

Trading Activity for December 24th, 2021

Volume
10,865,309.00

Trades
12,660.00

Value
\$57,007,129.46

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| CXB | TSX | 419,300 | 57 | \$545,193.00 |
| CBDT | CNSX | 320,000 | 68 | \$89,840.00 |
| ZAG | TSX | 195,800 | 165 | \$3,076,918.00 |
| TGOD | CNSX | 188,000 | 16 | \$17,965.00 |
| BTE | TSX | 184,400 | 352 | \$672,623.00 |
| SRA | Venture | 176,000 | 6 | \$7,365.00 |
| NBM | Venture | 162,500 | 30 | \$66,137.50 |
| IONC | CNSX | 144,000 | 10 | \$3,600.00 |
| PREV | CNSX | 142,000 | 3 | \$3,785.00 |
| GBLC | CNSX | 132,000 | 13 | \$6,600.00 |
| LQID | CNSX | 128,500 | 16 | \$26,957.50 |
| CSTR | Venture | 124,500 | 27 | \$17,057.50 |
| XLY | TSX | 123,000 | 52 | \$22,992.50 |
| VIN | CNSX | 122,000 | 4 | \$6,100.00 |
| XIU | TSX | 117,800 | 233 | \$3,836,322.00 |
| SPC | Venture | 113,000 | 17 | \$17,717.50 |
| LMR | Venture | 111,000 | 6 | \$9,460.00 |
| CME | CNSX | 100,000 | 1 | \$16,000.00 |
| TUSK | CNSX | 100,000 | 1 | \$2,500.00 |
| HTC | Venture | 100,000 | 1 | \$2,500.00 |
| XBB | TSX | 92,300 | 138 | \$2,923,492.00 |
| NUMI | TSX | 89,000 | 28 | \$55,260.00 |
| GSQ | CNSX | 86,500 | 75 | \$28,580.00 |
| VAB | TSX | 82,000 | 89 | \$2,118,902.00 |
| NOT | Venture | 78,700 | 9 | \$83,618.00 |
| DM | Venture | 74,000 | 14 | \$11,637.50 |
| NHHH | Venture | 72,000 | 8 | \$14,407.50 |
| EAM | Venture | 70,000 | 27 | \$22,962.50 |
| GR | Venture | 69,000 | 21 | \$16,905.00 |
| THRM | Venture | 66,000 | 23 | \$29,310.00 |
| CMC | Venture | 65,000 | 13 | \$13,952.50 |
| HEXO | TSX | 65,000 | 203 | \$68,203.00 |
| UEX | TSX | 61,000 | 18 | \$22,807.50 |
| MMEN | CNSX | 59,500 | 13 | \$13,635.00 |
| TBP | TSX | 56,000 | 11 | \$7,280.00 |
| BTU | Venture | 55,000 | 2 | \$5,500.00 |
| BTCC.B | TSX | 52,700 | 201 | \$509,397.00 |
| BBD.B | TSX | 52,300 | 101 | \$90,166.00 |
| GXU | Venture | 52,000 | 15 | \$20,542.50 |
| DIAM | TSX | 48,000 | 17 | \$15,515.00 |
| SVA | Venture | 47,300 | 39 | \$90,778.00 |
| VLI | Venture | 47,000 | 6 | \$8,930.00 |
| MUSK | CNSX | 47,000 | 8 | \$3,290.00 |
| AGX | Venture | 46,500 | 7 | \$15,227.50 |
| CPG | TSX | 45,200 | 219 | \$278,382.50 |
| UGD | Venture | 44,000 | 2 | \$4,180.00 |

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|-------|---------|--------|-----|----------------|
| ZEB | TSX | 41,800 | 53 | \$1,630,075.00 |
| LITH | Venture | 41,500 | 16 | \$28,305.00 |
| WM | TSX | 41,500 | 41 | \$16,912.50 |
| FPC | Venture | 40,500 | 11 | \$12,562.50 |
| TECT | Venture | 40,000 | 2 | \$3,400.00 |
| AH | TSX | 39,500 | 13 | \$5,370.00 |
| HPQ | Venture | 39,000 | 8 | \$17,680.00 |
| NCX | Venture | 38,500 | 5 | \$14,950.00 |
| FANS | CNSX | 38,500 | 14 | \$19,187.50 |
| FONE | CNSX | 38,000 | 3 | \$2,150.00 |
| BAC | CNSX | 37,500 | 4 | \$5,625.00 |
| TLT | Venture | 37,000 | 8 | \$12,275.00 |
| DMGI | Venture | 37,000 | 29 | \$34,345.00 |
| ARX | TSX | 36,500 | 256 | \$418,476.00 |
| LOVE | Venture | 36,500 | 3 | \$4,632.50 |
| IMCX | CNSX | 36,000 | 2 | \$2,340.00 |
| CYL | Venture | 36,000 | 7 | \$7,200.00 |
| OILS | CNSX | 35,500 | 6 | \$7,100.00 |
| SLNG | CNSX | 35,000 | 2 | \$2,800.00 |
| WEF | TSX | 34,600 | 88 | \$71,219.00 |
| CBD.U | TSX | 34,000 | 3 | \$4,930.00 |
| FG | Venture | 34,000 | 2 | \$2,210.00 |
| PTU | Venture | 33,000 | 4 | \$3,210.00 |
| MBX | TSX | 32,500 | 17 | \$27,390.00 |
| ABRA | Venture | 31,500 | 4 | \$12,637.50 |
| DAC | Venture | 31,000 | 2 | \$1,860.00 |
| ZAIR | CNSX | 31,000 | 12 | \$9,215.00 |
| AVL | TSX | 30,500 | 7 | \$3,492.50 |
| VR | CNSX | 30,000 | 1 | \$2,250.00 |
| XND | Venture | 30,000 | 2 | \$1,950.00 |
| NGE | Venture | 30,000 | 1 | \$2,850.00 |
| REVO | Venture | 29,500 | 8 | \$7,037.50 |
| VIVO | TSX | 29,000 | 4 | \$2,320.00 |
| LUN | TSX | 28,900 | 131 | \$273,884.00 |
| T | TSX | 28,600 | 244 | \$845,938.00 |
| FIND | Venture | 28,500 | 28 | \$23,755.00 |
| GTE | TSX | 28,500 | 34 | \$28,840.00 |
| MRS | Venture | 28,000 | 6 | \$7,260.00 |
| AEC | Venture | 28,000 | 3 | \$2,520.00 |
| SCRN | CNSX | 28,000 | 3 | \$655.00 |
| ARG | TSX | 27,900 | 22 | \$40,385.00 |
| VENZ | Venture | 27,500 | 4 | \$3,162.50 |
| BCU | Venture | 27,000 | 5 | \$4,270.00 |
| LQWD | Venture | 27,000 | 8 | \$12,520.00 |
| EMPR | Venture | 26,000 | 7 | \$8,100.00 |
| MGG | Venture | 25,500 | 6 | \$8,205.00 |
| ORG | Venture | 25,500 | 10 | \$13,300.00 |
| MGM | Venture | 25,500 | 6 | \$9,782.50 |
| PLNT | CNSX | 24,000 | 2 | \$720.00 |
| CVV | Venture | 24,000 | 6 | \$11,250.00 |
| SU | TSX | 23,900 | 168 | \$753,730.00 |
| FNR | Venture | 23,000 | 1 | \$805.00 |
| FT | TSX | 22,500 | 2 | \$2,837.50 |
| RWB | CNSX | 22,500 | 12 | \$10,830.00 |
| NCU | TSX | 22,500 | 10 | \$15,200.00 |
| FCU | TSX | 22,000 | 20 | \$19,105.00 |
| CALM | CNSX | 21,500 | 2 | \$3,655.00 |
| LYNX | CNSX | 21,500 | 2 | \$5,530.00 |
| FEO | Venture | 21,000 | 4 | \$2,427.50 |
| LIS | Venture | 21,000 | 6 | \$17,850.00 |
| ALTA | Venture | 21,000 | 8 | \$4,870.00 |

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|-----------|---------|--------|-----|--------------|
| CELU | Venture | 20,900 | 13 | \$9,927.50 |
| TGC | CNSX | 20,500 | 1 | \$5,227.50 |
| BTCX.B | TSX | 20,500 | 77 | \$202,016.00 |
| HAVN | CNSX | 20,000 | 1 | \$3,400.00 |
| GRAM.WT.U | NEO | 20,000 | 1 | \$3,900.00 |
| INNO | CNSX | 20,000 | 7 | \$14,625.00 |
| MCCN | NEO | 20,000 | 1 | \$600.00 |
| GIVX | Venture | 20,000 | 13 | \$13,795.00 |
| SKP | Venture | 20,000 | 5 | \$2,500.00 |
| MPVD | TSX | 20,000 | 5 | \$13,960.00 |
| RFR | CNSX | 20,000 | 1 | \$1,600.00 |
| MEK | Venture | 20,000 | 3 | \$3,500.00 |
| GRG | Venture | 20,000 | 1 | \$3,600.00 |
| MPM | Venture | 20,000 | 5 | \$12,070.00 |
| MFC | TSX | 19,900 | 148 | \$476,729.50 |
| WNDR | NEO | 19,000 | 60 | \$41,540.00 |
| GEM | Venture | 19,000 | 2 | \$2,850.00 |
| LAM | TSX | 19,000 | 11 | \$13,115.00 |
| GRN | TSX | 18,800 | 55 | \$23,619.00 |
| FOOD | TSX | 18,600 | 98 | \$71,178.00 |
| TTX | CNSX | 18,500 | 1 | \$2,220.00 |
| SCV | CNSX | 18,500 | 3 | \$12,025.00 |
| FEC | TSX | 18,000 | 24 | \$169,599.00 |
| SPN | Venture | 18,000 | 4 | \$5,040.00 |
| CAT | CNSX | 18,000 | 3 | \$645.00 |
| XIC | TSX | 17,700 | 27 | \$600,803.00 |
| XFN | TSX | 17,400 | 15 | \$880,112.00 |
| APP | CNSX | 17,000 | 3 | \$875.00 |
| BRAU | Venture | 17,000 | 5 | \$5,100.00 |
| FSY | TSX | 17,000 | 7 | \$15,060.00 |
| EFN | TSX | 17,000 | 116 | \$221,762.00 |
| NDM | TSX | 17,000 | 12 | \$7,797.50 |
| LUXX | CNSX | 17,000 | 5 | \$9,400.00 |
| SX | CNSX | 16,500 | 5 | \$7,875.00 |
| S | TSX | 16,500 | 5 | \$6,415.00 |
| TCF | CNSX | 16,500 | 7 | \$3,122.50 |
| STS | Venture | 16,500 | 6 | \$5,150.00 |
| IVN | TSX | 16,100 | 77 | \$162,590.00 |
| PWM | Venture | 16,000 | 2 | \$3,520.00 |
| PNE | TSX | 16,000 | 11 | \$11,090.00 |
| BLLG | CNSX | 16,000 | 6 | \$6,470.00 |
| SASY | CNSX | 16,000 | 4 | \$8,160.00 |
| PRG | Venture | 16,000 | 2 | \$1,600.00 |
| CLZ | Venture | 16,000 | 3 | \$1,762.50 |
| AZZ | TSX | 15,500 | 12 | \$10,320.00 |
| LABS | TSX | 15,500 | 8 | \$3,557.50 |
| LUM | Venture | 15,500 | 4 | \$9,810.00 |
| HPR | TSX | 15,100 | 45 | \$145,418.00 |
| HIVE | Venture | 15,100 | 71 | \$59,433.00 |
| RVG | Venture | 15,000 | 2 | \$8,035.00 |
| BBM | CNSX | 15,000 | 1 | \$975.00 |
| GMA | Venture | 15,000 | 3 | \$4,485.00 |
| BETS | CNSX | 15,000 | 7 | \$2,590.00 |
| SWA | Venture | 15,000 | 1 | \$2,475.00 |
| STH | Venture | 15,000 | 3 | \$3,750.00 |
| GGI | Venture | 14,500 | 2 | \$3,520.00 |
| API | CNSX | 14,500 | 6 | \$9,095.00 |
| BETR | CNSX | 14,500 | 2 | \$3,537.50 |
| GRSL | Venture | 14,500 | 5 | \$3,875.00 |
| RKR | Venture | 14,500 | 4 | \$5,077.50 |
| SGQ | TSX | 14,500 | 8 | \$2,965.00 |

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|-------|---------|--------|-----|----------------|
| AUN | Venture | 14,500 | 9 | \$6,215.00 |
| TRIP | CNSX | 14,500 | 10 | \$2,165.00 |
| K | TSX | 14,300 | 107 | \$102,894.00 |
| DF | TSX | 14,200 | 56 | \$89,363.00 |
| DEFN | Venture | 14,000 | 2 | \$2,940.00 |
| AMI | Venture | 14,000 | 3 | \$4,935.00 |
| SPR | CNSX | 14,000 | 1 | \$420.00 |
| TVE | TSX | 13,800 | 42 | \$49,388.00 |
| SGI | Venture | 13,500 | 9 | \$9,725.00 |
| MAW | TSX | 13,500 | 1 | \$2,227.50 |
| BSK | Venture | 13,500 | 2 | \$2,970.00 |
| MDL | Venture | 13,500 | 2 | \$1,822.50 |
| CS | TSX | 13,500 | 78 | \$75,016.00 |
| IPT | Venture | 13,500 | 6 | \$6,407.50 |
| CVX | Venture | 13,500 | 3 | \$4,335.00 |
| GXE | TSX | 13,500 | 7 | \$12,000.00 |
| GDNP | Venture | 13,000 | 6 | \$10,040.00 |
| COR | Venture | 13,000 | 2 | \$1,185.00 |
| ZOG | CNSX | 13,000 | 3 | \$2,730.00 |
| JG | Venture | 13,000 | 5 | \$3,640.00 |
| C | Venture | 13,000 | 3 | \$610.00 |
| SOLR | Venture | 13,000 | 4 | \$1,882.50 |
| TWR | Venture | 13,000 | 2 | \$1,180.00 |
| FF | TSX | 13,000 | 7 | \$4,045.00 |
| NXO | Venture | 13,000 | 2 | \$7,350.00 |
| NSP | Venture | 13,000 | 1 | \$390.00 |
| FLT | Venture | 12,500 | 12 | \$9,955.00 |
| QCCU | Venture | 12,500 | 2 | \$3,750.00 |
| CASA | Venture | 12,500 | 1 | \$1,750.00 |
| KWG | CNSX | 12,000 | 3 | \$490.00 |
| PGE | Venture | 12,000 | 2 | \$4,800.00 |
| PGM | Venture | 12,000 | 10 | \$8,995.00 |
| SOP.H | Venture | 12,000 | 1 | \$540.00 |
| NA | TSX | 12,000 | 116 | \$1,169,396.00 |
| PMIF | TSX | 12,000 | 12 | \$236,595.00 |
| BCFN | CNSX | 12,000 | 2 | \$2,760.00 |
| LUCK | Venture | 12,000 | 2 | \$2,880.00 |
| ELXR | Venture | 12,000 | 1 | \$120.00 |
| CM | TSX | 11,800 | 116 | \$1,733,804.00 |
| CDX | Venture | 11,500 | 6 | \$4,640.00 |
| WHY | Venture | 11,500 | 4 | \$8,495.00 |
| BTCC | TSX | 11,400 | 59 | \$118,962.00 |
| HHL | TSX | 11,300 | 57 | \$99,902.00 |
| OGC | TSX | 11,100 | 82 | \$24,150.00 |
| DOC | Venture | 11,100 | 9 | \$12,987.00 |
| ATLY | Venture | 11,000 | 3 | \$3,920.00 |
| RYAH | CNSX | 11,000 | 2 | \$480.00 |
| JJ | Venture | 11,000 | 2 | \$1,650.00 |
| PTK | Venture | 11,000 | 4 | \$10,130.00 |
| SONA | CNSX | 11,000 | 3 | \$5,410.00 |
| PULL | CNSX | 11,000 | 4 | \$1,210.00 |
| BB | TSX | 10,900 | 52 | \$134,788.00 |
| OSK | TSX | 10,600 | 102 | \$40,397.00 |
| ATOM | Venture | 10,500 | 2 | \$1,312.50 |
| GGG | Venture | 10,500 | 2 | \$1,155.00 |
| BEW | Venture | 10,500 | 3 | \$2,652.50 |
| XEG | TSX | 10,400 | 48 | \$108,945.00 |
| ECN | TSX | 10,200 | 72 | \$54,203.00 |
| INFD | Venture | 10,000 | 1 | \$600.00 |
| TMG | Venture | 10,000 | 1 | \$1,550.00 |
| NOB | Venture | 10,000 | 1 | \$1,300.00 |

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|--------|---------|--------|----|----------------|
| CLV | Venture | 10,000 | 3 | \$1,155.00 |
| CWC | Venture | 10,000 | 1 | \$1,600.00 |
| SOT.R | TSX | 10,000 | 5 | \$50,000.00 |
| VM | Venture | 10,000 | 1 | \$800.00 |
| GPV | Venture | 10,000 | 4 | \$113,900.00 |
| PMN | TSX | 10,000 | 2 | \$1,350.00 |
| EAC | Venture | 10,000 | 1 | \$600.00 |
| XIM | Venture | 10,000 | 1 | \$1,650.00 |
| TR | Venture | 10,000 | 1 | \$700.00 |
| ZOMD | Venture | 10,000 | 3 | \$4,750.00 |
| KES | Venture | 10,000 | 2 | \$1,100.00 |
| WTEQ | CNSX | 10,000 | 1 | \$550.00 |
| BAU | Venture | 10,000 | 20 | \$4,350.00 |
| AAG | Venture | 9,500 | 4 | \$4,010.00 |
| NKG | Venture | 9,500 | 3 | \$3,255.00 |
| TNY | CNSX | 9,500 | 3 | \$1,227.50 |
| WLLW | TSX | 9,500 | 5 | \$4,045.00 |
| CBR | Venture | 9,500 | 3 | \$3,880.00 |
| AN | Venture | 9,500 | 3 | \$4,477.50 |
| MGA | TSX | 9,500 | 6 | \$2,560.00 |
| AR | TSX | 9,500 | 48 | \$22,345.50 |
| ACDC | CNSX | 9,500 | 7 | \$1,517.50 |
| BITI | TSX | 9,400 | 37 | \$117,458.00 |
| VSF | TSX | 9,100 | 9 | \$215,978.00 |
| CUF.UN | TSX | 9,100 | 43 | \$106,306.00 |
| OSS | Venture | 9,000 | 5 | \$4,590.00 |
| SURG | Venture | 9,000 | 6 | \$2,890.00 |
| BYN | Venture | 9,000 | 1 | \$2,700.00 |
| GGO | Venture | 9,000 | 1 | \$540.00 |
| WEST | CNSX | 9,000 | 2 | \$900.00 |
| BITK | Venture | 9,000 | 5 | \$2,132.50 |
| BKI | TSX | 9,000 | 4 | \$2,060.00 |
| CANN | CNSX | 9,000 | 1 | \$540.00 |
| CRUZ | CNSX | 9,000 | 2 | \$2,445.00 |
| PLY | Venture | 9,000 | 1 | \$855.00 |
| LIT | Venture | 9,000 | 2 | \$4,092.50 |
| NFG | Venture | 8,800 | 13 | \$75,634.00 |
| HR.UN | TSX | 8,800 | 41 | \$140,624.00 |
| FFN | TSX | 8,700 | 31 | \$65,944.00 |
| AIML | CNSX | 8,500 | 3 | \$2,130.00 |
| DYA | TSX | 8,500 | 1 | \$1,700.00 |
| NAM | Venture | 8,500 | 3 | \$850.00 |
| PMET | CNSX | 8,500 | 4 | \$4,755.00 |
| PSYB | Venture | 8,500 | 3 | \$1,872.50 |
| ETHX.B | TSX | 8,500 | 34 | \$163,774.00 |
| SBB | TSX | 8,400 | 63 | \$12,288.00 |
| RY | TSX | 8,309 | 83 | \$1,112,588.46 |
| VXTR | Venture | 8,300 | 2 | \$9,955.00 |
| VET | TSX | 8,000 | 47 | \$131,364.00 |
| TLO | TSX | 8,000 | 5 | \$4,695.00 |
| CUSN | Venture | 8,000 | 3 | \$3,480.00 |
| MIN | TSX | 8,000 | 5 | \$3,500.00 |
| MN | Venture | 8,000 | 2 | \$2,425.00 |
| EGT | Venture | 8,000 | 1 | \$3,920.00 |
| MRO | Venture | 8,000 | 1 | \$440.00 |
| AFM | Venture | 8,000 | 7 | \$7,780.00 |
| RVV | CNSX | 8,000 | 8 | \$3,370.00 |
| CANS | Venture | 8,000 | 1 | \$4,560.00 |
| APLI | TSX | 8,000 | 3 | \$962.50 |
| DIGI | CNSX | 8,000 | 3 | \$670.00 |
| LTV | Venture | 8,000 | 1 | \$1,080.00 |

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|----------|---------|-------|----|--------------|
| ONE | Venture | 8,000 | 56 | \$1,587.50 |
| POE | TSX | 8,000 | 1 | \$640.00 |
| KGC | Venture | 8,000 | 1 | \$640.00 |
| HUT | TSX | 7,900 | 69 | \$87,563.00 |
| CVE | TSX | 7,800 | 72 | \$119,450.00 |
| WELL | TSX | 7,700 | 55 | \$38,720.00 |
| NVEI | TSX | 7,600 | 50 | \$623,784.00 |
| HBOR | CNSX | 7,500 | 3 | \$3,407.50 |
| ENB | TSX | 7,500 | 72 | \$365,735.50 |
| BTCC.U | TSX | 7,500 | 52 | \$72,064.00 |
| NXF | TSX | 7,500 | 38 | \$36,020.00 |
| VST | CNSX | 7,500 | 3 | \$2,555.00 |
| BBD.A | TSX | 7,400 | 23 | \$13,172.00 |
| AC | TSX | 7,200 | 60 | \$154,933.00 |
| HFR | TSX | 7,200 | 3 | \$72,697.00 |
| HLS | TSX | 7,100 | 12 | \$110,045.00 |
| PGP | Venture | 7,000 | 2 | \$210.00 |
| NDA | Venture | 7,000 | 3 | \$4,130.00 |
| VALU | CNSX | 7,000 | 2 | \$315.00 |
| DVG | Venture | 7,000 | 1 | \$490.00 |
| WEB | Venture | 7,000 | 2 | \$2,500.00 |
| GET | CNSX | 7,000 | 1 | \$1,680.00 |
| ATE | TSX | 7,000 | 4 | \$4,770.00 |
| RIO | Venture | 7,000 | 2 | \$4,495.00 |
| OGO | Venture | 7,000 | 1 | \$1,645.00 |
| TBP.WT.A | TSX | 7,000 | 1 | \$70.00 |
| FTEC | Venture | 7,000 | 1 | \$245.00 |
| GOG | Venture | 7,000 | 1 | \$1,890.00 |
| BTC | CNSX | 7,000 | 5 | \$2,215.00 |
| CNQ | TSX | 7,000 | 65 | \$366,195.00 |
| BEE | CNSX | 7,000 | 1 | \$1,715.00 |
| U.UN | TSX | 6,900 | 24 | \$98,324.00 |
| DEFI | NEO | 6,800 | 12 | \$21,679.00 |
| TD | TSX | 6,700 | 67 | \$645,828.00 |
| TERM | TSX | 6,700 | 5 | \$65,451.00 |
| DF.PR.A | TSX | 6,600 | 18 | \$65,956.00 |
| MMV | Venture | 6,500 | 1 | \$780.00 |
| AEZS | TSX | 6,500 | 6 | \$3,880.00 |
| DTG | Venture | 6,500 | 4 | \$1,950.00 |
| KASH | CNSX | 6,500 | 3 | \$4,495.00 |
| NGW | CNSX | 6,500 | 2 | \$2,482.50 |
| EMM | Venture | 6,500 | 5 | \$1,865.00 |
| EWG | CNSX | 6,500 | 3 | \$3,575.00 |
| DFN | TSX | 6,500 | 52 | \$52,147.00 |
| MTL | TSX | 6,500 | 38 | \$75,865.00 |
| AMY | Venture | 6,500 | 3 | \$3,825.00 |
| BMET | Venture | 6,500 | 1 | \$1,365.00 |
| ATY | Venture | 6,500 | 7 | \$2,395.00 |
| PYR | TSX | 6,300 | 25 | \$20,849.00 |
| PSH | Venture | 6,000 | 2 | \$2,370.00 |
| USHA | Venture | 6,000 | 2 | \$1,680.00 |
| ATC | Venture | 6,000 | 1 | \$600.00 |
| NIO | Venture | 6,000 | 1 | \$600.00 |
| PDFI | CNSX | 6,000 | 3 | \$2,665.00 |
| GLXY | TSX | 6,000 | 29 | \$154,853.00 |
| ADZ | Venture | 6,000 | 1 | \$300.00 |
| BTCW | Venture | 6,000 | 1 | \$1,080.00 |
| SCAN | Venture | 6,000 | 3 | \$2,160.00 |
| BAT | Venture | 6,000 | 1 | \$390.00 |
| BMEX | Venture | 6,000 | 2 | \$780.00 |
| ZEU | CNSX | 6,000 | 4 | \$3,450.00 |
| HODL | CNSX | 6,000 | 2 | \$1,137.50 |
| TCW | TSX | 6,000 | 34 | \$16,087.00 |

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|----------|---------|-------|----|--------------|
| ETR | CNSX | 6,000 | 2 | \$687.50 |
| BNS | TSX | 5,800 | 57 | \$520,682.00 |
| FFN.PR.A | TSX | 5,700 | 10 | \$57,535.00 |
| CNR | TSX | 5,600 | 56 | \$878,771.00 |
| BCE | TSX | 5,600 | 44 | \$367,470.00 |
| VFV | TSX | 5,600 | 27 | \$604,510.00 |
| GENM | TSX | 5,500 | 7 | \$4,965.00 |
| OM | Venture | 5,500 | 1 | \$2,172.50 |
| SAND | CNSX | 5,500 | 1 | \$797.50 |
| LLG | Venture | 5,500 | 1 | \$3,630.00 |
| EOG | Venture | 5,500 | 6 | \$1,815.00 |
| STEM | CNSX | 5,500 | 2 | \$767.50 |
| JAG | TSX | 5,500 | 22 | \$25,043.00 |
| ACB | TSX | 5,500 | 37 | \$44,539.00 |
| CLAS | Venture | 5,500 | 1 | \$1,072.50 |
| SAP | TSX | 5,400 | 52 | \$155,564.00 |
| NXR.UN | TSX | 5,400 | 3 | \$67,167.00 |
| XTC | TSX | 5,400 | 10 | \$52,534.00 |
| L | TSX | 5,300 | 53 | \$548,307.00 |
| BTO | TSX | 5,100 | 17 | \$25,201.00 |
| POW | TSX | 5,100 | 34 | \$215,874.00 |
| PKK | CNSX | 5,100 | 19 | \$38,353.00 |
| AQN | TSX | 5,100 | 35 | \$93,703.00 |
| NBLC | Venture | 5,000 | 4 | \$3,580.00 |
| GENX | Venture | 5,000 | 1 | \$525.00 |
| PAT | TSX | 5,000 | 3 | \$1,970.00 |
| GHG | CNSX | 5,000 | 1 | \$100.00 |
| KUB | Venture | 5,000 | 1 | \$75.00 |
| IPOT | CNSX | 5,000 | 1 | \$250.00 |
| KORE | Venture | 5,000 | 1 | \$2,150.00 |
| BEX | Venture | 5,000 | 1 | \$850.00 |
| RHC | Venture | 5,000 | 3 | \$2,350.00 |
| ECOM | Venture | 5,000 | 1 | \$3,100.00 |
| SAE | Venture | 5,000 | 1 | \$1,050.00 |
| GTWO | Venture | 5,000 | 1 | \$1,950.00 |
| ADCO | TSX | 5,000 | 3 | \$3,400.00 |
| IMIN | Venture | 5,000 | 4 | \$700.00 |
| ION | Venture | 5,000 | 2 | \$2,700.00 |
| IPCI | TSX | 5,000 | 4 | \$1,000.00 |
| TMAS | CNSX | 5,000 | 1 | \$900.00 |
| BRO | Venture | 5,000 | 1 | \$1,600.00 |
| OVAT | CNSX | 5,000 | 1 | \$300.00 |
| GRDM | Venture | 5,000 | 2 | \$525.00 |
| AGG | Venture | 5,000 | 1 | \$700.00 |
| FYL | Venture | 5,000 | 2 | \$415.00 |
| PEX | Venture | 5,000 | 2 | \$1,725.00 |
| LEM | Venture | 5,000 | 3 | \$2,700.00 |
| BIGG | CNSX | 4,900 | 13 | \$5,934.00 |
| CMMC | TSX | 4,900 | 24 | \$16,627.00 |
| LB | TSX | 4,800 | 41 | \$196,780.00 |
| CLS | TSX | 4,800 | 22 | \$69,041.00 |
| HBM | TSX | 4,600 | 29 | \$42,513.00 |
| NGD | TSX | 4,600 | 34 | \$8,897.00 |
| MRE | TSX | 4,600 | 35 | \$53,777.00 |
| NBVA | Venture | 4,600 | 5 | \$8,559.00 |
| URE | TSX | 4,600 | 6 | \$7,840.00 |
| PODA | CNSX | 4,500 | 2 | \$1,477.50 |
| SCZ | Venture | 4,500 | 5 | \$1,325.00 |
| LBC | Venture | 4,500 | 3 | \$2,345.00 |
| OG | Venture | 4,500 | 3 | \$2,102.50 |
| TRU | Venture | 4,500 | 1 | \$832.50 |
| LNK | CNSX | 4,500 | 3 | \$697.50 |

| | | | | |
|--------|---------|-------|----|--------------|
| GVC | TSX | 4,500 | 1 | \$1,845.00 |
| JRV | Venture | 4,500 | 2 | \$2,340.00 |
| BLO | CNSX | 4,500 | 1 | \$2,745.00 |
| ACU | Venture | 4,500 | 1 | \$652.50 |
| FMC | Venture | 4,500 | 4 | \$832.50 |
| IOU | Venture | 4,500 | 1 | \$990.00 |
| PBX | Venture | 4,500 | 6 | \$3,900.00 |
| XBC | TSX | 4,500 | 27 | \$11,301.00 |
| ZPR | TSX | 4,400 | 10 | \$50,375.00 |
| HXT | TSX | 4,400 | 17 | \$224,113.00 |
| NXE | TSX | 4,400 | 28 | \$25,535.00 |
| BLDP | TSX | 4,400 | 39 | \$71,342.00 |
| HITI | Venture | 4,400 | 4 | \$26,480.00 |
| TPU | TSX | 4,300 | 22 | \$149,483.00 |
| PPL | TSX | 4,300 | 31 | \$165,969.00 |
| FVI | TSX | 4,300 | 20 | \$22,323.00 |
| CTS | TSX | 4,300 | 7 | \$46,191.00 |
| ATD | TSX | 4,300 | 18 | \$224,728.00 |
| WCP | TSX | 4,200 | 25 | \$30,574.00 |
| TF | TSX | 4,200 | 40 | \$40,430.00 |
| ZST.L | TSX | 4,200 | 3 | \$226,380.00 |
| AAV | TSX | 4,100 | 36 | \$28,348.00 |
| CANX | Venture | 4,000 | 1 | \$480.00 |
| TORQ | Venture | 4,000 | 5 | \$3,740.00 |
| MYCO | NEO | 4,000 | 1 | \$560.00 |
| STRR | Venture | 4,000 | 2 | \$2,400.00 |
| TEST | Venture | 4,000 | 3 | \$395.00 |
| TML | TSX | 4,000 | 5 | \$2,950.00 |
| LEXT | CNSX | 4,000 | 1 | \$560.00 |
| MVMD | CNSX | 4,000 | 4 | \$457.50 |
| MAE | Venture | 4,000 | 1 | \$520.00 |
| GRAY | CNSX | 4,000 | 1 | \$840.00 |
| SAG | Venture | 4,000 | 1 | \$960.00 |
| YRI | TSX | 4,000 | 20 | \$21,270.00 |
| AT | TSX | 4,000 | 31 | \$19,744.00 |
| MAPS | Venture | 4,000 | 2 | \$1,880.00 |
| EDDY | Venture | 4,000 | 1 | \$520.00 |
| EWS | Venture | 4,000 | 1 | \$420.00 |
| BLUE | Venture | 4,000 | 1 | \$140.00 |
| FVL | TSX | 4,000 | 2 | \$1,420.00 |
| RCG | TSX | 4,000 | 2 | \$7,200.00 |
| ROS | Venture | 4,000 | 2 | \$1,322.50 |
| SFI | TSX | 4,000 | 3 | \$1,660.00 |
| PGX | Venture | 4,000 | 2 | \$2,520.00 |
| DOL | TSX | 3,900 | 36 | \$246,028.00 |
| BTCX.U | TSX | 3,900 | 19 | \$38,080.00 |
| EBIT | TSX | 3,900 | 27 | \$96,635.00 |
| BIR | TSX | 3,900 | 25 | \$24,995.00 |
| GWO | TSX | 3,900 | 38 | \$147,101.00 |
| FIL | TSX | 3,700 | 14 | \$48,343.00 |
| IMO | TSX | 3,700 | 37 | \$167,152.00 |
| ZEN | Venture | 3,700 | 9 | \$19,097.00 |
| HIX | TSX | 3,600 | 1 | \$25,560.00 |
| KL | TSX | 3,600 | 36 | \$189,288.00 |
| DELX | Venture | 3,500 | 3 | \$1,610.00 |
| EFX | TSX | 3,500 | 19 | \$26,828.00 |
| IDK | CNSX | 3,500 | 2 | \$2,685.00 |
| LITE | CNSX | 3,500 | 2 | \$365.00 |
| BITF | Venture | 3,500 | 30 | \$26,563.00 |
| ITM | Venture | 3,500 | 1 | \$1,207.50 |
| MIMI | Venture | 3,500 | 1 | \$787.50 |

| | | | | |
|--------|---------|-------|----|--------------|
| FLX | Venture | 3,500 | 2 | \$1,940.00 |
| SSV | Venture | 3,500 | 3 | \$1,102.50 |
| NSC | Venture | 3,500 | 1 | \$1,120.00 |
| EDV | TSX | 3,400 | 30 | \$93,849.00 |
| WPM | TSX | 3,400 | 34 | \$185,357.00 |
| DRM | TSX | 3,400 | 26 | \$127,399.00 |
| CRON | TSX | 3,300 | 13 | \$18,554.00 |
| CIA | TSX | 3,300 | 30 | \$16,747.00 |
| QBR.B | TSX | 3,300 | 22 | \$92,519.00 |
| IBAT | CNSX | 3,300 | 1 | \$5,115.00 |
| CHE.UN | TSX | 3,200 | 14 | \$23,983.00 |
| ABX | TSX | 3,100 | 28 | \$73,998.00 |
| DML | TSX | 3,100 | 12 | \$5,716.00 |
| NPTH | Venture | 3,000 | 3 | \$1,330.00 |
| NMI | Venture | 3,000 | 1 | \$735.00 |
| DAN | Venture | 3,000 | 4 | \$1,350.00 |
| ERF | TSX | 3,000 | 14 | \$38,832.00 |
| AVNT | TSX | 3,000 | 2 | \$780.00 |
| SPMT | CNSX | 3,000 | 1 | \$405.00 |
| GIT | Venture | 3,000 | 1 | \$150.00 |
| PM | CNSX | 3,000 | 1 | \$930.00 |
| NAN | Venture | 3,000 | 2 | \$1,330.00 |
| MOGO | TSX | 3,000 | 2 | \$13,900.00 |
| IBT | Venture | 3,000 | 3 | \$1,610.00 |
| KLS | TSX | 3,000 | 2 | \$1,820.00 |
| TBX | Venture | 3,000 | 2 | \$1,455.00 |
| MMED | NEO | 3,000 | 7 | \$6,554.00 |
| MTY | TSX | 3,000 | 21 | \$176,594.00 |
| BBR | CNSX | 3,000 | 2 | \$285.00 |
| WGO | Venture | 3,000 | 4 | \$2,380.00 |
| ENW | Venture | 3,000 | 1 | \$2,730.00 |
| CFP | TSX | 3,000 | 29 | \$87,952.00 |
| EDR | TSX | 3,000 | 13 | \$16,956.00 |
| NRM | Venture | 3,000 | 2 | \$2,610.00 |
| XSF | CNSX | 3,000 | 1 | \$495.00 |
| KO | Venture | 3,000 | 1 | \$225.00 |
| JUSH | CNSX | 2,900 | 10 | \$13,450.00 |
| GTII | CNSX | 2,900 | 27 | \$76,818.00 |
| OTEX | TSX | 2,900 | 29 | \$175,645.00 |
| VUN | TSX | 2,900 | 22 | \$242,466.00 |
| NFI | TSX | 2,900 | 23 | \$58,659.00 |
| SNC | TSX | 2,900 | 28 | \$89,863.00 |
| CAD | Venture | 2,900 | 3 | \$8,167.00 |
| TV | TSX | 2,800 | 5 | \$4,630.00 |
| CL | CNSX | 2,800 | 12 | \$23,821.00 |
| TRUL | CNSX | 2,800 | 26 | \$95,974.00 |
| MG | TSX | 2,800 | 28 | \$286,727.00 |
| HCG | TSX | 2,700 | 13 | \$108,409.00 |
| MEG | TSX | 2,700 | 20 | \$30,397.00 |
| BAM.A | TSX | 2,700 | 21 | \$206,499.00 |
| TXF | TSX | 2,700 | 12 | \$61,380.00 |
| BMO | TSX | 2,700 | 27 | \$366,726.00 |
| PEY | TSX | 2,700 | 12 | \$25,065.00 |
| FLJA | NEO | 2,700 | 1 | \$66,879.00 |
| VRNO | CNSX | 2,600 | 13 | \$40,337.00 |
| GBR | Venture | 2,600 | 10 | \$74,248.00 |
| LAC | TSX | 2,600 | 19 | \$95,639.00 |
| THNK | Venture | 2,500 | 3 | \$3,020.00 |
| PAC | Venture | 2,500 | 2 | \$1,300.00 |
| JEV | Venture | 2,500 | 4 | \$1,600.00 |
| WML | Venture | 2,500 | 1 | \$1,000.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| FIG | TSX | 2,500 | 6 | \$27,012.00 |
| COCO | Venture | 2,500 | 1 | \$325.00 |
| MNTR | Venture | 2,500 | 1 | \$487.50 |
| GBAR | TSX | 2,500 | 1 | \$1,650.00 |
| NPRA | CNSX | 2,500 | 1 | \$1,750.00 |
| MRVL | Venture | 2,500 | 1 | \$600.00 |
| ENDR | Venture | 2,500 | 2 | \$575.00 |
| ZEA | TSX | 2,500 | 15 | \$53,809.00 |
| CPX | TSX | 2,500 | 23 | \$100,316.00 |
| MSET | CNSX | 2,500 | 1 | \$1,725.00 |
| NHK | TSX | 2,500 | 2 | \$2,075.00 |
| SVE | Venture | 2,500 | 2 | \$1,087.50 |
| ANX | TSX | 2,500 | 2 | \$1,585.00 |
| CP | TSX | 2,500 | 25 | \$230,293.00 |
| CJR.B | TSX | 2,500 | 14 | \$11,652.00 |
| QNC | Venture | 2,500 | 1 | \$412.50 |
| ELBM | Venture | 2,500 | 2 | \$805.00 |
| RDU | Venture | 2,500 | 1 | \$900.00 |
| GSP | Venture | 2,500 | 1 | \$812.50 |
| GLG | TSX | 2,500 | 3 | \$275.00 |
| NOCR | Venture | 2,500 | 1 | \$312.50 |
| TRUE | CNSX | 2,500 | 2 | \$2,285.00 |
| CDPR | CNSX | 2,500 | 1 | \$625.00 |
| SLV | CNSX | 2,500 | 1 | \$1,575.00 |
| SG | CNSX | 2,500 | 1 | \$425.00 |
| INE | TSX | 2,500 | 17 | \$47,448.00 |
| SGC | Venture | 2,500 | 1 | \$512.50 |
| FRI | Venture | 2,500 | 1 | \$262.50 |
| MDA | TSX | 2,400 | 17 | \$22,554.00 |
| CAR.UN | TSX | 2,400 | 21 | \$141,338.00 |
| CSH.UN | TSX | 2,400 | 13 | \$27,894.00 |
| ZWU | TSX | 2,400 | 12 | \$31,036.00 |
| BIP.UN | TSX | 2,400 | 22 | \$181,123.00 |
| PKI | TSX | 2,300 | 23 | \$79,132.00 |
| SLS | TSX | 2,300 | 9 | \$36,556.00 |
| VOYG | TSX | 2,300 | 9 | \$43,762.00 |
| BTCQ | TSX | 2,300 | 7 | \$25,183.00 |
| TRI | TSX | 2,300 | 21 | \$344,962.00 |
| SPG | TSX | 2,300 | 4 | \$2,867.00 |
| VFF | TSX | 2,300 | 18 | \$20,396.00 |
| TCN | TSX | 2,300 | 13 | \$44,150.00 |
| BEI.UN | TSX | 2,300 | 10 | \$125,320.00 |
| TECK.B | TSX | 2,200 | 22 | \$79,598.00 |
| AGI | TSX | 2,200 | 14 | \$21,225.00 |
| EARK | NEO | 2,200 | 4 | \$40,567.00 |
| SALT | Venture | 2,200 | 11 | \$3,303.00 |
| H | TSX | 2,200 | 22 | \$71,082.00 |
| NTR | TSX | 2,200 | 21 | \$212,841.00 |
| IMG | TSX | 2,200 | 17 | \$8,853.00 |
| BPRF | TSX | 2,100 | 3 | \$56,045.00 |
| DGS.PR.A | TSX | 2,100 | 3 | \$21,209.00 |
| VBG | TSX | 2,100 | 16 | \$55,961.00 |
| ZSP | TSX | 2,100 | 21 | \$139,977.00 |
| TKO | TSX | 2,100 | 7 | \$5,458.00 |
| VCN | TSX | 2,100 | 9 | \$90,469.00 |
| CHR | TSX | 2,100 | 13 | \$7,215.00 |
| CCO | TSX | 2,100 | 19 | \$60,640.00 |
| IFC | TSX | 2,100 | 21 | \$342,767.00 |
| ATI | Venture | 2,000 | 1 | \$240.00 |
| GSK | CNSX | 2,000 | 1 | \$210.00 |
| FWZ | Venture | 2,000 | 4 | \$1,240.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| LKY | Venture | 2,000 | 2 | \$160.00 |
| SKYG | Venture | 2,000 | 1 | \$140.00 |
| ORS | Venture | 2,000 | 1 | \$110.00 |
| POT | CNSX | 2,000 | 1 | \$80.00 |
| NCI | Venture | 2,000 | 1 | \$100.00 |
| LWRK | TSX | 2,000 | 9 | \$51,093.00 |
| CGD | Venture | 2,000 | 1 | \$70.00 |
| NM | CNSX | 2,000 | 4 | \$910.00 |
| MOZ | TSX | 2,000 | 3 | \$6,421.00 |
| EPIC | CNSX | 2,000 | 1 | \$1,100.00 |
| TM | Venture | 2,000 | 1 | \$960.00 |
| SIC | Venture | 2,000 | 2 | \$670.00 |
| PUL | Venture | 2,000 | 1 | \$90.00 |
| CLSH | CNSX | 2,000 | 1 | \$230.00 |
| VOX | Venture | 2,000 | 1 | \$7,000.00 |
| CBIT | Venture | 2,000 | 1 | \$1,160.00 |
| HSU | TSX | 2,000 | 20 | \$41,633.00 |
| BRM | Venture | 2,000 | 1 | \$1,740.00 |
| OGD | TSX | 2,000 | 1 | \$1,680.00 |
| DGO | Venture | 2,000 | 1 | \$80.00 |
| NTAR | CNSX | 2,000 | 1 | \$2,700.00 |
| IZO | CNSX | 2,000 | 1 | \$1,900.00 |
| ELC | Venture | 2,000 | 1 | \$1,600.00 |
| MTS | Venture | 2,000 | 1 | \$590.00 |
| LFST | Venture | 2,000 | 2 | \$160.00 |
| CEF | TSX | 2,000 | 5 | \$45,152.00 |
| SNM | Venture | 2,000 | 1 | \$110.00 |
| ICM | Venture | 2,000 | 1 | \$380.00 |
| FUSE | Venture | 2,000 | 1 | \$150.00 |
| TIUM.U | CNSX | 2,000 | 2 | \$1,380.00 |
| CAS | TSX | 2,000 | 9 | \$26,638.00 |
| HSTR | Venture | 2,000 | 2 | \$1,560.00 |
| BES | Venture | 2,000 | 3 | \$380.00 |
| AUSA | CNSX | 2,000 | 1 | \$280.00 |
| EQX | TSX | 2,000 | 14 | \$17,116.00 |
| AAZ | Venture | 2,000 | 1 | \$140.00 |
| GLAS.A.U | NEO | 2,000 | 4 | \$7,665.00 |
| DSM | Venture | 2,000 | 1 | \$130.00 |
| ELEF | TSX | 2,000 | 3 | \$555.00 |
| VEE | TSX | 1,900 | 14 | \$72,808.00 |
| CJ | TSX | 1,900 | 9 | \$7,727.00 |
| DIR.UN | TSX | 1,900 | 12 | \$32,094.00 |
| XDV | TSX | 1,900 | 6 | \$58,180.00 |
| EGLX | TSX | 1,800 | 13 | \$7,420.00 |
| EMP.A | TSX | 1,800 | 18 | \$69,782.00 |
| FNV | TSX | 1,800 | 18 | \$313,818.00 |
| DR | TSX | 1,800 | 14 | \$16,181.00 |
| TXG | TSX | 1,800 | 17 | \$23,905.00 |
| DLR.U | TSX | 1,800 | 3 | \$18,106.00 |
| VBU | TSX | 1,800 | 13 | \$46,444.00 |
| TFII | TSX | 1,800 | 18 | \$253,086.00 |
| ZST | TSX | 1,800 | 2 | \$88,920.00 |
| WN | TSX | 1,800 | 18 | \$266,625.00 |
| XGGB | NEO | 1,700 | 3 | \$36,033.00 |
| TRP | TSX | 1,700 | 17 | \$102,898.00 |
| XSP | TSX | 1,700 | 15 | \$86,569.00 |
| CHP.UN | TSX | 1,700 | 6 | \$25,466.00 |
| EMA | TSX | 1,700 | 17 | \$106,230.00 |
| REAL | TSX | 1,700 | 16 | \$13,139.00 |
| HTA | TSX | 1,700 | 13 | \$32,073.00 |
| CCL.B | TSX | 1,700 | 17 | \$113,049.00 |
| VSBY | CNSX | 1,700 | 11 | \$2,050.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| DSG | TSX | 1,700 | 17 | \$175,686.00 |
| TNZ | Venture | 1,700 | 6 | \$5,060.00 |
| XCB | TSX | 1,700 | 9 | \$36,819.00 |
| KNT | TSX | 1,700 | 14 | \$12,697.00 |
| FOBI | Venture | 1,600 | 8 | \$2,450.00 |
| ARA | TSX | 1,600 | 6 | \$2,187.00 |
| D.UN | TSX | 1,600 | 16 | \$38,156.00 |
| LIF | TSX | 1,600 | 16 | \$63,115.00 |
| TWM | TSX | 1,600 | 1 | \$2,064.00 |
| ACO.X | TSX | 1,600 | 14 | \$67,764.00 |
| STND | Venture | 1,500 | 1 | \$360.00 |
| VG | Venture | 1,500 | 1 | \$750.00 |
| CTX | TSX | 1,500 | 1 | \$1,005.00 |
| PLUR | Venture | 1,500 | 2 | \$555.00 |
| GLDC | Venture | 1,500 | 2 | \$1,620.00 |
| ACT | CNSX | 1,500 | 2 | \$1,125.00 |
| NGMD | Venture | 1,500 | 1 | \$495.00 |
| CURA | CNSX | 1,500 | 11 | \$17,185.00 |
| LPS | Venture | 1,500 | 2 | \$525.00 |
| VIPR | Venture | 1,500 | 2 | \$632.50 |
| STG | Venture | 1,500 | 1 | \$142.50 |
| DMT | Venture | 1,500 | 1 | \$465.00 |
| RPX | Venture | 1,500 | 1 | \$765.00 |
| FM | TSX | 1,500 | 15 | \$45,600.00 |
| CPD | TSX | 1,500 | 10 | \$20,701.00 |
| ABST | TSX | 1,500 | 14 | \$17,923.00 |
| PUMA | Venture | 1,500 | 1 | \$592.50 |
| ECC | Venture | 1,500 | 1 | \$457.50 |
| PHA | Venture | 1,500 | 2 | \$1,390.00 |
| DOSE | CNSX | 1,500 | 2 | \$705.00 |
| GPG | Venture | 1,500 | 1 | \$840.00 |
| PA | Venture | 1,500 | 1 | \$352.50 |
| UPI | Venture | 1,500 | 2 | \$225.00 |
| GBC | CNSX | 1,500 | 1 | \$870.00 |
| MAI | Venture | 1,500 | 1 | \$765.00 |
| BRC | Venture | 1,500 | 2 | \$1,425.00 |
| FTN.PR.A | TSX | 1,500 | 6 | \$15,815.00 |
| ULTH | CNSX | 1,500 | 1 | \$900.00 |
| WIB | CNSX | 1,500 | 1 | \$532.50 |
| HELI | Venture | 1,500 | 1 | \$390.00 |
| VPH | CNSX | 1,500 | 1 | \$1,080.00 |
| GPR | TSX | 1,500 | 3 | \$477.50 |
| ELR | TSX | 1,500 | 2 | \$420.00 |
| IFP | TSX | 1,500 | 13 | \$53,318.00 |
| AQUA | CNSX | 1,500 | 1 | \$195.00 |
| SM | Venture | 1,500 | 1 | \$720.00 |
| VEQT | TSX | 1,500 | 10 | \$56,089.00 |
| TNX | TSX | 1,500 | 3 | \$810.00 |
| SGY | TSX | 1,500 | 9 | \$6,268.00 |
| GIB.A | TSX | 1,400 | 14 | \$156,409.00 |
| AWLI | CNSX | 1,400 | 1 | \$1,484.00 |
| WFG | TSX | 1,400 | 13 | \$162,717.00 |
| CNE | TSX | 1,400 | 5 | \$4,519.00 |
| ETHH.B | TSX | 1,400 | 11 | \$26,322.00 |
| MDF | TSX | 1,400 | 5 | \$7,601.00 |
| ZWP | TSX | 1,400 | 6 | \$24,850.00 |
| HWX | TSX | 1,300 | 12 | \$6,405.00 |
| ATH | TSX | 1,300 | 9 | \$1,526.00 |
| AYA | TSX | 1,300 | 13 | \$12,216.00 |
| ZSP.U | TSX | 1,300 | 6 | \$67,446.00 |
| PGB | NEO | 1,300 | 2 | \$25,307.00 |

| | | | | |
|----------|---------|-------|----|----------------|
| RCH | TSX | 1,300 | 11 | \$56,103.00 |
| RCI.B | TSX | 1,300 | 13 | \$77,690.00 |
| SLF | TSX | 1,300 | 13 | \$91,167.00 |
| MAG | TSX | 1,200 | 11 | \$25,744.00 |
| AFN | TSX | 1,200 | 10 | \$38,330.00 |
| XAW | TSX | 1,200 | 4 | \$43,720.00 |
| TCL.A | TSX | 1,200 | 8 | \$23,682.00 |
| RUP | Venture | 1,200 | 3 | \$6,942.00 |
| BTCQ.U | TSX | 1,200 | 9 | \$10,260.00 |
| RCDB | NEO | 1,200 | 1 | \$24,336.00 |
| ZHY | TSX | 1,200 | 7 | \$15,611.00 |
| PSYK | NEO | 1,200 | 4 | \$6,038.00 |
| TA | TSX | 1,200 | 7 | \$17,067.00 |
| NLC | Venture | 1,200 | 4 | \$7,583.00 |
| KNR | NEO | 1,200 | 2 | \$2,536.00 |
| PLTH | CNSX | 1,200 | 7 | \$4,870.00 |
| ITP | TSX | 1,200 | 9 | \$30,606.00 |
| SHOP | TSX | 1,200 | 12 | \$2,186,680.00 |
| SPB | TSX | 1,100 | 7 | \$14,330.00 |
| PSK | TSX | 1,100 | 11 | \$14,764.00 |
| MRU | TSX | 1,100 | 11 | \$74,063.00 |
| XUT | TSX | 1,100 | 6 | \$34,266.00 |
| DIV | TSX | 1,100 | 1 | \$3,058.00 |
| NANO | TSX | 1,100 | 5 | \$3,668.00 |
| CWB | TSX | 1,100 | 11 | \$39,633.00 |
| XEF | TSX | 1,100 | 10 | \$39,552.00 |
| ZPS | TSX | 1,100 | 5 | \$14,200.00 |
| RNW | TSX | 1,100 | 10 | \$20,765.00 |
| RIV | CNSX | 1,100 | 3 | \$1,597.00 |
| FTS | TSX | 1,100 | 11 | \$66,866.00 |
| XSU | TSX | 1,100 | 6 | \$49,186.00 |
| FR | TSX | 1,100 | 11 | \$16,353.00 |
| HULK | Venture | 1,000 | 1 | \$145.00 |
| RTI | Venture | 1,000 | 1 | \$40.00 |
| HEI | Venture | 1,000 | 1 | \$240.00 |
| COVE | CNSX | 1,000 | 2 | \$710.00 |
| TLRY | TSX | 1,000 | 9 | \$10,107.00 |
| CLAR | CNSX | 1,000 | 1 | \$240.00 |
| UWE.H | Venture | 1,000 | 1 | \$310.00 |
| FSV | TSX | 1,000 | 10 | \$245,409.50 |
| SCYB | CNSX | 1,000 | 1 | \$185.00 |
| XRE | TSX | 1,000 | 2 | \$20,630.00 |
| HBP | TSX | 1,000 | 1 | \$320.00 |
| CUU | Venture | 1,000 | 1 | \$250.00 |
| ONEX | TSX | 1,000 | 10 | \$96,987.00 |
| TN | CNSX | 1,000 | 1 | \$345.00 |
| NUR | CNSX | 1,000 | 1 | \$1,220.00 |
| RAYN | CNSX | 1,000 | 1 | \$340.00 |
| SWIS | CNSX | 1,000 | 1 | \$425.00 |
| VCE | TSX | 1,000 | 3 | \$46,412.00 |
| ATW | Venture | 1,000 | 1 | \$70.00 |
| QRC | Venture | 1,000 | 2 | \$790.00 |
| CPL | Venture | 1,000 | 1 | \$95.00 |
| GSVR | Venture | 1,000 | 1 | \$520.00 |
| SOY | TSX | 1,000 | 6 | \$8,618.00 |
| HEU | TSX | 1,000 | 5 | \$24,024.00 |
| BCE.PR.K | TSX | 1,000 | 3 | \$18,942.00 |
| SIG | CNSX | 1,000 | 1 | \$135.00 |
| MINE | Venture | 1,000 | 1 | \$140.00 |
| STNG | Venture | 1,000 | 1 | \$135.00 |
| SVM | TSX | 1,000 | 8 | \$4,999.00 |
| SOLV | CNSX | 1,000 | 1 | \$65.00 |

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|---------|---------|-------|----|--------------|
| CIGI | TSX | 1,000 | 9 | \$185,340.00 |
| NVA | TSX | 1,000 | 8 | \$6,909.00 |
| MIR | Venture | 1,000 | 1 | \$190.00 |
| SES | TSX | 1,000 | 10 | \$5,204.00 |
| HALO | NEO | 1,000 | 2 | \$1,300.00 |
| BLMH | CNSX | 1,000 | 1 | \$360.00 |
| CNC | Venture | 1,000 | 1 | \$3,480.00 |
| RCT | Venture | 1,000 | 1 | \$40.00 |
| FD | Venture | 1,000 | 2 | \$1,000.00 |
| FLWR | Venture | 1,000 | 1 | \$60.00 |
| BGF | Venture | 1,000 | 1 | \$120.00 |
| CANA | CNSX | 1,000 | 1 | \$25.00 |
| RDL | TSX | 1,000 | 2 | \$700.00 |
| MHUB | Venture | 1,000 | 1 | \$980.00 |
| MEDV | NEO | 1,000 | 1 | \$90.00 |
| TMC | Venture | 1,000 | 1 | \$870.00 |
| BARU | Venture | 1,000 | 1 | \$100.00 |
| HEAT | CNSX | 1,000 | 1 | \$190.00 |
| REI.UN | TSX | 1,000 | 10 | \$22,788.00 |
| MUSH | Venture | 1,000 | 1 | \$85.00 |
| IGM | TSX | 1,000 | 10 | \$46,597.00 |
| ADY | Venture | 1,000 | 1 | \$60.00 |
| SKE | TSX | 1,000 | 4 | \$12,994.00 |
| VUL | Venture | 1,000 | 1 | \$315.00 |
| BNG | TSX | 1,000 | 1 | \$75.00 |
| RR | Venture | 1,000 | 1 | \$40.00 |
| LXG | Venture | 1,000 | 1 | \$290.00 |
| KRN | TSX | 1,000 | 1 | \$380.00 |
| HAB | TSX | 1,000 | 3 | \$10,996.00 |
| HEJ | TSX | 1,000 | 1 | \$5,500.00 |
| ELVT | Venture | 1,000 | 1 | \$910.00 |
| FUU | Venture | 1,000 | 2 | \$245.00 |
| NPR | Venture | 1,000 | 1 | \$2,730.00 |
| B | Venture | 1,000 | 1 | \$215.00 |
| BEP.UN | TSX | 1,000 | 10 | \$45,345.00 |
| SXI | TSX | 1,000 | 1 | \$280.00 |
| CM.PR.R | TSX | 1,000 | 1 | \$25,200.00 |
| RSLV | Venture | 1,000 | 1 | \$700.00 |
| VXL | Venture | 1,000 | 1 | \$80.00 |
| SPD | Venture | 1,000 | 1 | \$100.00 |
| AP.UN | TSX | 1,000 | 7 | \$43,512.00 |
| SZLS | TSX | 1,000 | 1 | \$275.00 |
| MUB | TSX | 900 | 5 | \$18,330.00 |
| BOS | TSX | 900 | 2 | \$39,609.00 |
| WEED | TSX | 900 | 9 | \$11,328.00 |
| FGRO | NEO | 900 | 1 | \$10,395.00 |
| FLI | TSX | 900 | 7 | \$9,124.00 |
| FCUD | TSX | 900 | 6 | \$27,147.00 |
| IAG | TSX | 900 | 9 | \$64,882.00 |
| BTB.UN | TSX | 900 | 4 | \$3,627.00 |
| ZZZ | TSX | 900 | 9 | \$33,831.00 |
| CAE | TSX | 900 | 9 | \$29,212.00 |
| VGG | TSX | 900 | 6 | \$66,793.00 |
| NB | TSX | 900 | 2 | \$1,260.00 |
| SSRM | TSX | 900 | 9 | \$20,516.00 |
| ALA | TSX | 900 | 7 | \$24,491.00 |
| FBAL | NEO | 900 | 1 | \$9,909.00 |
| SRU.UN | TSX | 900 | 7 | \$28,654.00 |
| ETHH | TSX | 900 | 7 | \$16,365.00 |
| ZDV | TSX | 900 | 8 | \$18,054.00 |
| QSR | TSX | 900 | 9 | \$67,948.00 |
| CIX | TSX | 900 | 8 | \$24,253.00 |

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|----------|---------|-----|---|-------------|
| SITI | NEO | 900 | 2 | \$22,376.00 |
| ZVU | TSX | 900 | 3 | \$25,338.00 |
| SMU.UN | TSX | 800 | 5 | \$18,314.00 |
| LGD | TSX | 800 | 8 | \$817.00 |
| DOO | TSX | 800 | 8 | \$87,019.00 |
| CRT.UN | TSX | 800 | 7 | \$13,640.00 |
| IGB | TSX | 800 | 1 | \$15,744.00 |
| JOY | TSX | 800 | 8 | \$1,889.00 |
| WPK | TSX | 800 | 8 | \$29,375.00 |
| ALLI | Venture | 800 | 2 | \$977.00 |
| XUS | TSX | 800 | 7 | \$60,416.00 |
| ARE | TSX | 800 | 7 | \$13,390.00 |
| VGCX | TSX | 800 | 7 | \$11,166.00 |
| EFR | TSX | 800 | 8 | \$8,302.00 |
| NNRG | NEO | 800 | 5 | \$23,543.00 |
| MAXR | TSX | 800 | 8 | \$31,526.00 |
| ZCM | TSX | 800 | 5 | \$13,404.00 |
| LSPD | TSX | 800 | 8 | \$42,500.00 |
| TRQ | TSX | 800 | 8 | \$17,465.00 |
| FCUQ | TSX | 800 | 3 | \$37,590.00 |
| MFT | TSX | 700 | 4 | \$13,522.00 |
| ZUE | TSX | 700 | 5 | \$47,482.00 |
| ESK | Venture | 700 | 2 | \$1,918.00 |
| IMCC | CNSX | 700 | 3 | \$3,164.00 |
| CCHW | CNSX | 700 | 6 | \$2,700.00 |
| TER | CNSX | 700 | 3 | \$5,319.00 |
| CWEB | TSX | 700 | 4 | \$1,074.00 |
| RSI | TSX | 700 | 7 | \$4,235.00 |
| POU | TSX | 700 | 4 | \$16,925.00 |
| ZEM | TSX | 700 | 2 | \$16,235.00 |
| XFI | TSX | 700 | 2 | \$17,556.00 |
| CLF | TSX | 700 | 3 | \$12,354.00 |
| SIS | TSX | 700 | 7 | \$13,106.00 |
| ZMP | TSX | 700 | 2 | \$10,717.00 |
| ACQ | TSX | 700 | 5 | \$28,910.00 |
| VQS | TSX | 700 | 5 | \$2,218.00 |
| HXDM | TSX | 600 | 5 | \$24,350.00 |
| FSZ | TSX | 600 | 6 | \$6,336.00 |
| CMG | TSX | 600 | 5 | \$2,551.00 |
| PAAS | TSX | 600 | 6 | \$19,309.00 |
| XMM | TSX | 600 | 2 | \$17,502.00 |
| KRR | TSX | 600 | 5 | \$2,570.00 |
| STLC | TSX | 600 | 6 | \$22,958.00 |
| OCO | Venture | 600 | 2 | \$1,215.00 |
| DND | TSX | 600 | 6 | \$26,367.00 |
| RCK | Venture | 600 | 3 | \$3,999.00 |
| SSL | TSX | 600 | 6 | \$4,710.00 |
| SIA | TSX | 600 | 5 | \$8,893.00 |
| CG | TSX | 600 | 6 | \$5,836.00 |
| CU | TSX | 600 | 6 | \$21,845.00 |
| FAF | TSX | 600 | 2 | \$3,168.00 |
| XDU | TSX | 600 | 3 | \$15,921.00 |
| HDI | TSX | 600 | 4 | \$26,142.00 |
| XHB | TSX | 600 | 3 | \$12,648.00 |
| ZMU | TSX | 600 | 6 | \$9,102.00 |
| POW.PR.C | TSX | 600 | 4 | \$15,354.00 |
| ETHQ | TSX | 600 | 4 | \$12,830.00 |
| GUD | TSX | 600 | 6 | \$3,147.00 |
| XWD | TSX | 600 | 2 | \$44,514.00 |
| VRE | TSX | 600 | 5 | \$22,818.00 |
| FFH.PR.M | TSX | 600 | 4 | \$14,929.00 |
| ZCS | TSX | 600 | 2 | \$8,456.00 |

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|----------|---------|-----|---|-------------|
| DFN.PR.A | TSX | 600 | 2 | \$6,060.00 |
| ORC.B | Venture | 600 | 1 | \$3,294.00 |
| OR | TSX | 600 | 6 | \$9,254.00 |
| GIL | TSX | 600 | 6 | \$31,832.00 |
| PDC | TSX | 600 | 3 | \$19,310.00 |
| TIH | TSX | 600 | 5 | \$67,843.00 |
| ZDB | TSX | 500 | 3 | \$8,296.00 |
| XSB | TSX | 500 | 4 | \$13,687.00 |
| KFR | Venture | 500 | 1 | \$140.00 |
| OZ | CNSX | 500 | 1 | \$145.00 |
| YUM | CNSX | 500 | 1 | \$70.00 |
| WRG | TSX | 500 | 1 | \$160.00 |
| STN | TSX | 500 | 5 | \$35,214.00 |
| WMG | Venture | 500 | 1 | \$265.00 |
| XRБ | TSX | 500 | 4 | \$13,634.00 |
| ZCH | TSX | 500 | 5 | \$9,830.00 |
| GEI | TSX | 500 | 5 | \$11,365.00 |
| CTC.A | TSX | 500 | 5 | \$90,213.00 |
| SLVR | Venture | 500 | 1 | \$345.00 |
| VEXT.WT | CNSX | 500 | 1 | \$145.00 |
| KEY | TSX | 500 | 5 | \$14,070.00 |
| DV | Venture | 500 | 1 | \$320.00 |
| QYOU | Venture | 500 | 1 | \$112.50 |
| WCU | Venture | 500 | 1 | \$360.00 |
| XEC | TSX | 500 | 4 | \$14,923.00 |
| SYH | Venture | 500 | 1 | \$237.50 |
| TELO | Venture | 500 | 1 | \$200.00 |
| PIF | TSX | 500 | 5 | \$8,275.00 |
| DHT.UN | TSX | 500 | 1 | \$3,425.00 |
| RSF | CNSX | 500 | 1 | \$50.00 |
| OPTI | CNSX | 500 | 1 | \$247.50 |
| TSF | CNSX | 500 | 1 | \$242.50 |
| MRBL | CNSX | 500 | 1 | \$70.00 |
| PHRM | CNSX | 500 | 1 | \$195.00 |
| PEA | TSX | 500 | 1 | \$160.00 |
| SOMA | Venture | 500 | 1 | \$167.50 |
| PSYC | CNSX | 500 | 1 | \$57.50 |
| CHAL | CNSX | 500 | 1 | \$175.00 |
| DFY | TSX | 500 | 3 | \$14,898.00 |
| SR | Venture | 500 | 1 | \$170.00 |
| PNG | Venture | 500 | 1 | \$182.50 |
| NEXE | Venture | 500 | 1 | \$320.00 |
| XHY | TSX | 500 | 2 | \$9,382.00 |
| NWH.UN | TSX | 500 | 1 | \$6,850.00 |
| XMU | TSX | 500 | 3 | \$34,440.00 |
| EPY | CNSX | 500 | 1 | \$52.50 |
| NPI | TSX | 500 | 5 | \$18,912.00 |
| BBD.PR.D | TSX | 500 | 5 | \$8,370.00 |
| AIR | Venture | 500 | 1 | \$97.50 |
| HOLD | NEO | 500 | 1 | \$1,390.00 |
| NWC | TSX | 500 | 5 | \$17,202.00 |
| MEDA | CNSX | 500 | 1 | \$465.00 |
| APLV | CNSX | 500 | 1 | \$125.00 |
| CMB | Venture | 500 | 1 | \$65.00 |
| X | TSX | 500 | 5 | \$63,683.00 |
| GLDL | Venture | 500 | 1 | \$77.50 |
| IDG | TSX | 500 | 3 | \$1,895.00 |
| IAU | TSX | 500 | 3 | \$1,509.00 |
| ARTG | Venture | 500 | 1 | \$3,700.00 |
| PEAK | Venture | 500 | 1 | \$125.00 |
| DPM | TSX | 500 | 5 | \$3,827.00 |
| SVB | TSX | 500 | 1 | \$190.00 |

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|----------|---------|-----|---|-------------|
| SZM | Venture | 500 | 1 | \$320.00 |
| ZWE | TSX | 500 | 4 | \$9,954.00 |
| ESI | TSX | 500 | 3 | \$842.00 |
| TLG | TSX | 500 | 1 | \$380.00 |
| OMM | Venture | 500 | 1 | \$92.50 |
| CEW | TSX | 500 | 1 | \$8,300.00 |
| COOL | CNSX | 500 | 1 | \$350.00 |
| SQD | Venture | 500 | 1 | \$80.00 |
| CRFT | CNSX | 500 | 1 | \$455.00 |
| ENGH | TSX | 500 | 5 | \$24,234.00 |
| ORGN | CNSX | 500 | 1 | \$125.00 |
| BIOV | CNSX | 500 | 1 | \$115.00 |
| SEA | TSX | 500 | 5 | \$10,849.00 |
| DMX | Venture | 500 | 1 | \$125.00 |
| CGL | TSX | 500 | 3 | \$7,423.00 |
| VDY | TSX | 400 | 4 | \$17,213.00 |
| TPRF | TSX | 400 | 1 | \$4,440.00 |
| TSU | TSX | 400 | 2 | \$18,838.00 |
| ALA.PR.K | TSX | 400 | 2 | \$10,020.00 |
| BIPC | TSX | 400 | 4 | \$34,430.00 |
| FLUS | TSX | 400 | 3 | \$13,928.00 |
| BU | TSX | 400 | 2 | \$657.00 |
| AEM | TSX | 400 | 4 | \$26,570.00 |
| CBO | TSX | 400 | 3 | \$7,396.00 |
| ATMO | CNSX | 400 | 1 | \$1,068.00 |
| ZFM | TSX | 400 | 1 | \$6,568.00 |
| ETHX.U | TSX | 400 | 2 | \$7,522.00 |
| LIFE | TSX | 400 | 1 | \$9,464.00 |
| XEM | TSX | 400 | 1 | \$14,112.00 |
| WPRT | TSX | 400 | 2 | \$1,288.00 |
| XTD | TSX | 400 | 4 | \$2,085.00 |
| SLF.PR.E | TSX | 400 | 3 | \$10,007.00 |
| FSB | TSX | 400 | 1 | \$3,976.00 |
| VGRO | TSX | 400 | 2 | \$13,168.00 |
| BAM.PR.B | TSX | 400 | 3 | \$5,612.00 |
| LUG | TSX | 400 | 4 | \$3,932.00 |
| PWF.PR.R | TSX | 400 | 3 | \$10,320.00 |
| VEF | TSX | 400 | 2 | \$19,980.00 |
| ZPL | TSX | 400 | 2 | \$6,643.00 |
| BPO.PR.G | TSX | 400 | 2 | \$8,908.00 |
| ZEF | TSX | 400 | 2 | \$5,913.00 |
| WTE | TSX | 400 | 4 | \$10,609.00 |
| MFI | TSX | 400 | 4 | \$11,729.00 |
| PRMW | TSX | 400 | 2 | \$9,048.00 |
| ATA | TSX | 400 | 4 | \$20,192.00 |
| FCSW | NEO | 400 | 1 | \$14,656.00 |
| BBU.UN | TSX | 400 | 3 | \$23,153.00 |
| FC | TSX | 400 | 2 | \$5,759.00 |
| XUU | TSX | 400 | 2 | \$18,297.00 |
| MDI | TSX | 400 | 3 | \$3,249.00 |
| IIP.UN | TSX | 400 | 4 | \$6,756.00 |
| VDU | TSX | 400 | 2 | \$16,538.00 |
| CRR.UN | TSX | 400 | 4 | \$7,306.00 |
| HSAV | TSX | 300 | 3 | \$30,426.00 |
| OGI | TSX | 300 | 3 | \$781.00 |
| XSH | TSX | 300 | 3 | \$5,788.00 |
| TAIG | TSX | 300 | 1 | \$1,857.00 |
| TD.PF.D | TSX | 300 | 2 | \$7,430.00 |
| ENB.PF.U | TSX | 300 | 2 | \$6,336.00 |
| HAZ | TSX | 300 | 1 | \$9,093.00 |
| BCE.PR.C | TSX | 300 | 2 | \$6,270.00 |

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|----------|---------|-----|---|-------------|
| FRU | TSX | 300 | 3 | \$3,435.00 |
| PRN | TSX | 300 | 3 | \$4,542.00 |
| PBH | TSX | 300 | 3 | \$38,273.00 |
| HIG | TSX | 300 | 1 | \$3,351.00 |
| NGT | TSX | 300 | 3 | \$22,827.00 |
| XEQT | TSX | 300 | 3 | \$8,420.00 |
| RPF | TSX | 300 | 3 | \$7,033.00 |
| ALA.PR.G | TSX | 300 | 2 | \$7,141.00 |
| SJR.B | TSX | 300 | 3 | \$11,484.00 |
| EVGN | Venture | 300 | 1 | \$1,200.00 |
| VCIP | TSX | 300 | 2 | \$8,428.00 |
| EIF | TSX | 300 | 2 | \$12,829.00 |
| BAM.PR.R | TSX | 300 | 3 | \$5,932.00 |
| FBTC | TSX | 300 | 1 | \$6,711.00 |
| ENB.PR.P | TSX | 300 | 2 | \$5,850.00 |
| PSB | TSX | 300 | 1 | \$5,388.00 |
| PSA | TSX | 300 | 3 | \$15,007.50 |
| ZFL | TSX | 300 | 2 | \$5,372.00 |
| AHC | TSX | 300 | 2 | \$1,338.00 |
| ETHR | TSX | 300 | 2 | \$5,668.00 |
| TOY | TSX | 300 | 3 | \$13,602.00 |
| BPO.PR.R | TSX | 300 | 2 | \$5,838.00 |
| DXG | TSX | 300 | 2 | \$16,060.00 |
| FTT | TSX | 300 | 3 | \$9,489.00 |
| FTN | TSX | 300 | 3 | \$3,471.00 |
| XBM | TSX | 300 | 3 | \$5,802.00 |
| CPAU | Venture | 300 | 1 | \$360.00 |
| IVX | Venture | 300 | 1 | \$720.00 |
| SOT.UN | TSX | 300 | 3 | \$1,500.00 |
| GOOS | TSX | 300 | 3 | \$14,181.00 |
| COW | TSX | 300 | 2 | \$18,857.00 |
| FDGE | TSX | 300 | 2 | \$1,002.00 |
| MFC.PR.C | TSX | 300 | 3 | \$7,431.00 |
| GGD | TSX | 300 | 3 | \$952.00 |
| GFL | TSX | 300 | 3 | \$14,681.00 |
| RECP | TSX | 300 | 1 | \$5,280.00 |
| TRI.PR.B | TSX | 300 | 2 | \$4,605.00 |
| HBF.B | TSX | 300 | 2 | \$3,593.00 |
| NA.PR.W | TSX | 300 | 2 | \$7,198.00 |
| XEI | TSX | 300 | 3 | \$7,603.00 |
| XSC | TSX | 300 | 1 | \$5,844.00 |
| XLB | TSX | 300 | 2 | \$7,541.00 |
| CIE | NEO | 300 | 1 | \$6,612.00 |
| ENB.PR.Y | TSX | 300 | 2 | \$5,442.00 |
| XGB | TSX | 300 | 1 | \$6,600.00 |
| CR | TSX | 300 | 3 | \$833.00 |
| EAGB | NEO | 300 | 1 | \$5,238.00 |
| EQL | TSX | 300 | 2 | \$9,399.00 |
| GLO | TSX | 300 | 3 | \$1,267.00 |
| BNXA | Venture | 300 | 1 | \$966.00 |
| IPO | TSX | 300 | 1 | \$576.00 |
| IFC.PR.C | TSX | 300 | 3 | \$7,410.00 |
| FCUL | TSX | 300 | 2 | \$11,895.00 |
| ZCN | TSX | 300 | 3 | \$8,601.00 |
| HPF | TSX | 200 | 1 | \$562.00 |
| HAC | TSX | 200 | 1 | \$5,188.00 |
| RTA | NEO | 200 | 2 | \$5,609.00 |
| XIT | TSX | 200 | 2 | \$10,486.00 |
| XTR | TSX | 200 | 1 | \$2,283.00 |
| TRP.PR.K | TSX | 200 | 2 | \$5,082.00 |
| BCE.PR.B | TSX | 200 | 1 | \$4,036.00 |

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|----------|---------|-----|---|-------------|
| PFIA | TSX | 200 | 1 | \$2,084.00 |
| ZLC | TSX | 200 | 1 | \$3,754.00 |
| LNR | TSX | 200 | 2 | \$14,876.00 |
| OLA | TSX | 200 | 2 | \$970.00 |
| ENB.PR.H | TSX | 200 | 1 | \$3,700.00 |
| WN.PR.D | TSX | 200 | 2 | \$5,044.00 |
| CM.PR.Q | TSX | 200 | 1 | \$4,938.00 |
| BNS.PR.H | TSX | 200 | 2 | \$5,062.00 |
| WCN | TSX | 200 | 2 | \$33,798.00 |
| GWO.PR.G | TSX | 200 | 1 | \$5,100.00 |
| AD.UN | TSX | 200 | 2 | \$3,796.00 |
| ZDY | TSX | 200 | 2 | \$7,456.00 |
| LEV | TSX | 200 | 2 | \$2,514.00 |
| ELD | TSX | 200 | 2 | \$2,426.00 |
| FSL | TSX | 200 | 1 | \$3,582.00 |
| ZMI | TSX | 200 | 1 | \$3,464.00 |
| HGY | TSX | 200 | 1 | \$1,024.00 |
| DII.B | TSX | 200 | 2 | \$3,840.00 |
| URC | Venture | 200 | 2 | \$981.00 |
| TPZ | TSX | 200 | 2 | \$3,513.00 |
| XUSR | TSX | 200 | 2 | \$12,917.00 |
| BYD | TSX | 200 | 2 | \$39,853.00 |
| BCE.PR.T | TSX | 200 | 2 | \$4,762.00 |
| ETC | TSX | 200 | 2 | \$2,511.00 |
| HEO | Venture | 200 | 2 | \$526.00 |
| XMA | TSX | 200 | 2 | \$3,630.00 |
| XMC | TSX | 200 | 1 | \$5,516.00 |
| ZGI | TSX | 200 | 2 | \$8,634.00 |
| VIU | TSX | 200 | 2 | \$6,578.00 |
| OYL | Venture | 200 | 1 | \$418.00 |
| NG | TSX | 200 | 2 | \$1,785.00 |
| CVE.PR.G | TSX | 200 | 1 | \$4,530.00 |
| GPH | Venture | 200 | 1 | \$420.00 |
| ACRG.A.U | CNSX | 200 | 1 | \$404.00 |
| AX.UN | TSX | 200 | 2 | \$2,344.00 |
| HXX | TSX | 200 | 2 | \$8,034.00 |
| SIL | TSX | 200 | 2 | \$2,054.00 |
| FLEM | TSX | 200 | 1 | \$3,826.00 |
| QTRH | TSX | 200 | 1 | \$538.00 |
| ENS.PR.A | TSX | 200 | 1 | \$2,018.00 |
| XIN | TSX | 200 | 1 | \$6,330.00 |
| BAM.PF.A | TSX | 200 | 1 | \$4,822.00 |
| HECO | CNSX | 200 | 1 | \$368.00 |
| MRT.UN | TSX | 200 | 2 | \$1,024.00 |
| XSE | TSX | 200 | 1 | \$4,060.00 |
| ETHQ.U | TSX | 200 | 1 | \$3,322.00 |
| TD.PF.C | TSX | 200 | 1 | \$4,852.00 |
| ZUB | TSX | 200 | 1 | \$7,204.00 |
| CJT | TSX | 200 | 2 | \$33,345.00 |
| SBC | TSX | 200 | 1 | \$2,620.00 |
| PET | TSX | 200 | 2 | \$7,046.00 |
| AYR.A | CNSX | 200 | 2 | \$3,915.00 |
| BMO.PR.E | TSX | 200 | 1 | \$5,060.00 |
| NOA | TSX | 200 | 2 | \$3,695.00 |
| XQB | TSX | 200 | 2 | \$4,188.00 |
| CPX.PR.C | TSX | 200 | 1 | \$4,920.00 |
| SCL | TSX | 200 | 2 | \$986.00 |
| QIPT | Venture | 200 | 2 | \$1,438.00 |
| VCNS | TSX | 200 | 2 | \$5,900.00 |
| HEP | TSX | 200 | 2 | \$5,569.00 |
| TNT.UN | TSX | 200 | 2 | \$1,470.00 |

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|----------|---------|-----|---|-------------|
| BDJ | TSX | 200 | 1 | \$896.00 |
| MT.UN | TSX | 200 | 2 | \$4,317.00 |
| LBS.PR.A | TSX | 200 | 2 | \$2,064.00 |
| GRT.UN | TSX | 200 | 2 | \$20,774.00 |
| KEL | TSX | 200 | 2 | \$942.00 |
| LSPK | TSX | 200 | 2 | \$1,294.00 |
| EMA.PR.J | TSX | 200 | 1 | \$5,204.00 |
| TRZ | TSX | 200 | 2 | \$808.00 |
| ZLB | TSX | 200 | 1 | \$8,134.00 |
| BGI.UN | TSX | 200 | 2 | \$1,350.00 |
| HBF | TSX | 200 | 1 | \$2,348.00 |
| HBAL | TSX | 200 | 2 | \$2,936.00 |
| ZBK | TSX | 200 | 2 | \$7,139.00 |
| PZC | TSX | 200 | 1 | \$5,804.00 |
| MWMN | NEO | 200 | 1 | \$8,834.00 |
| BLX | TSX | 200 | 2 | \$7,019.00 |
| BITC | TSX | 200 | 2 | \$3,909.00 |
| GSC | TSX | 200 | 2 | \$944.00 |
| FTS.PR.M | TSX | 200 | 1 | \$4,530.00 |
| FFH.PR.H | TSX | 200 | 2 | \$3,600.00 |
| XHD | TSX | 200 | 1 | \$6,128.00 |
| BAM.PR.C | TSX | 200 | 2 | \$2,804.00 |
| XIG | TSX | 200 | 2 | \$5,006.00 |
| VGX | TSX | 100 | 1 | \$2,561.00 |
| PWF.PR.E | TSX | 100 | 1 | \$2,566.00 |
| PRV.UN | TSX | 100 | 1 | \$673.00 |
| REAX | Venture | 100 | 1 | \$457.00 |
| FFH.PR.I | TSX | 100 | 1 | \$2,001.00 |
| MFC.PR.J | TSX | 100 | 1 | \$2,490.00 |
| BMO.PR.D | TSX | 100 | 1 | \$2,530.00 |
| CM.PR.O | TSX | 100 | 1 | \$2,400.00 |
| CYBN | NEO | 100 | 1 | \$162.00 |
| XFH | TSX | 100 | 1 | \$2,816.00 |
| ERO | TSX | 100 | 1 | \$1,915.00 |
| MRG.UN | TSX | 100 | 1 | \$1,761.00 |
| VGH | TSX | 100 | 1 | \$5,708.00 |
| SLF.PR.C | TSX | 100 | 1 | \$2,495.00 |
| BCE.PR.L | TSX | 100 | 1 | \$1,835.00 |
| HXD | TSX | 100 | 1 | \$668.00 |
| TECK.A | TSX | 100 | 1 | \$3,725.00 |
| XEU | TSX | 100 | 1 | \$2,854.00 |
| FN | TSX | 100 | 1 | \$4,172.00 |
| ZWK | TSX | 100 | 1 | \$3,286.00 |
| BAM.PF.B | TSX | 100 | 1 | \$2,370.00 |
| BBD.PR.B | TSX | 100 | 1 | \$1,425.00 |
| BCE.PR.I | TSX | 100 | 1 | \$2,037.00 |
| PVS.PR.F | TSX | 100 | 1 | \$2,550.00 |
| XMV | TSX | 100 | 1 | \$3,785.00 |
| CRE | Venture | 100 | 1 | \$139.00 |
| ADW.A | TSX | 100 | 1 | \$815.00 |
| RHT | Venture | 100 | 1 | \$103.00 |
| ENB.PR.A | TSX | 100 | 1 | \$2,511.00 |
| ALS | TSX | 100 | 1 | \$1,730.00 |
| THNC | TSX | 100 | 1 | \$911.00 |
| AGF.B | TSX | 100 | 1 | \$829.00 |
| MDP | TSX | 100 | 1 | \$265.00 |
| RPI.UN | TSX | 100 | 1 | \$6,298.00 |
| FHI | TSX | 100 | 1 | \$1,231.00 |
| ATZ | TSX | 100 | 1 | \$5,063.00 |
| SW | TSX | 100 | 1 | \$2,120.00 |
| FFH.PR.D | TSX | 100 | 1 | \$2,142.00 |
| DXC | TSX | 100 | 1 | \$3,270.00 |

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|----------|---------|-----|---|--------------|
| IAF.PR.I | TSX | 100 | 1 | \$2,511.00 |
| DGS | TSX | 100 | 1 | \$684.00 |
| BHC | TSX | 100 | 1 | \$3,600.00 |
| XGD | TSX | 100 | 1 | \$1,809.00 |
| CEF.U | TSX | 100 | 1 | \$1,750.00 |
| CEU | TSX | 100 | 1 | \$199.00 |
| F | Venture | 100 | 1 | \$136.00 |
| XEN | TSX | 100 | 1 | \$3,132.00 |
| PGL | NEO | 100 | 1 | \$2,431.00 |
| LB.PR.H | TSX | 100 | 1 | \$2,150.00 |
| ZDJ | TSX | 100 | 1 | \$5,795.00 |
| GWO.PR.F | TSX | 100 | 1 | \$2,499.00 |
| EXE | TSX | 100 | 1 | \$718.00 |
| ZCB | TSX | 100 | 1 | \$5,132.00 |
| BBTV | TSX | 100 | 1 | \$327.00 |
| MAGT | TSX | 100 | 1 | \$3,230.00 |
| CSU | TSX | 100 | 1 | \$232,489.00 |
| BNS.PR.I | TSX | 100 | 1 | \$2,562.00 |
| POW.PR.D | TSX | 100 | 1 | \$2,531.00 |
| NOVC | TSX | 100 | 1 | \$315.00 |
| XPF | TSX | 100 | 1 | \$1,797.00 |
| BCE.PR.G | TSX | 100 | 1 | \$2,050.00 |
| INO.UN | TSX | 100 | 1 | \$945.00 |
| GSY | TSX | 100 | 1 | \$17,700.00 |
| SITU | NEO | 100 | 1 | \$2,765.00 |
| GCM | TSX | 100 | 1 | \$533.00 |
| VI | TSX | 100 | 1 | \$3,484.00 |
| BBD.PR.C | TSX | 100 | 1 | \$1,835.00 |
| HXH | TSX | 100 | 1 | \$4,111.00 |
| BKL.F | TSX | 100 | 1 | \$1,728.00 |
| XUH | TSX | 100 | 1 | \$4,116.00 |
| TD.PF.E | TSX | 100 | 1 | \$2,497.00 |
| CGX | TSX | 100 | 1 | \$1,327.00 |
| HOD | TSX | 100 | 1 | \$832.00 |
| BCE.PR.E | TSX | 100 | 1 | \$2,000.00 |
| ZFH | TSX | 100 | 1 | \$1,456.00 |
| FCR.UN | TSX | 100 | 1 | \$1,848.00 |
| NBLY | TSX | 100 | 1 | \$3,789.00 |
| SLF.PR.H | TSX | 100 | 1 | \$2,235.00 |
| PXT | TSX | 100 | 1 | \$2,117.00 |
| AKT.A | TSX | 100 | 1 | \$98.00 |
| FLOW | TSX | 100 | 1 | \$160.00 |
| NPRF | TSX | 100 | 1 | \$2,453.00 |
| MNT | TSX | 100 | 1 | \$2,312.00 |
| ZUH | TSX | 100 | 1 | \$8,468.00 |
| SFTC | TSX | 100 | 1 | \$2,261.00 |
| SVI | Venture | 100 | 1 | \$671.00 |
| PAY | TSX | 100 | 1 | \$844.00 |
| TEC | TSX | 100 | 1 | \$3,118.00 |
| ZXM | TSX | 100 | 1 | \$4,278.00 |
| RBNK | TSX | 100 | 1 | \$2,721.00 |
| BMO.PR.C | TSX | 100 | 1 | \$2,524.00 |
| ZHU | TSX | 100 | 1 | \$4,763.00 |
| DSV | Venture | 100 | 1 | \$211.00 |
| ULV.F | TSX | 100 | 1 | \$4,955.00 |
| BAM.PR.T | TSX | 100 | 1 | \$1,994.00 |
| EU | Venture | 100 | 1 | \$175.00 |
| DANC | TSX | 100 | 1 | \$2,158.00 |
| ZUD | TSX | 100 | 1 | \$2,800.00 |
| EMA.PR.F | TSX | 100 | 1 | \$2,365.00 |
| HNU | TSX | 100 | 1 | \$797.50 |
| TVK | TSX | 100 | 1 | \$2,662.00 |

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|----------|-----|-----|---|------------|
| XEH | TSX | 100 | 1 | \$3,067.00 |
| CYH | TSX | 100 | 1 | \$2,149.00 |
| BRAG | TSX | 100 | 1 | \$726.00 |
| RUS | TSX | 100 | 1 | \$3,299.00 |
| THU | TSX | 100 | 1 | \$3,301.00 |
| ZLU | TSX | 100 | 1 | \$4,595.00 |
| ZPAY | TSX | 100 | 1 | \$3,176.00 |
| MKB | TSX | 100 | 1 | \$2,131.00 |
| ZTL | NEO | 100 | 1 | \$5,837.00 |
| ZLI | TSX | 100 | 1 | \$2,528.00 |
| ALA.PR.U | TSX | 100 | 1 | \$2,468.00 |
| KMP.UN | TSX | 100 | 1 | \$2,321.00 |
| RIT | TSX | 100 | 1 | \$2,075.00 |
| OVV | TSX | 100 | 1 | \$4,139.00 |
| PLC | TSX | 100 | 1 | \$3,995.00 |