.00 |

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|----------------|----------------|-------------------|----------------|---------------------------|
| FMG | TSX | 43,800 | 420 | \$1,389,169.00 |
| ACST | Venture | 43,500 | 66 | \$41,110.00 |
| INTL | CNSX | 43,500 | 6 | \$24,710.00 |
| VXL | Venture | 43,500 | 9 | \$6,210.00 |
| GGD | TSX | 43,400 | 111 | \$99,365.00 |
| ABR | Venture | 43,200 | 5 | \$109,214.00 |
| ALA | TSX | 43,100 | 277 | \$920,522.00 |
| RHC | Venture | 43,000 | 14 | \$28,860.00 |
| AAZ | Venture | 43,000 | 6 | \$4,930.00 |
| MVMD | CNSX | 42,500 | 43 | \$72,888.00 |
| BKI | TSX | 42,500 | 16 | \$19,597.50 |
| STND | Venture | 42,500 | 7 | \$8,447.50 |
| SYH | Venture | 42,500 | 11 | \$14,197.50 |
| CBLU | Venture | 42,000 | 17 | \$28,405.00 |
| PMN | TSX | 42,000 | 5 | \$5,667.50 |
| GIS | Venture | 42,000 | 5 | \$8,235.00 |
| HUT | TSX | 42,000 | 80 | \$452,263.00 |
| EU | Venture | 42,000 | 86 | \$47,640.00 |
| EV | Venture | 42,000 | 2 | \$3,210.00 |
| SVM | TSX | 41,900 | 295 | \$281,536.00 |
| GOLD | TSX | 41,900 | 202 | \$89,652.00 |
| HQD | TSX | 41,900 | 13 | \$392,757.00 |
| DPM | TSX | 41,900 | 345 | \$335,015.00 |
| FE | CNSX | 41,500 | 10 | \$18,832.50 |
| BSX | TSX | 41,000 | 34 | \$35,215.00 |
| ICM | Venture | 41,000 | 4 | \$11,592.50 |
| SIL | TSX | 40,500 | 402 | \$423,851.00 |
| IPT | Venture | 40,500 | 30 | \$32,595.00 |
| MGA | TSX | 40,500 | 18 | \$8,260.00 |
| VO | Venture | 40,000 | 8 | \$13,217.50 |
| AUSA | CNSX | 40,000 | 17 | \$19,837.50 |
| AVCR | Venture | 39,500 | 20 | \$11,670.00 |
| CU | TSX | 38,800 | 384 | \$1,277,834.00 |
| PPL | TSX | 38,600 | 371 | \$1,473,441.00 |
| CUSN | Venture | 38,500 | 4 | \$8,035.00 |
| NGW | CNSX | 38,500 | 24 | \$33,215.00 |
| OTEX | TSX | 38,200 | 372 | \$2,297,438.00 |
| MMED | NEO | 38,100 | 151 | \$138,825.00 |
| CYL | Venture | 38,000 | 9 | \$11,027.50 |
| YFI | Venture | 38,000 | 16 | \$5,510.00 |
| APHA | TSX | 37,700 | 326 | \$1,003,339.00 |
| NB | TSX | 37,600 | 78 | \$52,553.00 |
| BETS | CNSX | 37,500 | 21 | \$27,290.00 |
| MMN | Venture | 37,500 | 7 | \$3,725.00 |
| BSK | Venture | 37,500 | 9 | \$9,495.00 |
| GIL | TSX | 37,500 | 370 | \$1,487,036.00 |
| CJR.B | TSX | 37,400 | 301 | \$225,772.00 |
| BHS | Venture | 37,000 | 6 | \$7,037.50 |
| RVX | TSX | 37,000 | 31 | \$37,685.00 |
| RECO | Venture | 36,900 | 59 | \$124,625.00 |
| SES | TSX | 36,800 | 239 | \$160,495.00 |
| PDM | Venture | 36,500 | 12 | \$10,310.00 |
| IFP | TSX | 36,500 | 358 | \$989,687.00 |
| WFG | TSX | 36,400 | 363 | \$3,005,038.00 |
| ACB | TSX | 36,100 | 262 | \$491,480.00 |
| CVV | Venture | 36,000 | 10 | \$17,657.50 |
| DWR | CNSX | 36,000 | 2 | \$4,710.00 |
| ID | Venture | 36,000 | 3 | \$1,435.00 |
| KWG | CNSX | 36,000 | 2 | \$1,260.00 |
| CIA | TSX | 35,600 | 122 | \$204,467.00 |
| EMA | TSX | 35,600 | 319 | \$1,913,091.00 |
| FTS | TSX | 35,600 | 313 | \$1,879,542.50 |

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|--------|---------|--------|-----|----------------|
| WM | TSX | 35,500 | 37 | \$22,150.00 |
| FVAN | Venture | 35,500 | 6 | \$15,930.00 |
| GRN | TSX | 35,200 | 198 | \$67,594.00 |
| AZG | TSX | 35,000 | 11 | \$4,547.50 |
| BMO | TSX | 34,800 | 321 | \$3,812,774.00 |
| VEGA | CNSX | 34,800 | 29 | \$38,824.00 |
| SCL | TSX | 34,800 | 345 | \$249,623.00 |
| DOC | Venture | 34,800 | 40 | \$78,386.00 |
| FUU | Venture | 34,500 | 6 | \$4,095.00 |
| GRAT | Venture | 34,500 | 29 | \$53,386.00 |
| DMGI | Venture | 34,100 | 58 | \$85,970.00 |
| IZ | Venture | 34,000 | 4 | \$4,335.00 |
| VISN | Venture | 33,500 | 5 | \$3,280.00 |
| GMA | Venture | 33,000 | 7 | \$11,817.50 |
| NOCR | Venture | 33,000 | 3 | \$2,805.00 |
| ZMA | Venture | 33,000 | 1 | \$1,485.00 |
| JTR | Venture | 33,000 | 8 | \$3,265.00 |
| DLR | TSX | 32,800 | 4 | \$413,315.00 |
| WIR.U | TSX | 32,800 | 237 | \$490,910.00 |
| CR | TSX | 32,700 | 143 | \$39,144.00 |
| CJ | TSX | 32,600 | 99 | \$69,788.00 |
| ANX | TSX | 32,500 | 8 | \$25,755.00 |
| TAL | Venture | 32,500 | 7 | \$10,580.00 |
| ACDC | CNSX | 32,500 | 20 | \$15,275.00 |
| FUSE | Venture | 32,000 | 8 | \$4,307.50 |
| AAB | TSX | 32,000 | 8 | \$11,932.50 |
| MGM | Venture | 32,000 | 19 | \$8,875.00 |
| CCHW | CNSX | 31,800 | 113 | \$257,139.00 |
| GG | Venture | 31,500 | 7 | \$8,230.00 |
| INNO | CNSX | 31,500 | 4 | \$12,477.50 |
| WIR.UN | TSX | 31,400 | 180 | \$586,955.00 |
| MEG | TSX | 31,100 | 274 | \$228,878.00 |
| PWM | Venture | 31,000 | 7 | \$8,875.00 |
| SVS | Venture | 31,000 | 8 | \$10,135.00 |
| DME | Venture | 30,900 | 45 | \$91,062.00 |
| BNKR | CNSX | 30,500 | 6 | \$10,675.00 |
| MPVD | TSX | 30,500 | 48 | \$21,550.00 |
| APGO | Venture | 30,500 | 8 | \$13,890.00 |
| MG | TSX | 30,500 | 304 | \$3,524,122.00 |
| BARU | Venture | 30,500 | 9 | \$4,432.50 |
| NPI | TSX | 30,300 | 290 | \$1,350,779.50 |
| TER | CNSX | 30,300 | 227 | \$446,623.00 |
| CAR.UN | TSX | 30,300 | 301 | \$1,657,729.00 |
| BITK | Venture | 30,100 | 66 | \$46,265.00 |
| RGD | Venture | 30,000 | 1 | \$2,250.00 |
| CMIL | Venture | 30,000 | 1 | \$2,400.00 |
| EI | CNSX | 30,000 | 3 | \$1,435.00 |
| PUL | Venture | 30,000 | 1 | \$1,200.00 |
| XSP | TSX | 30,000 | 23 | \$1,275,772.00 |
| BEV | CNSX | 30,000 | 20 | \$30,483.00 |
| TSK | TSX | 30,000 | 7 | \$9,455.00 |
| SRU.UN | TSX | 30,000 | 287 | \$815,640.00 |
| REAL | TSX | 30,000 | 290 | \$461,218.00 |
| HSD | TSX | 29,600 | 21 | \$288,197.00 |
| IPOT | CNSX | 29,500 | 8 | \$9,505.00 |
| ULTH | CNSX | 29,500 | 104 | \$33,488.00 |
| GLM | CNSX | 29,500 | 6 | \$12,395.00 |
| QBR.B | TSX | 29,500 | 290 | \$1,006,421.50 |
| VST | CNSX | 29,500 | 13 | \$23,950.00 |
| WIN | Venture | 29,000 | 8 | \$10,570.00 |
| ME | TSX | 29,000 | 9 | \$10,757.50 |
| PTU | Venture | 29,000 | 3 | \$3,045.00 |

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|--------|---------|--------|-----|----------------|
| BEE | CNSX | 29,000 | 6 | \$12,525.00 |
| CHP.UN | TSX | 28,800 | 282 | \$383,158.00 |
| PNG | Venture | 28,500 | 11 | \$22,765.00 |
| VM | Venture | 28,500 | 4 | \$6,037.50 |
| FMC | Venture | 28,500 | 9 | \$10,867.50 |
| PRMW | TSX | 28,100 | 279 | \$580,931.00 |
| CURA | CNSX | 28,100 | 186 | \$565,236.00 |
| FFNT | CNSX | 28,100 | 65 | \$50,838.00 |
| API | CNSX | 28,000 | 5 | \$17,780.00 |
| TNR | Venture | 28,000 | 1 | \$1,680.00 |
| ORX | Venture | 28,000 | 4 | \$2,235.00 |
| HRT | TSX | 28,000 | 3 | \$3,950.00 |
| NTR | TSX | 27,700 | 267 | \$2,029,364.00 |
| GRAM.U | NEO | 27,600 | 60 | \$249,275.00 |
| TTD | Venture | 27,500 | 3 | \$3,075.00 |
| GXS | Venture | 27,500 | 3 | \$3,572.50 |
| ERF | TSX | 27,500 | 253 | \$190,172.00 |
| BKMT | Venture | 27,500 | 21 | \$9,485.00 |
| DVN | CNSX | 27,500 | 6 | \$13,825.00 |
| NAN | Venture | 27,500 | 5 | \$9,350.00 |
| NBR | Venture | 27,500 | 5 | \$13,530.00 |
| PGM | Venture | 27,300 | 138 | \$53,913.00 |
| VERT | Venture | 27,000 | 5 | \$5,550.00 |
| PAT | TSX | 27,000 | 16 | \$14,080.00 |
| IPG | Venture | 27,000 | 3 | \$4,975.00 |
| SPA | Venture | 27,000 | 5 | \$8,490.00 |
| PULL | CNSX | 27,000 | 15 | \$13,905.00 |
| VNP | TSX | 26,900 | 236 | \$125,169.00 |
| BTC | CNSX | 26,900 | 34 | \$31,683.00 |
| ELD | TSX | 26,800 | 250 | \$387,360.00 |
| EMP.A | TSX | 26,700 | 260 | \$1,009,796.00 |
| HAVN | CNSX | 26,500 | 13 | \$20,925.00 |
| SMY | Venture | 26,500 | 8 | \$4,295.00 |
| GENM | TSX | 26,500 | 25 | \$24,115.00 |
| GOG | Venture | 26,500 | 12 | \$11,670.00 |
| NOT | Venture | 26,500 | 6 | \$7,237.50 |
| CXB | TSX | 26,200 | 20 | \$40,193.00 |
| TA | TSX | 26,100 | 179 | \$293,305.00 |
| SWEL | CNSX | 26,000 | 1 | \$2,730.00 |
| WML | Venture | 26,000 | 7 | \$5,010.00 |
| ONE | Venture | 26,000 | 7 | \$5,980.00 |
| LL | Venture | 26,000 | 6 | \$3,020.00 |
| PXA | Venture | 26,000 | 17 | \$11,312.50 |
| FRE | Venture | 26,000 | 2 | \$1,300.00 |
| MXR | Venture | 26,000 | 4 | \$5,555.00 |
| JOY | TSX | 26,000 | 19 | \$23,085.00 |
| U | TSX | 25,600 | 223 | \$136,944.50 |
| ITE | TSX | 25,500 | 6 | \$4,635.00 |
| PNE | TSX | 25,500 | 5 | \$7,270.00 |
| GWO | TSX | 25,400 | 236 | \$830,421.00 |
| DFLY | CNSX | 25,300 | 67 | \$66,881.00 |
| CYBN | NEO | 25,300 | 102 | \$41,514.00 |
| CSH.UN | TSX | 25,200 | 158 | \$299,075.00 |
| PUMP | CNSX | 25,000 | 1 | \$1,000.00 |
| COBC | Venture | 25,000 | 3 | \$3,015.00 |
| SSL | TSX | 24,900 | 236 | \$219,080.00 |
| FR | TSX | 24,700 | 238 | \$532,277.00 |
| ASM | TSX | 24,700 | 40 | \$41,190.00 |
| NXO | Venture | 24,500 | 9 | \$8,807.50 |
| AQS | Venture | 24,500 | 2 | \$4,777.50 |
| LEXI | Venture | 24,500 | 4 | \$4,880.00 |

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|-----------|---------|--------|-----|----------------|
| TWR | Venture | 24,400 | 21 | \$2,450.00 |
| TCW | TSX | 24,400 | 24 | \$54,035.00 |
| SLL | Venture | 24,200 | 123 | \$81,886.00 |
| WEED | TSX | 24,100 | 239 | \$1,060,717.00 |
| SNV | Venture | 24,000 | 2 | \$1,495.00 |
| CAE | TSX | 24,000 | 211 | \$830,717.00 |
| FCO | Venture | 24,000 | 4 | \$4,465.00 |
| PAI | Venture | 24,000 | 2 | \$3,760.00 |
| SHG | Venture | 23,700 | 85 | \$30,428.00 |
| EFR | TSX | 23,700 | 175 | \$201,893.00 |
| CAS | TSX | 23,700 | 231 | \$417,264.00 |
| BUS | Venture | 23,700 | 70 | \$67,376.00 |
| FLWR | Venture | 23,500 | 7 | \$7,522.50 |
| WIFI | CNSX | 23,500 | 2 | \$5,875.00 |
| VSR | Venture | 23,500 | 20 | \$22,570.00 |
| LEM | Venture | 23,500 | 4 | \$7,677.50 |
| UPI | Venture | 23,500 | 9 | \$9,270.00 |
| RYU | Venture | 23,000 | 2 | \$3,160.00 |
| MMJ | CNSX | 23,000 | 4 | \$1,380.00 |
| FPX | Venture | 23,000 | 11 | \$16,785.00 |
| GTCH | CNSX | 23,000 | 4 | \$12,090.00 |
| KEY | TSX | 23,000 | 194 | \$624,995.50 |
| WMG | Venture | 23,000 | 4 | \$3,310.00 |
| AMPD | CNSX | 23,000 | 4 | \$7,142.50 |
| S | TSX | 23,000 | 11 | \$13,265.00 |
| CFP | TSX | 22,900 | 228 | \$614,994.00 |
| YNV | Venture | 22,900 | 22 | \$34,104.00 |
| PEY | TSX | 22,800 | 211 | \$133,131.00 |
| CGN | CNSX | 22,500 | 5 | \$17,445.00 |
| FVI | TSX | 22,500 | 124 | \$207,417.00 |
| TAAT | CNSX | 22,300 | 67 | \$94,736.00 |
| YGT | Venture | 22,000 | 6 | \$6,290.00 |
| JRV | Venture | 22,000 | 5 | \$9,735.00 |
| SPN | Venture | 22,000 | 2 | \$2,750.00 |
| ACU | Venture | 22,000 | 8 | \$8,785.00 |
| TCF | CNSX | 22,000 | 44 | \$12,445.00 |
| GRAM.WT.U | NEO | 22,000 | 28 | \$52,800.00 |
| L | TSX | 22,000 | 219 | \$1,452,843.00 |
| HPQ | Venture | 21,800 | 12 | \$25,770.00 |
| HND | TSX | 21,800 | 18 | \$229,687.00 |
| AT | TSX | 21,800 | 172 | \$423,253.00 |
| NFG | Venture | 21,600 | 62 | \$84,575.00 |
| SURG | Venture | 21,500 | 11 | \$9,160.00 |
| PHRM | CNSX | 21,500 | 4 | \$6,390.00 |
| CQR | Venture | 21,500 | 3 | \$4,235.00 |
| ETI | CNSX | 21,500 | 4 | \$14,240.00 |
| ELR | TSX | 21,500 | 3 | \$8,342.50 |
| NGY | Venture | 21,500 | 2 | \$2,350.00 |
| TUF | Venture | 21,000 | 3 | \$2,730.00 |
| DLR.U | TSX | 21,000 | 4 | \$211,680.00 |
| GLH | CNSX | 21,000 | 9 | \$1,235.00 |
| DBO | TSX | 21,000 | 2 | \$1,890.00 |
| CBLT | Venture | 21,000 | 5 | \$1,575.00 |
| RNW | TSX | 20,900 | 200 | \$414,016.00 |
| ALS | TSX | 20,800 | 197 | \$350,879.00 |
| AYR.A | CNSX | 20,600 | 145 | \$905,265.00 |
| DEFN | Venture | 20,500 | 8 | \$8,740.00 |
| JOSE | TSX | 20,500 | 18 | \$15,670.00 |
| RBA | TSX | 20,500 | 205 | \$1,478,122.00 |
| QSR | TSX | 20,500 | 202 | \$1,631,908.00 |
| GLDN | Venture | 20,500 | 4 | \$3,407.50 |

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|--------|---------|--------|-----|----------------|
| TV | TSX | 20,500 | 9 | \$4,027.50 |
| FIOR | CNSX | 20,500 | 2 | \$3,905.00 |
| BES | Venture | 20,500 | 17 | \$15,280.00 |
| FO | Venture | 20,500 | 2 | \$2,460.00 |
| BWEL.U | CNSX | 20,400 | 25 | \$23,274.00 |
| HR.UN | TSX | 20,300 | 175 | \$307,458.00 |
| VONE | Venture | 20,000 | 2 | \$3,100.00 |
| FMS | Venture | 20,000 | 7 | \$3,210.00 |
| TUSK | CNSX | 20,000 | 1 | \$1,100.00 |
| AUU | Venture | 20,000 | 1 | \$1,700.00 |
| BEA | Venture | 20,000 | 1 | \$1,500.00 |
| CHM | CNSX | 20,000 | 1 | \$1,900.00 |
| JOR | Venture | 20,000 | 1 | \$1,800.00 |
| PEA | TSX | 20,000 | 12 | \$11,765.00 |
| PSYC | CNSX | 20,000 | 14 | \$7,980.00 |
| GCM | TSX | 20,000 | 134 | \$112,056.00 |
| PCQ | Venture | 20,000 | 6 | \$2,095.00 |
| SME | Venture | 20,000 | 1 | \$3,300.00 |
| SMD | Venture | 20,000 | 2 | \$7,750.00 |
| NFI | TSX | 20,000 | 200 | \$602,623.00 |
| KTN.WT | Venture | 20,000 | 1 | \$500.00 |
| GDNP | Venture | 19,800 | 9 | \$24,894.00 |
| HPR | TSX | 19,600 | 27 | \$177,131.00 |
| OR | TSX | 19,500 | 195 | \$276,523.00 |
| RVG | Venture | 19,500 | 6 | \$13,450.00 |
| ETR | CNSX | 19,500 | 4 | \$6,182.50 |
| NIO | Venture | 19,500 | 2 | \$2,827.50 |
| OYL | Venture | 19,500 | 12 | \$18,220.00 |
| AMC | Venture | 19,200 | 14 | \$35,116.00 |
| NVO | TSX | 19,100 | 84 | \$62,622.00 |
| PERK | CNSX | 19,000 | 1 | \$2,375.00 |
| WEII | Venture | 19,000 | 10 | \$18,075.00 |
| CG | TSX | 19,000 | 164 | \$241,451.00 |
| CANA | CNSX | 19,000 | 3 | \$1,415.00 |
| HLTH | CNSX | 19,000 | 4 | \$2,432.50 |
| PG | TSX | 18,900 | 84 | \$55,732.00 |
| CCL.B | TSX | 18,900 | 175 | \$1,311,771.00 |
| IDK | CNSX | 18,900 | 22 | \$22,289.00 |
| EGLX | TSX | 18,800 | 128 | \$151,894.00 |
| IIP.UN | TSX | 18,600 | 184 | \$272,335.00 |
| GLO | TSX | 18,600 | 26 | \$40,001.00 |
| SIRE | CNSX | 18,500 | 5 | \$9,275.00 |
| QTA | Venture | 18,500 | 6 | \$2,567.50 |
| IPO | TSX | 18,500 | 6 | \$10,595.00 |
| AWR | CNSX | 18,500 | 2 | \$2,492.50 |
| HXT | TSX | 18,500 | 26 | \$805,131.00 |
| BLX | TSX | 18,500 | 177 | \$751,110.00 |
| PKK | CNSX | 18,400 | 43 | \$53,738.00 |
| JAG | TSX | 18,200 | 134 | \$132,112.00 |
| VET | TSX | 18,200 | 155 | \$193,511.00 |
| PKI | TSX | 18,200 | 162 | \$725,809.00 |
| VIO | Venture | 18,000 | 2 | \$3,660.00 |
| NDVA | Venture | 18,000 | 7 | \$9,830.00 |
| MAKA | CNSX | 18,000 | 7 | \$7,417.50 |
| VAI | CNSX | 18,000 | 2 | \$2,160.00 |
| MDX | Venture | 18,000 | 2 | \$3,960.00 |
| EMH | Venture | 18,000 | 11 | \$5,485.00 |
| CN | Venture | 18,000 | 3 | \$4,315.00 |
| SPOT | Venture | 18,000 | 3 | \$7,110.00 |
| RKR | Venture | 18,000 | 12 | \$8,710.00 |
| FT | TSX | 18,000 | 6 | \$2,157.50 |

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|----------|---------|--------|-----|----------------|
| RMX | Venture | 18,000 | 14 | \$8,042.50 |
| RICL | Venture | 18,000 | 1 | \$8,067.50 |
| MCG | Venture | 18,000 | 1 | \$450.00 |
| PAAS | TSX | 17,900 | 177 | \$742,901.00 |
| KRR | TSX | 17,900 | 89 | \$58,953.00 |
| BTCC | TSX | 17,900 | 52 | \$212,757.00 |
| TRQ | TSX | 17,700 | 166 | \$360,770.00 |
| ARE | TSX | 17,700 | 172 | \$348,646.00 |
| CLS | TSX | 17,700 | 177 | \$193,258.00 |
| BEER | Venture | 17,500 | 4 | \$2,237.50 |
| SBM | Venture | 17,500 | 5 | \$7,270.00 |
| SCGR | NEO | 17,500 | 2 | \$166,689.00 |
| CM | TSX | 17,500 | 166 | \$2,165,931.50 |
| BRC | Venture | 17,500 | 6 | \$13,225.00 |
| FOM | Venture | 17,500 | 14 | \$17,225.00 |
| LNK | CNSX | 17,400 | 15 | \$21,292.00 |
| MRU | TSX | 17,300 | 168 | \$953,193.00 |
| XRE | TSX | 17,200 | 20 | \$303,188.00 |
| TXG | TSX | 17,200 | 172 | \$281,015.00 |
| FTT | TSX | 17,100 | 171 | \$556,239.50 |
| NIP | Venture | 17,000 | 1 | \$595.00 |
| EQX | TSX | 17,000 | 166 | \$179,754.00 |
| TK | Venture | 17,000 | 5 | \$3,812.50 |
| RLG | CNSX | 17,000 | 1 | \$1,530.00 |
| HFR | TSX | 16,900 | 14 | \$171,142.00 |
| AGF.B | TSX | 16,800 | 159 | \$121,978.00 |
| TCL.A | TSX | 16,700 | 142 | \$390,284.00 |
| TRI | TSX | 16,600 | 161 | \$1,815,830.00 |
| GOOS | TSX | 16,600 | 165 | \$898,348.00 |
| MEK | Venture | 16,500 | 4 | \$2,337.50 |
| TBLL | Venture | 16,500 | 2 | \$3,630.00 |
| BMEX | Venture | 16,500 | 7 | \$4,475.00 |
| GRG | Venture | 16,500 | 1 | \$2,970.00 |
| CLIQ | TSX | 16,400 | 21 | \$128,676.00 |
| VOX | Venture | 16,300 | 56 | \$54,233.00 |
| GIB.A | TSX | 16,100 | 161 | \$1,611,870.00 |
| RIV | TSX | 16,100 | 53 | \$43,331.00 |
| RWB | CNSX | 16,100 | 21 | \$25,568.00 |
| BIR | TSX | 16,100 | 85 | \$48,995.00 |
| XMG | CNSX | 16,000 | 3 | \$1,120.00 |
| PGE | Venture | 16,000 | 8 | \$6,250.00 |
| SUGR | Venture | 16,000 | 1 | \$960.00 |
| AVP | TSX | 16,000 | 2 | \$1,440.00 |
| RSF | CNSX | 16,000 | 19 | \$13,955.00 |
| ELEC | Venture | 16,000 | 7 | \$5,710.00 |
| SGU | Venture | 16,000 | 2 | \$3,120.00 |
| LLG | Venture | 16,000 | 9 | \$11,360.00 |
| LIF | TSX | 15,800 | 150 | \$629,975.00 |
| EXN | TSX | 15,600 | 9 | \$61,960.00 |
| DIR.UN | TSX | 15,600 | 156 | \$209,378.00 |
| ROE | Venture | 15,500 | 7 | \$2,085.00 |
| BHSC | CNSX | 15,500 | 6 | \$8,250.00 |
| ETX | TSX | 15,500 | 9 | \$6,225.00 |
| AGN | CNSX | 15,500 | 6 | \$4,782.50 |
| ITP | TSX | 15,500 | 145 | \$460,137.00 |
| LTE | Venture | 15,500 | 5 | \$4,580.00 |
| EQTY | Venture | 15,500 | 3 | \$3,830.00 |
| NERD | CNSX | 15,500 | 3 | \$3,432.50 |
| DNT | TSX | 15,500 | 6 | \$2,930.00 |
| DOL | TSX | 15,400 | 154 | \$777,993.00 |
| FRU | TSX | 15,300 | 94 | \$116,341.00 |
| FFN.PR.A | TSX | 15,200 | 37 | \$154,940.00 |

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|---------|---------|--------|-----|--------------|
| SSVR | Venture | 15,200 | 10 | \$18,236.00 |
| GPR | TSX | 15,100 | 83 | \$15,875.00 |
| CHR | TSX | 15,100 | 97 | \$79,256.00 |
| MN | Venture | 15,000 | 7 | \$9,225.00 |
| BLUE | Venture | 15,000 | 1 | \$1,200.00 |
| ERA | Venture | 15,000 | 3 | \$1,725.00 |
| GGAU | Venture | 15,000 | 2 | \$3,675.00 |
| OSS | Venture | 15,000 | 6 | \$9,625.00 |
| VGN | Venture | 15,000 | 2 | \$2,650.00 |
| CVX | Venture | 15,000 | 5 | \$10,115.00 |
| KHRN.WT | Venture | 15,000 | 2 | \$4,950.00 |
| AN | Venture | 15,000 | 1 | \$2,550.00 |
| CVGR | CNSX | 15,000 | 2 | \$1,575.00 |
| BDGC | Venture | 15,000 | 2 | \$900.00 |
| DIV.DB | TSX | 15,000 | 2 | \$14,925.00 |
| CNI | CNSX | 14,900 | 8 | \$26,615.00 |
| PLTH | CNSX | 14,900 | 87 | \$128,144.00 |
| VXTR | Venture | 14,900 | 9 | \$16,314.00 |
| SPB | TSX | 14,900 | 134 | \$211,997.00 |
| ZAC | Venture | 14,700 | 31 | \$24,476.00 |
| HUGE | CNSX | 14,600 | 78 | \$38,346.00 |
| CTOC | CNSX | 14,500 | 2 | \$2,320.00 |
| MVY | Venture | 14,500 | 9 | \$9,755.00 |
| CBK | CNSX | 14,500 | 7 | \$9,035.00 |
| REX | Venture | 14,500 | 2 | \$2,415.00 |
| FCR.UN | TSX | 14,400 | 105 | \$239,525.00 |
| XSU | TSX | 14,400 | 48 | \$676,777.00 |
| ELO | Venture | 14,100 | 71 | \$56,411.00 |
| MSI | TSX | 14,100 | 141 | \$458,170.00 |
| THC | CNSX | 14,000 | 4 | \$2,390.00 |
| OG | Venture | 14,000 | 11 | \$11,095.00 |
| AAV | TSX | 14,000 | 56 | \$37,287.00 |
| LN | TSX | 14,000 | 11 | \$9,285.00 |
| SB | Venture | 14,000 | 2 | \$2,730.00 |
| SEB | Venture | 14,000 | 2 | \$2,060.00 |
| SUP | Venture | 13,700 | 15 | \$19,886.00 |
| OLA | TSX | 13,600 | 110 | \$69,137.00 |
| EAC | Venture | 13,500 | 2 | \$2,167.50 |
| ARS | Venture | 13,500 | 7 | \$7,505.00 |
| RKS | CNSX | 13,500 | 4 | \$6,632.50 |
| UI | Venture | 13,500 | 2 | \$2,995.00 |
| SASY | CNSX | 13,500 | 2 | \$6,735.00 |
| CNC | Venture | 13,500 | 28 | \$47,980.00 |
| EASY | CNSX | 13,500 | 8 | \$6,945.00 |
| CODE | CNSX | 13,500 | 9 | \$6,412.50 |
| PCLO | Venture | 13,400 | 28 | \$30,819.00 |
| JUSH | CNSX | 13,400 | 89 | \$122,905.00 |
| GTII | CNSX | 13,400 | 89 | \$587,194.50 |
| LUG | TSX | 13,300 | 114 | \$131,950.00 |
| ECN | TSX | 13,200 | 121 | \$107,116.50 |
| QBTC.U | TSX | 13,200 | 124 | \$811,949.00 |
| AMI | Venture | 13,000 | 2 | \$3,640.00 |
| SLNG | CNSX | 13,000 | 6 | \$6,032.50 |
| SIE | Venture | 13,000 | 3 | \$1,730.00 |
| FSY | TSX | 13,000 | 5 | \$6,492.50 |
| GMX | TSX | 13,000 | 3 | \$13,020.00 |
| PRE | Venture | 13,000 | 2 | \$390.00 |
| MAH | Venture | 13,000 | 2 | \$1,120.00 |
| KGS | Venture | 13,000 | 1 | \$2,470.00 |
| LAM | TSX | 13,000 | 6 | \$5,617.50 |
| PRYM | Venture | 12,800 | 54 | \$28,972.00 |

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|--------|---------|--------|-----|----------------|
| ATA | TSX | 12,600 | 124 | \$341,702.00 |
| EFX | TSX | 12,600 | 110 | \$114,178.00 |
| ESK | Venture | 12,600 | 19 | \$30,828.00 |
| GROW | Venture | 12,500 | 2 | \$4,125.00 |
| BGF | Venture | 12,500 | 2 | \$4,062.50 |
| MMAT | CNSX | 12,500 | 19 | \$49,421.00 |
| ELY | Venture | 12,500 | 12 | \$12,040.00 |
| SHRC | CNSX | 12,500 | 6 | \$6,480.00 |
| HSTR | Venture | 12,500 | 14 | \$14,343.00 |
| VIV | Venture | 12,500 | 6 | \$8,080.00 |
| AQUA | Venture | 12,500 | 1 | \$2,687.50 |
| MFI | TSX | 12,400 | 121 | \$331,081.00 |
| VFV | TSX | 12,400 | 22 | \$1,085,945.00 |
| HBM | TSX | 12,400 | 117 | \$116,976.00 |
| ACO.X | TSX | 12,300 | 123 | \$497,613.00 |
| JUVA | CNSX | 12,100 | 14 | \$14,673.00 |
| RLV | Venture | 12,000 | 3 | \$410.00 |
| SCOT | Venture | 12,000 | 5 | \$2,585.00 |
| IGX | Venture | 12,000 | 8 | \$5,542.50 |
| IAG | TSX | 12,000 | 109 | \$818,032.00 |
| KORE | Venture | 12,000 | 11 | \$10,785.00 |
| UPCO | CNSX | 12,000 | 1 | \$3,000.00 |
| MMM | Venture | 12,000 | 2 | \$1,020.00 |
| BLLG | CNSX | 12,000 | 2 | \$6,900.00 |
| SIZE | CNSX | 12,000 | 1 | \$3,840.00 |
| STLC | TSX | 11,800 | 86 | \$325,291.00 |
| GAU | TSX | 11,800 | 47 | \$18,865.00 |
| AUP | TSX | 11,800 | 111 | \$207,943.00 |
| RCDB | NEO | 11,800 | 3 | \$242,018.00 |
| VUN | TSX | 11,800 | 34 | \$830,885.00 |
| BNCH | Venture | 11,700 | 12 | \$14,852.00 |
| ZEA | TSX | 11,684 | 2 | \$235,431.60 |
| FNV | TSX | 11,600 | 111 | \$1,770,560.00 |
| CDPR | CNSX | 11,500 | 3 | \$3,732.50 |
| TUD | Venture | 11,500 | 23 | \$36,119.00 |
| BYN | Venture | 11,500 | 3 | \$1,955.00 |
| RZE | Venture | 11,500 | 5 | \$3,047.50 |
| AMK | Venture | 11,500 | 6 | \$3,715.00 |
| PLAN | Venture | 11,500 | 5 | \$5,150.00 |
| QRO | Venture | 11,500 | 5 | \$1,100.00 |
| CWM | Venture | 11,500 | 3 | \$3,230.00 |
| FFN | TSX | 11,500 | 50 | \$79,823.00 |
| TSG | Venture | 11,500 | 8 | \$2,845.00 |
| BCU | Venture | 11,500 | 1 | \$2,760.00 |
| MMG | Venture | 11,500 | 5 | \$7,575.00 |
| MTL | TSX | 11,400 | 106 | \$141,719.50 |
| SMU.UN | TSX | 11,400 | 114 | \$161,064.00 |
| BHC | TSX | 11,300 | 113 | \$475,815.00 |
| HXD | TSX | 11,300 | 8 | \$107,917.00 |
| URC | Venture | 11,300 | 21 | \$33,490.00 |
| VAB | TSX | 11,200 | 29 | \$288,573.00 |
| WLLW | TSX | 11,200 | 18 | \$18,663.00 |
| AOT | TSX | 11,200 | 12 | \$12,002.00 |
| PVG | TSX | 11,100 | 103 | \$146,323.00 |
| UGE | Venture | 11,100 | 16 | \$26,467.00 |
| DFN | TSX | 11,100 | 97 | \$82,751.00 |
| CHOO | CNSX | 11,000 | 4 | \$1,812.50 |
| EDT | TSX | 11,000 | 7 | \$5,875.00 |
| NCX | Venture | 11,000 | 3 | \$3,300.00 |
| ECR | Venture | 11,000 | 3 | \$3,250.00 |
| CRON | TSX | 11,000 | 85 | \$146,519.00 |
| LIDA | CNSX | 11,000 | 1 | \$550.00 |

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|----------|---------|--------|-----|--------------|
| MD | Venture | 11,000 | 4 | \$9,725.00 |
| GEM | Venture | 11,000 | 2 | \$2,960.00 |
| CRUZ | CNSX | 11,000 | 2 | \$1,210.00 |
| AKR | Venture | 11,000 | 3 | \$2,990.00 |
| CAY | Venture | 11,000 | 3 | \$1,760.00 |
| TBX | Venture | 11,000 | 5 | \$9,670.00 |
| PSK | TSX | 10,900 | 95 | \$154,595.00 |
| VDY | TSX | 10,800 | 21 | \$406,277.00 |
| NUR | CNSX | 10,800 | 17 | \$28,629.00 |
| NLC | Venture | 10,700 | 31 | \$29,719.00 |
| CCB | Venture | 10,500 | 1 | \$1,995.00 |
| SGI | Venture | 10,500 | 2 | \$5,985.00 |
| GRC | TSX | 10,500 | 2 | \$1,050.00 |
| CERE.U | NEO | 10,500 | 9 | \$108,402.00 |
| ATC | Venture | 10,500 | 2 | \$1,890.00 |
| VEXT | CNSX | 10,500 | 12 | \$10,370.00 |
| TBR | Venture | 10,500 | 3 | \$3,622.50 |
| AMZ | Venture | 10,500 | 2 | \$1,312.50 |
| ROK | Venture | 10,500 | 2 | \$2,100.00 |
| PXT | TSX | 10,500 | 85 | \$234,776.00 |
| CCM | TSX | 10,500 | 4 | \$4,585.00 |
| AMM | TSX | 10,500 | 15 | \$9,485.00 |
| LI | Venture | 10,500 | 35 | \$29,118.00 |
| VSBY.WT | CNSX | 10,500 | 2 | \$6,965.00 |
| CWB | TSX | 10,400 | 104 | \$351,117.00 |
| XBB | TSX | 10,400 | 30 | \$328,579.00 |
| CWEB | TSX | 10,400 | 60 | \$65,135.00 |
| FOOD | TSX | 10,200 | 79 | \$96,809.00 |
| MSET | CNSX | 10,200 | 12 | \$10,626.00 |
| ISO | Venture | 10,100 | 29 | \$29,781.00 |
| CHV | CNSX | 10,000 | 2 | \$400.00 |
| ATP.DB.E | TSX | 10,000 | 1 | \$10,425.00 |
| SPMT | CNSX | 10,000 | 2 | \$1,700.00 |
| LUX | CNSX | 10,000 | 2 | \$3,000.00 |
| NGEX | Venture | 10,000 | 8 | \$6,100.00 |
| NZN | Venture | 10,000 | 1 | \$1,200.00 |
| QMX | Venture | 10,000 | 4 | \$2,802.50 |
| SIA | TSX | 10,000 | 80 | \$141,951.00 |
| SSE | Venture | 10,000 | 2 | \$625.00 |
| CCC | CNSX | 10,000 | 1 | \$1,100.00 |
| EW | Venture | 10,000 | 4 | \$550.00 |
| VVC | Venture | 10,000 | 1 | \$1,450.00 |
| ABN | Venture | 10,000 | 2 | \$600.00 |
| WGO | Venture | 10,000 | 1 | \$6,700.00 |
| WINS | Venture | 10,000 | 1 | \$1,150.00 |
| THRM | Venture | 10,000 | 8 | \$3,297.50 |
| DCM | TSX | 10,000 | 10 | \$7,355.00 |
| EAU | Venture | 10,000 | 1 | \$600.00 |
| TLT | Venture | 10,000 | 1 | \$2,850.00 |
| AEM | TSX | 10,000 | 100 | \$743,688.00 |
| MAU | Venture | 10,000 | 9 | \$7,580.00 |
| SRE | Venture | 10,000 | 1 | \$550.00 |
| CRVC | CNSX | 10,000 | 3 | \$2,302.50 |
| NTAR | CNSX | 10,000 | 22 | \$49,229.00 |
| BLO | CNSX | 9,900 | 29 | \$15,574.00 |
| SOY | TSX | 9,800 | 98 | \$183,074.00 |
| PFM | Venture | 9,800 | 43 | \$10,756.00 |
| GMTN | Venture | 9,800 | 10 | \$13,162.00 |
| TWM | TSX | 9,700 | 14 | \$10,300.00 |
| HGD | TSX | 9,700 | 43 | \$105,734.00 |
| APC | Venture | 9,500 | 2 | \$2,565.00 |
| MCI | Venture | 9,500 | 4 | \$2,955.00 |

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|----------|---------|-------|----|----------------|
| NRM | Venture | 9,500 | 5 | \$5,555.00 |
| NOM | CNSX | 9,500 | 4 | \$7,340.00 |
| NU | Venture | 9,500 | 4 | \$1,787.50 |
| VIPR | Venture | 9,500 | 6 | \$6,030.00 |
| NOVA | CNSX | 9,500 | 12 | \$1,647.50 |
| SQD | Venture | 9,500 | 4 | \$3,135.00 |
| VEIN | Venture | 9,500 | 1 | \$1,140.00 |
| SWIS | CNSX | 9,500 | 4 | \$2,810.00 |
| SPDR | Venture | 9,500 | 1 | \$1,045.00 |
| LB | TSX | 9,500 | 93 | \$377,296.00 |
| SDE | Venture | 9,400 | 75 | \$38,472.00 |
| RSI | TSX | 9,400 | 88 | \$52,265.00 |
| MX | TSX | 9,300 | 93 | \$479,303.00 |
| ZAG | TSX | 9,200 | 15 | \$144,861.00 |
| RUS | TSX | 9,200 | 92 | \$235,395.00 |
| TECK.B | TSX | 9,100 | 72 | \$251,675.00 |
| SONA | CNSX | 9,100 | 20 | \$17,468.00 |
| KMP.UN | TSX | 9,000 | 90 | \$169,842.00 |
| NEON | CNSX | 9,000 | 3 | \$2,475.00 |
| ABI | Venture | 9,000 | 1 | \$1,260.00 |
| DAN | Venture | 9,000 | 1 | \$2,430.00 |
| ERD | TSX | 9,000 | 2 | \$3,645.00 |
| OGN | Venture | 9,000 | 8 | \$2,720.00 |
| AGO | Venture | 9,000 | 2 | \$2,065.00 |
| NBVA | Venture | 9,000 | 3 | \$5,005.00 |
| TMG | Venture | 9,000 | 5 | \$2,035.00 |
| LPS | Venture | 9,000 | 1 | \$5,670.00 |
| YDX | Venture | 9,000 | 1 | \$1,260.00 |
| USA | TSX | 8,900 | 87 | \$29,604.00 |
| TIH | TSX | 8,900 | 88 | \$792,285.00 |
| NEPT | TSX | 8,900 | 68 | \$19,097.00 |
| IGM | TSX | 8,900 | 87 | \$342,142.00 |
| CWX | TSX | 8,800 | 81 | \$77,785.00 |
| BTR | Venture | 8,700 | 11 | \$10,072.00 |
| CP | TSX | 8,600 | 86 | \$3,970,646.00 |
| ZZZ | TSX | 8,600 | 78 | \$269,465.00 |
| ETMC | Venture | 8,600 | 23 | \$28,625.00 |
| GWM | Venture | 8,500 | 6 | \$8,095.00 |
| HEM | Venture | 8,500 | 1 | \$3,740.00 |
| WGC | CNSX | 8,500 | 1 | \$1,190.00 |
| ANZ | Venture | 8,500 | 1 | \$935.00 |
| ORG | Venture | 8,500 | 3 | \$4,860.00 |
| OCG | Venture | 8,500 | 2 | \$3,400.00 |
| GSV | TSX | 8,500 | 17 | \$6,780.00 |
| LUM | Venture | 8,500 | 4 | \$7,110.00 |
| RWB.WT | CNSX | 8,500 | 1 | \$5,100.00 |
| PRB | Venture | 8,400 | 21 | \$12,204.00 |
| CGG | TSX | 8,200 | 66 | \$31,502.00 |
| SAP | TSX | 8,200 | 82 | \$314,111.00 |
| EIT.UN | TSX | 8,200 | 28 | \$91,901.00 |
| TCN | TSX | 8,200 | 82 | \$101,194.50 |
| DOO | TSX | 8,200 | 82 | \$800,456.00 |
| ENS.PR.A | TSX | 8,200 | 5 | \$84,374.00 |
| AXU | TSX | 8,100 | 41 | \$25,650.00 |
| HMAN | Venture | 8,000 | 1 | \$2,120.00 |
| NGC | Venture | 8,000 | 3 | \$3,315.00 |
| ARIC | Venture | 8,000 | 1 | \$560.00 |
| AUMN | TSX | 8,000 | 5 | \$7,315.00 |
| TELO | Venture | 8,000 | 3 | \$5,475.00 |
| CCE | Venture | 8,000 | 3 | \$3,717.50 |
| QMC | Venture | 8,000 | 3 | \$2,805.00 |
| OVV | TSX | 8,000 | 78 | \$278,011.00 |

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|---------|---------|-------|----|----------------|
| FKM | Venture | 8,000 | 1 | \$1,440.00 |
| RUG | Venture | 8,000 | 1 | \$760.00 |
| INEO | Venture | 8,000 | 4 | \$3,085.00 |
| KG | Venture | 8,000 | 3 | \$1,765.00 |
| GCN | Venture | 8,000 | 1 | \$720.00 |
| PRQ | TSX | 8,000 | 3 | \$3,387.50 |
| FIND | Venture | 8,000 | 2 | \$4,990.00 |
| PSI | TSX | 8,000 | 79 | \$81,546.00 |
| VPH | CNSX | 7,900 | 7 | \$8,621.00 |
| VGCX | TSX | 7,800 | 62 | \$102,309.00 |
| WCN | TSX | 7,700 | 75 | \$990,684.00 |
| GC | TSX | 7,700 | 68 | \$331,392.00 |
| WPRT | TSX | 7,700 | 45 | \$97,105.00 |
| ENGH | TSX | 7,700 | 65 | \$464,735.00 |
| BEPC | TSX | 7,600 | 68 | \$435,981.00 |
| URL | CNSX | 7,500 | 15 | \$1,650.00 |
| BEI.UN | TSX | 7,500 | 57 | \$294,879.00 |
| ORS | Venture | 7,500 | 1 | \$900.00 |
| MTB | Venture | 7,500 | 3 | \$1,462.50 |
| MAPS | Venture | 7,500 | 3 | \$5,750.00 |
| HITI.WT | Venture | 7,500 | 3 | \$3,225.00 |
| TGL | TSX | 7,500 | 39 | \$17,002.00 |
| SRL | Venture | 7,500 | 2 | \$2,257.50 |
| TNY | CNSX | 7,500 | 3 | \$3,515.00 |
| KXS | TSX | 7,500 | 72 | \$1,065,757.00 |
| NKL | Venture | 7,500 | 2 | \$5,400.00 |
| HTL | Venture | 7,400 | 7 | \$12,235.00 |
| GBR | Venture | 7,400 | 49 | \$119,724.00 |
| NA | TSX | 7,400 | 69 | \$645,162.50 |
| TRIL | TSX | 7,300 | 73 | \$102,979.00 |
| TRUL | CNSX | 7,200 | 59 | \$457,129.00 |
| OCO | Venture | 7,200 | 6 | \$14,160.00 |
| URC.WT | Venture | 7,200 | 3 | \$7,793.00 |
| FEC | TSX | 7,200 | 68 | \$46,518.00 |
| ESI | TSX | 7,200 | 53 | \$10,881.00 |
| BCM | Venture | 7,100 | 20 | \$16,193.00 |
| CTC.A | TSX | 7,100 | 55 | \$1,246,537.00 |
| RJX.A | Venture | 7,000 | 1 | \$1,750.00 |
| GSPR | Venture | 7,000 | 2 | \$2,215.00 |
| HELX | Venture | 7,000 | 6 | \$8,912.00 |
| INX | Venture | 7,000 | 3 | \$5,690.00 |
| MAW | TSX | 7,000 | 2 | \$1,855.00 |
| CMB | Venture | 7,000 | 3 | \$1,312.50 |
| GIII | Venture | 7,000 | 3 | \$5,965.00 |
| FNC | Venture | 7,000 | 1 | \$700.00 |
| EXP | Venture | 7,000 | 1 | \$2,695.00 |
| SCY | TSX | 7,000 | 6 | \$1,582.50 |
| CAD | Venture | 7,000 | 1 | \$4,690.00 |
| MLCL | CNSX | 7,000 | 1 | \$980.00 |
| ZEU | CNSX | 7,000 | 3 | \$6,350.00 |
| HAPB | Venture | 7,000 | 5 | \$5,250.00 |
| GCX | Venture | 7,000 | 1 | \$1,470.00 |
| ZCM | TSX | 6,900 | 11 | \$116,579.00 |
| ZCN | TSX | 6,900 | 10 | \$176,422.00 |
| VLNS | TSX | 6,900 | 23 | \$14,561.00 |
| BABY | Venture | 6,900 | 19 | \$25,334.00 |
| TNT.UN | TSX | 6,800 | 63 | \$46,908.00 |
| BEP.UN | TSX | 6,700 | 57 | \$342,681.00 |
| NG | TSX | 6,700 | 62 | \$74,171.00 |
| WELL | TSX | 6,600 | 41 | \$53,920.00 |
| ACQ | TSX | 6,600 | 65 | \$212,914.00 |
| GIGA | Venture | 6,500 | 3 | \$3,710.00 |

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|----------|---------|-------|----|--------------|
| ROMJ | Venture | 6,500 | 31 | \$22,394.00 |
| NVEI | TSX | 6,500 | 61 | \$557,772.00 |
| ACRG.A.U | CNSX | 6,500 | 17 | \$43,316.00 |
| MRZ | Venture | 6,500 | 2 | \$3,855.00 |
| NFLD | CNSX | 6,500 | 2 | \$3,055.00 |
| CNNA | CNSX | 6,500 | 5 | \$6,790.00 |
| MMS | Venture | 6,500 | 3 | \$3,315.00 |
| OREA | TSX | 6,500 | 1 | \$715.00 |
| BHT | Venture | 6,500 | 1 | \$617.50 |
| TNX | TSX | 6,500 | 7 | \$5,595.00 |
| NIM | Venture | 6,500 | 1 | \$715.00 |
| HEXO | TSX | 6,500 | 35 | \$61,917.00 |
| OWLI | CNSX | 6,500 | 4 | \$812.50 |
| VGZ | TSX | 6,400 | 14 | \$8,120.00 |
| PTK | Venture | 6,400 | 14 | \$7,937.00 |
| TFII | TSX | 6,400 | 64 | \$588,990.00 |
| ZUE | TSX | 6,300 | 6 | \$357,490.00 |
| DIV | TSX | 6,300 | 33 | \$15,867.00 |
| NEO | TSX | 6,300 | 61 | \$115,537.00 |
| CUF.UN | TSX | 6,200 | 52 | \$59,817.00 |
| VCN | TSX | 6,200 | 15 | \$237,477.00 |
| VERY | CNSX | 6,100 | 25 | \$37,072.00 |
| UCU | Venture | 6,100 | 15 | \$11,147.00 |
| DII.B | TSX | 6,100 | 33 | \$75,630.00 |
| FTN.PR.A | TSX | 6,100 | 5 | \$63,422.00 |
| MTRX | Venture | 6,100 | 11 | \$8,952.00 |
| MJS | Venture | 6,000 | 2 | \$300.00 |
| BRW | Venture | 6,000 | 1 | \$1,260.00 |
| VG | Venture | 6,000 | 1 | \$2,460.00 |
| VSC | TSX | 6,000 | 9 | \$148,931.00 |
| ATY | Venture | 6,000 | 4 | \$3,710.00 |
| VQA | Venture | 6,000 | 2 | \$420.00 |
| PEMC | Venture | 6,000 | 2 | \$335.00 |
| SOU | Venture | 6,000 | 1 | \$240.00 |
| XIT | TSX | 6,000 | 31 | \$274,118.00 |
| RYR | Venture | 6,000 | 1 | \$2,040.00 |
| LDI | Venture | 6,000 | 2 | \$420.00 |
| MEDV | NEO | 6,000 | 4 | \$1,755.00 |
| LEAF | TSX | 6,000 | 5 | \$2,100.00 |
| TRYP | CNSX | 6,000 | 4 | \$4,980.00 |
| MSV | TSX | 6,000 | 2 | \$2,850.00 |
| GGM | Venture | 6,000 | 2 | \$900.00 |
| ELC | Venture | 6,000 | 4 | \$3,310.00 |
| SE | CNSX | 6,000 | 5 | \$2,005.00 |
| ZOMD | Venture | 6,000 | 5 | \$4,400.00 |
| CSL | Venture | 6,000 | 3 | \$620.00 |
| PGLD | Venture | 6,000 | 2 | \$3,370.00 |
| CF | TSX | 5,900 | 55 | \$75,052.00 |
| MOVE | CNSX | 5,900 | 7 | \$11,143.00 |
| MAG | TSX | 5,900 | 57 | \$121,646.00 |
| HCG | TSX | 5,900 | 59 | \$191,714.00 |
| DRM | TSX | 5,800 | 56 | \$131,589.00 |
| MTY | TSX | 5,800 | 49 | \$334,003.00 |
| CNE | TSX | 5,800 | 34 | \$20,855.00 |
| KDK | Venture | 5,800 | 11 | \$9,240.00 |
| RCK | Venture | 5,700 | 23 | \$23,280.00 |
| LNR | TSX | 5,700 | 57 | \$464,522.00 |
| HBOR | CNSX | 5,600 | 7 | \$14,087.00 |
| WN | TSX | 5,600 | 51 | \$568,072.00 |
| CRE | Venture | 5,500 | 5 | \$7,000.00 |
| IBAT | CNSX | 5,500 | 3 | \$3,850.00 |

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|---------|---------|-------|----|--------------|
| INV | TSX | 5,500 | 3 | \$2,632.50 |
| DGTL | Venture | 5,500 | 3 | \$3,795.00 |
| CRR.UN | TSX | 5,500 | 47 | \$86,365.00 |
| TBIX | Venture | 5,500 | 2 | \$3,185.00 |
| JJ | Venture | 5,500 | 1 | \$1,925.00 |
| RAYN | CNSX | 5,500 | 2 | \$1,807.50 |
| GRT.UN | TSX | 5,400 | 45 | \$410,927.00 |
| FSZ | TSX | 5,400 | 41 | \$59,049.00 |
| ONEX | TSX | 5,400 | 48 | \$424,470.00 |
| BAD | TSX | 5,300 | 53 | \$227,514.00 |
| FTRP | CNSX | 5,300 | 27 | \$33,701.00 |
| TGM | Venture | 5,300 | 9 | \$6,201.00 |
| NUMI.WT | Venture | 5,300 | 10 | \$4,789.00 |
| HOM.UN | TSX | 5,200 | 14 | \$71,066.00 |
| RFP | TSX | 5,200 | 48 | \$65,588.00 |
| WTE | TSX | 5,200 | 49 | \$97,766.00 |
| SJ | TSX | 5,200 | 50 | \$253,392.00 |
| REAX | Venture | 5,200 | 11 | \$13,785.00 |
| CJT | TSX | 5,200 | 46 | \$911,023.00 |
| DEFI | NEO | 5,200 | 4 | \$11,750.00 |
| VDU | TSX | 5,100 | 8 | \$198,043.00 |
| ATZ | TSX | 5,100 | 51 | \$158,818.00 |
| TCAN | CNSX | 5,100 | 8 | \$7,461.00 |
| GASX | Venture | 5,100 | 7 | \$7,642.00 |
| MPXI | CNSX | 5,000 | 4 | \$807.50 |
| NSG | CNSX | 5,000 | 1 | \$1,225.00 |
| WLF | Venture | 5,000 | 2 | \$1,407.50 |
| RBX | Venture | 5,000 | 2 | \$2,215.00 |
| AGC | Venture | 5,000 | 1 | \$1,425.00 |
| HBK | Venture | 5,000 | 2 | \$100.00 |
| GLDL | Venture | 5,000 | 1 | \$2,350.00 |
| LSX | Venture | 5,000 | 1 | \$950.00 |
| TYP | Venture | 5,000 | 2 | \$290.00 |
| FD | Venture | 5,000 | 29 | \$151,392.00 |
| IGO | Venture | 5,000 | 4 | \$700.00 |
| | | | | |
| ERO | TSX | 5,000 | 50 | \$124,273.00 |
| BULL | CNSX | 5,000 | 1 | \$700.00 |
| MTS | Venture | 5,000 | 1 | \$2,100.00 |
| LKY | Venture | 5,000 | 1 | \$350.00 |
| TERM | TSX | 5,000 | 2 | \$49,850.00 |
| TECT | Venture | 5,000 | 1 | \$675.00 |
| GGC | CNSX | 5,000 | 1 | \$1,850.00 |
| KUU | Venture | 5,000 | 1 | \$475.00 |
| MEDI | CNSX | 5,000 | 4 | \$3,700.00 |
| JG | Venture | 5,000 | 1 | \$1,925.00 |
| RG | Venture | 5,000 | 1 | \$225.00 |
| ZFR | Venture | 5,000 | 10 | \$1,000.00 |
| ENW | Venture | 5,000 | 20 | \$7,099.00 |
| ILI | Venture | 5,000 | 1 | \$525.00 |
| ABST | TSX | 5,000 | 50 | \$96,923.00 |
| VENI | CNSX | 5,000 | 1 | \$300.00 |
| CPX | TSX | 4,900 | 42 | \$176,999.00 |
| AIF | TSX | 4,900 | 48 | \$297,066.00 |
| GUD | TSX | 4,900 | 42 | \$25,752.50 |
| TEV | TSX | 4,800 | 35 | \$26,639.00 |
| SVI | Venture | 4,800 | 14 | \$19,854.00 |
| FIL | Venture | 4,800 | 11 | \$12,677.00 |
| NVEI.U | TSX | 4,700 | 46 | \$325,714.50 |
| ADCO | TSX | 4,700 | 7 | \$9,682.00 |
| SRX | TSX | 4,700 | 4 | \$13,402.00 |
| ML | Venture | 4,700 | 18 | \$13,555.00 |

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|---------|---------|-------|----|--------------|
| AMX | Venture | 4,600 | 10 | \$12,953.00 |
| LUCK | Venture | 4,600 | 5 | \$5,046.00 |
| BIP.UN | TSX | 4,600 | 44 | \$302,573.00 |
| CKG | Venture | 4,600 | 12 | \$18,752.00 |
| FURY | TSX | 4,600 | 20 | \$7,787.00 |
| RDU | Venture | 4,500 | 9 | \$1,057.50 |
| AAX | Venture | 4,500 | 1 | \$427.50 |
| BDT | TSX | 4,500 | 33 | \$39,759.00 |
| POT | CNSX | 4,500 | 2 | \$1,445.00 |
| DSM | Venture | 4,500 | 1 | \$945.00 |
| BUX | CNSX | 4,500 | 4 | \$1,952.50 |
| DAU | Venture | 4,500 | 1 | \$697.50 |
| TRIP.WT | CNSX | 4,500 | 3 | \$682.50 |
| EVE | Venture | 4,500 | 1 | \$2,002.50 |
| GEMC | Venture | 4,500 | 2 | \$922.50 |
| OMM | Venture | 4,500 | 2 | \$1,085.00 |
| NWC | TSX | 4,500 | 45 | \$157,367.00 |
| CNTR | CNSX | 4,500 | 3 | \$7,200.00 |
| SOLG | TSX | 4,500 | 2 | \$1,755.00 |
| MKA | Venture | 4,500 | 1 | \$1,597.50 |
| HIGH | Venture | 4,500 | 3 | \$5,925.00 |
| IAN | CNSX | 4,500 | 9 | \$1,677.50 |
| QRC | Venture | 4,500 | 3 | \$3,375.00 |
| NOVR | Venture | 4,400 | 13 | \$18,471.00 |
| HEU | TSX | 4,400 | 18 | \$203,845.00 |
| ESE | Venture | 4,400 | 10 | \$13,667.00 |
| QBTC | TSX | 4,300 | 40 | \$330,795.00 |
| HED | TSX | 4,300 | 2 | \$11,711.00 |
| MTA | Venture | 4,300 | 39 | \$53,337.00 |
| BRAG | TSX | 4,300 | 8 | \$9,585.00 |
| DSG | TSX | 4,300 | 43 | \$333,617.00 |
| CHE.UN | TSX | 4,200 | 42 | \$29,383.00 |
| D.UN | TSX | 4,200 | 38 | \$90,525.00 |
| HXU | TSX | 4,200 | 6 | \$202,076.00 |
| JWEL | TSX | 4,200 | 34 | \$155,783.00 |
| ZSP | TSX | 4,200 | 7 | \$227,752.00 |
| PHO | TSX | 4,100 | 35 | \$10,623.00 |
| GAME | Venture | 4,100 | 10 | \$50,443.00 |
| CRT.UN | TSX | 4,100 | 31 | \$66,697.00 |
| BAMM | CNSX | 4,000 | 5 | \$3,030.00 |
| ENDR | Venture | 4,000 | 1 | \$760.00 |
| DN | TSX | 4,000 | 6 | \$2,070.00 |
| ZEN | Venture | 4,000 | 9 | \$11,389.00 |
| AIS | Venture | 4,000 | 1 | \$300.00 |
| GPG | Venture | 4,000 | 4 | \$1,110.00 |
| STEM | CNSX | 4,000 | 5 | \$4,412.00 |
| FLY | Venture | 4,000 | 5 | \$2,915.00 |
| HS | CNSX | 4,000 | 3 | \$6,261.00 |
| BRO | Venture | 4,000 | 1 | \$2,400.00 |
| ZAIR | CNSX | 4,000 | 3 | \$2,750.00 |
| PGZ | Venture | 4,000 | 3 | \$2,330.00 |
| ANG | Venture | 4,000 | 1 | \$140.00 |
| GGI | Venture | 4,000 | 3 | \$1,655.00 |
| SOP.H | Venture | 4,000 | 2 | \$150.00 |
| ERC | Venture | 4,000 | 1 | \$320.00 |
| MTU | Venture | 4,000 | 1 | \$320.00 |
| GOM | Venture | 4,000 | 1 | \$580.00 |
| GAIA | CNSX | 4,000 | 1 | \$240.00 |
| YSS | Venture | 4,000 | 1 | \$800.00 |
| CPL | Venture | 4,000 | 1 | \$220.00 |
| AUEN | Venture | 4,000 | 1 | \$1,360.00 |

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|----------|---------|-------|----|--------------|
| TKO | CNSX | 4,000 | 1 | \$560.00 |
| TAJ | Venture | 4,000 | 1 | \$380.00 |
| WHY | Venture | 4,000 | 2 | \$640.00 |
| AFE | Venture | 4,000 | 1 | \$1,200.00 |
| NCP | TSX | 4,000 | 2 | \$460.00 |
| YGR | TSX | 3,900 | 10 | \$5,098.00 |
| NGT | TSX | 3,900 | 35 | \$296,758.00 |
| VRNO | CNSX | 3,900 | 30 | \$111,252.00 |
| NVCN | TSX | 3,800 | 10 | \$6,509.00 |
| NEXE | Venture | 3,800 | 13 | \$11,308.00 |
| VEE | TSX | 3,800 | 4 | \$150,204.00 |
| AD.UN | TSX | 3,700 | 27 | \$60,781.00 |
| DFN.PR.A | TSX | 3,700 | 9 | \$37,885.00 |
| EXRO | Venture | 3,700 | 16 | \$14,787.00 |
| CGXF | TSX | 3,600 | 10 | \$43,798.00 |
| BPF.UN | TSX | 3,600 | 19 | \$48,210.00 |
| RCH | TSX | 3,600 | 29 | \$136,684.00 |
| PRV.UN | TSX | 3,600 | 8 | \$23,517.00 |
| XUT | TSX | 3,600 | 9 | \$105,101.00 |
| GRAY | CNSX | 3,500 | 1 | \$1,890.00 |
| ST | CNSX | 3,500 | 1 | \$595.00 |
| LOBE | CNSX | 3,500 | 2 | \$567.50 |
| TUO | Venture | 3,500 | 11 | \$9,984.00 |
| XTT | Venture | 3,500 | 2 | \$347.50 |
| NLV | CNSX | 3,500 | 2 | \$1,890.00 |
| AFN | TSX | 3,500 | 31 | \$143,338.00 |
| PAC | Venture | 3,500 | 3 | \$3,165.00 |
| ION | Venture | 3,500 | 1 | \$1,785.00 |
| LRA | Venture | 3,500 | 1 | \$2,415.00 |
| NPTH | Venture | 3,500 | 3 | \$2,515.00 |
| ORTH | CNSX | 3,500 | 3 | \$1,825.00 |
| AZT | Venture | 3,500 | 1 | \$1,050.00 |
| ADZN | Venture | 3,500 | 3 | \$3,150.00 |
| POND | Venture | 3,500 | 4 | \$2,350.00 |
| RSS | Venture | 3,500 | 4 | \$4,145.00 |
| TAO | Venture | 3,500 | 1 | \$1,032.50 |
| LIS | Venture | 3,500 | 2 | \$3,200.00 |
| KNR | CNSX | 3,500 | 11 | \$10,800.00 |
| MON | Venture | 3,500 | 3 | \$2,630.00 |
| QST | Venture | 3,400 | 5 | \$8,230.00 |
| NXF | TSX | 3,400 | 4 | \$16,204.00 |
| VRE | TSX | 3,400 | 22 | \$110,314.00 |
| AP.UN | TSX | 3,300 | 33 | \$137,783.00 |
| ACRG.B.U | CNSX | 3,300 | 3 | \$10,710.00 |
| HMMJ | TSX | 3,300 | 17 | \$45,808.00 |
| XIC | TSX | 3,300 | 9 | \$99,659.50 |
| TOT | TSX | 3,300 | 23 | \$13,666.00 |
| F | Venture | 3,300 | 2 | \$3,840.00 |
| IRV | CNSX | 3,300 | 8 | \$6,827.00 |
| UNS | TSX | 3,200 | 29 | \$30,838.00 |
| ALY | Venture | 3,200 | 6 | \$3,163.00 |
| WVM | Venture | 3,200 | 2 | \$3,648.00 |
| SW | TSX | 3,200 | 30 | \$69,860.00 |
| MNOW | Venture | 3,200 | 19 | \$12,689.00 |
| VSP | TSX | 3,200 | 13 | \$212,011.00 |
| PD | TSX | 3,200 | 25 | \$104,822.00 |
| PHYS | TSX | 3,200 | 2 | \$54,240.00 |
| HOT.UN | TSX | 3,200 | 21 | \$14,590.00 |
| NGEN | Venture | 3,100 | 5 | \$5,869.00 |
| ODV | Venture | 3,100 | 5 | \$23,437.00 |
| MIC | TSX | 3,100 | 26 | \$134,314.00 |
| KOR | TSX | 3,100 | 31 | \$8,206.00 |

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|----------|---------|-------|----|--------------|
| ZRR | TSX | 3,100 | 11 | \$33,673.00 |
| KWE | Venture | 3,100 | 14 | \$5,530.00 |
| NUAG | TSX | 3,100 | 27 | \$17,723.00 |
| VMD | TSX | 3,100 | 26 | \$38,836.00 |
| TSU | TSX | 3,100 | 30 | \$345,303.00 |
| HHL | TSX | 3,100 | 10 | \$24,059.00 |
| VGRO | TSX | 3,100 | 9 | \$92,719.00 |
| OBE | TSX | 3,100 | 4 | \$6,422.00 |
| HEO | Venture | 3,100 | 12 | \$7,720.00 |
| SFR | Venture | 3,000 | 1 | \$675.00 |
| MAS | Venture | 3,000 | 1 | \$465.00 |
| JET | Venture | 3,000 | 8 | \$6,707.00 |
| BTCC.U | TSX | 3,000 | 5 | \$32,331.00 |
| EDDY | Venture | 3,000 | 2 | \$575.00 |
| CALI | CNSX | 3,000 | 3 | \$332.50 |
| RPC | Venture | 3,000 | 1 | \$150.00 |
| EOG | Venture | 3,000 | 3 | \$1,350.00 |
| PINK | Venture | 3,000 | 6 | \$12,165.00 |
| C | Venture | 3,000 | 1 | \$330.00 |
| MXL.H | Venture | 3,000 | 1 | \$450.00 |
| MOON | Venture | 3,000 | 1 | \$180.00 |
| EL | Venture | 3,000 | 1 | \$135.00 |
| ZWU | TSX | 3,000 | 3 | \$37,670.00 |
| EPL | Venture | 3,000 | 1 | \$540.00 |
| EMR | Venture | 3,000 | 1 | \$210.00 |
| HME | Venture | 3,000 | 1 | \$1,620.00 |
| SGO | Venture | 3,000 | 1 | \$585.00 |
| NHK | TSX | 3,000 | 1 | \$3,210.00 |
| MMV | Venture | 3,000 | 1 | \$675.00 |
| MUR | Venture | 3,000 | 1 | \$255.00 |
| HIRE | Venture | 3,000 | 1 | \$1,800.00 |
| HULK | Venture | 3,000 | 1 | \$3,030.00 |
| FUND | Venture | 3,000 | 1 | \$930.00 |
| DJI | Venture | 3,000 | 1 | \$330.00 |
| KUYA | CNSX | 3,000 | 8 | \$7,096.00 |
| SLV | CNSX | 3,000 | 5 | \$3,568.00 |
| MRBL | CNSX | 3,000 | 1 | \$720.00 |
| SDR | Venture | 3,000 | 1 | \$2,430.00 |
| ETG | TSX | 3,000 | 1 | \$2,250.00 |
| ROI | Venture | 3,000 | 1 | \$2,760.00 |
| TH | TSX | 2,900 | 29 | \$10,985.00 |
| AYA | TSX | 2,900 | 10 | \$15,581.00 |
| PIF | TSX | 2,900 | 29 | \$58,261.00 |
| XUS | TSX | 2,900 | 11 | \$177,235.00 |
| TOY | TSX | 2,900 | 27 | \$104,250.00 |
| SJR.PR.A | TSX | 2,900 | 10 | \$55,046.00 |
| IVQ.U | TSX | 2,800 | 5 | \$7,510.00 |
| WED | Venture | 2,800 | 7 | \$7,501.00 |
| TFC | CNSX | 2,800 | 6 | \$6,502.00 |
| DND | TSX | 2,800 | 27 | \$124,419.00 |
| BYRN | CNSX | 2,800 | 3 | \$4,640.00 |
| MPCT.UN | TSX | 2,800 | 25 | \$17,687.00 |
| GRA | Venture | 2,800 | 13 | \$10,099.00 |
| FSX | Venture | 2,700 | 12 | \$3,428.00 |
| CEF | TSX | 2,700 | 12 | \$60,867.00 |
| LIO | Venture | 2,600 | 6 | \$3,296.00 |
| CPD | TSX | 2,600 | 12 | \$34,486.00 |
| X | TSX | 2,600 | 25 | \$332,178.00 |
| HWX | TSX | 2,600 | 7 | \$11,799.00 |
| INO.UN | TSX | 2,600 | 16 | \$25,367.00 |
| WILD | TSX | 2,600 | 25 | \$7,666.00 |
| AIML | CNSX | 2,500 | 1 | \$2,200.00 |

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|----------|---------|-------|----|--------------|
| MINE | Venture | 2,500 | 1 | \$262.50 |
| GFG | Venture | 2,500 | 1 | \$400.00 |
| PKG | CNSX | 2,500 | 2 | \$412.50 |
| ZCS | TSX | 2,500 | 9 | \$36,018.00 |
| SRG | Venture | 2,500 | 2 | \$2,010.00 |
| TEST | Venture | 2,500 | 2 | \$1,440.00 |
| VMX | Venture | 2,500 | 1 | \$1,350.00 |
| TTT | CNSX | 2,500 | 1 | \$350.00 |
| VEGN | CNSX | 2,500 | 2 | \$1,270.00 |
| PAS | Venture | 2,500 | 1 | \$237.50 |
| RRI | Venture | 2,500 | 2 | \$562.50 |
| NGLD | Venture | 2,500 | 1 | \$512.50 |
| MNO | Venture | 2,500 | 2 | \$950.00 |
| DCBO | TSX | 2,500 | 23 | \$136,446.00 |
| AZM | Venture | 2,500 | 4 | \$2,415.00 |
| TSF | CNSX | 2,500 | 5 | \$3,744.00 |
| RISE | CNSX | 2,500 | 1 | \$1,575.00 |
| GTG | CNSX | 2,500 | 2 | \$1,190.00 |
| EMPR | Venture | 2,500 | 1 | \$1,350.00 |
| SIS | TSX | 2,500 | 25 | \$43,374.00 |
| OIII | Venture | 2,500 | 8 | \$6,251.00 |
| TO | CNSX | 2,500 | 1 | \$387.50 |
| PIC.PR.A | TSX | 2,400 | 5 | \$34,838.00 |
| HAI | TSX | 2,400 | 13 | \$24,514.00 |
| GFL | TSX | 2,400 | 24 | \$98,382.00 |
| FBAL | NEO | 2,400 | 1 | \$23,712.00 |
| PE | Venture | 2,400 | 5 | \$3,125.00 |
| POU | TSX | 2,400 | 24 | \$26,415.00 |
| PBH | TSX | 2,400 | 24 | \$280,117.00 |
| CIGI | TSX | 2,400 | 24 | \$306,711.00 |
| QETH.UN | TSX | 2,400 | 20 | \$98,368.00 |
| XPHY | CNSX | 2,300 | 4 | \$6,144.00 |
| BIPC | TSX | 2,300 | 23 | \$212,851.00 |
| BTB.UN | TSX | 2,300 | 21 | \$9,876.00 |
| NM | CNSX | 2,300 | 7 | \$3,460.00 |
| BLU | TSX | 2,200 | 14 | \$12,122.00 |
| AOI | TSX | 2,200 | 9 | \$2,679.00 |
| DXT | TSX | 2,200 | 22 | \$13,444.00 |
| MRE | TSX | 2,200 | 22 | \$30,661.00 |
| CFX | TSX | 2,200 | 22 | \$20,811.00 |
| SOT.UN | TSX | 2,200 | 16 | \$9,964.00 |
| BITC.UN | TSX | 2,200 | 19 | \$44,893.00 |
| RTA | NEO | 2,200 | 6 | \$57,539.00 |
| IMCC | CNSX | 2,200 | 11 | \$21,924.00 |
| DXP | TSX | 2,200 | 4 | \$47,461.50 |
| SEA | TSX | 2,200 | 22 | \$48,598.00 |
| WHG | Venture | 2,200 | 4 | \$4,544.00 |
| MMX | TSX | 2,100 | 21 | \$14,352.00 |
| NNO | Venture | 2,100 | 10 | \$12,501.00 |
| TRZ | TSX | 2,100 | 12 | \$12,620.00 |
| CGL | TSX | 2,100 | 7 | \$29,984.00 |
| IFC | TSX | 2,100 | 21 | \$319,849.00 |
| LXG | Venture | 2,000 | 3 | \$2,144.00 |
| BBD.A | TSX | 2,000 | 3 | \$1,850.00 |
| AIM | TSX | 2,000 | 15 | \$9,028.00 |
| CERV | TSX | 2,000 | 20 | \$32,308.00 |
| SPOR | CNSX | 2,000 | 1 | \$220.00 |
| WTER | CNSX | 2,000 | 1 | \$3,060.00 |
| MEX | Venture | 2,000 | 1 | \$260.00 |
| RTI | Venture | 2,000 | 2 | \$230.00 |
| KGL | Venture | 2,000 | 1 | \$30.00 |
| TVI | Venture | 2,000 | 1 | \$110.00 |

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|----------|---------|-------|----|----------------|
| KLY | Venture | 2,000 | 2 | \$100.00 |
| MRO | Venture | 2,000 | 1 | \$190.00 |
| SZLS.WT | TSX | 2,000 | 1 | \$160.00 |
| PTE | Venture | 2,000 | 1 | \$130.00 |
| GHG | CNSX | 2,000 | 2 | \$160.00 |
| POPR | Venture | 2,000 | 1 | \$2,120.00 |
| AFI | CNSX | 2,000 | 1 | \$90.00 |
| TILT | CNSX | 2,000 | 3 | \$1,450.00 |
| LBC | Venture | 2,000 | 2 | \$920.00 |
| PHD | Venture | 2,000 | 1 | \$170.00 |
| AUMB | Venture | 2,000 | 1 | \$1,020.00 |
| ARCH | Venture | 2,000 | 4 | \$2,500.00 |
| CZO | Venture | 2,000 | 1 | \$1,360.00 |
| VPH.WT | CNSX | 2,000 | 1 | \$960.00 |
| IPA | Venture | 2,000 | 18 | \$28,252.00 |
| WCC | Venture | 2,000 | 1 | \$290.00 |
| IBT | Venture | 2,000 | 2 | \$620.00 |
| EIF | TSX | 2,000 | 14 | \$81,862.00 |
| CYP | Venture | 2,000 | 5 | \$2,673.00 |
| LQID | CNSX | 2,000 | 1 | \$690.00 |
| VFF | TSX | 1,900 | 17 | \$41,586.00 |
| HUT.WT | TSX | 1,900 | 7 | \$16,858.00 |
| ZLB | TSX | 1,900 | 10 | \$68,249.00 |
| MI.UN | TSX | 1,900 | 19 | \$40,642.00 |
| VZLA | Venture | 1,800 | 3 | \$2,493.00 |
| SHOP | TSX | 1,800 | 18 | \$2,559,536.00 |
| BPY.UN | TSX | 1,800 | 17 | \$39,812.00 |
| STN | TSX | 1,800 | 16 | \$94,550.00 |
| XDIV | TSX | 1,700 | 5 | \$37,619.00 |
| RSLV | Venture | 1,700 | 3 | \$1,712.00 |
| DRT | TSX | 1,700 | 13 | \$7,109.00 |
| XTC | TSX | 1,600 | 16 | \$17,824.00 |
| GPH | Venture | 1,600 | 2 | \$2,470.00 |
| BCT | Venture | 1,600 | 16 | \$7,810.00 |
| AVN | Venture | 1,600 | 1 | \$3,088.00 |
| MDI | TSX | 1,600 | 15 | \$12,069.00 |
| EML.PR.A | TSX | 1,600 | 7 | \$40,482.00 |
| WSP | TSX | 1,600 | 16 | \$186,970.00 |
| CGP | Venture | 1,600 | 6 | \$5,984.00 |
| CERE.WT | NEO | 1,600 | 8 | \$3,743.00 |
| HAB | TSX | 1,600 | 2 | \$17,568.00 |
| PTQ | Venture | 1,500 | 4 | \$2,996.00 |
| BOS | TSX | 1,500 | 15 | \$36,863.00 |
| AU | Venture | 1,500 | 3 | \$1,360.00 |
| SBR | TSX | 1,500 | 2 | \$230.00 |
| AUAG | CNSX | 1,500 | 1 | \$697.50 |
| GTWO | Venture | 1,500 | 1 | \$600.00 |
| GR | Venture | 1,500 | 1 | \$735.00 |
| PFIA | TSX | 1,500 | 2 | \$15,990.00 |
| IQ | Venture | 1,500 | 1 | \$480.00 |
| CBD.WT.U | TSX | 1,500 | 1 | \$1,020.00 |
| BLR | CNSX | 1,500 | 1 | \$855.00 |
| CLC | CNSX | 1,500 | 1 | \$1,170.00 |
| VUI | Venture | 1,500 | 1 | \$270.00 |
| KTO | Venture | 1,500 | 2 | \$615.00 |
| PRT | CNSX | 1,500 | 2 | \$1,405.00 |
| JNH | Venture | 1,500 | 2 | \$1,160.00 |
| ROOT | TSX | 1,500 | 6 | \$4,717.00 |
| VIBE | CNSX | 1,500 | 1 | \$1,365.00 |
| SCR | TSX | 1,500 | 12 | \$53,282.00 |
| CRTS | Venture | 1,500 | 1 | \$240.00 |

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|----------|---------|-------|----|--------------|
| ZBX | TSX | 1,500 | 3 | \$26,659.00 |
| HDI | TSX | 1,500 | 15 | \$22,107.00 |
| BWLK | Venture | 1,500 | 2 | \$47,492.00 |
| HI | Venture | 1,500 | 1 | \$1,410.00 |
| APN | Venture | 1,500 | 1 | \$150.00 |
| DIVS | TSX | 1,500 | 1 | \$442.50 |
| QBOT | CNSX | 1,500 | 1 | \$25,725.00 |
| PUC | Venture | 1,500 | 1 | \$825.00 |
| ASG | Venture | 1,500 | 3 | \$262.50 |
| VTI | Venture | 1,500 | 2 | \$1,240.00 |
| VHI | Venture | 1,400 | 2 | \$590.00 |
| ARU | Venture | 1,400 | 5 | \$4,222.00 |
| ORO | Venture | 1,400 | 3 | \$4,528.00 |
| PYR | TSX | 1,400 | 8 | \$2,828.00 |
| BAM.PF.I | TSX | 1,400 | 10 | \$15,416.00 |
| XSB | TSX | 1,400 | 4 | \$35,216.00 |
| DR | TSX | 1,400 | 12 | \$39,053.00 |
| TOI | Venture | 1,300 | 9 | \$9,459.00 |
| REG | Venture | 1,300 | 4 | \$91,028.00 |
| HIX | TSX | 1,300 | 2 | \$1,606.00 |
| XDV | TSX | 1,300 | 4 | \$10,988.00 |
| PR | TSX | 1,300 | 1 | \$35,259.00 |
| MUB | TSX | 1,300 | 5 | \$12,285.00 |
| BPO.PR.A | TSX | 1,300 | 10 | \$26,889.00 |
| BU | TSX | 1,300 | 13 | \$23,789.00 |
| GRB | Venture | 1,300 | 3 | \$6,375.00 |
| VUS | TSX | 1,300 | 10 | \$1,988.00 |
| GSC | TSX | 1,300 | 12 | \$99,070.00 |
| XEI | TSX | 1,300 | 5 | \$5,216.00 |
| SCGI | NEO | 1,300 | 1 | \$29,142.00 |
| XAU | TSX | 1,300 | 13 | \$14,053.00 |
| BBU.UN | TSX | 1,300 | 13 | \$4,244.00 |
| QQC.F | TSX | 1,300 | 5 | \$63,509.00 |
| SGR.UN | TSX | 1,200 | 5 | \$139,203.00 |
| ITR | Venture | 1,200 | 6 | \$14,544.00 |
| ZUT | TSX | 1,200 | 4 | \$4,680.00 |
| XMD | TSX | 1,200 | 2 | \$29,380.00 |
| RECO.WT | Venture | 1,200 | 1 | \$35,838.00 |
| THNK | Venture | 1,200 | 5 | \$2,844.00 |
| LORD | Venture | 1,200 | 3 | \$4,147.00 |
| MBCN | TSX | 1,200 | 6 | \$4,750.00 |
| SMT | TSX | 1,200 | 7 | \$10,998.00 |
| FCD.UN | Venture | 1,200 | 5 | \$4,450.00 |
| XMV | TSX | 1,200 | 2 | \$7,800.00 |
| HXE | TSX | 1,200 | 10 | \$39,288.00 |
| CRS | CNSX | 1,200 | 2 | \$17,638.00 |
| HSU | TSX | 1,200 | 12 | \$1,200.00 |
| PSYK | NEO | 1,200 | 5 | \$53,633.00 |
| AZ | Venture | 1,200 | 1 | \$11,532.00 |
| CCA | TSX | 1,200 | 12 | \$3,744.00 |
| FISH | Venture | 1,200 | 1 | \$143,551.00 |
| ECOM | Venture | 1,100 | 3 | \$1,272.00 |
| BTCG.UN | TSX | 1,100 | 11 | \$1,390.00 |
| FN | TSX | 1,100 | 10 | \$33,346.00 |
| ZQQ | TSX | 1,100 | 11 | \$55,877.00 |
| SZLS | TSX | 1,100 | 2 | \$103,340.00 |
| FC | TSX | 1,100 | 11 | \$1,404.00 |
| CUR | Venture | 1,100 | 1 | \$15,346.00 |
| MND | TSX | 1,100 | 7 | \$1,551.00 |
| IVQ | TSX | 1,100 | 2 | \$2,200.00 |
| LTV | Venture | 1,000 | 1 | \$3,603.00 |
| | | | | \$980.00 |

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|----------|---------|-------|----|--------------|
| PBL | TSX | 1,000 | 10 | \$51,229.00 |
| XUS.U | TSX | 1,000 | 1 | \$49,480.00 |
| WLTR | Venture | 1,000 | 1 | \$145.00 |
| OSI | Venture | 1,000 | 7 | \$1,120.00 |
| HPY | Venture | 1,000 | 1 | \$90.00 |
| BETR | CNSX | 1,000 | 1 | \$1,420.00 |
| MYID | Venture | 1,000 | 1 | \$130.00 |
| NEWU | Venture | 1,000 | 1 | \$480.00 |
| FWZ | Venture | 1,000 | 1 | \$920.00 |
| ISH | CNSX | 1,000 | 1 | \$280.00 |
| HAN | Venture | 1,000 | 2 | \$540.00 |
| BAM.PF.A | TSX | 1,000 | 8 | \$23,036.00 |
| ZUB | TSX | 1,000 | 10 | \$33,347.00 |
| KNE | Venture | 1,000 | 1 | \$145.00 |
| MCUR | CNSX | 1,000 | 2 | \$520.00 |
| TRP.PR.B | TSX | 1,000 | 6 | \$12,428.00 |
| NPR | Venture | 1,000 | 2 | \$880.00 |
| CPTR | CNSX | 1,000 | 2 | \$750.00 |
| RFR | CNSX | 1,000 | 1 | \$70.00 |
| HBP | TSX | 1,000 | 1 | \$820.00 |
| GBLT | Venture | 1,000 | 1 | \$295.00 |
| GOH | CNSX | 1,000 | 1 | \$500.00 |
| MPH | Venture | 1,000 | 1 | \$1,710.00 |
| GAL | Venture | 1,000 | 1 | \$370.00 |
| FFH | TSX | 1,000 | 10 | \$522,735.00 |
| CPH | TSX | 1,000 | 1 | \$950.00 |
| TTR | Venture | 1,000 | 3 | \$3,700.00 |
| XEC | TSX | 1,000 | 3 | \$31,320.00 |
| MDP | Venture | 1,000 | 5 | \$7,461.00 |
| BRND.WT | NEO | 1,000 | 2 | \$2,000.00 |
| ORV | TSX | 1,000 | 2 | \$240.00 |
| MCB | TSX | 1,000 | 1 | \$690.00 |
| MARI | TSX | 1,000 | 5 | \$4,450.00 |
| CGGZ.UN | TSX | 1,000 | 2 | \$3,150.00 |
| IGLD | CNSX | 1,000 | 1 | \$240.00 |
| VML | Venture | 1,000 | 1 | \$390.00 |
| AUAU | Venture | 1,000 | 1 | \$255.00 |
| SXI | TSX | 1,000 | 1 | \$335.00 |
| FMN | Venture | 1,000 | 1 | \$135.00 |
| NIF.UN | TSX | 1,000 | 1 | \$1,060.00 |
| IOM | Venture | 1,000 | 3 | \$1,846.00 |
| KEI | TSX | 1,000 | 1 | \$115.00 |
| CFY | Venture | 1,000 | 1 | \$620.00 |
| UDIV | TSX | 1,000 | 1 | \$11,640.00 |
| SII | TSX | 900 | 9 | \$50,989.00 |
| BRND.A.U | NEO | 900 | 2 | \$9,225.00 |
| CRDL | TSX | 900 | 4 | \$4,131.00 |
| PGL | NEO | 900 | 1 | \$21,024.00 |
| CDB | Venture | 900 | 1 | \$1,125.00 |
| XCB | TSX | 900 | 9 | \$19,562.00 |
| AND | TSX | 900 | 7 | \$32,533.00 |
| FIH.U | TSX | 900 | 8 | \$11,318.00 |
| WRN | TSX | 900 | 3 | \$1,584.00 |
| XEH | TSX | 900 | 2 | \$24,381.00 |
| MNT | TSX | 900 | 8 | \$20,541.00 |
| NA.PR.S | TSX | 900 | 8 | \$21,112.00 |
| PL | TSX | 800 | 8 | \$8,813.00 |
| FSV | TSX | 800 | 8 | \$150,062.00 |
| TD.PF.G | TSX | 800 | 2 | \$20,224.00 |
| DXG | TSX | 800 | 6 | \$39,340.00 |
| CDIV | TSX | 800 | 2 | \$9,378.00 |

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|----------|---------|-----|---|-------------|
| IBG | TSX | 800 | 8 | \$7,878.00 |
| LOWL | CNSX | 800 | 8 | \$1,644.00 |
| DGS | TSX | 800 | 4 | \$4,292.00 |
| CPX.PR.C | TSX | 800 | 7 | \$16,918.00 |
| AFCC | Venture | 800 | 1 | \$1,312.00 |
| RY.PR.Z | TSX | 800 | 6 | \$18,251.00 |
| EFL | TSX | 800 | 5 | \$1,656.00 |
| MCLD | Venture | 800 | 1 | \$2,168.00 |
| DHT.UN | TSX | 800 | 2 | \$9,293.00 |
| XQQ | TSX | 800 | 8 | \$81,381.00 |
| LXX | CNSX | 800 | 4 | \$6,504.00 |
| ZEQ | TSX | 800 | 3 | \$20,252.00 |
| TRUL.WT | CNSX | 800 | 5 | \$37,051.00 |
| VCE | TSX | 800 | 5 | \$32,402.00 |
| MGR | Venture | 700 | 1 | \$728.00 |
| MAXR | TSX | 700 | 7 | \$41,889.00 |
| ZJG | TSX | 700 | 7 | \$46,773.00 |
| PZA | TSX | 700 | 7 | \$7,386.00 |
| ZWE | TSX | 700 | 5 | \$13,003.00 |
| ZSP.U | TSX | 700 | 1 | \$30,478.00 |
| ZSU | TSX | 700 | 1 | \$10,262.00 |
| BSR | Venture | 700 | 4 | \$1,232.00 |
| RX | Venture | 700 | 7 | \$5,107.00 |
| GDI | TSX | 700 | 7 | \$34,997.00 |
| TA.PR.F | TSX | 700 | 5 | \$12,033.00 |
| MFC.PR.F | TSX | 700 | 5 | \$11,852.00 |
| FIE | TSX | 700 | 2 | \$5,273.00 |
| UFS | TSX | 700 | 7 | \$32,869.00 |
| HUV | TSX | 700 | 4 | \$17,083.00 |
| XHY | TSX | 600 | 2 | \$11,230.00 |
| SJR.A | Venture | 600 | 4 | \$24,968.00 |
| RUP | Venture | 600 | 2 | \$2,467.00 |
| PILL | CNSX | 600 | 1 | \$648.00 |
| HTA | TSX | 600 | 1 | \$8,598.00 |
| ZHY | TSX | 600 | 1 | \$7,896.00 |
| ZEO | TSX | 600 | 4 | \$22,948.00 |
| STE | Venture | 600 | 2 | \$1,107.00 |
| XESG | TSX | 600 | 2 | \$14,034.00 |
| PWF.PR.P | TSX | 600 | 4 | \$9,344.00 |
| PGI.UN | TSX | 600 | 2 | \$5,844.00 |
| ARTG | Venture | 600 | 3 | \$3,170.00 |
| HBF | TSX | 600 | 1 | \$6,474.00 |
| XBAL | TSX | 600 | 3 | \$15,548.00 |
| CNX | Venture | 600 | 3 | \$2,157.00 |
| CPX.PR.E | TSX | 600 | 5 | \$12,159.00 |
| CRH | TSX | 600 | 6 | \$2,913.00 |
| WISH | Venture | 600 | 1 | \$1,080.00 |
| KRL | Venture | 500 | 1 | \$140.00 |
| EQL | TSX | 500 | 5 | \$13,525.00 |
| OILS | CNSX | 500 | 1 | \$142.50 |
| BRM | Venture | 500 | 1 | \$260.00 |
| IO | Venture | 500 | 1 | \$215.00 |
| LION | CNSX | 500 | 1 | \$95.00 |
| TI | TSX | 500 | 1 | \$325.00 |
| DLCG | Venture | 500 | 2 | \$1,987.00 |
| GQC | Venture | 500 | 1 | \$135.00 |
| J | CNSX | 500 | 1 | \$80.00 |
| CSI | CNSX | 500 | 1 | \$400.00 |
| QPT | Venture | 500 | 1 | \$97.50 |
| NTS | Venture | 500 | 1 | \$320.00 |
| BTV | Venture | 500 | 1 | \$90.00 |
| TAAL | CNSX | 500 | 1 | \$2,375.00 |

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|----------|---------|-----|---|-------------|
| STA | Venture | 500 | 1 | \$72.50 |
| ZEM | TSX | 500 | 3 | \$12,084.00 |
| WBE | Venture | 500 | 1 | \$510.00 |
| KPT | TSX | 500 | 5 | \$5,446.00 |
| WRG | TSX | 500 | 1 | \$215.00 |
| CFW | TSX | 500 | 1 | \$2,105.00 |
| CIE | NEO | 500 | 2 | \$10,464.00 |
| EARK | NEO | 500 | 2 | \$11,522.00 |
| PLZ.UN | TSX | 500 | 5 | \$1,924.00 |
| TBRD | Venture | 500 | 1 | \$2,125.00 |
| BLN | Venture | 500 | 4 | \$4,062.00 |
| DHT.U | TSX | 500 | 2 | \$4,667.00 |
| CRFT | CNSX | 500 | 1 | \$55.00 |
| BCE.PR.Y | TSX | 500 | 3 | \$8,189.00 |
| ARQ | CNSX | 500 | 1 | \$87.50 |
| AEX | Venture | 500 | 1 | \$280.00 |
| BRAU | Venture | 500 | 1 | \$67.50 |
| RCG | TSX | 500 | 5 | \$987.00 |
| MPT | Venture | 500 | 1 | \$167.50 |
| XTR | TSX | 500 | 2 | \$5,574.00 |
| FOX | CNSX | 500 | 1 | \$145.00 |
| VGG | TSX | 500 | 2 | \$30,741.00 |
| IFC.PR.G | TSX | 500 | 4 | \$11,635.00 |
| NA.PR.E | TSX | 500 | 3 | \$12,004.00 |
| MJ | CNSX | 500 | 1 | \$270.00 |
| BPO.PR.G | TSX | 500 | 3 | \$10,675.00 |
| PVS.PR.D | TSX | 500 | 3 | \$12,625.00 |
| XAG | Venture | 500 | 1 | \$70.00 |
| MKR | Venture | 500 | 1 | \$335.00 |
| MFT | TSX | 500 | 2 | \$9,589.00 |
| FRII | TSX | 500 | 5 | \$1,025.00 |
| LIFE | TSX | 500 | 1 | \$10,340.00 |
| TPZ | TSX | 500 | 5 | \$7,217.00 |
| GSI | Venture | 500 | 1 | \$440.00 |
| TRG | CNSX | 500 | 1 | \$155.00 |
| KNC | Venture | 500 | 1 | \$145.00 |
| GBRC | Venture | 500 | 1 | \$197.50 |
| DXU | TSX | 500 | 1 | \$22,815.00 |
| IGP | Venture | 500 | 1 | \$280.00 |
| BLGV | CNSX | 500 | 1 | \$110.00 |
| BAM.PR.X | TSX | 500 | 3 | \$7,967.00 |
| TGS | Venture | 500 | 1 | \$110.00 |
| PRG | Venture | 500 | 1 | \$87.50 |
| IMP | TSX | 500 | 1 | \$470.00 |
| ULV.C | TSX | 500 | 1 | \$12,880.00 |
| ARG | TSX | 500 | 5 | \$506.00 |
| HZU | TSX | 500 | 1 | \$9,300.00 |
| ENB.PR.V | TSX | 500 | 4 | \$10,175.00 |
| ALV | Venture | 500 | 1 | \$425.00 |
| OVAT | CNSX | 500 | 1 | \$150.00 |
| PLUR | Venture | 500 | 1 | \$350.00 |
| DOCT | CNSX | 500 | 1 | \$77.50 |
| SLS | TSX | 500 | 1 | \$3,620.00 |
| KEG.UN | TSX | 500 | 5 | \$6,965.00 |
| BPO.PR.T | TSX | 500 | 5 | \$9,840.00 |
| GTR | Venture | 500 | 1 | \$235.00 |
| GZZ | Venture | 500 | 1 | \$3,335.00 |
| PUMA | Venture | 500 | 1 | \$100.00 |
| ONC | TSX | 500 | 3 | \$1,865.00 |
| RIT | TSX | 500 | 4 | \$8,658.00 |
| DWS | Venture | 500 | 1 | \$87.50 |
| EMX | Venture | 500 | 2 | \$2,035.00 |

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|----------|---------|-----|---|--------------|
| QRE | Venture | 500 | 1 | \$485.00 |
| TF | TSX | 400 | 4 | \$3,566.00 |
| VXC | TSX | 400 | 3 | \$18,596.00 |
| TD.PF.J | TSX | 400 | 3 | \$9,743.00 |
| VEQT | TSX | 400 | 3 | \$13,123.00 |
| MFC.PR.H | TSX | 400 | 3 | \$9,883.00 |
| CM.PR.P | TSX | 400 | 4 | \$9,080.00 |
| IAF.PR.I | TSX | 400 | 4 | \$9,903.00 |
| CSW.A | TSX | 400 | 4 | \$6,907.00 |
| FTS.PR.J | TSX | 400 | 4 | \$9,714.00 |
| POW.PR.D | TSX | 400 | 4 | \$10,286.00 |
| M | Venture | 400 | 1 | \$1,280.00 |
| ZWB | TSX | 400 | 2 | \$7,783.00 |
| HOM.U | TSX | 400 | 4 | \$4,370.00 |
| ZDI | TSX | 400 | 1 | \$7,860.00 |
| IMV | TSX | 400 | 4 | \$1,909.00 |
| BCE.PR.A | TSX | 400 | 3 | \$6,742.00 |
| BIP.PR.C | TSX | 400 | 3 | \$10,140.00 |
| COOL | CNSX | 400 | 2 | \$447.00 |
| PPL.PR.A | TSX | 400 | 3 | \$7,315.00 |
| LGO | TSX | 400 | 4 | \$7,963.00 |
| ADW.A | TSX | 400 | 4 | \$4,208.00 |
| BAM.PF.C | TSX | 400 | 3 | \$9,785.00 |
| CUB | Venture | 400 | 1 | \$484.00 |
| CM.PR.O | TSX | 400 | 4 | \$9,107.00 |
| ENB.PF.V | TSX | 400 | 4 | \$7,679.00 |
| ENB.PR.P | TSX | 400 | 3 | \$7,030.00 |
| CIC | TSX | 400 | 1 | \$4,696.00 |
| MRG.UN | TSX | 400 | 4 | \$6,336.00 |
| EBM | Venture | 400 | 2 | \$788.00 |
| PLC | TSX | 400 | 4 | \$11,917.00 |
| TRP.PR.A | TSX | 400 | 3 | \$6,822.00 |
| CM.PR.T | TSX | 400 | 3 | \$10,215.00 |
| ZFH | TSX | 400 | 1 | \$5,780.00 |
| TD.PF.I | TSX | 400 | 3 | \$10,025.00 |
| BCE.PR.K | TSX | 400 | 3 | \$6,499.00 |
| ZCH | TSX | 400 | 4 | \$14,044.00 |
| TXP | TSX | 400 | 4 | \$980.00 |
| TD.PF.C | TSX | 400 | 4 | \$9,201.00 |
| ATE | TSX | 300 | 3 | \$1,528.00 |
| CSU | TSX | 300 | 3 | \$512,479.00 |
| XIG | TSX | 300 | 3 | \$7,330.00 |
| PPL.PR.G | TSX | 300 | 2 | \$5,847.00 |
| GSY | TSX | 300 | 3 | \$40,038.00 |
| DANC | TSX | 300 | 1 | \$6,531.00 |
| TRP.PR.D | TSX | 300 | 3 | \$5,849.00 |
| XMI | TSX | 300 | 2 | \$10,404.00 |
| ZIC | TSX | 300 | 1 | \$5,655.00 |
| PPL.PR.S | TSX | 300 | 2 | \$7,113.00 |
| CTS | TSX | 300 | 3 | \$1,797.00 |
| PPL.PR.O | TSX | 300 | 3 | \$5,888.00 |
| BMO.PR.S | TSX | 300 | 2 | \$7,008.00 |
| PTM | TSX | 300 | 3 | \$1,561.00 |
| FTG | TSX | 300 | 3 | \$645.00 |
| VVL | TSX | 300 | 2 | \$11,172.00 |
| BCE.PR.E | TSX | 300 | 3 | \$4,972.00 |
| PHA | Venture | 300 | 1 | \$360.00 |
| QGB | NEO | 300 | 1 | \$8,172.00 |
| BNS.PR.G | TSX | 300 | 2 | \$7,647.00 |
| CEW | TSX | 300 | 3 | \$4,438.00 |
| HGU | TSX | 300 | 3 | \$4,941.00 |
| NPI.PR.C | TSX | 300 | 2 | \$6,856.00 |

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|----------|---------|-----|---|-------------|
| BCE.PR.Q | TSX | 300 | 2 | \$6,417.00 |
| HLF | TSX | 300 | 3 | \$4,096.00 |
| ENB.PR.N | TSX | 300 | 3 | \$5,613.00 |
| ITH | TSX | 300 | 2 | \$474.00 |
| ERE.UN | TSX | 300 | 3 | \$1,295.00 |
| FFH.PR.I | TSX | 300 | 3 | \$5,243.00 |
| EAFT | NEO | 300 | 2 | \$6,482.00 |
| BAM.PR.Z | TSX | 300 | 2 | \$6,811.00 |
| MFC.PR.R | TSX | 300 | 2 | \$7,635.00 |
| SLF.PR.I | TSX | 300 | 2 | \$7,173.00 |
| XDU | TSX | 300 | 3 | \$6,921.00 |
| BRF.PR.F | TSX | 300 | 3 | \$7,173.00 |
| CDAY | TSX | 300 | 3 | \$33,736.00 |
| PTI.UN | TSX | 300 | 1 | \$3,292.50 |
| SLF.PR.D | TSX | 300 | 2 | \$7,338.00 |
| RY.PR.P | TSX | 300 | 2 | \$7,790.00 |
| HBAL | TSX | 300 | 2 | \$3,913.00 |
| BAM.PF.G | TSX | 300 | 3 | \$6,206.00 |
| CRBK | Venture | 300 | 3 | \$348.00 |
| PRN | TSX | 300 | 3 | \$8,737.00 |
| DSY | Venture | 300 | 3 | \$537.00 |
| ZMT | TSX | 300 | 3 | \$18,313.00 |
| ORC.B | Venture | 300 | 2 | \$1,725.00 |
| TEC | TSX | 200 | 1 | \$4,836.00 |
| PKAN | Venture | 200 | 1 | \$1,240.00 |
| BKM | Venture | 200 | 1 | \$470.00 |
| EQ | Venture | 200 | 1 | \$342.00 |
| TRP.PR.E | TSX | 200 | 2 | \$3,863.00 |
| WJX | TSX | 200 | 2 | \$3,981.00 |
| TMQ | TSX | 200 | 2 | \$540.00 |
| TRP.PR.G | TSX | 200 | 2 | \$4,250.00 |
| CU.PR.I | TSX | 200 | 2 | \$5,258.00 |
| PWF.PR.F | TSX | 200 | 2 | \$5,050.00 |
| BMO.PR.E | TSX | 200 | 2 | \$4,905.00 |
| WUC | CNSX | 200 | 2 | \$288.00 |
| LBS.PR.A | TSX | 200 | 2 | \$2,080.00 |
| IFC.PR.A | TSX | 200 | 2 | \$3,735.00 |
| RY.PR.M | TSX | 200 | 2 | \$4,662.00 |
| CU.PR.E | TSX | 200 | 2 | \$4,946.00 |
| GWO.PR.N | TSX | 200 | 2 | \$2,982.00 |
| BYL | TSX | 200 | 2 | \$237.00 |
| ARR | TSX | 200 | 1 | \$2,220.00 |
| ADN | TSX | 200 | 2 | \$3,750.00 |
| VIU | TSX | 200 | 1 | \$6,234.00 |
| SLR | TSX | 200 | 1 | \$254.00 |
| ENB.PF.E | TSX | 200 | 2 | \$3,340.00 |
| ZWP | TSX | 200 | 1 | \$3,314.00 |
| XHC | TSX | 200 | 2 | \$11,652.00 |
| MGRO | CNSX | 200 | 1 | \$392.00 |
| GWO.PR.G | TSX | 200 | 1 | \$5,042.00 |
| BAM.PR.B | TSX | 200 | 2 | \$2,316.00 |
| FTS.PR.G | TSX | 200 | 1 | \$3,852.00 |
| BMO.PR.Y | TSX | 200 | 2 | \$4,778.00 |
| BIP.PR.B | TSX | 200 | 2 | \$5,184.00 |
| WN.PR.A | TSX | 200 | 1 | \$5,114.00 |
| RPF | TSX | 200 | 2 | \$4,450.00 |
| PVS.PR.G | TSX | 200 | 2 | \$5,153.00 |
| BPO.PR.I | TSX | 200 | 2 | \$4,180.00 |
| ALA.PR.K | TSX | 200 | 2 | \$5,021.00 |
| ZRE | TSX | 200 | 2 | \$4,721.00 |
| ENB.PR.H | TSX | 200 | 2 | \$3,278.00 |
| ZGD | TSX | 200 | 2 | \$14,062.00 |

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|----------|---------|-----|---|-------------|
| BCE.PR.D | TSX | 200 | 2 | \$3,291.00 |
| BIP.PR.D | TSX | 200 | 1 | \$4,990.00 |
| BDI | TSX | 200 | 2 | \$669.00 |
| BIP.PR.F | TSX | 200 | 1 | \$4,950.00 |
| GPV | Venture | 200 | 2 | \$6,846.00 |
| ZJK | TSX | 200 | 1 | \$3,806.00 |
| BIP.PR.E | TSX | 200 | 2 | \$4,965.00 |
| EFN.PR.C | TSX | 200 | 2 | \$5,056.00 |
| PDC | TSX | 200 | 2 | \$5,698.00 |
| BAM.PF.J | TSX | 200 | 2 | \$5,000.00 |
| BCE.PR.F | TSX | 200 | 2 | \$3,548.00 |
| PPL.PF.A | TSX | 200 | 2 | \$4,849.00 |
| SYZ | Venture | 200 | 1 | \$2,456.00 |
| TXT.PR.A | TSX | 200 | 2 | \$2,502.00 |
| AX.PR.E | TSX | 200 | 1 | \$4,450.00 |
| BAM.PF.H | TSX | 200 | 1 | \$5,202.00 |
| CGO | TSX | 200 | 2 | \$19,620.00 |
| FIG | TSX | 200 | 1 | \$2,196.00 |
| ENB.PR.A | TSX | 200 | 2 | \$5,026.00 |
| RY.PR.S | TSX | 200 | 2 | \$4,868.00 |
| XMH | TSX | 200 | 2 | \$4,940.00 |
| EMA.PR.F | TSX | 200 | 2 | \$4,057.00 |
| CM.PR.S | TSX | 200 | 2 | \$4,740.00 |
| ECN.PR.A | TSX | 200 | 2 | \$4,965.00 |
| HUC | TSX | 200 | 1 | \$2,678.00 |
| ENS | TSX | 200 | 2 | \$2,570.00 |
| HUG | TSX | 200 | 1 | \$2,876.00 |
| ZLU | TSX | 200 | 2 | \$7,808.00 |
| RE | Venture | 200 | 1 | \$236.00 |
| PWF.PR.I | TSX | 200 | 1 | \$5,130.00 |
| EQB.PR.C | TSX | 200 | 2 | \$5,050.00 |
| TRP.PR.K | TSX | 200 | 2 | \$5,116.00 |
| RY.PR.R | TSX | 200 | 1 | \$5,094.00 |
| CPX.PR.A | TSX | 200 | 2 | \$2,785.00 |
| HRX | TSX | 200 | 2 | \$3,246.00 |
| PREF | TSX | 200 | 1 | \$5,060.00 |
| FFH.PR.G | TSX | 200 | 2 | \$3,224.00 |
| MFC.PR.N | TSX | 200 | 2 | \$4,571.00 |
| BEP.PR.I | TSX | 200 | 1 | \$5,082.00 |
| XSH | TSX | 200 | 2 | \$3,932.00 |
| W.PR.M | TSX | 200 | 2 | \$5,090.00 |
| XCH | TSX | 200 | 2 | \$5,713.00 |
| VE | TSX | 200 | 1 | \$6,146.00 |
| BPO.PR.N | TSX | 200 | 2 | \$3,313.00 |
| HOU | TSX | 200 | 2 | \$5,970.00 |
| ENB.PF.G | TSX | 200 | 2 | \$3,306.00 |
| LFE.PR.B | TSX | 200 | 2 | \$2,049.00 |
| PPL.PF.C | TSX | 100 | 1 | \$2,500.00 |
| VB | TSX | 100 | 1 | \$1,594.00 |
| BAM.PF.B | TSX | 100 | 1 | \$2,114.00 |
| EAGB | NEO | 100 | 1 | \$2,470.00 |
| DF | TSX | 100 | 1 | \$475.00 |
| ENB.PF.I | TSX | 100 | 1 | \$2,520.00 |
| TC | TSX | 100 | 1 | \$9,562.50 |
| NA.PR.W | TSX | 100 | 1 | \$2,290.00 |
| BCE.PR.O | TSX | 100 | 1 | \$2,310.00 |
| FFH.PR.C | TSX | 100 | 1 | \$2,034.00 |
| MFC.PR.O | TSX | 100 | 1 | \$2,522.00 |
| GDC | TSX | 100 | 1 | \$215.00 |
| BMO.PR.B | TSX | 100 | 1 | \$2,577.00 |
| TA.PR.H | TSX | 100 | 1 | \$1,980.00 |

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|----------|---------|-----|---|------------|
| IAF.PR.G | TSX | 100 | 1 | \$2,453.00 |
| SBC.PR.A | TSX | 100 | 1 | \$1,043.00 |
| CMAG | TSX | 100 | 1 | \$2,656.00 |
| ZBK | TSX | 100 | 1 | \$3,233.00 |
| MMP.UN | TSX | 100 | 1 | \$201.00 |
| MHYB | NEO | 100 | 1 | \$1,991.00 |
| ET | TSX | 100 | 1 | \$1,500.00 |
| ZLC | TSX | 100 | 1 | \$1,846.00 |
| TA.PR.J | TSX | 100 | 1 | \$2,075.00 |
| FCUD | TSX | 100 | 1 | \$2,608.00 |
| BMO.PR.W | TSX | 100 | 1 | \$2,255.00 |
| TRVL | TSX | 100 | 1 | \$2,453.00 |
| IN | TSX | 100 | 1 | \$598.00 |
| CBO | TSX | 100 | 1 | \$1,888.00 |
| YCM.PR.A | TSX | 100 | 1 | \$510.00 |
| CFF | TSX | 100 | 1 | \$181.00 |
| BCE.PR.N | TSX | 100 | 1 | \$1,625.00 |
| FIXD | NEO | 100 | 1 | \$2,024.00 |
| FTS.PR.H | TSX | 100 | 1 | \$1,401.00 |
| CU.PR.C | TSX | 100 | 1 | \$2,064.00 |
| PPL.PR.E | TSX | 100 | 1 | \$1,977.00 |
| AQN.PR.A | TSX | 100 | 1 | \$2,323.00 |
| BPO.PR.E | TSX | 100 | 1 | \$2,258.00 |
| CMG | TSX | 100 | 1 | \$645.00 |
| CU.PR.D | TSX | 100 | 1 | \$2,456.00 |
| CU.X | TSX | 100 | 1 | \$3,051.00 |
| FDGE | TSX | 100 | 1 | \$1,795.00 |
| CMI | Venture | 100 | 1 | \$350.00 |
| MDF | TSX | 100 | 1 | \$1,270.00 |
| BPO.PR.P | TSX | 100 | 1 | \$1,640.00 |
| VA | TSX | 100 | 1 | \$3,857.00 |
| FFH.PR.K | TSX | 100 | 1 | \$2,125.00 |
| ENB.PR.B | TSX | 100 | 1 | \$1,597.00 |
| GWO.PR.R | TSX | 100 | 1 | \$2,475.00 |
| EMA.PR.H | TSX | 100 | 1 | \$2,520.00 |
| VB.PR.A | TSX | 100 | 1 | \$1,030.00 |
| CU.PR.H | TSX | 100 | 1 | \$2,561.00 |
| XWD | TSX | 100 | 1 | \$6,305.00 |
| ENB.PF.C | TSX | 100 | 1 | \$1,757.00 |
| GWO.PR.T | TSX | 100 | 1 | \$2,561.00 |
| FFH.PR.H | TSX | 100 | 1 | \$1,618.00 |
| BCE.PR.M | TSX | 100 | 1 | \$1,668.00 |
| BEP.PR.M | TSX | 100 | 1 | \$2,519.00 |
| ZLH | TSX | 100 | 1 | \$2,857.00 |
| BMO.PR.D | TSX | 100 | 1 | \$2,527.00 |
| TPRF | TSX | 100 | 1 | \$1,026.00 |
| CFW.WT | TSX | 100 | 1 | \$230.00 |
| ZGQ | TSX | 100 | 1 | \$4,489.00 |
| AW.UN | TSX | 100 | 1 | \$3,615.00 |
| BBD.PR.D | TSX | 100 | 1 | \$981.00 |
| HBB | TSX | 100 | 1 | \$4,945.00 |
| IFC.PR.F | TSX | 100 | 1 | \$2,599.00 |
| RBOT | TSX | 100 | 1 | \$3,387.00 |
| GWO.PR.P | TSX | 100 | 1 | \$2,532.00 |
| BMO.PR.T | TSX | 100 | 1 | \$2,235.00 |
| ENB.PR.D | TSX | 100 | 1 | \$1,665.00 |
| XSEA | TSX | 100 | 1 | \$2,252.00 |
| NPI.PR.A | TSX | 100 | 1 | \$1,760.00 |
| ALA.PR.U | TSX | 100 | 1 | \$2,117.00 |
| BAM.PR.S | TSX | 100 | 1 | \$1,787.00 |
| ELYS | NEO | 100 | 1 | \$797.00 |

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|----------|----------------|----------------|--------------|-----------------------|
| CPX.PR.I | TSX | 100 | 1 | \$1,315.00 |
| CL.WT | CNSX | 100 | 1 | \$815.00 |
| XSC | TSX | 100 | 1 | \$1,965.00 |
| XBM | TSX | 100 | 1 | \$1,793.00 |
| ZDY | TSX | 100 | 1 | \$3,191.00 |
| XRB | TSX | 100 | 1 | \$2,529.00 |
| ALYA | TSX | 100 | 1 | \$302.00 |
| BPS.PR.U | TSX | 100 | 1 | \$2,513.00 |
| ECO | TSX | 100 | 1 | \$465.00 |
| ELF.PR.G | TSX | 100 | 1 | \$2,430.00 |
| GWO.PR.M | TSX | 100 | 1 | \$2,545.00 |
| PBD | TSX | 100 | 1 | \$1,821.00 |
| BPO.PR.R | TSX | 100 | 1 | \$1,812.00 |
| IDG | TSX | 100 | 1 | \$388.00 |
| RY.PR.J | TSX | 100 | 1 | \$2,425.00 |
| HEP | TSX | 100 | 1 | \$2,962.00 |
| XFC | TSX | 100 | 1 | \$2,608.00 |
| MRT.UN | TSX | 100 | 1 | \$545.00 |
| NA.PR.G | TSX | 100 | 1 | \$2,464.00 |
| XTD.PR.A | TSX | 100 | 1 | \$1,015.00 |
| IFC.PR.D | TSX | 100 | 1 | \$2,290.00 |
| SLF.PR.J | TSX | 100 | 1 | \$1,450.00 |
| III | TSX | 100 | 1 | \$464.00 |
| L.PR.B | TSX | 100 | 1 | \$2,561.00 |
| KLS | TSX | 100 | 1 | \$122.00 |
| ENB.PR.U | TSX | 100 | 1 | \$1,860.00 |
| HOG | TSX | 100 | 1 | \$866.00 |
| TLV | TSX | 100 | 1 | \$2,921.00 |
| BPO.PR.C | TSX | 100 | 1 | \$2,489.00 |
| PWF.PR.K | TSX | 100 | 1 | \$2,486.00 |
| DNG | TSX | 100 | 1 | \$196.00 |
| PSB | TSX | 100 | 1 | \$1,837.00 |
| TD.PF.B | TSX | 100 | 1 | \$2,280.00 |
| GWO.PR.I | TSX | 100 | 1 | \$2,381.00 |
| BCE.PR.B | TSX | 100 | 1 | \$1,640.00 |
| PXC | TSX | 100 | 1 | \$3,002.00 |
| TD.PF.A | TSX | 100 | 1 | \$2,290.00 |
| ATP | TSX | 100 | 1 | \$365.00 |
| ZGI | TSX | 100 | 1 | \$3,662.00 |
| RY.PR.N | TSX | 100 | 1 | \$2,537.00 |
| FFH.PR.M | TSX | 100 | 1 | \$2,435.00 |
| SLF.PR.E | TSX | 100 | 1 | \$2,478.00 |
| CIU.PR.A | TSX | 100 | 1 | \$2,398.00 |
| ZWC | TSX | 100 | 1 | \$1,742.00 |
| BIR.PR.A | TSX | 100 | 1 | \$2,495.00 |
| AX.PR.I | TSX | 100 | 1 | \$2,474.00 |
| MJJ | NEO | 100 | 1 | \$4,161.00 |
| KSI | Venture | 100 | 1 | \$311.00 |
| EQB | TSX | 100 | 1 | \$13,797.00 |
| ZUQ | TSX | 100 | 1 | \$4,983.00 |
| RY.PR.Q | TSX | 100 | 1 | \$2,526.00 |
| QIF | NEO | 100 | 1 | \$2,680.00 |
| MAL | TSX | 100 | 1 | \$1,112.00 |
| BCE.PR.I | TSX | 100 | 1 | \$1,626.00 |
| EMA.PR.C | TSX | 100 | 1 | \$2,181.00 |
| BAM.PR.K | TSX | 100 | 1 | \$1,151.00 |
| RAY.A | TSX | 100 | 1 | \$727.00 |
| BEP.PR.E | TSX | 100 | 1 | \$2,507.00 |
| ECN.PR.C | TSX | 100 | 1 | \$2,475.00 |
| ZPW.U | TSX | 100 | 1 | \$1,616.00 |
| ZNQ | TSX | 100 | 1 | \$5,206.00 |

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|----------|---------|-----|---|------------|
| OVT | Venture | 100 | 1 | \$106.00 |
| MFC.PR.K | TSX | 100 | 1 | \$2,241.00 |
| CM.PR.R | TSX | 100 | 1 | \$2,534.00 |
| PWF.PR.A | TSX | 100 | 1 | \$1,400.00 |
| AZP.PR.C | TSX | 100 | 1 | \$2,140.00 |
| WFS.PR.A | TSX | 100 | 1 | \$975.00 |
| PXS | TSX | 100 | 1 | \$3,322.00 |
| XMM | TSX | 100 | 1 | \$2,829.00 |
| RY.PR.H | TSX | 100 | 1 | \$2,343.00 |
| ZFM | TSX | 100 | 1 | \$1,645.00 |
| BAM.PR.C | TSX | 100 | 1 | \$1,154.00 |