

Trading Activity for September 8th, 2021

Volume
56,099,134.00

Trades
88,721.00

Value
\$364,639,065.79

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| FCU | TSX | 4,300,500 | 1,396 | \$3,529,040.00 |
| HALO | NEO | 1,268,000 | 172 | \$57,060.00 |
| AZZ | TSX | 1,044,000 | 332 | \$620,780.00 |
| CVE | TSX | 967,464 | 3,163 | \$10,441,148.12 |
| GXU | Venture | 934,500 | 571 | \$358,470.00 |
| TGOD | TSX | 802,500 | 170 | \$158,087.50 |
| PGM | Venture | 630,000 | 931 | \$636,310.00 |
| IPL | TSX | 596,800 | 1,826 | \$11,915,250.00 |
| CBDT | CNSX | 555,500 | 210 | \$261,472.50 |
| BBD.B | TSX | 553,800 | 1,477 | \$1,059,885.00 |
| PTU | Venture | 544,000 | 55 | \$76,132.50 |
| UEX | TSX | 528,000 | 238 | \$246,417.50 |
| GHG | CNSX | 500,000 | 101 | \$17,500.00 |
| MVMD | CNSX | 499,500 | 231 | \$167,515.00 |
| MGA | TSX | 489,500 | 212 | \$153,920.00 |
| ETX | TSX | 485,000 | 22 | \$21,900.00 |
| XIU | TSX | 472,900 | 479 | \$14,827,475.00 |
| TKX | Venture | 467,500 | 73 | \$53,810.00 |
| TRIP | CNSX | 458,000 | 177 | \$114,575.00 |
| HIVE | Venture | 449,700 | 841 | \$1,819,393.00 |
| HND | TSX | 432,300 | 138 | \$1,119,554.50 |
| SCRN | CNSX | 401,000 | 6 | \$12,780.00 |
| GBLC | CNSX | 394,000 | 78 | \$23,640.00 |
| LITE | CNSX | 383,000 | 244 | \$195,510.00 |
| XEG | TSX | 381,900 | 125 | \$3,095,075.00 |
| U.UN | TSX | 380,900 | 848 | \$5,576,130.00 |
| FANS | CNSX | 360,000 | 156 | \$257,885.00 |
| ABRA | Venture | 355,000 | 113 | \$151,140.00 |
| U.U | TSX | 353,800 | 627 | \$4,082,006.00 |
| CMC | Venture | 347,500 | 178 | \$294,302.50 |
| BTE | TSX | 341,900 | 635 | \$792,156.00 |
| MNO | Venture | 341,500 | 143 | \$263,735.00 |
| CSTR | Venture | 338,500 | 128 | \$53,537.50 |
| BSK | Venture | 326,000 | 47 | \$87,377.50 |
| FUU | Venture | 319,500 | 24 | \$47,682.50 |
| MLY | Venture | 294,000 | 6 | \$13,255.00 |
| XRX | CNSX | 283,000 | 127 | \$218,260.00 |
| DML | TSX | 275,100 | 552 | \$502,648.00 |
| FO | Venture | 263,000 | 31 | \$46,005.00 |
| CHOO | CNSX | 262,000 | 7 | \$15,865.00 |
| PAI | Venture | 261,000 | 12 | \$11,185.00 |
| NXE | TSX | 256,800 | 1,072 | \$1,844,841.00 |
| NVT | Venture | 249,000 | 7 | \$8,820.00 |
| VSBY | CNSX | 238,500 | 53 | \$151,637.50 |
| HLTH | CNSX | 225,000 | 7 | \$15,750.00 |
| SYH | Venture | 223,500 | 94 | \$121,410.00 |

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|--------|---------|---------|-------|----------------|
| BTO | TSX | 223,200 | 605 | \$1,075,271.00 |
| HNU | TSX | 215,400 | 182 | \$4,084,262.00 |
| NCU | TSX | 214,000 | 26 | \$18,350.00 |
| FONE | CNSX | 207,000 | 5 | \$28,095.00 |
| XLY | TSX | 197,500 | 104 | \$53,682.50 |
| OREA | TSX | 193,500 | 60 | \$42,637.50 |
| LAM | TSX | 185,500 | 116 | \$130,520.00 |
| CSS | CNSX | 181,000 | 5 | \$5,430.00 |
| BIOV | CNSX | 173,000 | 45 | \$70,000.00 |
| BIGG | CNSX | 171,500 | 290 | \$200,632.00 |
| LUXX | CNSX | 164,500 | 32 | \$77,397.50 |
| SU | TSX | 161,500 | 1,342 | \$3,759,384.50 |
| FSY | TSX | 159,500 | 102 | \$154,425.00 |
| HEXO | TSX | 159,100 | 1,104 | \$449,758.00 |
| DMGI | Venture | 158,100 | 345 | \$188,958.00 |
| THRM | Venture | 152,000 | 40 | \$74,130.00 |
| NGW | CNSX | 152,000 | 100 | \$66,090.00 |
| SGI | Venture | 147,500 | 39 | \$81,495.00 |
| T | TSX | 146,500 | 960 | \$4,375,010.50 |
| YRI | TSX | 146,200 | 690 | \$797,917.00 |
| ZEB | TSX | 142,300 | 140 | \$5,177,327.00 |
| ML | Venture | 142,200 | 129 | \$535,056.00 |
| MFC | TSX | 139,700 | 1,054 | \$3,431,869.50 |
| MMEN | CNSX | 139,000 | 53 | \$49,607.50 |
| FMC | Venture | 139,000 | 92 | \$62,365.00 |
| ADZ | Venture | 138,000 | 14 | \$8,295.00 |
| ATH | TSX | 136,500 | 54 | \$104,785.00 |
| ARX | TSX | 135,400 | 741 | \$1,261,209.00 |
| SAY | Venture | 135,000 | 18 | \$12,540.00 |
| VLI | Venture | 134,000 | 20 | \$18,072.50 |
| LUN | TSX | 132,800 | 899 | \$1,286,410.50 |
| RGD | Venture | 131,000 | 6 | \$13,100.00 |
| PREV | CNSX | 130,000 | 2 | \$3,250.00 |
| NUMI | Venture | 127,500 | 55 | \$106,470.00 |
| CNQ | TSX | 127,200 | 1,074 | \$5,481,838.50 |
| ACDC | CNSX | 126,500 | 46 | \$31,985.00 |
| FLWR | Venture | 123,000 | 9 | \$13,500.00 |
| NICL | Venture | 122,000 | 17 | \$13,090.00 |
| AEC | Venture | 121,500 | 16 | \$22,702.50 |
| NDVA | Venture | 121,000 | 30 | \$64,610.00 |
| TAL | Venture | 118,000 | 24 | \$37,975.00 |
| YUM | CNSX | 116,000 | 24 | \$16,535.00 |
| K | TSX | 114,300 | 628 | \$859,520.00 |
| KHRN | Venture | 114,000 | 33 | \$31,372.50 |
| ENB | TSX | 113,200 | 869 | \$5,795,569.50 |
| AFM | Venture | 113,000 | 25 | \$86,515.00 |
| CMMC | TSX | 112,500 | 277 | \$346,554.50 |
| XFN | TSX | 108,600 | 112 | \$5,165,615.50 |
| LOVE | Venture | 108,500 | 9 | \$17,467.50 |
| BTCC.B | TSX | 107,400 | 371 | \$937,053.50 |
| JOR | Venture | 107,000 | 6 | \$6,155.00 |
| CBR | Venture | 105,500 | 33 | \$52,762.50 |
| AAG | Venture | 104,500 | 25 | \$53,675.00 |
| VO | Venture | 103,500 | 20 | \$32,812.50 |
| BMK | Venture | 103,000 | 2 | \$4,135.00 |
| BBR | CNSX | 102,000 | 14 | \$12,310.00 |
| NUG | Venture | 102,000 | 5 | \$6,120.00 |
| DEF | Venture | 100,500 | 34 | \$55,185.00 |
| IP | CNSX | 99,500 | 7 | \$12,127.50 |
| AQN | TSX | 99,400 | 659 | \$1,967,326.50 |
| TMED | CNSX | 99,000 | 7 | \$9,055.00 |

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|--------|---------|--------|-----|-----------------|
| HTV | Venture | 98,900 | 35 | \$183,956.00 |
| VENZ | Venture | 98,000 | 8 | \$44,717.50 |
| RZR | Venture | 96,000 | 3 | \$6,900.00 |
| WM | TSX | 94,000 | 91 | \$27,900.00 |
| NGD | TSX | 93,900 | 364 | \$56,465.00 |
| USGD | CNSX | 93,500 | 32 | \$148,230.00 |
| EPY | CNSX | 93,000 | 18 | \$80,465.00 |
| AAZ | Venture | 92,000 | 8 | \$14,575.00 |
| PAU | CNSX | 92,000 | 11 | \$6,780.00 |
| BES | Venture | 89,500 | 29 | \$13,217.50 |
| VST | CNSX | 89,000 | 17 | \$29,052.50 |
| ERF | TSX | 88,600 | 588 | \$41,202.50 |
| PPL | TSX | 88,300 | 738 | \$664,904.50 |
| DMI | Venture | 86,000 | 17 | \$3,499,172.00 |
| XRE | TSX | 85,600 | 327 | \$24,910.00 |
| YGT | Venture | 85,000 | 36 | \$1,739,983.50 |
| DIGI | CNSX | 85,000 | 8 | \$17,717.50 |
| MRS | Venture | 84,000 | 24 | \$14,855.00 |
| TELE | CNSX | 83,000 | 7 | \$25,952.50 |
| GGO | Venture | 83,000 | 5 | \$33,355.00 |
| ESM | TSX | 82,500 | 25 | \$6,940.00 |
| MOS | Venture | 82,000 | 3 | \$35,187.50 |
| HRT | TSX | 82,000 | 8 | \$2,410.00 |
| BSX | TSX | 81,500 | 37 | \$5,735.00 |
| CNR | TSX | 81,300 | 743 | \$47,020.00 |
| TECK.B | TSX | 80,400 | 767 | \$12,555,337.00 |
| VFV | TSX | 79,400 | 224 | \$2,469,669.00 |
| CPG | TSX | 79,400 | 369 | \$8,084,994.00 |
| ATW | Venture | 79,000 | 3 | \$347,528.50 |
| ECC | Venture | 77,500 | 11 | \$6,320.00 |
| POW | TSX | 77,300 | 701 | \$33,747.50 |
| COVE | CNSX | 77,300 | 92 | \$3,321,833.00 |
| LABS | TSX | 77,000 | 54 | \$86,770.00 |
| QCCU | Venture | 76,000 | 9 | \$25,245.00 |
| FAF | TSX | 75,500 | 49 | \$13,870.00 |
| RYAH | CNSX | 75,500 | 3 | \$69,265.00 |
| N | Venture | 74,000 | 15 | \$9,665.00 |
| DM | Venture | 73,500 | 12 | \$11,262.50 |
| SX | CNSX | 73,500 | 18 | \$12,520.00 |
| NVA | TSX | 73,400 | 575 | \$21,052.50 |
| CP | TSX | 72,800 | 679 | \$288,430.00 |
| BTCC | TSX | 71,800 | 344 | \$6,618,131.00 |
| CVV | Venture | 71,500 | 35 | \$684,408.00 |
| SOIL | Venture | 71,000 | 7 | \$43,820.00 |
| NBM | Venture | 71,000 | 45 | \$11,960.00 |
| PBX | Venture | 70,100 | 73 | \$57,145.00 |
| CVX | Venture | 70,000 | 14 | \$90,782.00 |
| FTS | TSX | 69,900 | 620 | \$33,370.00 |
| CRL | CNSX | 69,000 | 9 | \$4,083,231.00 |
| LUX | CNSX | 69,000 | 13 | \$7,962.50 |
| PDFI | CNSX | 69,000 | 10 | \$28,535.00 |
| KEY | TSX | 68,600 | 662 | \$28,242.50 |
| FD | Venture | 68,500 | 124 | \$2,119,611.00 |
| RR | Venture | 68,000 | 6 | \$131,129.00 |
| NXO | Venture | 68,000 | 33 | \$5,515.00 |
| IAN | CNSX | 67,500 | 21 | \$28,172.50 |
| NDA | Venture | 67,500 | 24 | \$33,082.50 |
| GOG | Venture | 67,000 | 10 | \$38,500.00 |
| LITH | Venture | 66,500 | 17 | \$17,145.00 |
| NLV | CNSX | 66,500 | 12 | \$27,517.50 |
| TCF | CNSX | 66,500 | 11 | \$18,122.50 |
| | | | | \$15,760.00 |

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|--------|---------|--------|-----|----------------|
| ABX | TSX | 66,400 | 504 | \$1,672,482.00 |
| TRI | TSX | 65,800 | 656 | \$9,937,024.00 |
| VUN | TSX | 65,500 | 247 | \$5,252,516.00 |
| FOBI | Venture | 65,400 | 81 | \$146,191.00 |
| VXTR | Venture | 65,000 | 24 | \$56,215.00 |
| BIR | TSX | 64,900 | 430 | \$399,900.00 |
| S | TSX | 64,000 | 25 | \$29,055.00 |
| SPA | Venture | 64,000 | 7 | \$13,237.50 |
| SWIS | CNSX | 63,500 | 2 | \$31,750.00 |
| KTN | Venture | 63,000 | 11 | \$14,375.00 |
| AMPD | CNSX | 62,000 | 28 | \$22,547.50 |
| PNE | TSX | 61,000 | 18 | \$33,470.00 |
| FF | TSX | 61,000 | 35 | \$20,980.00 |
| MMED | NEO | 60,700 | 345 | \$203,219.00 |
| CIA | TSX | 60,200 | 217 | \$308,604.00 |
| IVN | TSX | 60,200 | 392 | \$578,692.50 |
| UNO.H | Venture | 60,000 | 1 | \$1,200.00 |
| WMG | Venture | 60,000 | 11 | \$35,215.00 |
| GNG | Venture | 60,000 | 6 | \$3,600.00 |
| AC | TSX | 59,800 | 389 | \$1,418,028.50 |
| TD | TSX | 59,500 | 512 | \$4,921,188.50 |
| TV | TSX | 59,000 | 23 | \$11,625.00 |
| XGD | TSX | 58,900 | 94 | \$1,066,048.00 |
| ALLI | Venture | 58,000 | 24 | \$28,305.00 |
| AIML | CNSX | 57,500 | 23 | \$50,085.00 |
| FM | TSX | 57,500 | 489 | \$1,389,802.00 |
| HP | CNSX | 57,500 | 58 | \$43,555.00 |
| NCP | TSX | 57,000 | 3 | \$4,695.00 |
| CC | CNSX | 56,500 | 13 | \$12,575.00 |
| WML | Venture | 56,500 | 14 | \$22,550.00 |
| VEGA | CNSX | 56,500 | 16 | \$25,557.50 |
| ATD.B | TSX | 56,400 | 525 | \$2,851,129.50 |
| GXE | TSX | 56,000 | 34 | \$38,020.00 |
| WCP | TSX | 56,000 | 231 | \$302,922.00 |
| WEF | TSX | 55,700 | 101 | \$120,640.50 |
| ROS | Venture | 55,500 | 16 | \$15,482.50 |
| CJ | TSX | 55,300 | 376 | \$181,535.00 |
| FORT | Venture | 55,000 | 11 | \$28,590.00 |
| SCZ | Venture | 54,500 | 14 | \$18,390.00 |
| SME | Venture | 54,500 | 5 | \$6,832.50 |
| GWO | TSX | 54,400 | 484 | \$2,092,675.00 |
| RHT | Venture | 54,100 | 98 | \$63,459.00 |
| BNS | TSX | 53,700 | 517 | \$4,196,234.50 |
| SES | TSX | 53,200 | 346 | \$226,014.50 |
| TUSK | CNSX | 53,000 | 3 | \$1,345.00 |
| GG | Venture | 53,000 | 6 | \$8,170.00 |
| ENTG | Venture | 53,000 | 35 | \$12,515.00 |
| FVI | TSX | 51,800 | 271 | \$287,385.00 |
| BTCC.U | TSX | 51,700 | 123 | \$451,970.00 |
| FCC | Venture | 51,500 | 39 | \$15,027.50 |
| IGO | Venture | 51,000 | 3 | \$3,570.00 |
| H | TSX | 50,300 | 455 | \$1,594,681.00 |
| PUMP | CNSX | 50,000 | 2 | \$1,500.00 |
| FDM | CNSX | 50,000 | 8 | \$9,095.00 |
| SGZ | Venture | 50,000 | 5 | \$4,615.00 |
| NTE | Venture | 50,000 | 3 | \$6,000.00 |
| BTCX.B | TSX | 49,900 | 368 | \$443,519.00 |
| TRP | TSX | 49,800 | 470 | \$3,076,950.50 |
| GRSL | Venture | 49,500 | 14 | \$17,455.00 |
| NTS | Venture | 49,000 | 29 | \$59,483.00 |
| VPT | Venture | 49,000 | 17 | \$23,965.00 |

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|--------|---------|--------|-----|----------------|
| PDM | Venture | 49,000 | 6 | \$11,575.00 |
| TGIF | CNSX | 49,000 | 6 | \$4,350.00 |
| AVL | TSX | 48,500 | 8 | \$5,712.50 |
| BLDP | TSX | 48,500 | 411 | \$970,307.00 |
| DSM | Venture | 48,000 | 6 | \$3,500.00 |
| DLR | TSX | 48,000 | 22 | \$612,734.00 |
| GGG | Venture | 47,500 | 6 | \$8,240.00 |
| EAT | CNSX | 47,500 | 14 | \$7,230.00 |
| XSF | CNSX | 47,500 | 5 | \$8,632.50 |
| OGC | TSX | 47,500 | 261 | \$108,085.00 |
| CR | TSX | 47,400 | 196 | \$92,421.00 |
| BBB | Venture | 47,000 | 4 | \$7,732.50 |
| AGC | Venture | 46,500 | 11 | \$13,987.50 |
| TVE | TSX | 46,300 | 143 | \$115,619.00 |
| QYOU | Venture | 46,000 | 16 | \$12,040.00 |
| AGX | Venture | 46,000 | 13 | \$20,887.50 |
| TLT | Venture | 46,000 | 5 | \$10,520.00 |
| FIOR | CNSX | 46,000 | 4 | \$3,940.00 |
| ACP | Venture | 46,000 | 4 | \$3,680.00 |
| TBP | TSX | 45,500 | 18 | \$13,417.50 |
| LUCK | Venture | 45,500 | 20 | \$16,812.50 |
| QNC | Venture | 45,500 | 10 | \$18,385.00 |
| BRC | Venture | 45,000 | 20 | \$38,300.00 |
| GSP | Venture | 45,000 | 5 | \$12,520.00 |
| VIN | CNSX | 45,000 | 3 | \$3,550.00 |
| BCE | TSX | 44,800 | 397 | \$2,992,513.00 |
| EU | Venture | 44,500 | 122 | \$77,801.00 |
| AMMP | CNSX | 44,500 | 30 | \$32,970.00 |
| RIV | CNSX | 44,100 | 92 | \$63,859.00 |
| ILC | Venture | 44,000 | 6 | \$2,650.00 |
| BLR | CNSX | 44,000 | 18 | \$30,965.00 |
| TLO | TSX | 44,000 | 12 | \$22,765.00 |
| FVL | TSX | 44,000 | 15 | \$26,495.00 |
| KNT | TSX | 43,900 | 285 | \$307,205.00 |
| EDT | TSX | 43,500 | 17 | \$14,472.50 |
| RHC | Venture | 43,500 | 10 | \$21,650.00 |
| SLF | TSX | 42,900 | 361 | \$2,807,320.00 |
| HULK | Venture | 42,500 | 14 | \$6,260.00 |
| EMA | TSX | 42,200 | 363 | \$2,502,262.00 |
| CS | TSX | 42,200 | 218 | \$223,698.50 |
| RIO | Venture | 42,000 | 14 | \$27,165.00 |
| DB | Venture | 42,000 | 14 | \$11,005.00 |
| HXT | TSX | 41,600 | 67 | \$2,032,565.00 |
| TER | CNSX | 41,500 | 155 | \$347,228.00 |
| MGG | Venture | 41,500 | 71 | \$12,042.50 |
| EMP.A | TSX | 41,100 | 385 | \$1,640,124.50 |
| RSLV | Venture | 41,000 | 28 | \$30,570.00 |
| DEFN | Venture | 41,000 | 9 | \$10,525.00 |
| CANN | CNSX | 41,000 | 4 | \$3,450.00 |
| GRDM | Venture | 41,000 | 3 | \$6,085.00 |
| SLVR | Venture | 41,000 | 38 | \$24,040.00 |
| LXG | Venture | 40,000 | 15 | \$20,342.50 |
| AION | CNSX | 40,000 | 3 | \$2,070.00 |
| SVE | Venture | 39,500 | 11 | \$21,145.00 |
| IMG | TSX | 38,700 | 80 | \$111,428.00 |
| OGN | Venture | 38,500 | 28 | \$13,412.50 |
| HPQ | Venture | 38,500 | 17 | \$28,005.00 |
| CHE.UN | TSX | 38,400 | 376 | \$266,099.00 |
| PPR | TSX | 38,000 | 38 | \$3,420.00 |
| PHRM | CNSX | 38,000 | 24 | \$35,945.00 |
| FUSE | Venture | 38,000 | 9 | \$2,660.00 |

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|----------|---------|--------|-----|----------------|
| LOE | CNSX | 39,900 | 8 | \$3,125.00 |
| STC | Venture | 37,500 | 5 | \$13,917.50 |
| STH | Venture | 37,500 | 5 | \$8,487.50 |
| PLTH | CNSX | 37,100 | 269 | \$229,233.00 |
| GSVR | Venture | 37,000 | 15 | \$18,855.00 |
| GER | Venture | 37,000 | 5 | \$4,945.00 |
| ADY | Venture | 37,000 | 6 | \$3,310.00 |
| MPM | Venture | 36,500 | 64 | \$15,192.50 |
| SKP | Venture | 36,500 | 8 | \$6,462.50 |
| CM | TSX | 35,900 | 286 | \$5,222,519.00 |
| BMO | TSX | 35,800 | 353 | \$4,598,163.00 |
| KL | TSX | 35,700 | 331 | \$1,887,616.00 |
| AMY | Venture | 35,500 | 64 | \$44,005.00 |
| AN | Venture | 35,500 | 9 | \$6,955.00 |
| VSR | Venture | 35,500 | 10 | \$15,632.50 |
| ELEC | Venture | 35,500 | 18 | \$12,450.00 |
| ADD | Venture | 35,500 | 5 | \$4,490.00 |
| CCO | TSX | 35,200 | 327 | \$1,002,733.50 |
| VIS | Venture | 35,000 | 2 | \$2,275.00 |
| EDDY | Venture | 34,500 | 27 | \$3,895.00 |
| TCW | TSX | 34,300 | 81 | \$84,948.00 |
| XBC | TSX | 34,100 | 193 | \$107,777.00 |
| PUL | Venture | 34,000 | 3 | \$1,700.00 |
| PULL | CNSX | 34,000 | 8 | \$12,385.00 |
| XTT | Venture | 34,000 | 2 | \$2,060.00 |
| CL | CNSX | 33,800 | 201 | \$386,711.00 |
| WPRT | TSX | 33,700 | 335 | \$156,656.00 |
| VRNO | CNSX | 33,700 | 175 | \$537,180.00 |
| SRI | Venture | 33,500 | 5 | \$4,295.00 |
| ALTA | Venture | 33,500 | 6 | \$8,535.00 |
| NU | Venture | 33,500 | 2 | \$3,250.00 |
| TOU | TSX | 33,200 | 307 | \$1,215,792.00 |
| MG | TSX | 33,100 | 323 | \$3,306,072.00 |
| CLZ | Venture | 33,000 | 5 | \$4,497.50 |
| FIND | Venture | 33,000 | 13 | \$23,350.00 |
| HVT | Venture | 33,000 | 3 | \$2,890.00 |
| SGN | Venture | 33,000 | 5 | \$4,002.50 |
| TM | Venture | 32,500 | 4 | \$16,465.00 |
| EMO | Venture | 32,100 | 83 | \$61,015.00 |
| AIR | Venture | 32,000 | 4 | \$8,500.00 |
| BTI | Venture | 32,000 | 8 | \$8,615.00 |
| DELC | CNSX | 32,000 | 10 | \$10,412.50 |
| NXS | Venture | 32,000 | 2 | \$1,120.00 |
| FFN.PR.A | TSX | 31,900 | 41 | \$323,216.00 |
| MRE | TSX | 31,800 | 300 | \$393,990.00 |
| SBB | TSX | 31,600 | 157 | \$49,523.00 |
| BYN | Venture | 31,500 | 4 | \$9,390.00 |
| EGT | Venture | 31,500 | 8 | \$8,705.00 |
| MGM | Venture | 31,500 | 16 | \$10,455.00 |
| GDNP | Venture | 31,500 | 38 | \$28,665.00 |
| NEE | Venture | 31,500 | 12 | \$8,922.50 |
| EDR | TSX | 31,400 | 108 | \$188,170.00 |
| WEED | TSX | 31,300 | 309 | \$642,620.00 |
| NFG | Venture | 31,200 | 157 | \$269,479.00 |
| ZSP | TSX | 31,200 | 15 | \$1,966,630.00 |
| FCO | Venture | 31,000 | 4 | \$4,545.00 |
| BRG | Venture | 31,000 | 3 | \$2,140.00 |
| LOBE | CNSX | 31,000 | 5 | \$1,860.00 |
| ICAN | CNSX | 31,000 | 6 | \$10,357.50 |
| AVNT | TSX | 30,500 | 19 | \$18,250.00 |
| SSV | Venture | 30,500 | 9 | \$10,390.00 |
| AZS | Venture | 30,500 | 4 | \$6,152.50 |
| STND | Venture | 30,500 | 8 | \$11,235.00 |

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|-------|---------|--------|-----|----------------|
| SIXW | CNSX | 30,500 | 10 | \$10,352.50 |
| CCHW | CNSX | 30,400 | 90 | \$155,834.00 |
| GAME | Venture | 30,300 | 55 | \$243,333.00 |
| HBM | TSX | 30,300 | 282 | \$227,778.00 |
| L | TSX | 30,200 | 283 | \$2,766,656.00 |
| GABY | CNSX | 30,000 | 1 | \$1,500.00 |
| SSE | Venture | 30,000 | 1 | \$1,500.00 |
| FMS | Venture | 30,000 | 1 | \$1,950.00 |
| ORX | Venture | 30,000 | 1 | \$1,800.00 |
| CPL | Venture | 30,000 | 3 | \$1,405.00 |
| MYCO | NEO | 30,000 | 39 | \$13,420.00 |
| SVM | TSX | 29,500 | 278 | \$162,295.00 |
| GUG | Venture | 29,000 | 6 | \$2,105.00 |
| FRE | Venture | 29,000 | 9 | \$840.00 |
| ALY | Venture | 29,000 | 11 | \$20,310.00 |
| EL | Venture | 29,000 | 2 | \$1,410.00 |
| BAM.A | TSX | 28,700 | 281 | \$2,038,679.00 |
| API | CNSX | 28,500 | 24 | \$27,810.00 |
| HQU | TSX | 28,500 | 68 | \$548,005.00 |
| OG | Venture | 28,500 | 43 | \$10,417.50 |
| EQTY | Venture | 28,500 | 6 | \$3,920.00 |
| KFR | Venture | 28,500 | 5 | \$16,890.00 |
| VEE | TSX | 28,100 | 48 | \$1,127,460.00 |
| BHSC | CNSX | 28,000 | 14 | \$10,775.00 |
| AYR.A | CNSX | 28,000 | 161 | \$816,207.50 |
| ITE | TSX | 28,000 | 8 | \$5,695.00 |
| MMN | Venture | 28,000 | 3 | \$2,930.00 |
| WCC | Venture | 28,000 | 2 | \$3,080.00 |
| AR | TSX | 27,900 | 174 | \$87,124.00 |
| URC | Venture | 27,700 | 143 | \$110,844.00 |
| FENX | CNSX | 27,500 | 18 | \$7,835.00 |
| HUT | TSX | 27,100 | 198 | \$336,646.00 |
| FAT | CNSX | 27,000 | 3 | \$4,275.00 |
| AIS | Venture | 27,000 | 2 | \$1,620.00 |
| OLA | TSX | 26,800 | 105 | \$119,801.00 |
| JUSH | CNSX | 26,500 | 90 | \$144,456.00 |
| RCI.B | TSX | 26,300 | 203 | \$1,642,767.00 |
| ELEF | TSX | 26,000 | 8 | \$6,275.00 |
| VVC | Venture | 26,000 | 5 | \$4,392.50 |
| FFOX | Venture | 26,000 | 5 | \$5,655.00 |
| KWG | CNSX | 26,000 | 3 | \$1,170.00 |
| ECN | TSX | 25,600 | 163 | \$263,661.00 |
| IPT | Venture | 25,500 | 11 | \$13,695.00 |
| ATC | Venture | 25,500 | 7 | \$3,697.50 |
| BRAU | Venture | 25,500 | 6 | \$8,482.50 |
| ANTL | Venture | 25,500 | 8 | \$2,627.50 |
| SJR.B | TSX | 25,400 | 196 | \$936,007.00 |
| NA | TSX | 25,200 | 250 | \$2,458,458.00 |
| CYBN | NEO | 25,100 | 164 | \$75,971.00 |
| AUSA | CNSX | 25,000 | 5 | \$7,380.00 |
| IMIN | Venture | 25,000 | 7 | \$4,190.00 |
| SJL | Venture | 25,000 | 3 | \$4,425.00 |
| NTR | TSX | 25,000 | 226 | \$1,932,974.00 |
| ERA | Venture | 25,000 | 5 | \$1,855.00 |
| MUSK | CNSX | 25,000 | 2 | \$1,970.00 |
| LUM | Venture | 25,000 | 9 | \$17,890.00 |
| SPB | TSX | 24,700 | 208 | \$364,936.00 |
| BITF | Venture | 24,600 | 162 | \$179,718.00 |
| DOL | TSX | 24,600 | 208 | \$1,421,018.00 |
| GENM | TSX | 24,500 | 19 | \$18,805.00 |
| AVCR | Venture | 24,500 | 8 | \$4,027.50 |
| SLNG | CNSX | 24,500 | 5 | \$4,482.50 |

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|---------|---------|--------|-----|----------------|
| EMPR | Venture | 24,500 | 27 | \$9,047.50 |
| AH | TSX | 24,500 | 11 | \$8,490.00 |
| MOVE | NEO | 24,500 | 47 | \$19,635.00 |
| DYA | TSX | 24,500 | 8 | \$6,935.00 |
| EQX | TSX | 24,300 | 200 | \$220,627.00 |
| NAM | Venture | 24,000 | 8 | \$2,562.50 |
| BRAX | CNSX | 24,000 | 6 | \$5,637.50 |
| CXXI | CNSX | 24,000 | 24 | \$22,240.00 |
| TRIP.WT | CNSX | 24,000 | 3 | \$2,060.00 |
| SAP | TSX | 23,900 | 182 | \$831,569.00 |
| CFP | TSX | 23,800 | 202 | \$678,909.50 |
| SOL | CNSX | 23,500 | 32 | \$88,021.00 |
| APN | Venture | 23,500 | 8 | \$7,460.00 |
| VUL | Venture | 23,500 | 3 | \$5,985.00 |
| BGF | Venture | 23,500 | 3 | \$3,407.50 |
| BTT | Venture | 23,500 | 2 | \$2,585.00 |
| CTS | TSX | 23,400 | 214 | \$292,222.00 |
| BB | TSX | 23,300 | 209 | \$310,362.00 |
| DPM | TSX | 23,200 | 188 | \$180,095.00 |
| NBLC | Venture | 23,000 | 13 | \$15,530.00 |
| ATU | Venture | 23,000 | 4 | \$5,917.50 |
| TWM | TSX | 23,000 | 114 | \$31,823.00 |
| BARU | Venture | 23,000 | 3 | \$2,175.00 |
| AQA | TSX | 23,000 | 5 | \$1,930.00 |
| SOI | Venture | 23,000 | 4 | \$2,030.00 |
| TSF | CNSX | 23,000 | 19 | \$12,210.00 |
| HOC | Venture | 23,000 | 6 | \$8,017.50 |
| WPM | TSX | 22,900 | 226 | \$1,322,431.00 |
| RECO | Venture | 22,700 | 132 | \$136,894.00 |
| ROCK | Venture | 22,500 | 11 | \$2,265.00 |
| PEA | TSX | 22,500 | 8 | \$7,345.00 |
| MX | TSX | 22,500 | 224 | \$1,128,167.00 |
| RSF | CNSX | 22,500 | 9 | \$8,185.00 |
| DEFI | NEO | 22,400 | 42 | \$41,244.00 |
| RY | TSX | 22,100 | 211 | \$2,867,321.00 |
| SOLR | Venture | 22,000 | 9 | \$4,667.50 |
| GTE | TSX | 22,000 | 23 | \$15,610.00 |
| EIT.UN | TSX | 21,900 | 55 | \$266,836.00 |
| MEG | TSX | 21,800 | 162 | \$180,808.50 |
| CURA | CNSX | 21,700 | 84 | \$320,965.00 |
| MAW | TSX | 21,500 | 6 | \$5,002.50 |
| NOB | Venture | 21,500 | 1 | \$2,150.00 |
| POND | Venture | 21,500 | 17 | \$11,500.00 |
| IHC | Venture | 21,500 | 6 | \$7,575.00 |
| IMO | TSX | 21,400 | 202 | \$723,775.00 |
| FOOD | TSX | 21,300 | 83 | \$212,117.00 |
| TEM | Venture | 21,000 | 12 | \$4,600.00 |
| BULL | CNSX | 21,000 | 2 | \$1,995.00 |
| CDX | Venture | 21,000 | 12 | \$4,970.00 |
| LITT | Venture | 21,000 | 3 | \$630.00 |
| XIM | Venture | 21,000 | 6 | \$4,855.00 |
| NDM | TSX | 21,000 | 18 | \$12,585.00 |
| EFN | TSX | 21,000 | 194 | \$296,164.00 |
| HAVN | CNSX | 21,000 | 5 | \$6,677.50 |
| KS | Venture | 21,000 | 4 | \$1,180.00 |
| UVN | Venture | 21,000 | 10 | \$10,790.00 |
| MBX | TSX | 21,000 | 6 | \$12,650.00 |
| HODL | CNSX | 21,000 | 3 | \$3,702.50 |
| RELA | CNSX | 21,000 | 3 | \$4,860.00 |
| IFC | TSX | 20,900 | 179 | \$3,644,561.00 |
| SMU.UN | TSX | 20,800 | 187 | \$448,063.00 |

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|--------|---------|--------|-----|--------------|
| BAC | CNSX | 20,500 | 2 | \$8,832.50 |
| TMAS | Venture | 20,500 | 11 | \$6,165.00 |
| DBG | Venture | 20,500 | 15 | \$7,657.50 |
| MSLV | Venture | 20,500 | 2 | \$5,327.50 |
| MUX | TSX | 20,400 | 48 | \$29,861.00 |
| MMX | TSX | 20,200 | 38 | \$121,187.00 |
| PEY | TSX | 20,100 | 198 | \$147,894.00 |
| ECR | Venture | 20,000 | 3 | \$4,900.00 |
| CBD.U | TSX | 20,000 | 5 | \$4,650.00 |
| LKY | Venture | 20,000 | 1 | \$1,900.00 |
| GET | CNSX | 20,000 | 7 | \$7,410.00 |
| BTC | CNSX | 20,000 | 4 | \$11,440.00 |
| SOU | Venture | 20,000 | 1 | \$1,000.00 |
| SNOW | CNSX | 20,000 | 1 | \$2,000.00 |
| TRYP | CNSX | 20,000 | 5 | \$8,700.00 |
| KZD | Venture | 20,000 | 1 | \$800.00 |
| TGS | Venture | 20,000 | 1 | \$2,500.00 |
| SIE | Venture | 20,000 | 1 | \$1,800.00 |
| BHS | Venture | 20,000 | 2 | \$2,800.00 |
| APP | CNSX | 20,000 | 1 | \$1,500.00 |
| TVI | Venture | 20,000 | 1 | \$900.00 |
| MOX | Venture | 20,000 | 12 | \$8,260.00 |
| IMCX | CNSX | 20,000 | 2 | \$2,600.00 |
| CAE | TSX | 19,900 | 167 | \$770,171.00 |
| PRG | Venture | 19,500 | 2 | \$2,047.50 |
| ENBI | CNSX | 19,500 | 9 | \$7,217.50 |
| UWE.H | Venture | 19,500 | 12 | \$7,975.00 |
| ETHX.B | TSX | 19,500 | 82 | \$320,058.00 |
| GTII | CNSX | 19,200 | 128 | \$678,642.00 |
| HHL | TSX | 19,100 | 60 | \$165,096.00 |
| ESI | TSX | 19,000 | 133 | \$30,457.00 |
| LUC | TSX | 19,000 | 10 | \$13,325.00 |
| NRM | Venture | 19,000 | 11 | \$13,990.00 |
| TLG | TSX | 19,000 | 13 | \$15,745.00 |
| HQD | TSX | 19,000 | 9 | \$118,180.00 |
| ENDR | Venture | 19,000 | 4 | \$3,940.00 |
| MWX | Venture | 19,000 | 1 | \$1,900.00 |
| DFN | TSX | 18,800 | 62 | \$153,822.00 |
| GAGE | CNSX | 18,700 | 42 | \$41,715.00 |
| VDY | TSX | 18,600 | 25 | \$752,274.00 |
| DIR.UN | TSX | 18,600 | 158 | \$314,500.00 |
| SGD | CNSX | 18,500 | 6 | \$8,742.50 |
| CWRK | CNSX | 18,500 | 16 | \$12,785.00 |
| JNH | Venture | 18,500 | 16 | \$7,550.00 |
| CGN | CNSX | 18,500 | 5 | \$14,385.00 |
| LGD | TSX | 18,500 | 44 | \$21,720.00 |
| EOG | Venture | 18,500 | 5 | \$8,730.00 |
| QPM | Venture | 18,500 | 5 | \$4,365.00 |
| BLLG | CNSX | 18,500 | 3 | \$10,915.00 |
| STLC | TSX | 18,400 | 173 | \$890,087.00 |
| DME | Venture | 18,300 | 9 | \$85,714.00 |
| TTT | CNSX | 18,000 | 2 | \$935.00 |
| STA | Venture | 18,000 | 3 | \$2,400.00 |
| TZR | Venture | 18,000 | 2 | \$900.00 |
| GLXY | TSX | 17,800 | 84 | \$475,264.00 |
| HUV | TSX | 17,500 | 45 | \$208,658.00 |
| GIL | TSX | 17,500 | 174 | \$853,097.00 |
| NEWU | Venture | 17,500 | 4 | \$9,960.00 |
| CLC | CNSX | 17,500 | 8 | \$7,157.50 |
| ANX | TSX | 17,500 | 6 | \$13,255.00 |
| PWM | Venture | 17,500 | 3 | \$4,670.00 |

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|-----------|---------|--------|-----|----------------|
| PAT | TSX | 17,500 | 10 | \$8,915.00 |
| AGI | TSX | 17,400 | 105 | \$170,610.00 |
| BTCX.U | TSX | 17,300 | 102 | \$153,303.00 |
| ETHX.U | TSX | 17,200 | 83 | \$272,341.00 |
| WN | TSX | 17,100 | 155 | \$2,339,380.50 |
| INE | TSX | 17,000 | 159 | \$360,802.00 |
| PNG | Venture | 17,000 | 10 | \$7,497.50 |
| URE | TSX | 17,000 | 99 | \$31,328.00 |
| MXR | Venture | 17,000 | 6 | \$3,425.00 |
| CCR | CNSX | 17,000 | 2 | \$1,035.00 |
| KMP.UN | TSX | 17,000 | 165 | \$371,405.00 |
| SAE | Venture | 17,000 | 2 | \$3,900.00 |
| EAM | Venture | 17,000 | 5 | \$4,275.00 |
| ZWU | TSX | 16,900 | 40 | \$222,005.00 |
| GFP | Venture | 16,900 | 16 | \$32,974.00 |
| REAL | TSX | 16,700 | 124 | \$205,215.00 |
| HSD | TSX | 16,700 | 9 | \$120,020.00 |
| FPX | Venture | 16,500 | 4 | \$8,245.00 |
| NFLD | CNSX | 16,500 | 7 | \$11,655.00 |
| CRUZ | CNSX | 16,500 | 1 | \$1,732.50 |
| CCCM | Venture | 16,500 | 2 | \$2,805.00 |
| HR.UN | TSX | 16,500 | 155 | \$271,786.00 |
| VET | TSX | 16,200 | 114 | \$137,586.50 |
| LSPD | TSX | 16,200 | 160 | \$2,395,894.00 |
| OTEX | TSX | 16,100 | 160 | \$1,113,555.00 |
| SRU.UN | TSX | 16,100 | 160 | \$491,364.00 |
| AAV | TSX | 16,100 | 112 | \$96,844.00 |
| CG | TSX | 16,000 | 157 | \$144,216.00 |
| NAN | Venture | 16,000 | 3 | \$4,285.00 |
| CHR | TSX | 16,000 | 103 | \$62,999.00 |
| MIR | Venture | 16,000 | 3 | \$2,495.00 |
| ZCS | TSX | 16,000 | 23 | \$229,598.00 |
| QBR.B | TSX | 15,900 | 153 | \$501,141.00 |
| TCL.A | TSX | 15,700 | 143 | \$367,470.00 |
| DBM | TSX | 15,700 | 128 | \$103,488.00 |
| ETI | CNSX | 15,500 | 5 | \$5,072.50 |
| RSI | TSX | 15,300 | 111 | \$84,419.00 |
| ACB | TSX | 15,200 | 131 | \$133,493.50 |
| VAU | Venture | 15,000 | 6 | \$3,060.00 |
| MUR | Venture | 15,000 | 2 | \$1,100.00 |
| SVS | Venture | 15,000 | 4 | \$3,640.00 |
| CODE | CNSX | 15,000 | 3 | \$2,397.50 |
| TAJ | Venture | 15,000 | 1 | \$1,275.00 |
| TRIP.WT.A | Venture | 15,000 | 1 | \$450.00 |
| EDV | TSX | 15,000 | 144 | \$457,020.50 |
| ERC | Venture | 15,000 | 1 | \$1,350.00 |
| AEM | TSX | 15,000 | 148 | \$1,084,525.00 |
| RLG | CNSX | 15,000 | 2 | \$975.00 |
| AOC | CNSX | 15,000 | 3 | \$6,300.00 |
| TA | TSX | 14,600 | 129 | \$182,570.00 |
| NPI | TSX | 14,600 | 143 | \$622,040.00 |
| VAB | TSX | 14,600 | 36 | \$382,473.00 |
| AUN | Venture | 14,500 | 12 | \$12,270.00 |
| KUT | Venture | 14,500 | 7 | \$12,125.00 |
| WDR | CNSX | 14,500 | 2 | \$3,065.00 |
| CAD | Venture | 14,500 | 9 | \$21,527.00 |
| RWB | CNSX | 14,500 | 17 | \$15,202.00 |
| MN | Venture | 14,500 | 9 | \$4,130.00 |
| KOR | TSX | 14,400 | 48 | \$56,933.00 |
| OSK | TSX | 14,400 | 93 | \$42,416.00 |
| HARV | CNSX | 14,300 | 79 | \$53,463.00 |

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|--------|---------|--------|-----|----------------|
| XHT | TSX | 14,200 | 18 | \$444,331.00 |
| CPD | TSX | 14,100 | 38 | \$195,041.00 |
| WELL | TSX | 14,100 | 116 | \$112,456.00 |
| GIB.A | TSX | 14,000 | 140 | \$1,622,756.00 |
| IGLD | CNSX | 14,000 | 2 | \$2,835.00 |
| PUMA | Venture | 14,000 | 3 | \$7,550.00 |
| GAIA | CNSX | 14,000 | 2 | \$510.00 |
| FLT | Venture | 14,000 | 15 | \$16,239.00 |
| GIS | Venture | 14,000 | 2 | \$1,870.00 |
| GPR | TSX | 14,000 | 9 | \$8,990.00 |
| BEX | Venture | 14,000 | 5 | \$2,660.00 |
| CNE | TSX | 13,900 | 44 | \$46,840.00 |
| REI.UN | TSX | 13,700 | 123 | \$307,929.50 |
| CWB | TSX | 13,600 | 132 | \$488,096.50 |
| INTL | CNSX | 13,600 | 13 | \$17,285.00 |
| LEV | TSX | 13,500 | 95 | \$195,654.00 |
| VIBE | CNSX | 13,500 | 7 | \$7,710.00 |
| J | CNSX | 13,500 | 4 | \$1,672.50 |
| OPTI | CNSX | 13,500 | 4 | \$8,875.00 |
| PLUR | Venture | 13,500 | 5 | \$7,750.00 |
| CJR.B | TSX | 13,500 | 125 | \$83,481.00 |
| GSHR | Venture | 13,500 | 3 | \$9,855.00 |
| IFP | TSX | 13,400 | 134 | \$391,198.00 |
| PKI | TSX | 13,400 | 131 | \$492,144.00 |
| ENW | Venture | 13,200 | 110 | \$13,079.00 |
| FRU | TSX | 13,100 | 129 | \$124,491.00 |
| FR | TSX | 13,100 | 123 | \$209,004.00 |
| FNV | TSX | 13,000 | 124 | \$2,400,981.00 |
| PSYC | CNSX | 13,000 | 7 | \$2,212.50 |
| LION | CNSX | 13,000 | 2 | \$1,105.00 |
| SPR | CNSX | 13,000 | 4 | \$720.00 |
| MFI | TSX | 13,000 | 129 | \$348,116.00 |
| KC | Venture | 13,000 | 2 | \$8,280.00 |
| OR | TSX | 12,900 | 129 | \$198,399.00 |
| GFL | TSX | 12,800 | 126 | \$586,571.00 |
| POU | TSX | 12,800 | 126 | \$188,312.00 |
| KEL | TSX | 12,600 | 111 | \$46,337.00 |
| CIX | TSX | 12,500 | 120 | \$310,423.00 |
| LMR | Venture | 12,500 | 3 | \$1,380.00 |
| KTR | Venture | 12,500 | 5 | \$2,807.50 |
| SAG | Venture | 12,500 | 5 | \$4,865.00 |
| GRIN | CNSX | 12,500 | 5 | \$2,385.00 |
| ETU | Venture | 12,500 | 3 | \$1,825.00 |
| GMA | Venture | 12,500 | 11 | \$3,227.50 |
| DAU | Venture | 12,500 | 3 | \$1,892.50 |
| REVO | Venture | 12,500 | 4 | \$3,625.00 |
| AAB | TSX | 12,500 | 2 | \$2,252.50 |
| WDO | TSX | 12,400 | 111 | \$151,760.00 |
| ETHH.U | TSX | 12,300 | 58 | \$190,013.00 |
| GMG | Venture | 12,300 | 36 | \$34,819.00 |
| CHP.UN | TSX | 12,300 | 120 | \$186,172.50 |
| CWEB | TSX | 12,100 | 77 | \$35,467.00 |
| GOOS | TSX | 12,100 | 117 | \$593,888.00 |
| FUEL | CNSX | 12,000 | 1 | \$2,940.00 |
| DVN | CNSX | 12,000 | 1 | \$3,960.00 |
| GLD | Venture | 12,000 | 4 | \$2,580.00 |
| CBI | Venture | 12,000 | 2 | \$1,235.00 |
| RTI | Venture | 12,000 | 2 | \$745.00 |
| RYU | Venture | 12,000 | 1 | \$900.00 |
| LNK | CNSX | 12,000 | 4 | \$4,780.00 |
| SIZE | CNSX | 12,000 | 1 | \$4,440.00 |
| CDPR | CNSX | 12,000 | 1 | \$3,060.00 |

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|--------|---------|--------|-----|----------------|
| GLO | TSX | 12,000 | 104 | \$45,530.00 |
| STEM | CNSX | 12,000 | 4 | \$4,167.50 |
| TVC | Venture | 12,000 | 7 | \$3,080.00 |
| HPR | TSX | 12,000 | 18 | \$115,052.00 |
| CLAR | CNSX | 12,000 | 7 | \$6,070.00 |
| PXT | TSX | 11,800 | 71 | \$239,795.00 |
| SIL | TSX | 11,700 | 117 | \$114,009.00 |
| SNC | TSX | 11,700 | 115 | \$430,883.00 |
| FFN | TSX | 11,600 | 44 | \$84,274.00 |
| ISGI | Venture | 11,500 | 3 | \$4,610.00 |
| TRIL | TSX | 11,500 | 105 | \$253,250.00 |
| BEE | CNSX | 11,500 | 4 | \$3,532.50 |
| ION | Venture | 11,500 | 5 | \$5,002.50 |
| CAR.UN | TSX | 11,300 | 105 | \$700,053.50 |
| OGI | TSX | 11,100 | 46 | \$36,051.50 |
| TK | Venture | 11,000 | 2 | \$2,145.00 |
| URC.WT | Venture | 11,000 | 3 | \$21,840.00 |
| GLDC | Venture | 11,000 | 5 | \$5,430.00 |
| MDI | TSX | 11,000 | 77 | \$103,075.00 |
| AQUA | CNSX | 11,000 | 3 | \$1,157.50 |
| TFII | TSX | 11,000 | 108 | \$1,538,995.00 |
| WWT | Venture | 11,000 | 2 | \$2,625.00 |
| MIT | Venture | 11,000 | 2 | \$655.00 |
| CU | TSX | 10,800 | 108 | \$383,125.00 |
| LIF | TSX | 10,800 | 102 | \$452,649.00 |
| SSRM | TSX | 10,700 | 98 | \$220,686.00 |
| ATZ | TSX | 10,700 | 97 | \$432,284.00 |
| INNO | CNSX | 10,500 | 12 | \$7,555.00 |
| CET | TSX | 10,500 | 7 | \$4,345.00 |
| ICM | Venture | 10,500 | 1 | \$2,310.00 |
| NBY | Venture | 10,500 | 4 | \$5,485.00 |
| VG | Venture | 10,500 | 3 | \$3,780.00 |
| AKMY | Venture | 10,500 | 2 | \$4,940.00 |
| BIP.UN | TSX | 10,500 | 90 | \$765,440.00 |
| EWG | CNSX | 10,300 | 5 | \$9,924.00 |
| EXE | TSX | 10,300 | 79 | \$81,655.00 |
| ZSP.U | TSX | 10,300 | 4 | \$511,430.00 |
| MRU | TSX | 10,100 | 101 | \$652,699.00 |
| VR | CNSX | 10,000 | 1 | \$750.00 |
| DAC | Venture | 10,000 | 1 | \$800.00 |
| GVC | TSX | 10,000 | 6 | \$4,660.00 |
| ALPA | CNSX | 10,000 | 1 | \$3,100.00 |
| MMV | Venture | 10,000 | 3 | \$1,490.00 |
| IIP.UN | TSX | 10,000 | 93 | \$177,972.00 |
| DHR | Venture | 10,000 | 1 | \$950.00 |
| YFI | Venture | 10,000 | 1 | \$900.00 |
| OCG | Venture | 10,000 | 2 | \$2,160.00 |
| RYO | Venture | 10,000 | 4 | \$560.00 |
| SNL | CNSX | 10,000 | 3 | \$4,200.00 |
| HPY | Venture | 10,000 | 1 | \$450.00 |
| DELX | Venture | 10,000 | 7 | \$5,245.00 |
| CUU | Venture | 10,000 | 4 | \$3,700.00 |
| ANZ | Venture | 10,000 | 1 | \$800.00 |
| TGC | CNSX | 10,000 | 1 | \$1,700.00 |
| CERT | Venture | 10,000 | 92 | \$16,184.00 |
| GTWO | Venture | 10,000 | 5 | \$5,295.00 |
| FFF | CNSX | 10,000 | 1 | \$700.00 |
| HELP | CNSX | 10,000 | 2 | \$3,400.00 |
| JRV | Venture | 10,000 | 5 | \$4,832.50 |
| PMN | TSX | 10,000 | 1 | \$2,000.00 |
| BITK | Venture | 10,000 | 6 | \$3,907.50 |

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|--------|---------|-------|----|--------------|
| PAAS | TSX | 9,900 | 99 | \$324,588.50 |
| RYE | Venture | 9,900 | 5 | \$15,686.00 |
| BEP.UN | TSX | 9,800 | 92 | \$503,817.00 |
| ACO.X | TSX | 9,800 | 98 | \$410,155.00 |
| ARE | TSX | 9,700 | 83 | \$210,189.00 |
| EBIT | TSX | 9,700 | 53 | \$217,116.00 |
| TXG | TSX | 9,600 | 94 | \$131,134.00 |
| LIS | Venture | 9,500 | 3 | \$4,417.50 |
| SPMT | CNSX | 9,500 | 5 | \$1,092.50 |
| GQC | Venture | 9,500 | 1 | \$1,662.50 |
| FMM | Venture | 9,500 | 1 | \$1,900.00 |
| AU | Venture | 9,500 | 8 | \$7,265.00 |
| BKI | TSX | 9,500 | 6 | \$2,997.50 |
| MOZ | TSX | 9,500 | 43 | \$31,433.00 |
| TSLV | Venture | 9,500 | 7 | \$8,830.00 |
| GGM | Venture | 9,500 | 3 | \$1,137.50 |
| LYNX | CNSX | 9,500 | 2 | \$3,130.00 |
| VPH | CNSX | 9,500 | 4 | \$6,515.00 |
| PRT | CNSX | 9,500 | 4 | \$2,897.50 |
| CNI | CNSX | 9,500 | 5 | \$4,075.00 |
| GGD | TSX | 9,500 | 49 | \$28,927.00 |
| NB | TSX | 9,300 | 16 | \$10,689.00 |
| WNDR | NEO | 9,300 | 23 | \$15,654.00 |
| TAAT | CNSX | 9,200 | 6 | \$42,744.00 |
| AWLI | CNSX | 9,100 | 11 | \$10,143.00 |
| FTRP | TSX | 9,100 | 76 | \$61,067.00 |
| COBC | Venture | 9,000 | 4 | \$505.00 |
| FT | TSX | 9,000 | 4 | \$1,045.00 |
| GIGA | Venture | 9,000 | 2 | \$3,600.00 |
| SDE | TSX | 9,000 | 77 | \$40,634.00 |
| HOLL | CNSX | 9,000 | 3 | \$2,405.00 |
| DIAM | TSX | 9,000 | 6 | \$1,965.00 |
| CUSN | Venture | 9,000 | 3 | \$1,845.00 |
| COR | Venture | 9,000 | 2 | \$1,252.50 |
| MCI | Venture | 9,000 | 4 | \$1,555.00 |
| ILI | Venture | 9,000 | 2 | \$585.00 |
| MBLM | CNSX | 9,000 | 1 | \$3,870.00 |
| BEW | Venture | 9,000 | 3 | \$2,250.00 |
| EDGM | CNSX | 9,000 | 1 | \$1,530.00 |
| SGO | Venture | 9,000 | 1 | \$2,520.00 |
| ZPR | TSX | 8,800 | 20 | \$100,747.00 |
| DOC | Venture | 8,800 | 11 | \$15,118.00 |
| FCR.UN | TSX | 8,800 | 87 | \$160,048.00 |
| CGX | TSX | 8,700 | 66 | \$116,795.50 |
| XCX | CNSX | 8,500 | 6 | \$2,865.00 |
| GZZ | Venture | 8,500 | 15 | \$80,022.00 |
| JZR | Venture | 8,500 | 4 | \$4,835.00 |
| USA | TSX | 8,500 | 28 | \$10,931.00 |
| SMY | Venture | 8,500 | 3 | \$1,445.00 |
| MTL | TSX | 8,500 | 83 | \$115,007.00 |
| RBX | Venture | 8,500 | 4 | \$3,440.00 |
| DSLX | Venture | 8,500 | 3 | \$3,985.00 |
| WEB | Venture | 8,500 | 3 | \$1,920.00 |
| ACU | Venture | 8,500 | 3 | \$2,035.00 |
| LIT | Venture | 8,500 | 6 | \$1,402.50 |
| ALA | TSX | 8,500 | 75 | \$217,794.00 |
| XUS | TSX | 8,400 | 26 | \$597,276.00 |
| PVG | TSX | 8,300 | 80 | \$105,779.00 |
| ACT | CNSX | 8,300 | 9 | \$9,453.00 |
| EFR | TSX | 8,200 | 73 | \$66,015.00 |
| WTE | TSX | 8,100 | 67 | \$205,593.00 |
| PSK | TSX | 8,100 | 81 | \$108,760.00 |

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|--------|---------|-------|----|--------------|
| OVV | TSX | 8,100 | 81 | \$290,630.00 |
| MTU | Venture | 8,000 | 1 | \$640.00 |
| EGLX | TSX | 8,000 | 56 | \$42,107.50 |
| LN | TSX | 8,000 | 7 | \$5,420.00 |
| RPC | Venture | 8,000 | 1 | \$240.00 |
| VEGN | CNSX | 8,000 | 2 | \$1,640.00 |
| AL | Venture | 8,000 | 1 | \$680.00 |
| CSH.UN | TSX | 8,000 | 69 | \$103,458.00 |
| TTX | CNSX | 8,000 | 1 | \$480.00 |
| OTGO | Venture | 8,000 | 4 | \$1,715.00 |
| TLRY | TSX | 8,000 | 60 | \$131,219.00 |
| NOT | Venture | 8,000 | 2 | \$6,480.00 |
| VISN | Venture | 8,000 | 1 | \$320.00 |
| ABN | Venture | 8,000 | 1 | \$400.00 |
| THC | CNSX | 8,000 | 2 | \$760.00 |
| HAN | Venture | 8,000 | 2 | \$2,162.50 |
| CYL | Venture | 8,000 | 1 | \$1,040.00 |
| BEI.UN | TSX | 7,900 | 47 | \$381,257.00 |
| LI | Venture | 7,900 | 25 | \$20,169.00 |
| PRYM | Venture | 7,900 | 32 | \$30,461.00 |
| SSL | TSX | 7,900 | 63 | \$63,959.00 |
| GEI | TSX | 7,900 | 62 | \$184,960.00 |
| BDGI | TSX | 7,900 | 71 | \$268,853.00 |
| AT | TSX | 7,900 | 79 | \$79,276.00 |
| VGCX | TSX | 7,800 | 63 | \$123,202.00 |
| LAC | TSX | 7,800 | 78 | \$207,202.00 |
| PKK | CNSX | 7,800 | 35 | \$104,924.00 |
| APS | TSX | 7,700 | 75 | \$28,676.00 |
| BIPC | TSX | 7,600 | 74 | \$602,312.00 |
| CURE | CNSX | 7,500 | 2 | \$1,650.00 |
| PLY | Venture | 7,500 | 2 | \$1,550.00 |
| UI | Venture | 7,500 | 4 | \$825.00 |
| ZEN | Venture | 7,500 | 22 | \$30,037.00 |
| VFF | TSX | 7,500 | 74 | \$84,497.00 |
| VCN | TSX | 7,500 | 19 | \$314,527.00 |
| NXF | TSX | 7,500 | 19 | \$33,525.00 |
| GAL | Venture | 7,500 | 5 | \$4,385.00 |
| MEGA | CNSX | 7,500 | 2 | \$1,827.50 |
| MAI | Venture | 7,500 | 4 | \$4,480.00 |
| GBC | CNSX | 7,500 | 6 | \$5,580.00 |
| FL | Venture | 7,500 | 7 | \$6,675.00 |
| ETHH.B | TSX | 7,500 | 33 | \$117,349.00 |
| BCFN | CNSX | 7,500 | 2 | \$1,875.00 |
| BLO | CNSX | 7,500 | 9 | \$7,095.00 |
| AAU | Venture | 7,500 | 2 | \$1,985.00 |
| ABST | TSX | 7,400 | 71 | \$111,739.00 |
| AX.UN | TSX | 7,400 | 67 | \$84,511.00 |
| SCL | TSX | 7,300 | 55 | \$35,903.00 |
| SOY | TSX | 7,300 | 73 | \$89,006.00 |
| HS | CNSX | 7,200 | 24 | \$7,821.00 |
| DSG | TSX | 7,100 | 71 | \$737,146.00 |
| NBR | Venture | 7,000 | 1 | \$2,170.00 |
| EFF | Venture | 7,000 | 1 | \$630.00 |
| VIVO | TSX | 7,000 | 5 | \$775.00 |
| SPO | CNSX | 7,000 | 3 | \$170.00 |
| CLS | TSX | 7,000 | 67 | \$80,448.00 |
| BAMM | CNSX | 7,000 | 5 | \$4,355.00 |
| VIK | CNSX | 7,000 | 1 | \$2,135.00 |
| LVX | Venture | 7,000 | 3 | \$1,380.00 |
| CSM | TSX | 7,000 | 2 | \$485.00 |
| SEB | Venture | 7,000 | 1 | \$1,995.00 |
| XMG | CNSX | 7,000 | 3 | \$350.00 |

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|--------|---------|-------|----|----------------|
| SURG | Venture | 7,000 | 2 | \$2,390.00 |
| DOCT | CNSX | 7,000 | 1 | \$280.00 |
| MCUR | CNSX | 7,000 | 3 | \$2,522.50 |
| MOON | Venture | 7,000 | 1 | \$315.00 |
| LME | Venture | 7,000 | 1 | \$3,640.00 |
| OSS | Venture | 7,000 | 5 | \$4,160.00 |
| SGY | TSX | 7,000 | 35 | \$27,618.00 |
| NOC | Venture | 7,000 | 13 | \$3,112.50 |
| TKO | TSX | 7,000 | 25 | \$16,476.00 |
| AGF.B | TSX | 6,900 | 62 | \$51,080.00 |
| WCN | TSX | 6,900 | 68 | \$1,143,184.00 |
| DIV | TSX | 6,900 | 37 | \$19,770.00 |
| FTT | TSX | 6,900 | 67 | \$220,278.00 |
| AVN | Venture | 6,800 | 27 | \$13,809.00 |
| CPX | TSX | 6,800 | 68 | \$298,005.00 |
| IGM | TSX | 6,700 | 66 | \$316,363.00 |
| ELD | TSX | 6,500 | 54 | \$71,096.00 |
| SBM | Venture | 6,500 | 2 | \$1,235.00 |
| VUI | Venture | 6,500 | 4 | \$2,207.50 |
| WIN | Venture | 6,500 | 3 | \$1,092.50 |
| IBAT | CNSX | 6,500 | 4 | \$4,915.00 |
| LLG | Venture | 6,500 | 6 | \$3,255.00 |
| ZAC | Venture | 6,500 | 6 | \$5,770.00 |
| MAPS | Venture | 6,500 | 3 | \$2,760.00 |
| NWH.UN | TSX | 6,500 | 55 | \$86,892.50 |
| RPX | Venture | 6,500 | 4 | \$3,550.00 |
| IAG | TSX | 6,400 | 64 | \$455,817.00 |
| RFP | TSX | 6,400 | 63 | \$97,012.00 |
| BHC | TSX | 6,300 | 63 | \$228,585.00 |
| BNXA | Venture | 6,200 | 37 | \$24,692.00 |
| ALS | TSX | 6,200 | 19 | \$98,651.00 |
| DF | TSX | 6,100 | 20 | \$38,341.00 |
| VSP | TSX | 6,100 | 10 | \$462,199.00 |
| HFR | TSX | 6,100 | 6 | \$61,786.50 |
| AVP | TSX | 6,000 | 1 | \$630.00 |
| PAID | CNSX | 6,000 | 2 | \$2,310.00 |
| ENGH | TSX | 6,000 | 55 | \$380,263.00 |
| GSI | Venture | 6,000 | 1 | \$4,380.00 |
| INP | Venture | 6,000 | 6 | \$5,260.00 |
| NORA | Venture | 6,000 | 1 | \$360.00 |
| CBK | CNSX | 6,000 | 4 | \$3,185.00 |
| OMM | Venture | 6,000 | 2 | \$1,265.00 |
| CBDX | CNSX | 6,000 | 1 | \$390.00 |
| TRUL | CNSX | 6,000 | 41 | \$202,615.00 |
| DGTL | Venture | 6,000 | 4 | \$1,732.50 |
| WATR | Venture | 6,000 | 1 | \$270.00 |
| SNS | Venture | 6,000 | 1 | \$330.00 |
| RVX | TSX | 6,000 | 5 | \$3,830.00 |
| BRO | Venture | 6,000 | 2 | \$2,040.00 |
| RUS | TSX | 6,000 | 60 | \$197,925.00 |
| TORO | Venture | 6,000 | 1 | \$990.00 |
| GBML | Venture | 6,000 | 4 | \$1,870.00 |
| XND | Venture | 6,000 | 2 | \$750.00 |
| TAO | Venture | 6,000 | 4 | \$2,430.00 |
| ZAIR | CNSX | 6,000 | 1 | \$1,740.00 |
| QNI | CNSX | 6,000 | 2 | \$1,965.00 |
| DEC | Venture | 6,000 | 1 | \$300.00 |
| ONEX | TSX | 6,000 | 60 | \$539,475.00 |
| LTE | Venture | 6,000 | 3 | \$1,055.00 |
| PYR | TSX | 5,900 | 59 | \$30,123.00 |
| ZAG | TSX | 5,900 | 10 | \$94,228.00 |
| BTB.UN | TSX | 5,900 | 20 | \$24,147.00 |

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|---------|---------|-------|----|--------------|
| EXRO | TSX | 5,900 | 30 | \$17,303.00 |
| ATA | TSX | 5,800 | 58 | \$266,079.00 |
| ZZZ | TSX | 5,800 | 52 | \$202,103.00 |
| CUF.UN | TSX | 5,800 | 52 | \$60,824.00 |
| XSP | TSX | 5,700 | 23 | \$276,961.00 |
| CAS | TSX | 5,700 | 56 | \$92,033.00 |
| SKE | TSX | 5,700 | 43 | \$85,901.00 |
| VOYG | TSX | 5,680 | 39 | \$102,310.40 |
| STN | TSX | 5,600 | 56 | \$353,421.00 |
| AP.UN | TSX | 5,600 | 51 | \$238,454.00 |
| SOT.UN | TSX | 5,600 | 45 | \$29,559.00 |
| HEAT | CNSX | 5,500 | 2 | \$935.00 |
| IZO | CNSX | 5,500 | 5 | \$4,850.00 |
| QTIP | NEO | 5,500 | 2 | \$604,010.00 |
| CME | CNSX | 5,500 | 2 | \$1,310.00 |
| DEX | Venture | 5,500 | 8 | \$1,317.50 |
| APLI | TSX | 5,500 | 6 | \$4,980.00 |
| CSC | Venture | 5,500 | 2 | \$2,280.00 |
| MENE | Venture | 5,500 | 4 | \$4,385.00 |
| HI | Venture | 5,500 | 1 | \$522.50 |
| HEO | Venture | 5,500 | 19 | \$13,972.00 |
| QMC | Venture | 5,500 | 6 | \$1,775.00 |
| GUD | TSX | 5,500 | 45 | \$29,921.00 |
| MFT | TSX | 5,300 | 6 | \$102,131.00 |
| WSP | TSX | 5,300 | 51 | \$859,888.00 |
| EARK | NEO | 5,200 | 5 | \$116,429.00 |
| DRT | TSX | 5,100 | 50 | \$22,509.00 |
| QTRH | TSX | 5,100 | 20 | \$13,181.00 |
| PHRX | CNSX | 5,000 | 1 | \$275.00 |
| DV | Venture | 5,000 | 2 | \$2,915.00 |
| OPW | Venture | 5,000 | 2 | \$1,835.00 |
| CCHW.WT | NEO | 5,000 | 1 | \$4,050.00 |
| NKG | Venture | 5,000 | 3 | \$1,957.50 |
| XIGM | CNSX | 5,000 | 1 | \$1,025.00 |
| NGY | Venture | 5,000 | 1 | \$225.00 |
| ORGN | CNSX | 5,000 | 1 | \$1,700.00 |
| MTB | Venture | 5,000 | 4 | \$1,010.00 |
| NEXE | Venture | 5,000 | 6 | \$4,105.00 |
| SIX | CNSX | 5,000 | 1 | \$750.00 |
| REL | Venture | 5,000 | 1 | \$550.00 |
| GXS | Venture | 5,000 | 4 | \$4,250.00 |
| BWLK | Venture | 5,000 | 7 | \$3,640.00 |
| HZM | TSX | 5,000 | 1 | \$650.00 |
| ZWB | TSX | 5,000 | 25 | \$103,859.00 |
| CLI | Venture | 5,000 | 1 | \$125.00 |
| WHY | Venture | 5,000 | 1 | \$1,600.00 |
| SIG | CNSX | 5,000 | 1 | \$700.00 |
| LEXT | CNSX | 5,000 | 1 | \$875.00 |
| REX | Venture | 5,000 | 1 | \$475.00 |
| CCE | Venture | 5,000 | 1 | \$1,100.00 |
| LSX | Venture | 5,000 | 1 | \$650.00 |
| SPFY | CNSX | 5,000 | 1 | \$200.00 |
| CCM | TSX | 5,000 | 2 | \$2,910.00 |
| NOVA | CNSX | 5,000 | 1 | \$475.00 |
| ORTH | CNSX | 5,000 | 1 | \$2,150.00 |
| AJX | TSX | 5,000 | 2 | \$2,290.00 |
| FMAN | CNSX | 5,000 | 2 | \$1,900.00 |
| NOM | CNSX | 5,000 | 3 | \$2,550.00 |
| SHRC | CNSX | 5,000 | 2 | \$2,065.00 |
| RUG | Venture | 5,000 | 1 | \$750.00 |
| PSLV | TSX | 5,000 | 9 | \$53,254.00 |
| PILL | CNSX | 5,000 | 2 | \$3,520.00 |

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|----------|---------|-------|----|--------------|
| NGT | TSX | 5,000 | 50 | \$365,825.00 |
| PXI | Venture | 5,000 | 1 | \$650.00 |
| MMA | Venture | 5,000 | 3 | \$1,650.00 |
| EMH | CNSX | 5,000 | 7 | \$762.50 |
| CXB | TSX | 4,900 | 32 | \$7,565.00 |
| NEO | TSX | 4,900 | 47 | \$93,329.00 |
| GCM | TSX | 4,900 | 37 | \$22,668.00 |
| TNT.UN | TSX | 4,800 | 41 | \$35,670.00 |
| CEU | TSX | 4,800 | 20 | \$7,273.00 |
| WIR.U | TSX | 4,800 | 22 | \$104,277.00 |
| KRR | TSX | 4,700 | 38 | \$15,411.00 |
| DFN.PR.A | TSX | 4,700 | 34 | \$47,936.00 |
| DSV | Venture | 4,600 | 21 | \$7,838.00 |
| ETHH | TSX | 4,600 | 23 | \$71,844.00 |
| TOY | TSX | 4,600 | 32 | \$213,757.00 |
| INO.UN | TSX | 4,600 | 43 | \$43,531.00 |
| NVO | TSX | 4,600 | 24 | \$8,076.00 |
| AOI | TSX | 4,600 | 33 | \$7,354.00 |
| GTCH | CNSX | 4,500 | 3 | \$3,275.00 |
| REG | Venture | 4,500 | 2 | \$3,975.00 |
| GOH | CNSX | 4,500 | 2 | \$2,245.00 |
| MMS | Venture | 4,500 | 6 | \$2,232.50 |
| KDA | Venture | 4,500 | 2 | \$737.50 |
| RAYN | CNSX | 4,500 | 1 | \$1,260.00 |
| MANN | CNSX | 4,500 | 1 | \$787.50 |
| KG | Venture | 4,500 | 3 | \$815.00 |
| DN | TSX | 4,500 | 2 | \$1,845.00 |
| EPL | Venture | 4,500 | 1 | \$765.00 |
| QRC | Venture | 4,500 | 3 | \$3,550.00 |
| GEM | Venture | 4,500 | 2 | \$495.00 |
| TELO | Venture | 4,500 | 2 | \$1,980.00 |
| SCAN | Venture | 4,500 | 1 | \$2,115.00 |
| VEXT | CNSX | 4,500 | 3 | \$3,475.00 |
| WCU | Venture | 4,500 | 3 | \$1,952.50 |
| GRT.UN | TSX | 4,500 | 42 | \$419,379.00 |
| SPRT | CNSX | 4,500 | 1 | \$3,600.00 |
| FOX | CNSX | 4,500 | 8 | \$1,245.00 |
| OM | Venture | 4,500 | 2 | \$1,795.00 |
| HECO | CNSX | 4,500 | 7 | \$5,060.00 |
| TIUM.U | CNSX | 4,500 | 3 | \$3,110.00 |
| MRG.UN | TSX | 4,400 | 40 | \$78,336.00 |
| TCN | TSX | 4,400 | 32 | \$70,189.00 |
| HEU | TSX | 4,300 | 7 | \$63,409.00 |
| CCA | TSX | 4,300 | 43 | \$500,521.00 |
| LOWL | CNSX | 4,300 | 3 | \$6,105.00 |
| SMT | TSX | 4,300 | 33 | \$11,576.00 |
| RCH | TSX | 4,300 | 42 | \$195,556.00 |
| BTCQ | TSX | 4,200 | 27 | \$41,264.00 |
| TIXT | TSX | 4,200 | 19 | \$183,735.00 |
| MAG | TSX | 4,200 | 40 | \$99,188.00 |
| VLNS | TSX | 4,200 | 14 | \$11,417.00 |
| HOT.UN | TSX | 4,200 | 21 | \$17,124.00 |
| BBD.A | TSX | 4,100 | 12 | \$8,165.00 |
| VSC | TSX | 4,100 | 11 | \$101,408.00 |
| LUG | TSX | 4,100 | 37 | \$45,414.00 |
| AMZ | Venture | 4,000 | 2 | \$320.00 |
| MM | CNSX | 4,000 | 1 | \$920.00 |
| VM | Venture | 4,000 | 2 | \$360.00 |
| GBR | Venture | 4,000 | 28 | \$55,625.00 |
| ATLY | Venture | 4,000 | 3 | \$2,110.00 |
| RNW | TSX | 4,000 | 39 | \$81,249.00 |

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|-----------|---------|-------|----|----------------|
| GLDN | Venture | 4,000 | 1 | \$860.00 |
| MGW | CNSX | 4,000 | 1 | \$140.00 |
| NZC | TSX | 4,000 | 1 | \$240.00 |
| HARY | CNSX | 4,000 | 3 | \$315.00 |
| YNV | Venture | 4,000 | 5 | \$2,030.00 |
| GRG | Venture | 4,000 | 4 | \$690.00 |
| NEPT | TSX | 4,000 | 7 | \$3,170.00 |
| ARG | TSX | 4,000 | 22 | \$4,856.00 |
| MIN | TSX | 4,000 | 2 | \$2,600.00 |
| STNG | Venture | 4,000 | 4 | \$785.00 |
| XSH | TSX | 4,000 | 23 | \$78,393.00 |
| CVM | Venture | 4,000 | 1 | \$100.00 |
| WEE | Venture | 4,000 | 2 | \$280.00 |
| LWD | CNSX | 4,000 | 1 | \$2,360.00 |
| PSYB | Venture | 4,000 | 3 | \$1,600.00 |
| GLM | CNSX | 4,000 | 1 | \$900.00 |
| AKR | Venture | 4,000 | 2 | \$680.00 |
| ERO | TSX | 4,000 | 36 | \$95,642.00 |
| VXL | Venture | 4,000 | 2 | \$270.00 |
| LECR | CNSX | 4,000 | 3 | \$2,840.00 |
| X | TSX | 3,900 | 39 | \$546,154.00 |
| FTN | TSX | 3,900 | 19 | \$44,735.00 |
| PFIA | TSX | 3,900 | 1 | \$41,106.00 |
| BLX | TSX | 3,900 | 37 | \$153,976.00 |
| VNP | TSX | 3,800 | 38 | \$11,792.00 |
| CYP | Venture | 3,700 | 8 | \$5,994.00 |
| DND | TSX | 3,600 | 26 | \$167,231.00 |
| CCL.B | TSX | 3,600 | 32 | \$263,387.00 |
| HGD | TSX | 3,600 | 9 | \$32,292.00 |
| CEM | Venture | 3,500 | 2 | \$1,577.50 |
| GPG | Venture | 3,500 | 2 | \$2,100.00 |
| DOO | TSX | 3,500 | 35 | \$424,769.00 |
| PLC | TSX | 3,500 | 27 | \$126,675.00 |
| NUMI.WT.B | Venture | 3,500 | 1 | \$962.50 |
| MPVD | TSX | 3,500 | 2 | \$1,592.50 |
| EMN | Venture | 3,500 | 1 | \$1,925.00 |
| HEM | Venture | 3,500 | 1 | \$805.00 |
| FWZ | Venture | 3,500 | 3 | \$2,765.00 |
| NG | TSX | 3,500 | 27 | \$31,730.00 |
| CALI | CNSX | 3,500 | 1 | \$315.00 |
| MGR | Venture | 3,500 | 4 | \$3,240.00 |
| XIC | TSX | 3,500 | 8 | \$116,123.00 |
| GMIN | Venture | 3,500 | 3 | \$3,190.00 |
| ASND | TSX | 3,500 | 4 | \$850.00 |
| IME | CNSX | 3,500 | 3 | \$1,855.00 |
| MSP | Venture | 3,500 | 1 | \$630.00 |
| VIPR | Venture | 3,500 | 1 | \$2,030.00 |
| AYA | TSX | 3,500 | 34 | \$34,805.00 |
| NWST | Venture | 3,500 | 4 | \$2,095.00 |
| MFG | Venture | 3,500 | 2 | \$2,800.00 |
| DCMC | Venture | 3,500 | 3 | \$3,065.00 |
| SLF.PR.A | TSX | 3,429 | 27 | \$85,690.71 |
| SIA | TSX | 3,400 | 31 | \$52,763.00 |
| SHOP | TSX | 3,400 | 34 | \$6,425,739.00 |
| CF | TSX | 3,400 | 34 | \$51,583.00 |
| CRON | TSX | 3,400 | 22 | \$26,825.00 |
| HCG | TSX | 3,400 | 34 | \$128,870.00 |
| LNR | TSX | 3,400 | 33 | \$240,942.00 |
| PHA | Venture | 3,400 | 3 | \$4,176.00 |
| WFG | TSX | 3,400 | 34 | \$342,030.00 |
| QSR | TSX | 3,300 | 33 | \$268,929.00 |

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|----------|---------|-------|----|----------------|
| ZLB | TSX | 3,300 | 17 | \$133,960.00 |
| FSZ | TSX | 3,200 | 30 | \$33,338.00 |
| FOM | Venture | 3,200 | 8 | \$6,937.00 |
| FFNT | CNSX | 3,200 | 4 | \$4,120.00 |
| SIS | TSX | 3,200 | 31 | \$70,640.00 |
| BOS | TSX | 3,100 | 19 | \$125,320.00 |
| HPF | TSX | 3,100 | 2 | \$8,029.00 |
| HXU | TSX | 3,100 | 6 | \$61,445.00 |
| XSU | TSX | 3,100 | 12 | \$140,024.00 |
| D.UN | TSX | 3,100 | 29 | \$71,802.00 |
| LEXI | Venture | 3,000 | 3 | \$360.00 |
| QEC | TSX | 3,000 | 1 | \$540.00 |
| EAC | Venture | 3,000 | 1 | \$345.00 |
| AAT | Venture | 3,000 | 1 | \$255.00 |
| OILS | CNSX | 3,000 | 1 | \$570.00 |
| RBA | TSX | 3,000 | 30 | \$237,880.00 |
| NWI | CNSX | 3,000 | 1 | \$45.00 |
| NWX | Venture | 3,000 | 3 | \$1,355.00 |
| USCU | Venture | 3,000 | 2 | \$390.00 |
| RKR | Venture | 3,000 | 1 | \$1,365.00 |
| IGX | Venture | 3,000 | 2 | \$1,615.00 |
| AYR.WT | CNSX | 3,000 | 9 | \$59,651.00 |
| SENS | CNSX | 3,000 | 2 | \$45.00 |
| GWA | Venture | 3,000 | 2 | \$655.00 |
| EASY | CNSX | 3,000 | 3 | \$1,650.00 |
| CPS | Venture | 3,000 | 1 | \$1,650.00 |
| SM | Venture | 3,000 | 2 | \$2,070.00 |
| INFD | Venture | 3,000 | 2 | \$360.00 |
| SEV | Venture | 3,000 | 1 | \$5,010.00 |
| MRO | Venture | 3,000 | 1 | \$210.00 |
| JAG | TSX | 3,000 | 14 | \$12,384.00 |
| MIMI | Venture | 3,000 | 2 | \$795.00 |
| AEP | Venture | 3,000 | 1 | \$1,380.00 |
| VEC | Venture | 3,000 | 2 | \$295.00 |
| JUVA | CNSX | 3,000 | 1 | \$1,410.00 |
| HM | TSX | 3,000 | 1 | \$285.00 |
| GBRC | Venture | 3,000 | 1 | \$705.00 |
| NVCN | TSX | 3,000 | 3 | \$2,910.00 |
| HSTR | Venture | 3,000 | 4 | \$2,690.00 |
| FARM | Venture | 3,000 | 2 | \$2,060.00 |
| WBIO | CNSX | 3,000 | 1 | \$135.00 |
| NCAU | Venture | 3,000 | 2 | \$1,675.00 |
| GGL | Venture | 3,000 | 2 | \$347.50 |
| BEPC | TSX | 3,000 | 28 | \$168,747.00 |
| HIP.WT.A | Venture | 3,000 | 1 | \$30.00 |
| PRQ | TSX | 3,000 | 3 | \$2,205.00 |
| TNY | CNSX | 3,000 | 3 | \$715.00 |
| RDG | Venture | 3,000 | 2 | \$1,365.00 |
| NVV | Venture | 3,000 | 1 | \$240.00 |
| ZCN | TSX | 2,900 | 6 | \$81,158.00 |
| BRAG | TSX | 2,900 | 12 | \$41,628.00 |
| ETHR | TSX | 2,900 | 18 | \$46,257.00 |
| MTY | TSX | 2,800 | 21 | \$188,514.00 |
| FIL | Venture | 2,800 | 7 | \$24,890.00 |
| KXS | TSX | 2,800 | 28 | \$562,688.00 |
| TRQ | TSX | 2,700 | 27 | \$51,362.00 |
| CSU | TSX | 2,700 | 26 | \$5,932,653.00 |
| HTA | TSX | 2,700 | 10 | \$47,157.00 |
| SEA | TSX | 2,700 | 26 | \$61,268.00 |
| NLC | Venture | 2,700 | 12 | \$12,048.00 |
| SLI | Venture | 2,700 | 16 | \$21,251.00 |

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|---------|---------|-------|----|--------------|
| WIB.UN | TSX | 2,600 | 8 | \$71,476.00 |
| FGRO | NEO | 2,600 | 2 | \$29,173.00 |
| LWRK | TSX | 2,600 | 21 | \$91,670.00 |
| NNRG | NEO | 2,500 | 6 | \$52,574.00 |
| AMM | TSX | 2,500 | 2 | \$1,270.00 |
| RISE | CNSX | 2,500 | 2 | \$1,325.00 |
| VSBY.WT | CNSX | 2,500 | 1 | \$1,175.00 |
| KLS | TSX | 2,500 | 4 | \$1,935.00 |
| KLD | Venture | 2,500 | 2 | \$1,935.00 |
| KCC | Venture | 2,500 | 1 | \$400.00 |
| KALO | Venture | 2,500 | 4 | \$612.50 |
| SMP | Venture | 2,500 | 1 | \$425.00 |
| ASG | Venture | 2,500 | 2 | \$1,595.00 |
| NGEX | Venture | 2,500 | 1 | \$1,725.00 |
| NWC | TSX | 2,500 | 25 | \$86,987.00 |
| PMED | CNSX | 2,500 | 1 | \$875.00 |
| SQD | Venture | 2,500 | 1 | \$500.00 |
| SJ | TSX | 2,500 | 21 | \$107,332.00 |
| GENX | Venture | 2,500 | 1 | \$475.00 |
| EMM | Venture | 2,500 | 1 | \$1,225.00 |
| NPTH | Venture | 2,500 | 2 | \$1,375.00 |
| AUMB | Venture | 2,500 | 1 | \$900.00 |
| INEO | Venture | 2,500 | 1 | \$712.50 |
| RAMM | CNSX | 2,500 | 2 | \$1,480.00 |
| NEWO | Venture | 2,500 | 2 | \$305.00 |
| ROX | Venture | 2,500 | 1 | \$1,150.00 |
| MSCL | Venture | 2,400 | 4 | \$3,480.00 |
| SGR.UN | TSX | 2,400 | 9 | \$32,626.00 |
| HUGE | CNSX | 2,400 | 14 | \$5,112.00 |
| DCBO | TSX | 2,400 | 24 | \$252,928.00 |
| TSU | TSX | 2,400 | 22 | \$111,189.00 |
| FEC | TSX | 2,400 | 17 | \$16,841.00 |
| BDT | TSX | 2,400 | 24 | \$24,552.00 |
| BPRF | TSX | 2,300 | 6 | \$62,454.00 |
| ZDI | TSX | 2,300 | 15 | \$48,252.00 |
| ZDV | TSX | 2,300 | 10 | \$44,815.00 |
| SVA | Venture | 2,200 | 4 | \$2,835.00 |
| SLS | TSX | 2,200 | 10 | \$26,901.00 |
| VERY | Venture | 2,200 | 3 | \$6,558.00 |
| BBU.UN | TSX | 2,100 | 21 | \$113,922.00 |
| PRMW | TSX | 2,100 | 21 | \$46,821.00 |
| VDU | TSX | 2,100 | 9 | \$88,714.00 |
| VBU | TSX | 2,100 | 11 | \$54,745.00 |
| PPTA | TSX | 2,100 | 13 | \$13,531.00 |
| HWX | TSX | 2,100 | 21 | \$8,200.00 |
| NOA | TSX | 2,100 | 9 | \$37,953.00 |
| LB | TSX | 2,100 | 21 | \$86,790.00 |
| CTA | Venture | 2,000 | 1 | \$30.00 |
| WE | Venture | 2,000 | 13 | \$23,600.00 |
| MEDV | NEO | 2,000 | 2 | \$110.00 |
| CIGI | TSX | 2,000 | 20 | \$345,119.00 |
| PA | Venture | 2,000 | 3 | \$620.00 |
| ROI | Venture | 2,000 | 1 | \$820.00 |
| PEX | Venture | 2,000 | 1 | \$300.00 |
| COIN | NEO | 2,000 | 4 | \$907.50 |
| CRVC | CNSX | 2,000 | 1 | \$320.00 |
| AFN | TSX | 2,000 | 20 | \$57,978.00 |
| BCM | Venture | 2,000 | 7 | \$2,674.00 |
| CCC | CNSX | 2,000 | 2 | \$170.00 |
| APC | Venture | 2,000 | 1 | \$620.00 |
| CRDL | TSX | 2,000 | 20 | \$10,393.00 |
| APGO | Venture | 2,000 | 2 | \$1,780.00 |

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|---------|---------|-------|----|--------------|
| CSX | Venture | 2,000 | 3 | \$927.50 |
| ANG | | | | \$40.00 |
| IPCI | TSX | 2,000 | 2 | \$380.00 |
| TEVO | CNSX | 2,000 | 1 | \$320.00 |
| CHAL | CNSX | 2,000 | 1 | \$1,660.00 |
| VRAR | CNSX | 2,000 | 1 | \$580.00 |
| GOR | CNSX | 2,000 | 1 | \$70.00 |
| DOC.WT | CNSX | 2,000 | 1 | \$1,520.00 |
| GCX | Venture | 2,000 | 1 | \$370.00 |
| RDS | Venture | 2,000 | 1 | \$520.00 |
| NEON | CNSX | 2,000 | 2 | \$257.50 |
| OVT | Venture | 2,000 | 4 | \$1,280.00 |
| WTER | CNSX | 2,000 | 1 | \$4,200.00 |
| BETR | CNSX | 2,000 | 2 | \$550.00 |
| MDNA | TSX | 2,000 | 14 | \$6,483.00 |
| XSB | TSX | 2,000 | 5 | \$55,651.00 |
| SITC | NEO | 2,000 | 1 | \$53,420.00 |
| GTR | Venture | 2,000 | 3 | \$782.50 |
| NGC | Venture | 2,000 | 2 | \$780.00 |
| ZEU | CNSX | 2,000 | 1 | \$1,000.00 |
| EWK | Venture | 2,000 | 1 | \$430.00 |
| NUMI.WT | Venture | 2,000 | 3 | \$1,000.00 |
| CRT.UN | TSX | 2,000 | 20 | \$35,666.00 |
| JFC.H | Venture | 2,000 | 1 | \$150.00 |
| PLUS | CNSX | 2,000 | 1 | \$890.00 |
| TF | TSX | 2,000 | 20 | \$19,262.00 |
| CERE.WT | NEO | 2,000 | 1 | \$2,880.00 |
| AD.UN | TSX | 2,000 | 14 | \$37,019.00 |
| CVGR | CNSX | 2,000 | 1 | \$140.00 |
| WIFI | CNSX | 2,000 | 1 | \$200.00 |
| BEV | CNSX | 2,000 | 2 | \$747.50 |
| WBE | Venture | 2,000 | 2 | \$1,140.00 |
| PKG | CNSX | 2,000 | 1 | \$220.00 |
| PAY | TSX | 1,900 | 6 | \$20,873.00 |
| MILK | CNSX | 1,900 | 2 | \$3,325.00 |
| GRAM.U | NEO | 1,900 | 2 | \$6,724.00 |
| ASM | TSX | 1,900 | 7 | \$2,419.00 |
| CRR.UN | TSX | 1,900 | 15 | \$34,599.00 |
| UNS | TSX | 1,900 | 19 | \$34,590.00 |
| TIH | TSX | 1,800 | 18 | \$188,775.00 |
| SW | TSX | 1,800 | 18 | \$37,372.00 |
| BBTV | TSX | 1,800 | 10 | \$11,357.00 |
| ZCH | TSX | 1,800 | 13 | \$44,002.00 |
| VBG | TSX | 1,800 | 14 | \$49,676.00 |
| LGO | TSX | 1,800 | 16 | \$30,269.00 |
| MAXR | TSX | 1,800 | 18 | \$70,195.00 |
| WSHR | NEO | 1,800 | 9 | \$51,582.00 |
| QIF | NEO | 1,800 | 7 | \$55,764.00 |
| AIM | TSX | 1,800 | 18 | \$7,401.00 |
| DF.PR.A | TSX | 1,800 | 15 | \$18,305.00 |
| NVEI | TSX | 1,800 | 16 | \$282,164.00 |
| ISO | Venture | 1,700 | 13 | \$6,755.00 |
| HOD | TSX | 1,700 | 4 | \$19,405.00 |
| HGY | TSX | 1,700 | 3 | \$8,766.00 |
| DXP | TSX | 1,700 | 8 | \$39,108.00 |
| XCS | TSX | 1,600 | 4 | \$31,490.00 |
| XMA | TSX | 1,600 | 3 | \$28,153.00 |
| CIE | NEO | 1,600 | 2 | \$35,310.00 |
| ZTL.U | NEO | 1,600 | 2 | \$95,072.00 |
| VRE | TSX | 1,600 | 8 | \$59,708.00 |
| ETHR.U | TSX | 1,600 | 9 | \$24,699.00 |
| OYL | Venture | 1,600 | 6 | \$3,244.00 |

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|----------|---------|-------|----|--------------|
| CIT | TSX | 1,600 | 16 | \$325,302.00 |
| YGR | TSX | 1,600 | 16 | \$2,153.00 |
| DXT | TSX | 1,600 | 16 | \$12,544.00 |
| DGHI | Venture | 1,600 | 3 | \$3,396.00 |
| ZLU | TSX | 1,500 | 4 | \$65,550.00 |
| SGU | Venture | 1,500 | 1 | \$150.00 |
| BAU | Venture | 1,500 | 2 | \$1,065.00 |
| AOT | TSX | 1,500 | 2 | \$1,725.00 |
| AUEN | Venture | 1,500 | 1 | \$825.00 |
| BEP.PR.M | TSX | 1,500 | 7 | \$38,901.00 |
| AXE | Venture | 1,500 | 1 | \$450.00 |
| MGM.WT | Venture | 1,500 | 1 | \$150.00 |
| PGE | Venture | 1,500 | 3 | \$555.00 |
| AGN | CNSX | 1,500 | 1 | \$150.00 |
| WHN | Venture | 1,500 | 1 | \$742.50 |
| ECOM | Venture | 1,500 | 2 | \$1,080.00 |
| MYID | Venture | 1,500 | 1 | \$480.00 |
| THX | Venture | 1,500 | 2 | \$420.00 |
| SFR | Venture | 1,500 | 2 | \$292.50 |
| SE | CNSX | 1,500 | 3 | \$167.50 |
| BNE | TSX | 1,500 | 15 | \$6,942.00 |
| TCAN | CNSX | 1,500 | 3 | \$1,250.00 |
| NFI | TSX | 1,500 | 15 | \$45,959.00 |
| ACQ | TSX | 1,500 | 14 | \$66,446.00 |
| All | TSX | 1,500 | 1 | \$1,425.00 |
| PMKR | Venture | 1,500 | 3 | \$1,000.00 |
| GRAY | CNSX | 1,500 | 1 | \$652.50 |
| KTO | Venture | 1,500 | 1 | \$367.50 |
| RVG | Venture | 1,500 | 2 | \$1,125.00 |
| FTI | Venture | 1,500 | 1 | \$150.00 |
| AREV | CNSX | 1,500 | 1 | \$360.00 |
| IMP | TSX | 1,500 | 2 | \$1,450.00 |
| MJ | CNSX | 1,500 | 2 | \$315.00 |
| QETH.U | CNSX | 1,500 | 14 | \$86,302.00 |
| JWEL | TSX | 1,500 | 11 | \$54,089.00 |
| SLG | Venture | 1,500 | 1 | \$195.00 |
| VML | Venture | 1,500 | 3 | \$655.00 |
| VIO | Venture | 1,500 | 1 | \$307.50 |
| WLLW | TSX | 1,500 | 2 | \$1,005.00 |
| LRA | Venture | 1,500 | 2 | \$1,065.00 |
| ELO | Venture | 1,500 | 8 | \$5,620.00 |
| CSO | Venture | 1,500 | 2 | \$910.00 |
| TD.PF.J | TSX | 1,500 | 6 | \$38,542.00 |
| TFPM.U | TSX | 1,500 | 5 | \$15,075.00 |
| SFTC | TSX | 1,500 | 15 | \$47,622.00 |
| WESA | CNSX | 1,400 | 4 | \$5,937.00 |
| GPV | Venture | 1,400 | 8 | \$22,708.00 |
| PBH | TSX | 1,400 | 14 | \$188,720.00 |
| XQQ | TSX | 1,400 | 6 | \$170,917.00 |
| HXD | TSX | 1,400 | 3 | \$10,442.00 |
| ZQQ | TSX | 1,400 | 8 | \$158,389.00 |
| CTC.A | TSX | 1,400 | 14 | \$269,824.00 |
| BITC | TSX | 1,400 | 11 | \$24,788.00 |
| MCLD | Venture | 1,400 | 1 | \$3,178.00 |
| FLOW | TSX | 1,300 | 3 | \$5,489.00 |
| CGL | TSX | 1,300 | 10 | \$19,132.00 |
| NOVR | Venture | 1,300 | 7 | \$4,074.00 |
| DXG | TSX | 1,300 | 12 | \$68,020.00 |
| GOLD | TSX | 1,300 | 11 | \$2,159.00 |
| AXU | TSX | 1,300 | 9 | \$2,919.00 |
| BLU | TSX | 1,200 | 12 | \$5,784.00 |
| SLF.PR.C | TSX | 1,200 | 11 | \$30,456.00 |

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|----------|---------|-------|----|--------------|
| PMIF | TSX | 1,200 | 6 | \$24,220.00 |
| MOGO | TSX | 1,200 | 12 | \$7,325.00 |
| GC | TSX | 1,200 | 11 | \$52,634.00 |
| GDI | TSX | 1,200 | 12 | \$66,722.00 |
| VUS | TSX | 1,200 | 8 | \$102,317.00 |
| TPRF | TSX | 1,200 | 2 | \$13,130.00 |
| EBIT.U | TSX | 1,100 | 5 | \$19,429.00 |
| INCR.U | TSX | 1,100 | 4 | \$8,138.00 |
| XHY | TSX | 1,100 | 6 | \$20,839.00 |
| VMD | TSX | 1,100 | 11 | \$8,954.00 |
| PSI | TSX | 1,100 | 11 | \$9,133.00 |
| XPHY | CNSX | 1,100 | 5 | \$1,794.00 |
| BDI | TSX | 1,100 | 11 | \$3,779.00 |
| ZWE | TSX | 1,000 | 7 | \$19,747.00 |
| CEF | TSX | 1,000 | 4 | \$22,595.00 |
| LQWD | Venture | 1,000 | 1 | \$470.00 |
| GIII | Venture | 1,000 | 1 | \$1,400.00 |
| XUS.U | TSX | 1,000 | 1 | \$56,650.00 |
| DIVS | TSX | 1,000 | 3 | \$17,906.00 |
| TECT | Venture | 1,000 | 1 | \$150.00 |
| FLY | Venture | 1,000 | 1 | \$910.00 |
| SOMA | Venture | 1,000 | 2 | \$335.00 |
| MUSH | Venture | 1,000 | 2 | \$190.00 |
| SVI | Venture | 1,000 | 5 | \$5,413.00 |
| MON | Venture | 1,000 | 1 | \$105.00 |
| PKT | Venture | 1,000 | 1 | \$1,610.00 |
| HAB | TSX | 1,000 | 1 | \$11,190.00 |
| SAM | TSX | 1,000 | 1 | \$265.00 |
| HMAN | Venture | 1,000 | 1 | \$75.00 |
| EFL | TSX | 1,000 | 2 | \$985.00 |
| RWB.WT | CNSX | 1,000 | 1 | \$310.00 |
| POR | Venture | 1,000 | 1 | \$85.00 |
| PERK | CNSX | 1,000 | 1 | \$65.00 |
| BRZ | Venture | 1,000 | 1 | \$210.00 |
| GBU | Venture | 1,000 | 1 | \$230.00 |
| OR.WT | TSX | 1,000 | 1 | \$85.00 |
| TRP.PR.A | TSX | 1,000 | 7 | \$18,326.00 |
| SWEL | CNSX | 1,000 | 1 | \$70.00 |
| NGE | Venture | 1,000 | 1 | \$150.00 |
| CPX.PR.G | TSX | 1,000 | 8 | \$25,862.00 |
| KNR | NEO | 1,000 | 1 | \$2,420.00 |
| NLH | Venture | 1,000 | 2 | \$685.00 |
| CTM | Venture | 1,000 | 1 | \$390.00 |
| MMG | Venture | 1,000 | 1 | \$400.00 |
| GCN | Venture | 1,000 | 1 | \$75.00 |
| RAY.A | TSX | 1,000 | 2 | \$7,340.00 |
| MRM | CNSX | 1,000 | 1 | \$85.00 |
| JEV | Venture | 1,000 | 1 | \$640.00 |
| GPO | CNSX | 1,000 | 1 | \$110.00 |
| ZJG | TSX | 1,000 | 10 | \$64,249.00 |
| RMI | Venture | 1,000 | 1 | \$60.00 |
| MLCL | CNSX | 1,000 | 1 | \$80.00 |
| BCF | Venture | 1,000 | 1 | \$9,900.00 |
| TILT | NEO | 1,000 | 2 | \$570.00 |
| MAKA | CNSX | 1,000 | 1 | \$150.00 |
| QRO | Venture | 1,000 | 1 | \$70.00 |
| GGC | CNSX | 1,000 | 1 | \$330.00 |
| NSAU | CNSX | 1,000 | 1 | \$55.00 |
| VENI | CNSX | 1,000 | 1 | \$30.00 |
| CLF | TSX | 1,000 | 4 | \$17,958.00 |
| TBIX | Venture | 1,000 | 1 | \$170.00 |

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|----------|---------|-------|---|-------------|
| RGLD | Venture | 1,000 | 1 | \$450.00 |
| RY.PR.J | TSX | 1,000 | 8 | \$25,010.00 |
| LAD | Venture | 1,000 | 1 | \$85.00 |
| LPEN | TSX | 1,000 | 1 | \$5,270.00 |
| VGG | TSX | 1,000 | 5 | \$69,718.00 |
| ORC.B | Venture | 1,000 | 1 | \$5,210.00 |
| CN | Venture | 1,000 | 2 | \$150.00 |
| WI | Venture | 1,000 | 1 | \$380.00 |
| BTU | Venture | 1,000 | 1 | \$85.00 |
| TEQ | CNSX | 1,000 | 1 | \$95.00 |
| FTEC | Venture | 1,000 | 1 | \$80.00 |
| MTLO | Venture | 1,000 | 1 | \$115.00 |
| CSU.DB | TSX | 1,000 | 1 | \$1,365.00 |
| PTK | Venture | 1,000 | 1 | \$1,090.00 |
| KIDZ | Venture | 1,000 | 2 | \$680.00 |
| BGU | TSX | 1,000 | 1 | \$34,840.00 |
| VGN | Venture | 1,000 | 2 | \$125.00 |
| XCB | TSX | 1,000 | 9 | \$21,999.00 |
| SONA | CNSX | 1,000 | 1 | \$340.00 |
| RDL | TSX | 1,000 | 1 | \$480.00 |
| OMI | TSX | 1,000 | 1 | \$340.00 |
| ROK | Venture | 1,000 | 2 | \$230.00 |
| BEA | Venture | 1,000 | 1 | \$65.00 |
| HCRE | TSX | 1,000 | 5 | \$28,637.00 |
| BYL | TSX | 1,000 | 2 | \$780.00 |
| XDV | TSX | 900 | 3 | \$26,990.00 |
| JOY | TSX | 900 | 1 | \$1,179.00 |
| PRB | Venture | 900 | 4 | \$1,769.00 |
| GRA | Venture | 900 | 6 | \$5,954.00 |
| JET.B | Venture | 900 | 3 | \$2,312.00 |
| KSI | Venture | 900 | 4 | \$4,145.00 |
| EFX | TSX | 900 | 3 | \$7,004.00 |
| ZEA | TSX | 900 | 5 | \$19,759.00 |
| PTM | TSX | 900 | 6 | \$2,923.00 |
| RPD | TSX | 900 | 2 | \$21,274.00 |
| IAU | TSX | 900 | 9 | \$2,860.00 |
| AND | TSX | 900 | 4 | \$41,667.00 |
| XAU | TSX | 900 | 8 | \$2,387.00 |
| SLF.PR.D | TSX | 892 | 7 | \$22,699.28 |
| ENB.PF.G | TSX | 892 | 7 | \$15,761.64 |
| NETZ | NEO | 800 | 3 | \$1,933.00 |
| HXDM | TSX | 800 | 8 | \$33,063.00 |
| HUG | TSX | 800 | 4 | \$11,787.00 |
| CLIQ | TSX | 800 | 8 | \$5,625.00 |
| MSET | CNSX | 800 | 3 | \$712.00 |
| PWF.PR.R | TSX | 800 | 6 | \$20,729.00 |
| ZWC | TSX | 800 | 2 | \$14,880.00 |
| XBM | TSX | 800 | 6 | \$14,495.00 |
| GCG.A | TSX | 800 | 8 | \$26,508.00 |
| ZDM | TSX | 800 | 4 | \$20,506.00 |
| WILD | TSX | 800 | 7 | \$2,152.00 |
| ZFM | TSX | 800 | 3 | \$13,412.00 |
| UFS | TSX | 800 | 6 | \$55,893.00 |
| ENB.PR.U | TSX | 800 | 4 | \$16,166.00 |
| GAU | TSX | 800 | 8 | \$873.00 |
| ENB.PF.I | TSX | 800 | 6 | \$20,225.00 |
| GWO.PR.I | TSX | 776 | 8 | \$19,663.80 |
| BPO.PR.G | TSX | 714 | 7 | \$16,521.68 |
| HEP | TSX | 700 | 4 | \$20,133.00 |
| BAM.PR.N | TSX | 700 | 6 | \$18,029.00 |
| ENB.PF.E | TSX | 700 | 4 | \$12,339.00 |
| QUIS | Venture | 700 | 7 | \$982.00 |

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|-----------|---------|-----|---|--------------|
| FTS.PR.J | TSX | 700 | 6 | \$17,898.00 |
| FLI | TSX | 700 | 3 | \$7,115.00 |
| TPE | TSX | 700 | 4 | \$14,851.00 |
| CGL.C | TSX | 700 | 4 | \$13,658.00 |
| BMO.PR.F | TSX | 700 | 4 | \$18,900.00 |
| QETH.UN | TSX | 700 | 5 | \$50,857.00 |
| GWO.PR.H | TSX | 700 | 5 | \$17,709.00 |
| BMO.PR.W | TSX | 700 | 5 | \$16,891.00 |
| ETHQ | TSX | 700 | 7 | \$12,602.00 |
| XMW | TSX | 700 | 2 | \$33,806.00 |
| EIF | TSX | 700 | 7 | \$30,790.00 |
| NUAG | TSX | 700 | 7 | \$3,503.00 |
| XBB | TSX | 700 | 4 | \$22,496.00 |
| HAD | TSX | 700 | 2 | \$7,287.00 |
| TRI.PR.B | TSX | 700 | 6 | \$9,619.00 |
| SRX | TSX | 700 | 3 | \$2,778.00 |
| TOT | TSX | 700 | 5 | \$3,052.00 |
| BAM.PF.C | TSX | 700 | 5 | \$18,043.00 |
| WRN | TSX | 700 | 6 | \$1,407.00 |
| XMV | TSX | 700 | 2 | \$25,909.00 |
| FFH.PR.K | TSX | 700 | 7 | \$16,537.00 |
| RCK | Venture | 700 | 3 | \$3,745.00 |
| DGS.PR.A | TSX | 700 | 5 | \$7,116.00 |
| QGB | NEO | 600 | 3 | \$16,638.00 |
| PKK.WT | CNSX | 600 | 3 | \$3,205.00 |
| VQS | TSX | 600 | 3 | \$3,483.00 |
| ZCM | TSX | 600 | 4 | \$10,286.00 |
| FTN.PR.A | TSX | 600 | 4 | \$6,377.00 |
| BAM.PF.I | TSX | 600 | 3 | \$15,362.00 |
| WUC | CNSX | 600 | 5 | \$2,080.00 |
| QQC.F | TSX | 600 | 5 | \$77,071.00 |
| TBRD | Venture | 600 | 1 | \$2,640.00 |
| L.PR.B | TSX | 600 | 4 | \$15,930.00 |
| BIP.PR.F | TSX | 600 | 4 | \$15,334.00 |
| GRAT | Venture | 600 | 1 | \$852.00 |
| HSU | TSX | 600 | 6 | \$11,589.00 |
| ROOT | TSX | 600 | 6 | \$1,908.00 |
| XLB | TSX | 600 | 2 | \$15,204.00 |
| IFC.PR.C | TSX | 600 | 5 | \$14,934.00 |
| ENB.PR.V | TSX | 600 | 5 | \$13,271.00 |
| TOI | Venture | 600 | 4 | \$72,603.00 |
| HRX | TSX | 600 | 6 | \$11,356.00 |
| ENB.PR.H | TSX | 600 | 4 | \$10,370.00 |
| PLZ.UN | TSX | 600 | 6 | \$2,724.00 |
| CERV | TSX | 600 | 6 | \$11,596.00 |
| EQL | TSX | 600 | 6 | \$18,035.00 |
| LCFS | TSX | 600 | 5 | \$8,988.00 |
| SII | TSX | 600 | 6 | \$28,187.00 |
| DNTL | TSX | 600 | 5 | \$10,518.00 |
| DR | TSX | 600 | 5 | \$5,930.00 |
| XMD | TSX | 600 | 1 | \$19,206.00 |
| GSY | TSX | 600 | 6 | \$121,456.00 |
| ZMP | TSX | 600 | 2 | \$9,382.00 |
| WN.PR.E | TSX | 549 | 6 | \$13,873.80 |
| NUMI.WT.C | Venture | 500 | 1 | \$67.50 |
| TLT.WT | Venture | 500 | 1 | \$57.50 |
| DWS | Venture | 500 | 1 | \$87.50 |
| ADK | Venture | 500 | 1 | \$250.00 |
| CBH | TSX | 500 | 2 | \$9,518.00 |
| NZN | Venture | 500 | 1 | \$67.50 |
| PPL.PF.A | TSX | 500 | 4 | \$12,764.00 |

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|----------|---------|-----|---|-------------|
| ACST | Venture | 500 | 1 | \$1,440.00 |
| HWO | TSX | 500 | 5 | \$654.00 |
| RID | TSX | 500 | 1 | \$12,580.00 |
| TGL | TSX | 500 | 4 | \$1,153.00 |
| LPS | Venture | 500 | 1 | \$265.00 |
| VONE | Venture | 500 | 1 | \$82.50 |
| AIF | TSX | 500 | 5 | \$33,629.00 |
| BPO.PR.I | TSX | 500 | 4 | \$11,526.00 |
| VEG | Venture | 500 | 1 | \$350.00 |
| ZMU | TSX | 500 | 5 | \$7,775.00 |
| ZCB | TSX | 500 | 5 | \$26,055.00 |
| BWCG | Venture | 500 | 1 | \$380.00 |
| ENB.PR.F | TSX | 500 | 3 | \$9,387.00 |
| LEM | Venture | 500 | 1 | \$117.50 |
| CCW | Venture | 500 | 1 | \$165.00 |
| EWS | Venture | 500 | 1 | \$87.50 |
| ZMT | TSX | 500 | 5 | \$26,965.00 |
| MEAT | CNSX | 500 | 3 | \$1,207.00 |
| EGA | Venture | 500 | 1 | \$57.50 |
| GLAS.A.U | NEO | 500 | 2 | \$2,835.00 |
| EMA.PR.E | TSX | 500 | 3 | \$12,564.00 |
| GOCO | CNSX | 500 | 1 | \$120.00 |
| EAFT | NEO | 500 | 2 | \$10,762.00 |
| SCR | TSX | 500 | 5 | \$22,532.00 |
| KRN | TSX | 500 | 1 | \$87.50 |
| MSV | TSX | 500 | 1 | \$210.00 |
| TH | TSX | 500 | 5 | \$2,334.00 |
| COV | Venture | 500 | 2 | \$1,175.00 |
| AUAU | Venture | 500 | 1 | \$177.50 |
| VVL | TSX | 500 | 3 | \$19,754.00 |
| FPC | Venture | 500 | 1 | \$207.50 |
| GOM | Venture | 500 | 1 | \$117.50 |
| MNT | TSX | 500 | 3 | \$11,538.00 |
| FURY | TSX | 500 | 1 | \$475.00 |
| MVY | Venture | 500 | 1 | \$77.50 |
| ZOG | CNSX | 500 | 1 | \$170.00 |
| KNC | Venture | 500 | 1 | \$172.50 |
| RP | Venture | 500 | 1 | \$157.50 |
| TPU | TSX | 500 | 4 | \$16,496.00 |
| NPRF | TSX | 500 | 2 | \$12,239.00 |
| XEF | TSX | 500 | 4 | \$18,336.00 |
| XST | TSX | 500 | 5 | \$38,024.00 |
| TD.PF.C | TSX | 500 | 5 | \$12,178.00 |
| BGU.U | TSX | 500 | 1 | \$13,695.00 |
| GUS | Venture | 500 | 1 | \$470.00 |
| F | Venture | 500 | 1 | \$575.00 |
| JUMP | Venture | 500 | 1 | \$95.00 |
| AUMN | TSX | 500 | 1 | \$335.00 |
| NPI.PR.C | TSX | 500 | 4 | \$12,450.00 |
| TRP.PR.C | TSX | 500 | 4 | \$7,390.00 |
| SZLS | TSX | 500 | 1 | \$207.50 |
| CUR | Venture | 500 | 3 | \$1,145.00 |
| QBAT | CNSX | 500 | 1 | \$1,300.00 |
| VCE | TSX | 500 | 3 | \$22,347.00 |
| PWF.PR.G | TSX | 500 | 4 | \$12,931.00 |
| XIT | TSX | 500 | 4 | \$29,505.00 |
| CU.PR.E | TSX | 500 | 4 | \$12,620.00 |
| INX | Venture | 500 | 1 | \$395.00 |
| CUB | TSX | 500 | 1 | \$585.00 |
| TAIG | TSX | 500 | 2 | \$4,840.00 |
| BMG | Venture | 500 | 1 | \$200.00 |
| ELMT | CNSX | 500 | 1 | \$325.00 |

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|----------|---------|-----|---|-------------|
| FEX | Venture | 500 | 1 | \$42.50 |
| MKO | Venture | 500 | 1 | \$165.00 |
| ERTH | CNSX | 500 | 1 | \$117.50 |
| CPH | TSX | 500 | 5 | \$1,146.00 |
| TD.PF.M | TSX | 500 | 3 | \$13,474.00 |
| MPCT.UN | TSX | 500 | 2 | \$3,320.00 |
| VALU | CNSX | 500 | 1 | \$77.50 |
| WISH | Venture | 500 | 2 | \$625.00 |
| ETG | TSX | 500 | 1 | \$430.00 |
| BZ | Venture | 500 | 1 | \$390.00 |
| IMV | TSX | 500 | 4 | \$1,111.00 |
| BU | TSX | 500 | 5 | \$1,474.00 |
| WGO | Venture | 500 | 1 | \$310.00 |
| TD.PF.B | TSX | 500 | 4 | \$12,033.00 |
| KO | Venture | 500 | 1 | \$52.50 |
| PXA | Venture | 500 | 1 | \$230.00 |
| ZHY | TSX | 500 | 2 | \$6,622.00 |
| THNC | TSX | 400 | 2 | \$5,697.00 |
| FSV | TSX | 400 | 4 | \$95,167.00 |
| TD.PF.I | TSX | 400 | 4 | \$10,199.00 |
| VEQT | TSX | 400 | 3 | \$14,641.00 |
| ERE.UN | TSX | 400 | 4 | \$1,829.00 |
| GWO.PR.L | TSX | 400 | 3 | \$10,387.00 |
| TPZ | TSX | 400 | 4 | \$6,359.00 |
| BK.PR.A | TSX | 400 | 2 | \$4,278.00 |
| ZST | TSX | 400 | 3 | \$19,864.00 |
| TEC | TSX | 400 | 2 | \$11,908.00 |
| WPK | TSX | 400 | 4 | \$17,213.00 |
| ZMI | TSX | 400 | 1 | \$6,848.00 |
| SLF.PR.E | TSX | 400 | 3 | \$10,239.00 |
| MI.UN | TSX | 400 | 4 | \$9,273.00 |
| RY.PR.P | TSX | 400 | 2 | \$10,820.00 |
| ZUQ | TSX | 400 | 4 | \$24,000.00 |
| XEC | TSX | 400 | 4 | \$12,573.00 |
| CU.PR.I | TSX | 400 | 3 | \$10,755.00 |
| PRN | TSX | 400 | 4 | \$7,296.00 |
| BCE.PR.B | TSX | 400 | 3 | \$7,209.00 |
| ODV | Venture | 400 | 4 | \$2,231.00 |
| NREA | TSX | 400 | 2 | \$8,054.00 |
| MDF | TSX | 400 | 4 | \$3,102.00 |
| ZUB | TSX | 400 | 4 | \$13,532.00 |
| BITI | TSX | 400 | 1 | \$6,180.00 |
| LBS.PR.A | TSX | 400 | 4 | \$4,157.00 |
| QBTC | TSX | 400 | 3 | \$24,362.00 |
| CPX.PR.A | TSX | 400 | 3 | \$6,272.00 |
| KUYA | CNSX | 400 | 2 | \$576.00 |
| CU.PR.F | TSX | 400 | 2 | \$10,160.00 |
| VHI | Venture | 400 | 4 | \$1,207.00 |
| CBO | TSX | 400 | 2 | \$7,520.00 |
| HUT.WT | TSX | 400 | 1 | \$4,472.00 |
| ENB.PF.C | TSX | 400 | 3 | \$7,456.00 |
| MDP | TSX | 400 | 1 | \$1,324.00 |
| CM.PR.S | TSX | 400 | 4 | \$10,098.00 |
| GSC | TSX | 400 | 4 | \$1,186.00 |
| ENB.PR.P | TSX | 400 | 3 | \$7,384.00 |
| CGG | TSX | 400 | 4 | \$1,560.00 |
| FFH.PR.C | TSX | 400 | 3 | \$9,352.00 |
| TD.PF.K | TSX | 400 | 2 | \$10,228.00 |
| BPO.PR.P | TSX | 400 | 3 | \$7,472.00 |
| FIH.U | TSX | 400 | 4 | \$5,541.00 |
| ZEF | TSX | 400 | 3 | \$6,131.00 |
| NANO | TSX | 400 | 3 | \$1,591.00 |

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|----------|---------|-----|---|-------------|
| MKC | TSX | 400 | 3 | \$12,319.00 |
| XTC | TSX | 400 | 4 | \$4,057.00 |
| ZSU | TSX | 400 | 2 | \$5,824.00 |
| BND | TSX | 400 | 2 | \$7,761.00 |
| CGXF | TSX | 400 | 2 | \$4,619.00 |
| VGX | TSX | 400 | 3 | \$10,404.00 |
| BEP.PR.O | TSX | 400 | 3 | \$10,812.00 |
| IAF.PR.B | TSX | 338 | 3 | \$8,524.36 |
| BAM.PR.B | TSX | 300 | 3 | \$3,790.00 |
| ENB.PR.D | TSX | 300 | 3 | \$5,406.00 |
| BCE.PR.J | TSX | 300 | 2 | \$5,382.00 |
| FLGA | TSX | 300 | 1 | \$6,444.00 |
| MFC.PR.M | TSX | 300 | 3 | \$7,291.00 |
| DCG | TSX | 300 | 2 | \$5,742.00 |
| FPR | TSX | 300 | 1 | \$7,176.00 |
| DII.B | TSX | 300 | 3 | \$3,602.00 |
| RY.PR.O | TSX | 300 | 3 | \$7,892.00 |
| GWO.PR.Q | TSX | 300 | 3 | \$7,685.00 |
| XIN | TSX | 300 | 2 | \$9,339.00 |
| MFC.PR.N | TSX | 300 | 3 | \$7,281.00 |
| CM.PR.R | TSX | 300 | 2 | \$7,660.00 |
| FSB.U | TSX | 300 | 1 | \$3,036.00 |
| ZWP | TSX | 300 | 2 | \$5,352.00 |
| ZPL | TSX | 300 | 2 | \$5,024.00 |
| GWO.PR.S | TSX | 300 | 2 | \$7,968.00 |
| ENB.PF.K | TSX | 300 | 2 | \$7,706.00 |
| ETHC | NEO | 300 | 3 | \$1,347.00 |
| FFH.PR.G | TSX | 300 | 2 | \$5,430.00 |
| PVS.PR.G | TSX | 300 | 2 | \$7,815.00 |
| CDAY | TSX | 300 | 3 | \$43,545.00 |
| CYBR | TSX | 300 | 3 | \$15,643.00 |
| ZEQ | TSX | 300 | 1 | \$8,949.00 |
| LFE.PR.B | TSX | 300 | 2 | \$3,135.00 |
| LNK | TSX | 300 | 3 | \$6,831.00 |
| BCE.PR.E | TSX | 300 | 2 | \$5,391.00 |
| MFC.PR.F | TSX | 300 | 2 | \$5,275.00 |
| ENS.PR.A | TSX | 300 | 2 | \$3,070.00 |
| BRF.PR.C | TSX | 300 | 2 | \$6,969.00 |
| BPO.PR.N | TSX | 300 | 3 | \$5,589.00 |
| MTA | Venture | 300 | 3 | \$2,856.00 |
| CPX.PR.E | TSX | 300 | 3 | \$7,078.00 |
| ENB.PR.Y | TSX | 300 | 2 | \$5,220.00 |
| ET | TSX | 300 | 3 | \$3,951.00 |
| DLCG | Venture | 300 | 3 | \$973.00 |
| XMC | TSX | 300 | 3 | \$7,911.00 |
| ACD | TSX | 300 | 1 | \$2,580.00 |
| GWO.PR.N | TSX | 300 | 3 | \$4,711.00 |
| FCGB | TSX | 300 | 3 | \$7,576.00 |
| DRM | TSX | 300 | 3 | \$8,069.00 |
| XGB | TSX | 300 | 2 | \$6,700.00 |
| MFC.PR.C | TSX | 300 | 2 | \$7,545.00 |
| GWO.PR.R | TSX | 300 | 2 | \$7,667.00 |
| ENB.PF.A | TSX | 300 | 2 | \$5,708.00 |
| RBO | TSX | 300 | 1 | \$5,814.00 |
| TRP.PR.G | TSX | 300 | 3 | \$7,122.00 |
| FSL | TSX | 300 | 2 | \$5,370.00 |
| HITI | Venture | 300 | 3 | \$2,806.00 |
| MAL | TSX | 300 | 2 | \$3,146.00 |
| BNS.PR.H | TSX | 300 | 2 | \$7,673.00 |
| POW.PR.A | TSX | 300 | 3 | \$7,789.00 |
| FXM | TSX | 300 | 1 | \$5,919.00 |
| SLF.PR.I | TSX | 300 | 3 | \$7,527.00 |

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|----------|---------|-----|---|-------------|
| BGI.UN | TSX | 300 | 3 | \$2,305.00 |
| BCE.PR.A | TSX | 300 | 2 | \$5,491.00 |
| HDI | TSX | 300 | 3 | \$11,227.00 |
| XEC.U | TSX | 300 | 1 | \$7,629.00 |
| PWF.PR.P | TSX | 300 | 2 | \$5,070.00 |
| FTS.PR.M | TSX | 300 | 3 | \$6,805.00 |
| BEP.PR.G | TSX | 300 | 2 | \$8,061.00 |
| FTS.PR.G | TSX | 300 | 3 | \$6,501.00 |
| QBTC.U | TSX | 300 | 3 | \$14,438.00 |
| KPT | TSX | 200 | 2 | \$2,071.00 |
| CSE.PR.A | TSX | 200 | 2 | \$3,216.00 |
| MDA | TSX | 200 | 2 | \$3,209.00 |
| ALYA | TSX | 200 | 2 | \$723.00 |
| FC | TSX | 200 | 2 | \$3,042.00 |
| GWO.PR.M | TSX | 200 | 2 | \$5,172.00 |
| FLUI | TSX | 200 | 1 | \$4,458.00 |
| BMO.PR.T | TSX | 200 | 2 | \$4,812.00 |
| KWE | Venture | 200 | 2 | \$402.00 |
| TA.PR.J | TSX | 200 | 2 | \$4,700.00 |
| HLF | TSX | 200 | 2 | \$2,656.00 |
| FFH.PR.H | TSX | 200 | 2 | \$3,580.00 |
| HBF | TSX | 200 | 1 | \$2,296.00 |
| XPF | TSX | 200 | 1 | \$3,606.00 |
| EMA.PR.F | TSX | 200 | 2 | \$4,826.00 |
| FAO | TSX | 200 | 1 | \$1,738.00 |
| PSYK | NEO | 200 | 2 | \$1,561.00 |
| RY.PR.M | TSX | 200 | 2 | \$4,949.00 |
| BCE.PR.Y | TSX | 200 | 2 | \$3,599.00 |
| RCDB | NEO | 200 | 1 | \$4,114.00 |
| TRP.PR.D | TSX | 200 | 2 | \$4,154.00 |
| PIF | TSX | 200 | 2 | \$3,551.00 |
| EMA.PR.C | TSX | 200 | 2 | \$4,750.00 |
| IFC.PR.F | TSX | 200 | 2 | \$5,386.00 |
| PPL.PR.G | TSX | 200 | 2 | \$4,500.00 |
| ZRE | TSX | 200 | 2 | \$5,428.00 |
| PWF.PR.H | TSX | 200 | 2 | \$5,201.00 |
| BMO.PR.B | TSX | 200 | 2 | \$5,084.00 |
| GATO | TSX | 200 | 2 | \$3,672.00 |
| CEW | TSX | 200 | 2 | \$3,167.00 |
| RUDH | TSX | 200 | 2 | \$7,374.00 |
| BAM.PR.R | TSX | 200 | 1 | \$4,118.00 |
| NA.PR.W | TSX | 200 | 2 | \$4,887.00 |
| CM.PR.P | TSX | 200 | 1 | \$4,870.00 |
| PHX | TSX | 200 | 2 | \$872.00 |
| ANRG | TSX | 200 | 2 | \$5,086.00 |
| MUB | TSX | 200 | 2 | \$4,140.00 |
| ZRR | TSX | 200 | 1 | \$3,808.00 |
| BAM.PR.C | TSX | 200 | 1 | \$2,530.00 |
| ZGSB | TSX | 200 | 2 | \$6,412.00 |
| BYD | TSX | 200 | 2 | \$50,850.00 |
| BAM.PF.B | TSX | 200 | 2 | \$4,703.00 |
| PPL.PR.E | TSX | 200 | 1 | \$4,644.00 |
| BTR | Venture | 200 | 1 | \$226.00 |
| GDNS | CNSX | 200 | 2 | \$376.00 |
| RY.PR.Z | TSX | 200 | 1 | \$4,820.00 |
| ADW.A | TSX | 200 | 2 | \$1,726.00 |
| CIU.PR.A | TSX | 200 | 1 | \$5,050.00 |
| ALA.PR.E | TSX | 200 | 2 | \$5,030.00 |
| TLV | TSX | 200 | 2 | \$6,520.00 |
| FTS.PR.F | TSX | 200 | 2 | \$5,100.00 |
| PWF.PR.F | TSX | 200 | 2 | \$5,119.00 |
| ZWK | TSX | 200 | 2 | \$6,195.00 |

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|----------|---------|-----|---|-------------|
| AZ | Venture | 200 | 2 | \$1,550.00 |
| MFC.PR.R | TSX | 200 | 1 | \$5,082.00 |
| VXC | TSX | 200 | 2 | \$10,358.00 |
| GRN | TSX | 200 | 1 | \$304.00 |
| MAGT | TSX | 200 | 2 | \$10,846.00 |
| PBL | TSX | 200 | 1 | \$9,314.00 |
| CWB.PR.B | TSX | 200 | 2 | \$4,823.00 |
| SITI | NEO | 200 | 1 | \$5,086.00 |
| TXP | TSX | 200 | 1 | \$304.00 |
| BEP.PR.K | TSX | 200 | 2 | \$5,214.00 |
| NA.PR.C | TSX | 200 | 2 | \$5,130.00 |
| NPI.PR.A | TSX | 200 | 1 | \$3,852.00 |
| ELF.PR.F | TSX | 200 | 2 | \$5,080.00 |
| AMX | Venture | 200 | 2 | \$511.00 |
| ZWA | TSX | 200 | 1 | \$5,394.00 |
| ELF.PR.G | TSX | 200 | 2 | \$5,022.00 |
| PIC.PR.A | TSX | 200 | 2 | \$3,062.00 |
| TA.PR.F | TSX | 200 | 2 | \$3,735.00 |
| RIT | TSX | 200 | 1 | \$4,076.00 |
| MUS | TSX | 200 | 2 | \$7,571.00 |
| VSB | TSX | 200 | 1 | \$4,824.00 |
| TA.PR.H | TSX | 200 | 2 | \$4,415.00 |
| BRF.PR.A | TSX | 200 | 2 | \$4,066.00 |
| RECP | TSX | 200 | 1 | \$4,020.00 |
| XHB | TSX | 200 | 2 | \$4,284.00 |
| XRB | TSX | 200 | 1 | \$5,362.00 |
| CKG | Venture | 200 | 1 | \$826.00 |
| HYI | TSX | 200 | 2 | \$1,855.00 |
| PVS.PR.F | TSX | 200 | 1 | \$5,180.00 |
| POW.PR.B | TSX | 200 | 1 | \$5,172.00 |
| CMG | TSX | 200 | 2 | \$836.00 |
| RPI.UN | TSX | 200 | 2 | \$12,458.00 |
| VCB | TSX | 100 | 1 | \$2,596.00 |
| XEI | TSX | 100 | 1 | \$2,409.00 |
| PWF.PR.I | TSX | 100 | 1 | \$2,573.00 |
| ENB.PF.U | TSX | 100 | 1 | \$2,055.00 |
| RX | Venture | 100 | 1 | \$770.00 |
| CGY | TSX | 100 | 1 | \$6,394.00 |
| BCE.PR.I | TSX | 100 | 1 | \$1,895.00 |
| FFH | TSX | 100 | 1 | \$56,650.00 |
| HAC | TSX | 100 | 1 | \$2,541.00 |
| STEP | TSX | 100 | 1 | \$141.00 |
| ETMC | Venture | 100 | 1 | \$181.00 |
| EQB | TSX | 100 | 1 | \$15,100.00 |
| BAM.PF.F | TSX | 100 | 1 | \$2,425.00 |
| BAM.PF.H | TSX | 100 | 1 | \$2,760.00 |
| FFH.PR.D | TSX | 100 | 1 | \$2,101.00 |
| ALA.PR.U | TSX | 100 | 1 | \$2,480.00 |
| GWO.PR.T | TSX | 100 | 1 | \$2,653.00 |
| EMA.PR.H | TSX | 100 | 1 | \$2,590.00 |
| PZA | TSX | 100 | 1 | \$1,135.00 |
| ONC | TSX | 100 | 1 | \$265.00 |
| VEF | TSX | 100 | 1 | \$4,965.00 |
| TRP.PR.K | TSX | 100 | 1 | \$2,537.00 |
| ACRG.A.U | CNSX | 100 | 1 | \$281.00 |
| CF.PR.A | TSX | 100 | 1 | \$1,875.00 |
| FIG | TSX | 100 | 1 | \$1,110.00 |
| ORA | TSX | 100 | 1 | \$1,418.00 |
| HOM.UN | TSX | 100 | 1 | \$1,987.00 |
| PWF.PR.S | TSX | 100 | 1 | \$2,556.00 |
| BCE.PR.S | TSX | 100 | 1 | \$1,800.00 |

| | | | | |
|----------|---------|-----|---|------------|
| BPO.PR.T | TSX | 100 | 1 | \$2,140.00 |
| RY.PR.H | TSX | 100 | 1 | \$2,420.00 |
| WN.PR.A | TSX | 100 | 1 | \$2,664.00 |
| CESG.B | NEO | 100 | 1 | \$2,719.00 |
| ENB.PF.V | TSX | 100 | 1 | \$2,128.00 |
| WN.PR.C | TSX | 100 | 1 | \$2,556.00 |
| NPI.PR.B | TSX | 100 | 1 | \$1,820.00 |
| BPO.PR.X | TSX | 100 | 1 | \$1,040.00 |
| PSB | TSX | 100 | 1 | \$1,830.00 |
| XTR | TSX | 100 | 1 | \$1,139.00 |
| ZUE | TSX | 100 | 1 | \$6,496.00 |
| EIT.PR.A | TSX | 100 | 1 | \$2,580.00 |
| BCE.PR.K | TSX | 100 | 1 | \$1,785.00 |
| PPL.PR.C | TSX | 100 | 1 | \$2,118.00 |
| TD.PF.H | TSX | 100 | 1 | \$2,526.00 |
| BMO.PR.Y | TSX | 100 | 1 | \$2,503.00 |
| SBC.PR.A | TSX | 100 | 1 | \$1,040.00 |
| CVE.PR.E | TSX | 100 | 1 | \$2,370.00 |
| XSC | TSX | 100 | 1 | \$1,984.00 |
| CVE.WT | TSX | 100 | 1 | \$599.00 |
| SLF.PR.H | TSX | 100 | 1 | \$2,301.00 |
| POW.PR.D | TSX | 100 | 1 | \$2,568.00 |
| BAM.PF.J | TSX | 100 | 1 | \$2,550.00 |
| FLJA | NEO | 100 | 1 | \$2,608.00 |
| BRF.PR.F | TSX | 100 | 1 | \$2,544.00 |
| BAM.PR.X | TSX | 100 | 1 | \$1,779.00 |
| FFH.PR.M | TSX | 100 | 1 | \$2,565.00 |
| PID | TSX | 100 | 1 | \$2,150.00 |
| FN | TSX | 100 | 1 | \$4,522.00 |
| ZGQ | TSX | 100 | 1 | \$5,311.00 |
| FBAL | NEO | 100 | 1 | \$1,080.00 |
| GURU | TSX | 100 | 1 | \$1,650.00 |
| ZDJ | TSX | 100 | 1 | \$5,631.00 |
| XEM | TSX | 100 | 1 | \$3,706.00 |
| TD.PF.L | TSX | 100 | 1 | \$2,660.00 |
| ZPW | TSX | 100 | 1 | \$1,608.00 |
| GWO.PR.G | TSX | 100 | 1 | \$2,543.00 |
| CU.PR.C | TSX | 100 | 1 | \$2,251.00 |
| XDGH | TSX | 100 | 1 | \$2,379.00 |
| PWF.PR.Z | TSX | 100 | 1 | \$2,675.00 |
| BMO.PR.S | TSX | 100 | 1 | \$2,429.00 |
| NXR.UN | TSX | 100 | 1 | \$1,219.00 |
| MFC.PR.Q | TSX | 100 | 1 | \$2,515.00 |
| BIP.PR.C | TSX | 100 | 1 | \$2,499.00 |
| ITP | TSX | 100 | 1 | \$2,951.00 |
| MKP | TSX | 100 | 1 | \$1,886.00 |
| FTS.PR.K | TSX | 100 | 1 | \$2,135.00 |
| TCS | TSX | 100 | 1 | \$5,780.00 |
| PPL.PR.Q | TSX | 100 | 1 | \$2,370.00 |
| CM.PR.Q | TSX | 100 | 1 | \$2,491.00 |
| BTCQ.U | TSX | 100 | 1 | \$774.00 |
| CM.PR.T | TSX | 100 | 1 | \$2,641.00 |
| HEA | TSX | 100 | 1 | \$1,961.00 |
| SIH.UN | TSX | 100 | 1 | \$1,105.00 |
| POW.PR.G | TSX | 100 | 1 | \$2,611.00 |
| BPO.PR.C | TSX | 100 | 1 | \$2,666.00 |
| SCGI | NEO | 100 | 1 | \$1,210.00 |
| BCT | Venture | 100 | 1 | \$887.00 |
| PWF.PR.K | TSX | 100 | 1 | \$2,565.00 |
| BAM.PR.Z | TSX | 100 | 1 | \$2,463.00 |
| MFC.PR.H | TSX | 100 | 1 | \$2,528.00 |

| | | | | |
|---------------------|----------------|----------------|--------------|-----------------------|
| BFE.PR.B | TSX | 100 | 1 | \$2,595.00 |
| ZGI | TSX | 100 | 1 | \$4,182.00 |
| FRII | TSX | 100 | 1 | \$207.00 |
| W.PR.M | TSX | 100 | 1 | \$2,527.00 |
| BAM.PF.A | TSX | 100 | 1 | \$2,507.00 |
| USB | TSX | 100 | 1 | \$2,212.00 |
| EXN | TSX | 100 | 1 | \$233.00 |
| AQN.PR.D | TSX | 100 | 1 | \$2,634.00 |
| BCE.PR.D | TSX | 100 | 1 | \$1,799.00 |
| ARTG | Venture | 100 | 1 | \$520.00 |
| BABY | Venture | 100 | 1 | \$281.00 |
| BAM.PR.M | TSX | 100 | 1 | \$2,565.00 |
| ABXX | NEO | 100 | 1 | \$372.00 |
| IFC.PR.G | TSX | 100 | 1 | \$2,544.00 |
| TTP | TSX | 100 | 1 | \$2,364.00 |
| XTD.PR.A | TSX | 100 | 1 | \$1,050.00 |
| RY.PR.S | TSX | 100 | 1 | \$2,592.00 |
| IGCF | TSX | 100 | 1 | \$2,072.00 |
| RY.PR.N | TSX | 100 | 1 | \$2,635.00 |
| LAB | Venture | 100 | 1 | \$107.00 |
| TRP.PR.E | TSX | 100 | 1 | \$2,060.00 |
| NA.PR.S | TSX | 100 | 1 | \$2,465.00 |
| PPL.PF.E | TSX | 100 | 1 | \$2,594.00 |
| XHC | TSX | 100 | 1 | \$6,829.00 |
| HEX | TSX | 100 | 1 | \$688.00 |
| AX.PR.I | TSX | 100 | 1 | \$2,596.00 |
| GPH | Venture | 100 | 1 | \$98.00 |
| CU.PR.D | TSX | 100 | 1 | \$2,545.00 |
| CNX | Venture | 100 | 1 | \$335.00 |
| EFN.PR.I | TSX | 100 | 1 | \$2,551.00 |
| KEG.UN | TSX | 100 | 1 | \$1,425.00 |
| BIK.PR.A | TSX | 100 | 1 | \$2,680.00 |
| IBG | TSX | 100 | 1 | \$1,109.00 |
| TMQ | TSX | 100 | 1 | \$250.00 |
| ISV | TSX | 100 | 1 | \$2,880.00 |
| CDZ | TSX | 100 | 1 | \$3,215.00 |
| CPX.PR.C | TSX | 100 | 1 | \$2,485.00 |
| XDU | TSX | 100 | 1 | \$2,533.00 |
| FCID | TSX | 100 | 1 | \$2,356.00 |
| CVE.PR.A | TSX | 100 | 1 | \$1,571.00 |
| ENB.PR.A | TSX | 100 | 1 | \$2,542.00 |
| AX.PR.E | TSX | 100 | 1 | \$2,360.00 |
| PWF.PR.O | TSX | 100 | 1 | \$2,595.00 |
| DNG | TSX | 100 | 1 | \$295.00 |
| EQL.F | TSX | 100 | 1 | \$2,860.00 |