

Trading Activity for January 4th, 2022

Volume
60,407,731.00

Trades
118,051.00

Value
\$552,632,250.85

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| CLAS.WT.B | Venture | 2,285,000 | 1 | \$11,425.00 |
| DBO.WT | TSX | 1,367,000 | 1 | \$34,175.00 |
| OREA | TSX | 1,355,000 | 123 | \$127,145.00 |
| TRIP.WT.A | Venture | 1,336,000 | 1 | \$26,720.00 |
| CPL | Venture | 839,000 | 77 | \$125,220.00 |
| RHC.WT | Venture | 798,250 | 1 | \$199,562.50 |
| XLY | TSX | 644,000 | 254 | \$121,047.50 |
| XIU | TSX | 566,200 | 456 | \$18,506,746.50 |
| AAZ | Venture | 543,000 | 35 | \$39,820.00 |
| BTO | TSX | 494,700 | 2,667 | \$2,408,526.00 |
| OWLI | CNSX | 493,000 | 33 | \$21,105.00 |
| FCU | TSX | 474,000 | 279 | \$397,180.00 |
| FAT | CNSX | 468,000 | 80 | \$139,837.50 |
| BTE | TSX | 452,500 | 1,269 | \$1,804,673.50 |
| CVE | TSX | 431,300 | 2,571 | \$7,015,399.50 |
| CBDT | CNSX | 413,500 | 156 | \$149,382.50 |
| FMC | Venture | 374,500 | 80 | \$69,502.50 |
| GXU | Venture | 370,500 | 119 | \$143,185.00 |
| CHOO | CNSX | 368,000 | 15 | \$14,710.00 |
| ALY.WT | Venture | 361,000 | 1 | \$158,840.00 |
| TGOD | CNSX | 359,000 | 38 | \$38,325.00 |
| ENB | TSX | 358,100 | 3,207 | \$17,800,399.00 |
| XEG | TSX | 343,100 | 542 | \$3,761,926.00 |
| TD | TSX | 337,300 | 3,044 | \$33,544,788.50 |
| HLTH | CNSX | 327,000 | 6 | \$18,505.00 |
| ACDC | CNSX | 324,000 | 44 | \$44,630.00 |
| UEX | TSX | 321,000 | 95 | \$124,616.25 |
| MFC | TSX | 312,200 | 1,547 | \$7,785,668.00 |
| FO | Venture | 305,000 | 10 | \$43,815.00 |
| NGW | CNSX | 294,000 | 57 | \$108,112.50 |
| EGT | Venture | 284,500 | 226 | \$157,430.00 |
| K | TSX | 265,800 | 1,492 | \$1,924,059.00 |
| LPS.WT.A | Venture | 261,000 | 1 | \$31,320.00 |
| GXE | TSX | 255,000 | 84 | \$239,390.00 |
| ZEB | TSX | 252,800 | 267 | \$10,067,872.00 |
| AEC | Venture | 247,000 | 25 | \$26,380.00 |
| SX | CNSX | 237,500 | 65 | \$109,680.00 |
| BABY.WT.A | Venture | 225,000 | 1 | \$72,000.00 |
| QYOU | Venture | 220,500 | 33 | \$53,147.50 |
| ZONE | Venture | 214,000 | 6 | \$8,610.00 |
| CSTR | Venture | 209,500 | 46 | \$25,817.50 |
| MGA | TSX | 209,500 | 68 | \$57,592.50 |
| AQN | TSX | 207,600 | 1,899 | \$3,782,684.00 |
| TAL | Venture | 205,000 | 100 | \$90,007.50 |
| MEDV | NEO | 203,000 | 107 | \$15,295.00 |
| HPY | Venture | 200,000 | 1 | \$8,000.00 |

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|-----------|---------|---------|-------|-----------------|
| NU | Venture | 200,000 | 13 | \$17,245.00 |
| VXL | Venture | 194,000 | 19 | \$18,790.00 |
| DV | Venture | 192,000 | 101 | \$133,860.00 |
| LUN | TSX | 189,800 | 1,172 | \$1,893,760.50 |
| RY | TSX | 188,800 | 1,787 | \$25,805,811.00 |
| NCU | TSX | 188,000 | 87 | \$139,990.00 |
| BSK | Venture | 186,000 | 41 | \$42,617.50 |
| LITH | Venture | 185,500 | 67 | \$147,105.00 |
| AZZ | TSX | 185,000 | 111 | \$118,030.00 |
| DNT | TSX | 185,000 | 35 | \$43,692.50 |
| RSLV | Venture | 183,500 | 112 | \$149,810.00 |
| EMM | Venture | 183,000 | 127 | \$60,070.00 |
| CPG | TSX | 182,200 | 1,458 | \$1,314,690.50 |
| ABRA | Venture | 181,500 | 54 | \$67,655.00 |
| OGC | TSX | 177,100 | 682 | \$383,478.50 |
| T | TSX | 175,600 | 1,518 | \$5,240,060.00 |
| XBB | TSX | 174,000 | 259 | \$5,462,982.00 |
| DML | TSX | 171,100 | 398 | \$325,765.00 |
| HUT | TSX | 169,500 | 1,555 | \$1,720,040.00 |
| NBLC | Venture | 166,000 | 73 | \$126,425.00 |
| DMGI | Venture | 164,500 | 121 | \$131,455.00 |
| MAI | Venture | 164,500 | 33 | \$91,660.00 |
| XIC | TSX | 163,500 | 241 | \$5,526,799.00 |
| FVL | TSX | 163,000 | 76 | \$73,037.50 |
| NGD | TSX | 161,900 | 511 | \$313,900.00 |
| NA | TSX | 161,100 | 1,501 | \$15,962,947.00 |
| AMY | Venture | 160,000 | 60 | \$96,150.00 |
| DIAM | TSX | 159,000 | 70 | \$49,980.00 |
| PTU | Venture | 158,000 | 12 | \$15,155.00 |
| FUU | Venture | 157,500 | 32 | \$38,892.50 |
| WCP | TSX | 154,899 | 775 | \$1,193,582.75 |
| AVL | TSX | 153,000 | 16 | \$16,215.00 |
| XFN | TSX | 152,000 | 338 | \$7,833,999.50 |
| GVC | TSX | 151,000 | 35 | \$58,630.00 |
| CANS.WT.A | Venture | 150,000 | 1 | \$8,250.00 |
| SU | TSX | 147,900 | 1,167 | \$4,892,285.00 |
| DEFI | NEO | 145,500 | 354 | \$425,527.00 |
| JNH | Venture | 144,000 | 26 | \$22,645.00 |
| TVE | TSX | 142,500 | 553 | \$570,369.00 |
| AFM | Venture | 141,500 | 60 | \$135,190.00 |
| LABS | TSX | 140,500 | 51 | \$26,567.50 |
| ARX | TSX | 139,200 | 1,169 | \$1,661,403.00 |
| SOLR | Venture | 138,500 | 23 | \$18,117.50 |
| PGM | Venture | 138,000 | 115 | \$94,405.00 |
| ABX | TSX | 137,800 | 1,166 | \$3,286,285.00 |
| VEXT.WT.A | CNSX | 137,000 | 1 | \$10,275.00 |
| AH | TSX | 134,000 | 37 | \$18,825.00 |
| VLI | Venture | 133,500 | 38 | \$29,192.50 |
| JTR | Venture | 130,000 | 2 | \$7,150.00 |
| MEG | TSX | 128,900 | 716 | \$1,615,546.00 |
| GBR | Venture | 128,900 | 510 | \$3,696,454.00 |
| QEC | TSX | 128,500 | 29 | \$40,160.00 |
| IVN | TSX | 126,100 | 667 | \$1,303,231.00 |
| BMK | Venture | 126,000 | 6 | \$3,845.00 |
| CCO | TSX | 125,900 | 1,205 | \$3,763,073.00 |
| VST | CNSX | 125,000 | 22 | \$39,655.00 |
| RVV | CNSX | 125,000 | 55 | \$43,902.50 |
| CP | TSX | 124,900 | 1,181 | \$11,681,039.00 |
| WNDR | NEO | 124,500 | 298 | \$305,593.00 |
| BTCC.B | TSX | 124,400 | 305 | \$1,090,921.00 |
| AWLI | CNSX | 124,100 | 94 | \$198,186.00 |

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|----------------|-----------------|--------------------|------------------|------------------------|
| PAC | CNSX | 124,000 | 1,101 | \$17,809.00 |
| PLTH.WT.C | TSX | 120,450 | 1 | \$158,994.00 |
| ATH | TSX | 118,100 | 145 | \$144,858.00 |
| ILC | Venture | 117,000 | 12 | \$12,527.50 |
| PKG | CNSX | 116,000 | 13 | \$7,040.00 |
| HEXO | TSX | 116,000 | 221 | \$104,270.00 |
| TRP | TSX | 115,200 | 1,042 | \$6,882,443.00 |
| CNQ | TSX | 114,900 | 988 | \$6,298,162.00 |
| ELBM | Venture | 113,500 | 43 | \$35,947.50 |
| PPR | TSX | 112,000 | 36 | \$14,992.50 |
| BBR | CNSX | 109,000 | 21 | \$11,367.50 |
| WML | Venture | 108,500 | 26 | \$38,157.50 |
| VAB | TSX | 105,900 | 112 | \$2,713,383.50 |
| GLO | TSX | 103,900 | 37 | \$437,969.00 |
| DYA | TSX | 103,000 | 18 | \$23,237.50 |
| J | CNSX | 103,000 | 15 | \$9,150.00 |
| ORX | Venture | 103,000 | 3 | \$5,165.00 |
| PRG | Venture | 102,500 | 11 | \$12,390.00 |
| RDS | Venture | 102,500 | 26 | \$27,710.00 |
| GLDL | Venture | 102,500 | 28 | \$17,920.00 |
| MPM | Venture | 100,500 | 43 | \$66,215.00 |
| LOWL.WT | CNSX | 99,000 | 1 | \$3,960.00 |
| MN | Venture | 99,000 | 19 | \$28,175.00 |
| BNS | TSX | 98,400 | 952 | \$8,959,129.00 |
| ECN | TSX | 98,400 | 644 | \$526,287.50 |
| SYH | Venture | 97,000 | 40 | \$52,370.00 |
| FF | TSX | 96,500 | 52 | \$29,295.00 |
| AL | Venture | 96,000 | 8 | \$8,160.00 |
| CUSN | Venture | 95,500 | 32 | \$46,282.50 |
| BIGG | CNSX | 95,200 | 125 | \$97,821.00 |
| DM | Venture | 95,000 | 14 | \$14,962.50 |
| SGLD | TSX | 94,000 | 7 | \$6,125.00 |
| NCX | Venture | 94,000 | 34 | \$40,795.00 |
| MOVE | NEO | 93,000 | 19 | \$37,455.00 |
| CVV | Venture | 92,500 | 34 | \$43,397.50 |
| KHRN | Venture | 90,500 | 24 | \$20,945.00 |
| XMG | CNSX | 90,000 | 3 | \$4,950.00 |
| ENTG | Venture | 90,000 | 9 | \$7,320.00 |
| TRIP | CNSX | 89,500 | 34 | \$12,890.00 |
| VSB | TSX | 88,600 | 52 | \$2,096,528.00 |
| POW | TSX | 88,200 | 773 | \$3,694,287.00 |
| FVI | TSX | 87,800 | 766 | \$437,875.00 |
| ATD | TSX | 87,300 | 798 | \$4,566,403.00 |
| NOT | Venture | 86,500 | 170 | \$91,794.00 |
| NUMI | TSX | 86,500 | 60 | \$51,040.00 |
| AUN | Venture | 86,000 | 42 | \$33,805.00 |
| BMO | TSX | 84,800 | 813 | \$11,922,478.00 |
| CMC | Venture | 84,500 | 26 | \$17,267.50 |
| AMPD | CNSX | 84,000 | 19 | \$34,562.50 |
| YRI | TSX | 83,200 | 322 | \$434,321.00 |
| LIS | Venture | 82,500 | 41 | \$70,740.00 |
| WPM | TSX | 82,200 | 787 | \$4,377,933.00 |
| CBR | Venture | 82,000 | 27 | \$34,162.50 |
| FFOX | Venture | 82,000 | 29 | \$26,875.00 |
| LAM | TSX | 81,000 | 39 | \$60,010.00 |
| QCCU | Venture | 81,000 | 25 | \$27,735.00 |
| STS | Venture | 80,000 | 22 | \$26,927.50 |
| LQID | CNSX | 80,000 | 63 | \$16,265.00 |
| HNU | TSX | 79,200 | 145 | \$665,926.00 |
| WELL | TSX | 78,500 | 516 | \$396,770.00 |
| MMEN | CNSX | 78,000 | 106 | \$16,950.00 |

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|-----------|---------|--------|-----|-----------------|
| HXT | TSX | 78,000 | 156 | \$3,990,767.00 |
| DAC | Venture | 78,000 | 4 | \$4,505.00 |
| MRS | Venture | 77,500 | 16 | \$20,522.50 |
| NTR | TSX | 77,259 | 729 | \$7,096,040.84 |
| BTT | Venture | 77,000 | 10 | \$8,655.00 |
| CM | TSX | 77,000 | 761 | \$11,525,053.00 |
| BBD.B | TSX | 77,000 | 293 | \$133,562.00 |
| CG | TSX | 76,400 | 525 | \$839,344.00 |
| DBG | Venture | 75,500 | 43 | \$18,280.00 |
| AT | TSX | 75,400 | 543 | \$359,478.50 |
| ORE | TSX | 74,700 | 20 | \$86,590.00 |
| BHSC | CNSX | 74,500 | 29 | \$37,445.00 |
| RIO | Venture | 74,500 | 19 | \$47,090.00 |
| HODL | CNSX | 74,000 | 17 | \$13,252.50 |
| HIVE | Venture | 73,600 | 268 | \$250,388.50 |
| FLT | Venture | 73,500 | 83 | \$56,410.00 |
| TILT | NEO | 73,000 | 16 | \$22,552.50 |
| WWT | Venture | 72,500 | 21 | \$24,502.50 |
| PTK | Venture | 72,500 | 66 | \$65,865.00 |
| PPL | TSX | 72,300 | 625 | \$2,801,876.00 |
| ACU | Venture | 72,000 | 11 | \$11,042.50 |
| AC | TSX | 71,900 | 532 | \$1,573,361.00 |
| CAE | TSX | 71,100 | 666 | \$2,344,675.00 |
| AVNT | TSX | 71,000 | 42 | \$23,945.00 |
| LUXX | CNSX | 71,000 | 37 | \$32,687.50 |
| STND | Venture | 70,500 | 44 | \$16,235.00 |
| TMAS | CNSX | 70,500 | 17 | \$16,650.00 |
| SLF | TSX | 70,100 | 639 | \$4,975,817.00 |
| MIR | Venture | 70,000 | 14 | \$13,542.50 |
| DEC | Venture | 70,000 | 1 | \$2,450.00 |
| BETS | CNSX | 69,500 | 8 | \$9,570.00 |
| NXO | Venture | 69,000 | 23 | \$33,280.00 |
| XGD | TSX | 68,500 | 234 | \$1,236,377.00 |
| SAE | Venture | 68,500 | 16 | \$13,607.50 |
| CJR.B | TSX | 68,500 | 484 | \$333,037.00 |
| TOU | TSX | 68,200 | 663 | \$2,835,431.00 |
| EQX | TSX | 68,100 | 596 | \$598,191.50 |
| WEED | TSX | 67,900 | 612 | \$763,755.00 |
| EFN | TSX | 67,000 | 474 | \$881,934.00 |
| BRAX | CNSX | 67,000 | 8 | \$6,615.00 |
| WMG | Venture | 67,000 | 18 | \$32,702.50 |
| BCE | TSX | 66,900 | 651 | \$4,418,749.00 |
| BBB | Venture | 66,000 | 16 | \$12,732.50 |
| OTEX | TSX | 66,000 | 658 | \$3,921,620.00 |
| LLG | Venture | 66,000 | 12 | \$47,060.00 |
| ERF | TSX | 65,700 | 610 | \$916,595.00 |
| NXE | TSX | 65,400 | 395 | \$384,331.00 |
| BRAU | Venture | 64,500 | 19 | \$22,097.50 |
| BNKR | CNSX | 64,000 | 11 | \$22,307.50 |
| VUL | Venture | 64,000 | 26 | \$22,995.00 |
| PLTH.WT.D | CNSX | 63,550 | 1 | \$49,569.00 |
| SPN | Venture | 63,500 | 14 | \$19,025.00 |
| HRE.H | Venture | 62,000 | 5 | \$2,110.00 |
| LIT | Venture | 62,000 | 21 | \$29,317.50 |
| XSP | TSX | 61,800 | 49 | \$3,185,557.00 |
| AN | Venture | 61,500 | 23 | \$30,727.50 |
| DAN | Venture | 61,500 | 26 | \$27,777.50 |
| GOLD | TSX | 61,400 | 186 | \$104,934.00 |
| MDL | Venture | 60,500 | 9 | \$9,135.00 |
| LFST | Venture | 60,000 | 6 | \$4,555.00 |
| HR.UN | TSX | 59,500 | 470 | \$951,433.00 |

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|-----------|---------|--------|-----|----------------|
| WM | TSX | 59,500 | 41 | \$23,260.00 |
| CXXI | CNSX | 59,000 | 47 | \$37,640.00 |
| SJR.B | TSX | 58,700 | 418 | \$2,248,565.00 |
| GRAM.WT.U | NEO | 58,500 | 11 | \$10,217.50 |
| ML | Venture | 58,300 | 60 | \$273,814.00 |
| BTC | CNSX | 58,000 | 15 | \$15,017.50 |
| CCW | Venture | 58,000 | 14 | \$10,155.00 |
| LEM | Venture | 58,000 | 20 | \$31,160.00 |
| PVG | TSX | 57,900 | 288 | \$1,030,167.50 |
| PSYC | CNSX | 57,500 | 14 | \$7,760.00 |
| CRUZ | CNSX | 57,500 | 15 | \$16,387.50 |
| VDY | TSX | 57,100 | 81 | \$2,496,092.00 |
| IPO | TSX | 56,500 | 19 | \$131,624.00 |
| LAC | TSX | 56,100 | 471 | \$2,351,891.00 |
| SPC | Venture | 56,000 | 10 | \$8,415.00 |
| HPQ | Venture | 55,500 | 21 | \$26,980.00 |
| CNR | TSX | 55,500 | 544 | \$8,647,377.00 |
| VPT | Venture | 55,500 | 13 | \$20,285.00 |
| HUD | Venture | 55,000 | 8 | \$4,405.00 |
| SSE | Venture | 55,000 | 2 | \$2,475.00 |
| FSY | TSX | 54,500 | 38 | \$48,975.00 |
| ABST | TSX | 54,200 | 522 | \$623,681.00 |
| PAT | TSX | 54,000 | 17 | \$21,440.00 |
| XBC | TSX | 53,700 | 371 | \$127,107.00 |
| PERU | Venture | 53,500 | 8 | \$17,045.00 |
| FM | TSX | 52,600 | 500 | \$1,612,366.50 |
| ZAG | TSX | 52,600 | 45 | \$818,763.00 |
| BIR | TSX | 52,500 | 275 | \$343,644.00 |
| APN | Venture | 52,500 | 11 | \$16,367.50 |
| IMO | TSX | 52,300 | 494 | \$2,474,496.00 |
| PMET | CNSX | 52,000 | 11 | \$27,615.00 |
| MYCO | NEO | 52,000 | 26 | \$7,040.00 |
| GFP | Venture | 52,000 | 33 | \$97,240.00 |
| LMR | Venture | 51,000 | 11 | \$5,190.00 |
| HND | TSX | 50,900 | 177 | \$1,437,203.00 |
| XRE | TSX | 50,700 | 131 | \$1,051,350.00 |
| OPHR | Venture | 50,500 | 9 | \$6,670.00 |
| REVO | Venture | 50,500 | 15 | \$13,522.50 |
| CYL | Venture | 50,500 | 15 | \$10,480.00 |
| AAG | Venture | 50,500 | 29 | \$18,955.00 |
| JOR | Venture | 50,000 | 20 | \$2,395.00 |
| CURA | CNSX | 49,900 | 163 | \$552,879.00 |
| LGD | TSX | 49,500 | 65 | \$46,280.00 |
| MAE | Venture | 49,500 | 6 | \$6,930.00 |
| OBE | TSX | 49,100 | 254 | \$285,889.00 |
| WIN | Venture | 49,000 | 13 | \$5,765.00 |
| WEF | TSX | 48,700 | 202 | \$103,503.00 |
| GLXY | TSX | 48,600 | 237 | \$1,166,273.00 |
| FANS | CNSX | 48,500 | 20 | \$20,722.50 |
| MGM | Venture | 48,500 | 26 | \$17,990.00 |
| HQU | TSX | 48,400 | 104 | \$1,000,065.00 |
| MMED | NEO | 48,200 | 154 | \$89,382.00 |
| FIND | Venture | 48,000 | 41 | \$42,480.00 |
| FPX | Venture | 48,000 | 10 | \$23,875.00 |
| RIV | CNSX | 47,800 | 60 | \$71,062.00 |
| CEM | Venture | 47,500 | 14 | \$34,490.00 |
| SKP | Venture | 47,500 | 6 | \$6,682.50 |
| WPRT | TSX | 47,500 | 459 | \$142,803.00 |
| EQTY | Venture | 47,000 | 11 | \$5,512.50 |
| SPO | CNSX | 47,000 | 1 | \$470.00 |
| BLUE | Venture | 47,000 | 2 | \$1,430.00 |

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|--------|---------|--------|-----|----------------|
| MEAT | CNSX | 47,900 | 28 | \$39,865.00 |
| HP | TSX | 46,500 | 14 | \$286,142.00 |
| HSD | TSX | 46,500 | 5 | \$10,510.00 |
| BETR | CNSX | 46,000 | 2 | \$2,840.00 |
| EAC | Venture | 46,000 | 165 | \$100,493.00 |
| OGI | TSX | 45,500 | 12 | \$14,690.00 |
| ENBI | CNSX | 45,500 | 2 | \$6,370.00 |
| XGC | Venture | 45,500 | 83 | \$398,064.00 |
| BTCC.U | TSX | 45,300 | 13 | \$13,627.50 |
| CBLU | Venture | 44,500 | 12 | \$8,027.50 |
| MAW | TSX | 44,500 | 36 | \$3,155.00 |
| KO | Venture | 44,000 | 8 | \$8,880.00 |
| BEV | CNSX | 44,000 | 50 | \$18,055.00 |
| SVE | Venture | 43,500 | 7 | \$7,055.00 |
| SIG | CNSX | 43,500 | 8 | \$8,710.00 |
| ECR | Venture | 43,500 | 150 | \$62,064.00 |
| SBB | TSX | 43,400 | 12 | \$17,885.00 |
| S | TSX | 43,000 | 200 | \$101,614.00 |
| AR | TSX | 42,700 | 243 | \$497,678.00 |
| CUF.UN | TSX | 42,600 | 8 | \$1,995.00 |
| GBLC | CNSX | 42,000 | 177 | \$164,280.00 |
| IMG | TSX | 42,000 | 8 | \$8,095.00 |
| NHHH | Venture | 41,500 | 376 | \$3,198,773.00 |
| BAM.A | TSX | 41,500 | 4 | \$5,610.00 |
| ILI | Venture | 41,500 | 3 | \$4,177.50 |
| UNV | Venture | 41,500 | 246 | \$1,133,680.00 |
| GTII | CNSX | 41,400 | 365 | \$403,638.00 |
| BLU | TSX | 41,300 | 3 | \$615.00 |
| ID | Venture | 41,000 | 17 | \$9,095.00 |
| PWM | Venture | 41,000 | 7 | \$26,860.00 |
| SGD | CNSX | 40,500 | 17 | \$16,017.50 |
| NBM | Venture | 40,500 | 10 | \$10,167.50 |
| CDPR | CNSX | 40,500 | 2 | \$2,700.00 |
| RLG | CNSX | 40,000 | 2 | \$2,150.00 |
| PERK | CNSX | 40,000 | 4 | \$1,400.00 |
| NXS | Venture | 40,000 | 6 | \$12,595.00 |
| TSK | TSX | 40,000 | 12 | \$19,345.00 |
| MMG | Venture | 40,000 | 231 | \$221,132.00 |
| CS | TSX | 39,900 | 11 | \$13,702.50 |
| BYN | Venture | 39,500 | 8 | \$8,485.00 |
| CLAS | Venture | 39,500 | 36 | \$4,047.50 |
| NGE | Venture | 39,500 | 11 | \$18,652.50 |
| ATLY | Venture | 39,500 | 310 | \$216,989.00 |
| HWX | TSX | 39,400 | 317 | \$284,498.00 |
| ACB | TSX | 39,300 | 330 | \$455,015.00 |
| MTL | TSX | 39,300 | 385 | \$201,251.00 |
| CRON | TSX | 39,000 | 136 | \$51,443.00 |
| CXB | TSX | 38,800 | 339 | \$372,676.00 |
| AGI | TSX | 38,700 | 380 | \$2,451,365.00 |
| DOL | TSX | 38,700 | 376 | \$3,763,522.00 |
| DSG | TSX | 38,600 | 305 | \$322,543.00 |
| CL | CNSX | 38,500 | 5 | \$5,812.50 |
| DB | Venture | 38,500 | 379 | \$1,344,864.00 |
| BHC | TSX | 38,400 | 382 | \$848,697.00 |
| SSRM | TSX | 38,200 | 39 | \$566,942.00 |
| APR.UN | TSX | 38,200 | 5 | \$2,280.00 |
| DSM | Venture | 38,000 | 9 | \$6,932.50 |
| OCG | Venture | 38,000 | 356 | \$644,188.00 |
| DIR.UN | TSX | 38,000 | 5 | \$1,520.00 |
| TGIF | CNSX | 38,000 | 144 | \$43,423.00 |
| DOC | Venture | 37,800 | 4 | \$3,812.50 |
| PUC | Venture | 37,500 | 8 | \$10,237.50 |
| ELEF | TSX | 37,500 | | |

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|---------|---------|--------|-----|----------------|
| API | CNSX | 37,000 | 18 | \$20,535.00 |
| IP | CNSX | 37,000 | 10 | \$4,125.00 |
| TCN | TSX | 37,000 | 358 | \$698,297.00 |
| ITP | TSX | 36,900 | 220 | \$960,197.00 |
| PEY | TSX | 36,600 | 355 | \$362,390.00 |
| EDDY | Venture | 36,000 | 5 | \$4,997.50 |
| FE | CNSX | 36,000 | 3 | \$9,720.00 |
| TRUL | CNSX | 35,800 | 204 | \$1,180,701.00 |
| HAN | Venture | 35,500 | 10 | \$11,295.00 |
| ROCK | Venture | 35,000 | 3 | \$3,600.00 |
| GLOW | CNSX | 35,000 | 4 | \$10,440.00 |
| STEM | CNSX | 35,000 | 8 | \$5,370.00 |
| TRI | TSX | 34,500 | 334 | \$5,109,317.00 |
| FRI | Venture | 34,500 | 7 | \$3,660.00 |
| MXR | Venture | 34,500 | 12 | \$8,390.00 |
| GRDM | Venture | 34,500 | 2 | \$3,795.00 |
| AVCR | Venture | 34,500 | 6 | \$5,392.50 |
| WFLD | Venture | 34,300 | 101 | \$66,161.00 |
| VFV | TSX | 34,100 | 111 | \$3,684,063.00 |
| KEI | TSX | 34,000 | 4 | \$2,720.00 |
| LAB | Venture | 34,000 | 38 | \$30,200.00 |
| ROS | Venture | 34,000 | 15 | \$10,995.00 |
| ESX | Venture | 34,000 | 3 | \$2,890.00 |
| CAS | TSX | 33,800 | 307 | \$472,736.00 |
| AOI | TSX | 33,800 | 57 | \$63,999.00 |
| OG | Venture | 33,500 | 7 | \$14,590.00 |
| RHC | Venture | 33,500 | 16 | \$16,112.50 |
| BRZ | Venture | 33,500 | 15 | \$10,742.50 |
| ALA | TSX | 33,300 | 323 | \$897,319.00 |
| CBIT | Venture | 33,000 | 9 | \$16,837.50 |
| HBP | TSX | 33,000 | 36 | \$9,052.50 |
| TEST | Venture | 33,000 | 11 | \$3,090.00 |
| BTCC | TSX | 32,700 | 148 | \$311,774.50 |
| BB | TSX | 32,600 | 287 | \$383,572.00 |
| VZLA.WT | Venture | 32,500 | 1 | \$16,250.00 |
| KTN | Venture | 32,500 | 16 | \$7,355.00 |
| PEA | TSX | 32,500 | 12 | \$11,690.00 |
| AEM | TSX | 32,300 | 321 | \$2,165,268.00 |
| AGG | Venture | 32,000 | 5 | \$4,302.50 |
| BAY | Venture | 32,000 | 5 | \$2,040.00 |
| LKY | Venture | 32,000 | 3 | \$2,410.00 |
| MIN | TSX | 32,000 | 16 | \$13,322.50 |
| GRN | TSX | 31,800 | 181 | \$40,400.00 |
| SES | TSX | 31,700 | 219 | \$168,617.00 |
| PYR | TSX | 31,700 | 299 | \$117,188.00 |
| CWEB | TSX | 31,600 | 99 | \$41,293.00 |
| GIGA | Venture | 31,500 | 7 | \$13,135.00 |
| ENDR | Venture | 31,500 | 7 | \$7,225.00 |
| BSX | TSX | 31,500 | 11 | \$19,625.00 |
| DPM | TSX | 31,400 | 266 | \$242,882.00 |
| RTI | Venture | 31,000 | 4 | \$1,395.00 |
| GDNP | Venture | 31,000 | 26 | \$23,220.00 |
| STH | Venture | 31,000 | 6 | \$8,577.50 |
| CAR.UN | TSX | 31,000 | 309 | \$1,821,825.00 |
| PAAS | TSX | 30,900 | 307 | \$956,876.00 |
| AX.UN | TSX | 30,600 | 292 | \$366,276.00 |
| BYFM | CNSX | 30,500 | 20 | \$4,430.00 |
| EVER | Venture | 30,500 | 4 | \$3,767.50 |
| RWB | CNSX | 30,500 | 14 | \$13,440.00 |
| OSK | TSX | 30,400 | 176 | \$113,811.00 |
| RK | Venture | 30,000 | 1 | \$2,850.00 |
| RLV | Venture | 30,000 | 1 | \$450.00 |

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|--------|---------|--------|-----|----------------|
| EV | Venture | 30,000 | 2 | \$2,700.00 |
| TLO | TSX | 30,000 | 9 | \$18,245.00 |
| CMIL | Venture | 30,000 | 2 | \$2,700.00 |
| KTO | Venture | 30,000 | 4 | \$7,155.00 |
| ATC | Venture | 30,000 | 6 | \$2,995.00 |
| BIG | Venture | 30,000 | 1 | \$2,400.00 |
| OVV | TSX | 29,800 | 297 | \$1,400,113.00 |
| GTE | TSX | 29,500 | 36 | \$30,215.00 |
| PBX | Venture | 29,500 | 18 | \$26,795.00 |
| SIZE | NEO | 29,500 | 3 | \$5,982.50 |
| BLR | CNSX | 29,500 | 11 | \$15,510.00 |
| PAID | CNSX | 29,500 | 6 | \$10,632.50 |
| FUEL | CNSX | 29,400 | 13 | \$26,768.00 |
| TECK.B | TSX | 29,400 | 264 | \$1,093,915.00 |
| CYM | Venture | 29,000 | 8 | \$20,620.00 |
| TRG | CNSX | 29,000 | 3 | \$5,075.00 |
| PLNT | CNSX | 29,000 | 4 | \$745.00 |
| WLLW | TSX | 29,000 | 21 | \$12,640.00 |
| GGI | Venture | 29,000 | 10 | \$7,500.00 |
| FCR.UN | TSX | 28,900 | 278 | \$542,017.00 |
| VRNO | CNSX | 28,500 | 75 | \$450,340.00 |
| ETU | Venture | 28,500 | 10 | \$4,647.50 |
| ITE | TSX | 28,500 | 7 | \$6,280.00 |
| MMV | Venture | 28,500 | 3 | \$3,277.50 |
| VOYG | TSX | 28,200 | 148 | \$413,049.00 |
| TTX | CNSX | 28,000 | 6 | \$3,685.00 |
| CODE | CNSX | 28,000 | 2 | \$2,800.00 |
| PNG | Venture | 28,000 | 14 | \$10,655.00 |
| DKL | Venture | 28,000 | 22 | \$20,110.00 |
| CWC | Venture | 27,500 | 4 | \$4,257.50 |
| TLG | TSX | 27,500 | 23 | \$20,485.00 |
| TM | Venture | 27,500 | 8 | \$13,025.00 |
| MKO | Venture | 27,500 | 13 | \$9,995.00 |
| LSX | Venture | 27,500 | 3 | \$3,075.00 |
| FIL | TSX | 27,500 | 34 | \$364,004.00 |
| HBM | TSX | 27,400 | 200 | \$256,194.50 |
| REI.UN | TSX | 27,200 | 253 | \$621,677.50 |
| VERY | Venture | 27,000 | 41 | \$26,465.00 |
| SGI | Venture | 27,000 | 18 | \$21,300.00 |
| WGC | CNSX | 27,000 | 4 | \$1,150.00 |
| MEGA | CNSX | 27,000 | 6 | \$3,317.50 |
| MMN | Venture | 27,000 | 6 | \$1,175.00 |
| MOLY | NEO | 27,000 | 6 | \$15,390.00 |
| TAAT | CNSX | 26,600 | 33 | \$68,863.00 |
| BIOV | CNSX | 26,500 | 4 | \$5,700.00 |
| SIE | Venture | 26,500 | 6 | \$3,130.00 |
| FTS | TSX | 26,200 | 233 | \$1,588,871.00 |
| PXT | TSX | 26,000 | 229 | \$589,602.00 |
| HUV | TSX | 26,000 | 54 | \$216,380.00 |
| SWEL | CNSX | 26,000 | 3 | \$1,880.00 |
| OMIC | CNSX | 26,000 | 1 | \$910.00 |
| LTE | Venture | 26,000 | 6 | \$2,860.00 |
| SGU | Venture | 26,000 | 4 | \$2,155.00 |
| FLWR | Venture | 26,000 | 5 | \$1,820.00 |
| XBRA | CNSX | 26,000 | 5 | \$9,075.00 |
| NCP | TSX | 26,000 | 6 | \$1,820.00 |
| GG | Venture | 26,000 | 3 | \$3,245.00 |
| GWO | TSX | 25,900 | 223 | \$983,691.50 |
| SMU.UN | TSX | 25,800 | 229 | \$587,043.50 |
| NFI | TSX | 25,774 | 136 | \$534,567.24 |
| DBM | TSX | 25,700 | 241 | \$210,655.00 |

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|----------|---------|--------|-----|----------------|
| CPM | Venture | 25,500 | 14 | \$4,255.00 |
| MPVD | TSX | 25,500 | 18 | \$19,760.00 |
| SUP | Venture | 25,500 | 18 | \$20,850.00 |
| MSET | CNSX | 25,500 | 16 | \$21,785.00 |
| CJ | TSX | 25,300 | 155 | \$111,356.00 |
| MG | TSX | 25,000 | 249 | \$2,698,432.00 |
| VIBE | CNSX | 25,000 | 4 | \$9,555.00 |
| VRB | Venture | 25,000 | 1 | \$1,125.00 |
| IPT | Venture | 25,000 | 15 | \$12,160.00 |
| PXI | Venture | 25,000 | 5 | \$2,525.00 |
| EPL | Venture | 25,000 | 2 | \$4,410.00 |
| LITT | Venture | 25,000 | 2 | \$500.00 |
| AFI | CNSX | 25,000 | 1 | \$750.00 |
| DIGI | CNSX | 25,000 | 4 | \$2,105.00 |
| SQD | Venture | 25,000 | 3 | \$4,275.00 |
| EWG | CNSX | 25,000 | 5 | \$15,220.00 |
| GGD | TSX | 24,900 | 90 | \$74,426.00 |
| KEY | TSX | 24,900 | 224 | \$718,313.50 |
| EU | Venture | 24,700 | 89 | \$43,015.00 |
| MDA | TSX | 24,600 | 40 | \$238,412.00 |
| FRU | TSX | 24,500 | 231 | \$295,348.00 |
| NWH.UN | TSX | 24,500 | 228 | \$336,192.00 |
| BHS | Venture | 24,500 | 4 | \$2,482.50 |
| REAL | TSX | 24,500 | 229 | \$193,999.00 |
| DFN.PR.A | TSX | 24,300 | 33 | \$245,772.00 |
| ITM | Venture | 24,000 | 11 | \$7,410.00 |
| SPA | Venture | 24,000 | 4 | \$5,180.00 |
| FNV | TSX | 24,000 | 240 | \$4,163,860.00 |
| CVX | Venture | 24,000 | 7 | \$7,827.50 |
| GIB.A | TSX | 23,700 | 229 | \$2,654,873.00 |
| VENZ | Venture | 23,500 | 7 | \$3,157.50 |
| HME | Venture | 23,500 | 16 | \$23,715.00 |
| FMAN | CNSX | 23,500 | 4 | \$11,545.00 |
| NDM | TSX | 23,500 | 21 | \$10,320.00 |
| GSVR | Venture | 23,500 | 8 | \$11,600.00 |
| JOSE | TSX | 23,100 | 50 | \$35,217.00 |
| UNO.H | Venture | 23,000 | 5 | \$920.00 |
| ALTA | Venture | 23,000 | 8 | \$5,117.50 |
| FWZ | Venture | 23,000 | 27 | \$15,070.00 |
| CNI | CNSX | 23,000 | 12 | \$9,162.50 |
| TMG | Venture | 23,000 | 4 | \$3,242.50 |
| VEE | TSX | 22,800 | 42 | \$865,113.00 |
| CGX | TSX | 22,700 | 156 | \$299,895.00 |
| GBC | CNSX | 22,500 | 15 | \$16,185.00 |
| SURG | Venture | 22,500 | 8 | \$8,147.50 |
| ESN | TSX | 22,500 | 5 | \$8,890.00 |
| BARU | Venture | 22,500 | 4 | \$2,235.00 |
| DII.B | TSX | 22,400 | 174 | \$532,983.00 |
| X | TSX | 22,300 | 128 | \$2,838,121.00 |
| PMIF | TSX | 22,300 | 25 | \$440,316.00 |
| LSPD | TSX | 22,100 | 200 | \$1,095,128.00 |
| RNW | TSX | 22,100 | 214 | \$413,150.00 |
| ITKO | CNSX | 22,000 | 1 | \$1,100.00 |
| GLDN | Venture | 22,000 | 4 | \$4,700.00 |
| TERM | TSX | 22,000 | 23 | \$214,066.00 |
| TWR | Venture | 22,000 | 2 | \$1,905.00 |
| CRI | Venture | 22,000 | 7 | \$4,190.00 |
| BAMM | CNSX | 22,000 | 6 | \$8,457.50 |
| THRM | Venture | 22,000 | 13 | \$9,212.50 |
| VCN | TSX | 21,949 | 38 | \$942,018.65 |
| ARG | TSX | 21,900 | 28 | \$32,347.00 |
| MEDA | CNSX | 21,700 | 42 | \$22,350.00 |

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|--------|---------|--------|-----|----------------|
| PUMA | TSX | 21,700 | 215 | \$2,234,366.00 |
| | Venture | 21,500 | 7 | \$9,032.50 |
| PNE | TSX | 21,500 | 12 | \$15,360.00 |
| MGG | Venture | 21,500 | 10 | \$6,670.00 |
| AMMP | CNSX | 21,500 | 11 | \$9,627.50 |
| GPR | TSX | 21,500 | 21 | \$6,355.00 |
| CBD.U | TSX | 21,500 | 14 | \$3,142.50 |
| RSI | TSX | 21,500 | 202 | \$128,320.00 |
| AAV | TSX | 21,300 | 202 | \$159,471.00 |
| CMMC | TSX | 21,200 | 128 | \$75,174.00 |
| EDR | TSX | 21,200 | 142 | \$113,026.00 |
| MOGO | TSX | 21,100 | 206 | \$94,622.00 |
| ELVT | Venture | 21,000 | 17 | \$17,440.00 |
| ANX | TSX | 21,000 | 12 | \$13,335.00 |
| VO | Venture | 21,000 | 10 | \$11,195.00 |
| SWIS | CNSX | 21,000 | 13 | \$10,287.50 |
| LUCK | Venture | 21,000 | 6 | \$4,825.00 |
| MPXI | CNSX | 21,000 | 2 | \$940.00 |
| PGE | Venture | 21,000 | 22 | \$8,580.00 |
| AEP | Venture | 21,000 | 16 | \$12,250.00 |
| ALLI | Venture | 20,700 | 45 | \$26,249.50 |
| TA | TSX | 20,700 | 204 | \$288,375.50 |
| ENGH | TSX | 20,600 | 182 | \$942,323.00 |
| PDM | Venture | 20,500 | 2 | \$3,895.00 |
| COIN | NEO | 20,400 | 42 | \$54,056.00 |
| PFIA | TSX | 20,200 | 8 | \$210,284.00 |
| GER | Venture | 20,000 | 3 | \$1,440.00 |
| VRAR | CNSX | 20,000 | 12 | \$5,180.00 |
| TRU | Venture | 20,000 | 1 | \$3,700.00 |
| YFI | Venture | 20,000 | 1 | \$1,300.00 |
| FABL | CNSX | 20,000 | 1 | \$1,000.00 |
| HP | CNSX | 20,000 | 7 | \$8,160.00 |
| NZC | TSX | 20,000 | 1 | \$900.00 |
| TMC | Venture | 20,000 | 14 | \$18,245.00 |
| HVT | Venture | 20,000 | 2 | \$1,350.00 |
| SRI | Venture | 20,000 | 4 | \$1,510.00 |
| MM | CNSX | 20,000 | 2 | \$3,000.00 |
| ABI | Venture | 20,000 | 2 | \$2,000.00 |
| MEK | Venture | 20,000 | 1 | \$3,700.00 |
| GRIN | CNSX | 20,000 | 1 | \$2,500.00 |
| PEGA | Venture | 20,000 | 1 | \$1,200.00 |
| AMI | Venture | 20,000 | 2 | \$7,050.00 |
| LOT | Venture | 20,000 | 1 | \$1,200.00 |
| ADK | Venture | 20,000 | 39 | \$6,695.00 |
| BCU | Venture | 20,000 | 1 | \$3,200.00 |
| IIP.UN | TSX | 19,600 | 190 | \$333,217.00 |
| BLDP | TSX | 19,500 | 187 | \$305,386.00 |
| NILI | Venture | 19,500 | 4 | \$3,217.50 |
| DF | TSX | 19,400 | 71 | \$121,299.00 |
| CYBN | NEO | 19,300 | 70 | \$28,848.00 |
| FR | TSX | 19,000 | 190 | \$265,822.00 |
| SIC | Venture | 19,000 | 7 | \$7,080.00 |
| SCLT | Venture | 19,000 | 2 | \$1,710.00 |
| HELI | Venture | 19,000 | 8 | \$4,892.50 |
| DEFN | Venture | 19,000 | 5 | \$4,905.00 |
| FD | Venture | 19,000 | 25 | \$17,330.00 |
| FONE | CNSX | 19,000 | 3 | \$835.00 |
| VET | TSX | 18,700 | 130 | \$303,733.00 |
| TSLV | Venture | 18,500 | 11 | \$15,160.00 |
| BKI | TSX | 18,500 | 3 | \$4,130.00 |
| ERD | TSX | 18,500 | 12 | \$8,292.50 |

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|-------|---------|--------|-----|----------------|
| ROO | CNSX | 18,500 | 16 | \$4,810.00 |
| MVMD | CNSX | 18,500 | 11 | \$1,970.00 |
| TRYP | CNSX | 18,500 | 5 | \$4,857.50 |
| NDVA | Venture | 18,500 | 6 | \$6,595.00 |
| VUN | TSX | 18,500 | 97 | \$1,549,346.00 |
| EMA | TSX | 18,400 | 173 | \$1,153,100.50 |
| POU | TSX | 18,400 | 144 | \$455,988.00 |
| HQD | TSX | 18,300 | 71 | \$99,837.00 |
| RCI.B | TSX | 18,200 | 180 | \$1,110,051.00 |
| GIL | TSX | 18,100 | 180 | \$989,361.00 |
| SWA | Venture | 18,000 | 7 | \$2,890.00 |
| SAU | TSX | 18,000 | 8 | \$2,420.00 |
| SCY | TSX | 18,000 | 8 | \$2,705.00 |
| MRO | Venture | 18,000 | 2 | \$1,060.00 |
| GOST | Venture | 18,000 | 1 | \$900.00 |
| SCV | CNSX | 18,000 | 10 | \$13,315.00 |
| SBM | Venture | 18,000 | 5 | \$3,400.00 |
| BRC | Venture | 18,000 | 16 | \$17,040.00 |
| LEO | Venture | 18,000 | 5 | \$2,595.00 |
| EFR | TSX | 18,000 | 150 | \$193,012.00 |
| RMI | Venture | 18,000 | 2 | \$810.00 |
| PSK | TSX | 17,800 | 169 | \$249,171.00 |
| CTS | TSX | 17,800 | 144 | \$192,927.00 |
| IFC | TSX | 17,800 | 177 | \$2,922,094.00 |
| EDV | TSX | 17,600 | 170 | \$491,568.00 |
| SSV | Venture | 17,500 | 5 | \$5,202.50 |
| SRL | Venture | 17,500 | 3 | \$5,250.00 |
| NXG | Venture | 17,500 | 4 | \$6,650.00 |
| INNO | CNSX | 17,500 | 9 | \$13,810.00 |
| FOOD | TSX | 17,500 | 149 | \$70,317.00 |
| TCW | TSX | 17,400 | 86 | \$51,180.00 |
| PLTH | CNSX | 17,400 | 87 | \$68,487.00 |
| XEF | TSX | 17,200 | 132 | \$616,901.00 |
| HEU | TSX | 17,200 | 44 | \$455,211.00 |
| ZSP | TSX | 17,100 | 36 | \$1,142,117.00 |
| TBLL | Venture | 17,000 | 8 | \$1,555.00 |
| VM | Venture | 17,000 | 2 | \$1,635.00 |
| EDG | Venture | 17,000 | 7 | \$6,035.00 |
| BCFN | CNSX | 17,000 | 3 | \$4,747.50 |
| NFLD | CNSX | 17,000 | 7 | \$9,175.00 |
| MJS | Venture | 17,000 | 6 | \$1,085.00 |
| ESNR | CNSX | 17,000 | 15 | \$15,655.00 |
| LBC | Venture | 17,000 | 7 | \$9,245.00 |
| ECC | Venture | 17,000 | 7 | \$5,717.50 |
| VEC | Venture | 17,000 | 5 | \$1,055.00 |
| GEI | TSX | 16,818 | 57 | \$387,728.52 |
| TFII | TSX | 16,700 | 164 | \$2,324,303.00 |
| HSU | TSX | 16,600 | 108 | \$359,536.00 |
| JUSH | CNSX | 16,600 | 68 | \$67,752.00 |
| GOOS | TSX | 16,600 | 165 | \$782,002.00 |
| RKR | Venture | 16,500 | 6 | \$5,867.50 |
| ERC | Venture | 16,500 | 1 | \$1,567.50 |
| SPMT | CNSX | 16,500 | 6 | \$2,245.00 |
| NTE | Venture | 16,500 | 4 | \$3,875.00 |
| IGX | TSX | 16,500 | 9 | \$8,415.00 |
| XTM | Venture | 16,500 | 5 | \$2,992.50 |
| VIPR | Venture | 16,500 | 7 | \$6,712.50 |
| TLT | Venture | 16,000 | 8 | \$5,912.50 |
| CR | TSX | 16,000 | 39 | \$47,160.00 |
| XMV | TSX | 16,000 | 2 | \$604,480.00 |
| CIX | TSX | 16,000 | 148 | \$433,110.50 |
| GPG | Venture | 16,000 | 9 | \$8,810.00 |

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|--------|---------|--------|-----|-----------------|
| COR | Venture | 16,000 | 2 | \$1,540.00 |
| ADD | Venture | 16,000 | 1 | \$1,280.00 |
| BTV | Venture | 16,000 | 4 | \$1,795.00 |
| YNV | Venture | 16,000 | 10 | \$4,832.50 |
| TUSK | CNSX | 16,000 | 2 | \$480.00 |
| MRE | TSX | 15,900 | 135 | \$184,217.00 |
| ZPR | TSX | 15,800 | 40 | \$183,826.00 |
| WFG | TSX | 15,800 | 153 | \$1,867,516.00 |
| INO.UN | TSX | 15,800 | 30 | \$155,525.00 |
| NB | TSX | 15,700 | 33 | \$20,974.00 |
| HBOR | CNSX | 15,500 | 7 | \$7,630.00 |
| ARTG | Venture | 15,500 | 6 | \$108,530.00 |
| NLC | Venture | 15,500 | 98 | \$98,032.00 |
| GCX | Venture | 15,500 | 6 | \$2,610.00 |
| VSBY | CNSX | 15,500 | 32 | \$18,190.00 |
| BITI | TSX | 15,300 | 53 | \$204,825.00 |
| BTCX.B | TSX | 15,200 | 41 | \$135,978.00 |
| NVA | TSX | 15,200 | 121 | \$109,075.50 |
| FHYD | Venture | 15,100 | 13 | \$34,166.00 |
| IMCX | CNSX | 15,000 | 2 | \$900.00 |
| ZOMD | Venture | 15,000 | 4 | \$7,815.00 |
| CUU | Venture | 15,000 | 9 | \$3,755.00 |
| C | Venture | 15,000 | 1 | \$750.00 |
| PA | Venture | 15,000 | 8 | \$3,765.00 |
| ANZ | Venture | 15,000 | 2 | \$1,200.00 |
| SMN | Venture | 15,000 | 18 | \$9,610.00 |
| ORS | Venture | 15,000 | 1 | \$825.00 |
| SOT.R | TSX | 15,000 | 3 | \$74,800.00 |
| GRC | TSX | 15,000 | 6 | \$3,375.00 |
| JG | Venture | 15,000 | 6 | \$4,387.50 |
| NEPT | TSX | 15,000 | 15 | \$7,810.00 |
| DBO | TSX | 15,000 | 2 | \$1,425.00 |
| NTAR | CNSX | 14,800 | 22 | \$19,676.00 |
| HXU | TSX | 14,800 | 26 | \$318,434.00 |
| IFP | TSX | 14,800 | 148 | \$593,375.00 |
| XSU | TSX | 14,700 | 47 | \$664,450.00 |
| ACO.X | TSX | 14,700 | 142 | \$623,398.00 |
| HFR | TSX | 14,600 | 13 | \$147,188.00 |
| H | TSX | 14,600 | 138 | \$479,400.00 |
| VLNS | TSX | 14,500 | 132 | \$46,070.00 |
| LUX | CNSX | 14,500 | 3 | \$3,507.50 |
| LOVE | Venture | 14,500 | 4 | \$1,932.50 |
| SHOP | TSX | 14,400 | 140 | \$22,940,177.00 |
| NVEI | TSX | 14,400 | 143 | \$1,153,430.00 |
| KMP.UN | TSX | 14,400 | 144 | \$336,007.00 |
| SAP | TSX | 14,200 | 135 | \$411,228.00 |
| GENM | TSX | 14,200 | 21 | \$14,052.00 |
| HALO | NEO | 14,100 | 9 | \$17,868.00 |
| PKI | TSX | 14,100 | 138 | \$498,092.00 |
| EIT.UN | TSX | 14,100 | 44 | \$187,306.00 |
| ATY | Venture | 14,000 | 9 | \$6,005.00 |
| ONE | Venture | 14,000 | 10 | \$3,390.00 |
| STRR | Venture | 14,000 | 5 | \$8,575.00 |
| BULL | CNSX | 14,000 | 1 | \$770.00 |
| AEZS | TSX | 14,000 | 22 | \$6,885.00 |
| SLVR | Venture | 14,000 | 10 | \$10,250.00 |
| NKL | Venture | 14,000 | 11 | \$13,990.00 |
| IAN | CNSX | 14,000 | 7 | \$2,090.00 |
| SVB | TSX | 14,000 | 9 | \$5,265.00 |
| TN | CNSX | 14,000 | 3 | \$4,445.00 |
| OGO | Venture | 14,000 | 2 | \$3,325.00 |

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|----------|---------|--------|-----|----------------|
| MAS | Venture | 14,000 | 2 | \$1,470.00 |
| GDNS | CNSX | 13,900 | 26 | \$28,889.00 |
| TRQ | TSX | 13,600 | 136 | \$281,775.00 |
| GLAS.A.U | NEO | 13,600 | 26 | \$51,050.00 |
| NAN | Venture | 13,500 | 4 | \$6,075.00 |
| KNC | Venture | 13,500 | 6 | \$2,697.50 |
| AMK | Venture | 13,500 | 4 | \$2,615.00 |
| XUT | TSX | 13,500 | 18 | \$418,806.00 |
| CALM | CNSX | 13,500 | 1 | \$2,700.00 |
| AMM | TSX | 13,500 | 3 | \$5,020.00 |
| CAPT | Venture | 13,500 | 8 | \$3,522.50 |
| NRM | Venture | 13,500 | 8 | \$12,435.00 |
| XUS | TSX | 13,300 | 33 | \$1,004,343.00 |
| CRT.UN | TSX | 13,300 | 133 | \$228,361.00 |
| CCHW | CNSX | 13,200 | 98 | \$50,093.00 |
| XMW | TSX | 13,200 | 3 | \$639,141.00 |
| AP.UN | TSX | 13,100 | 125 | \$582,563.00 |
| SNC | TSX | 13,100 | 126 | \$411,262.00 |
| EINC | TSX | 13,062 | 1 | \$235,116.00 |
| CBDX | CNSX | 13,000 | 2 | \$520.00 |
| LITE | CNSX | 13,000 | 9 | \$1,295.00 |
| HLS | TSX | 13,000 | 13 | \$191,865.00 |
| WHN | Venture | 13,000 | 4 | \$6,035.00 |
| AION | CNSX | 13,000 | 2 | \$260.00 |
| DEF | Venture | 13,000 | 17 | \$5,572.50 |
| BLX | TSX | 12,800 | 122 | \$432,740.00 |
| FIE | TSX | 12,800 | 11 | \$106,495.00 |
| CSH.UN | TSX | 12,700 | 96 | \$152,170.00 |
| FFN | TSX | 12,700 | 118 | \$95,685.00 |
| SIL | TSX | 12,600 | 124 | \$123,249.00 |
| PET | TSX | 12,600 | 88 | \$419,296.00 |
| LUM | Venture | 12,500 | 4 | \$7,985.00 |
| SGN | Venture | 12,500 | 2 | \$1,187.50 |
| DOO | TSX | 12,500 | 125 | \$1,377,689.00 |
| U.UN | TSX | 12,500 | 111 | \$174,762.00 |
| LXG | Venture | 12,500 | 3 | \$3,725.00 |
| PRR | CNSX | 12,500 | 6 | \$10,035.00 |
| CN | Venture | 12,500 | 2 | \$1,875.00 |
| TKO | TSX | 12,500 | 32 | \$34,010.00 |
| RZE | Venture | 12,500 | 10 | \$10,125.00 |
| VERT | Venture | 12,500 | 1 | \$1,875.00 |
| EDT | TSX | 12,500 | 2 | \$2,970.00 |
| QBAT | CNSX | 12,500 | 14 | \$11,345.00 |
| CSI | CNSX | 12,500 | 4 | \$2,620.00 |
| INCA | Venture | 12,500 | 6 | \$4,510.00 |
| DF.PR.A | TSX | 12,500 | 15 | \$124,881.00 |
| CU | TSX | 12,400 | 118 | \$454,164.00 |
| MAG | TSX | 12,400 | 124 | \$245,744.00 |
| EMP.A | TSX | 12,400 | 122 | \$478,641.00 |
| FQC | TSX | 12,400 | 1 | \$375,844.00 |
| NGT | TSX | 12,300 | 123 | \$952,442.00 |
| GAME | Venture | 12,300 | 6 | \$47,069.00 |
| LWRK | TSX | 12,300 | 83 | \$313,671.00 |
| PDF | TSX | 12,120 | 3 | \$388,821.60 |
| ZWB | TSX | 12,100 | 26 | \$267,430.50 |
| AIR | Venture | 12,000 | 1 | \$2,580.00 |
| NSJ | CNSX | 12,000 | 1 | \$720.00 |
| BITK | Venture | 12,000 | 6 | \$3,257.50 |
| LOBE | CNSX | 12,000 | 3 | \$370.00 |
| KL | TSX | 12,000 | 120 | \$634,740.00 |
| XSF | CNSX | 12,000 | 1 | \$2,520.00 |
| WGO | Venture | 12,000 | 5 | \$8,740.00 |

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|---------|---------|--------|-----|--------------|
| SOU | Venture | 12,000 | 1 | \$3,720.00 |
| TIC | Venture | 12,000 | 4 | \$4,585.00 |
| TO | CNSX | 12,000 | 4 | \$755.00 |
| ZNG | Venture | 12,000 | 4 | \$1,395.00 |
| PHNM | Venture | 12,000 | 6 | \$4,822.50 |
| VR | CNSX | 12,000 | 5 | \$1,135.00 |
| CDVA | CNSX | 12,000 | 5 | \$5,260.00 |
| KWG | CNSX | 12,000 | 6 | \$500.00 |
| ATZ | TSX | 11,900 | 113 | \$626,639.00 |
| VSP | TSX | 11,900 | 45 | \$955,160.00 |
| STLC | TSX | 11,800 | 117 | \$477,899.00 |
| IAG | TSX | 11,600 | 114 | \$859,587.00 |
| CCHW.WT | NEO | 11,600 | 5 | \$4,588.50 |
| SVM | TSX | 11,600 | 85 | \$54,462.00 |
| SLS | TSX | 11,500 | 35 | \$187,913.00 |
| NMI | Venture | 11,500 | 5 | \$2,840.00 |
| NSE | Venture | 11,500 | 6 | \$6,065.00 |
| VSR | Venture | 11,500 | 8 | \$4,970.00 |
| GFG | Venture | 11,500 | 4 | \$1,705.00 |
| ATE | TSX | 11,500 | 3 | \$7,490.00 |
| MMS | Venture | 11,500 | 4 | \$3,645.00 |
| NDA | Venture | 11,500 | 6 | \$6,440.00 |
| KRN | TSX | 11,500 | 8 | \$4,352.50 |
| GFL | TSX | 11,400 | 100 | \$538,175.00 |
| BITF | Venture | 11,400 | 85 | \$75,387.00 |
| USA | TSX | 11,300 | 83 | \$11,579.00 |
| BIP.UN | TSX | 11,200 | 112 | \$863,201.00 |
| KASH | CNSX | 11,000 | 10 | \$7,560.00 |
| DMR | Venture | 11,000 | 2 | \$930.00 |
| IMIN | Venture | 11,000 | 6 | \$1,567.50 |
| GAIA | CNSX | 11,000 | 2 | \$260.00 |
| MGW | CNSX | 11,000 | 5 | \$1,245.00 |
| CWRK | CNSX | 11,000 | 2 | \$3,975.00 |
| GTR | Venture | 11,000 | 3 | \$2,547.50 |
| IPG | Venture | 11,000 | 2 | \$1,577.50 |
| ZWU | TSX | 11,000 | 30 | \$142,379.00 |
| COOL | CNSX | 11,000 | 4 | \$8,325.00 |
| ZAIR | CNSX | 11,000 | 3 | \$2,962.50 |
| EPIC | CNSX | 11,000 | 10 | \$6,110.00 |
| GSP | Venture | 11,000 | 4 | \$3,475.00 |
| NOM | CNSX | 11,000 | 4 | \$8,900.00 |
| NGEX | Venture | 10,900 | 9 | \$19,209.00 |
| SOY | TSX | 10,800 | 108 | \$98,875.00 |
| ETHH.B | TSX | 10,800 | 83 | \$188,385.00 |
| QBR.B | TSX | 10,700 | 96 | \$303,560.00 |
| CPD | TSX | 10,600 | 54 | \$147,699.00 |
| LSPK | TSX | 10,500 | 4 | \$65,651.00 |
| CBI | Venture | 10,500 | 2 | \$1,050.00 |
| QSR | TSX | 10,500 | 103 | \$789,806.50 |
| GR | Venture | 10,500 | 2 | \$2,625.00 |
| DEX | Venture | 10,500 | 6 | \$3,280.00 |
| OZ | CNSX | 10,500 | 3 | \$2,905.00 |
| HIU | TSX | 10,400 | 4 | \$133,154.00 |
| HHL | TSX | 10,300 | 46 | \$89,861.00 |
| JOY | TSX | 10,300 | 21 | \$29,169.00 |
| URC | Venture | 10,200 | 57 | \$51,154.00 |
| MX | TSX | 10,200 | 99 | \$547,750.00 |
| SRU.UN | TSX | 10,100 | 96 | \$322,984.00 |
| EFX | TSX | 10,100 | 67 | \$81,370.00 |
| SSL | TSX | 10,100 | 78 | \$77,691.00 |
| IGM | TSX | 10,100 | 101 | \$466,741.00 |
| AUAG | CNSX | 10,000 | 5 | \$12,770.00 |

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|---------|---------|--------|----|----------------|
| ORO | Venture | 10,000 | 1 | \$450.00 |
| VONE | Venture | 10,000 | 1 | \$2,000.00 |
| ZST | TSX | 10,000 | 15 | \$493,251.00 |
| AWE | Venture | 10,000 | 1 | \$750.00 |
| MBLM | CNSX | 10,000 | 4 | \$2,880.00 |
| POKO | CNSX | 10,000 | 1 | \$800.00 |
| ESM | TSX | 10,000 | 1 | \$2,600.00 |
| CME | CNSX | 10,000 | 1 | \$1,700.00 |
| MVY | Venture | 10,000 | 3 | \$1,102.50 |
| SIX | CNSX | 10,000 | 1 | \$1,300.00 |
| KS | Venture | 10,000 | 1 | \$550.00 |
| APLV | CNSX | 10,000 | 1 | \$2,000.00 |
| ECOM | Venture | 10,000 | 2 | \$6,250.00 |
| JUVA | CNSX | 10,000 | 4 | \$2,600.00 |
| MERG | Venture | 10,000 | 1 | \$1,450.00 |
| EMH | CNSX | 10,000 | 3 | \$650.00 |
| ICON | Venture | 10,000 | 1 | \$650.00 |
| MTH | Venture | 10,000 | 1 | \$1,000.00 |
| KHRN.WT | Venture | 10,000 | 1 | \$800.00 |
| RVG | Venture | 10,000 | 6 | \$6,710.00 |
| CASA | Venture | 10,000 | 1 | \$1,400.00 |
| BMR | Venture | 10,000 | 5 | \$4,420.00 |
| HOC | Venture | 10,000 | 2 | \$1,500.00 |
| JRV | Venture | 10,000 | 4 | \$5,400.00 |
| PRO | Venture | 10,000 | 1 | \$400.00 |
| VIU | TSX | 10,000 | 84 | \$331,095.00 |
| KUU | Venture | 10,000 | 1 | \$350.00 |
| BDGI | TSX | 9,900 | 76 | \$314,103.00 |
| INE | TSX | 9,900 | 97 | \$181,791.00 |
| CHP.UN | TSX | 9,800 | 95 | \$147,382.00 |
| FTT | TSX | 9,800 | 87 | \$313,633.00 |
| SPB | TSX | 9,800 | 97 | \$128,642.00 |
| SGY | TSX | 9,800 | 64 | \$46,658.00 |
| ARE | TSX | 9,700 | 89 | \$165,021.00 |
| LB | TSX | 9,700 | 97 | \$399,020.00 |
| ACQ | TSX | 9,700 | 88 | \$396,912.00 |
| QTRH | TSX | 9,700 | 93 | \$25,996.00 |
| MUX | TSX | 9,600 | 68 | \$11,217.00 |
| URL | CNSX | 9,500 | 2 | \$1,525.00 |
| IQ | Venture | 9,500 | 4 | \$2,860.00 |
| RJX.A | Venture | 9,500 | 1 | \$1,140.00 |
| DEAL | Venture | 9,500 | 5 | \$3,165.00 |
| NVCN | TSX | 9,500 | 10 | \$5,905.00 |
| COCO | Venture | 9,500 | 4 | \$1,302.50 |
| SONA | CNSX | 9,500 | 6 | \$3,802.50 |
| LUC | TSX | 9,500 | 3 | \$5,585.00 |
| SPOT | Venture | 9,500 | 9 | \$8,750.00 |
| MGRO | CNSX | 9,300 | 12 | \$38,204.00 |
| GRT.UN | TSX | 9,300 | 92 | \$964,013.00 |
| FFNT | CNSX | 9,200 | 19 | \$11,574.00 |
| CHR | TSX | 9,200 | 70 | \$32,043.00 |
| WSP | TSX | 9,100 | 90 | \$1,640,608.00 |
| GSHR | Venture | 9,000 | 3 | \$5,760.00 |
| ETHX.B | TSX | 9,000 | 43 | \$161,336.00 |
| GETT | Venture | 9,000 | 2 | \$220.00 |
| DMT | Venture | 9,000 | 9 | \$2,895.00 |
| KFR | Venture | 9,000 | 15 | \$2,727.50 |
| ERA | Venture | 9,000 | 2 | \$810.00 |
| NVLH | CNSX | 9,000 | 4 | \$3,645.00 |
| RUG | Venture | 9,000 | 3 | \$1,170.00 |
| IHC | Venture | 9,000 | 3 | \$1,887.50 |
| TAO | Venture | 9,000 | 5 | \$3,010.00 |

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|--------|---------|-------|----|----------------|
| AME | Venture | 9,000 | 1 | \$630.00 |
| QEX | Venture | 9,000 | 4 | \$6,795.00 |
| HEI | Venture | 9,000 | 3 | \$2,120.00 |
| THC | CNSX | 9,000 | 1 | \$810.00 |
| HEO | Venture | 9,000 | 26 | \$23,841.00 |
| WTE | TSX | 9,000 | 81 | \$242,423.00 |
| EHT | Venture | 9,000 | 2 | \$1,755.00 |
| ORGN | CNSX | 9,000 | 3 | \$2,390.00 |
| VIVO | TSX | 9,000 | 2 | \$710.00 |
| SLI | Venture | 8,900 | 73 | \$104,507.00 |
| QIPT | Venture | 8,900 | 10 | \$66,797.00 |
| SDE | TSX | 8,800 | 56 | \$55,256.00 |
| RPF | TSX | 8,800 | 18 | \$210,028.00 |
| VZLA | Venture | 8,800 | 22 | \$26,057.00 |
| KNR | NEO | 8,700 | 15 | \$17,668.00 |
| TER | CNSX | 8,600 | 36 | \$64,942.00 |
| FENX | CNSX | 8,500 | 2 | \$2,062.50 |
| HI | Venture | 8,500 | 2 | \$1,080.00 |
| CFP | TSX | 8,500 | 79 | \$267,703.00 |
| CDA | Venture | 8,500 | 3 | \$1,282.50 |
| KORE | Venture | 8,500 | 1 | \$3,400.00 |
| LI | Venture | 8,500 | 27 | \$37,367.00 |
| NEXE | Venture | 8,500 | 7 | \$5,350.00 |
| LN | TSX | 8,500 | 5 | \$5,435.00 |
| EMPR | Venture | 8,500 | 3 | \$2,635.00 |
| GBML | Venture | 8,500 | 3 | \$1,795.00 |
| ALPA | CNSX | 8,500 | 4 | \$2,140.00 |
| URE | TSX | 8,400 | 31 | \$14,615.00 |
| ELD | TSX | 8,400 | 83 | \$99,113.00 |
| GUD | TSX | 8,400 | 78 | \$44,435.00 |
| CWB | TSX | 8,300 | 80 | \$304,568.00 |
| BBD.A | TSX | 8,300 | 10 | \$14,770.00 |
| CCL.B | TSX | 8,300 | 75 | \$561,409.00 |
| CLS | TSX | 8,200 | 78 | \$121,114.00 |
| TAJ | Venture | 8,000 | 1 | \$480.00 |
| SCAN | Venture | 8,000 | 4 | \$3,200.00 |
| ETG | TSX | 8,000 | 6 | \$6,630.00 |
| MSV | TSX | 8,000 | 3 | \$2,760.00 |
| BBM | CNSX | 8,000 | 3 | \$520.00 |
| SNV | Venture | 8,000 | 1 | \$160.00 |
| CRR.UN | TSX | 8,000 | 80 | \$146,681.00 |
| NXLV | Venture | 8,000 | 2 | \$1,680.00 |
| DOS | Venture | 8,000 | 1 | \$520.00 |
| SMD | Venture | 8,000 | 2 | \$2,832.50 |
| NAB | CNSX | 8,000 | 2 | \$2,440.00 |
| SBR | TSX | 8,000 | 1 | \$720.00 |
| B | Venture | 8,000 | 3 | \$1,802.50 |
| LXE | Venture | 8,000 | 7 | \$7,015.00 |
| WCN | TSX | 8,000 | 80 | \$1,369,621.00 |
| VIO | Venture | 8,000 | 4 | \$1,757.50 |
| BRY | TSX | 8,000 | 16 | \$1,440.00 |
| AFE | Venture | 8,000 | 4 | \$1,985.00 |
| SDI | Venture | 8,000 | 3 | \$1,405.00 |
| FH | NEO | 8,000 | 2 | \$2,120.00 |
| ROOF | Venture | 8,000 | 1 | \$2,880.00 |
| SKLL | CNSX | 8,000 | 1 | \$1,920.00 |
| KC | Venture | 8,000 | 6 | \$6,790.00 |
| ESI | TSX | 7,900 | 41 | \$13,798.00 |
| GLDC | Venture | 7,900 | 12 | \$9,942.00 |
| EGLX | TSX | 7,800 | 55 | \$28,086.00 |
| MOZ | TSX | 7,800 | 25 | \$24,677.00 |
| ONEX | TSX | 7,800 | 77 | \$787,723.00 |

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|--------|---------|-------|----|----------------|
| D.UN | TSX | 7,800 | 76 | \$191,373.00 |
| DND | TSX | 7,700 | 71 | \$333,148.00 |
| DSV | Venture | 7,500 | 17 | \$15,447.00 |
| WLF | Venture | 7,500 | 5 | \$1,660.00 |
| DGTL | Venture | 7,500 | 3 | \$1,770.00 |
| CLAR | CNSX | 7,500 | 3 | \$1,777.50 |
| FEC | TSX | 7,500 | 65 | \$79,876.00 |
| QMC | Venture | 7,500 | 1 | \$1,650.00 |
| MKR | Venture | 7,500 | 3 | \$2,225.00 |
| GMA | Venture | 7,500 | 2 | \$2,175.00 |
| APLI | TSX | 7,500 | 2 | \$880.00 |
| IGO | Venture | 7,500 | 3 | \$852.50 |
| CTC.A | TSX | 7,400 | 74 | \$1,359,556.00 |
| HCG | TSX | 7,300 | 72 | \$289,231.00 |
| OR | TSX | 7,300 | 63 | \$111,731.00 |
| BTCX.U | TSX | 7,300 | 29 | \$65,452.00 |
| ETHX.U | TSX | 7,200 | 23 | \$126,568.00 |
| CUR | Venture | 7,100 | 8 | \$20,536.00 |
| ABXX | NEO | 7,100 | 19 | \$24,459.00 |
| SLG | Venture | 7,000 | 1 | \$665.00 |
| PSYB | Venture | 7,000 | 3 | \$1,612.50 |
| GOM | Venture | 7,000 | 2 | \$1,035.00 |
| BLO | CNSX | 7,000 | 5 | \$3,830.00 |
| LPS | Venture | 7,000 | 7 | \$2,532.50 |
| TMED | CNSX | 7,000 | 1 | \$245.00 |
| WIFI | CNSX | 7,000 | 1 | \$420.00 |
| GQC | Venture | 7,000 | 1 | \$980.00 |
| ACP | Venture | 7,000 | 1 | \$350.00 |
| EDGM | CNSX | 7,000 | 4 | \$1,627.50 |
| THX | Venture | 7,000 | 2 | \$1,607.50 |
| NWX | Venture | 7,000 | 9 | \$3,220.00 |
| ZOG | CNSX | 7,000 | 1 | \$1,470.00 |
| AYR.A | CNSX | 7,000 | 55 | \$135,278.00 |
| VEGI | CNSX | 7,000 | 2 | \$6,120.00 |
| MLY | Venture | 7,000 | 2 | \$325.00 |
| IDK | CNSX | 7,000 | 6 | \$5,090.00 |
| ZQQ | TSX | 7,000 | 30 | \$825,994.00 |
| ETF | Venture | 7,000 | 1 | \$455.00 |
| MTB | Venture | 7,000 | 4 | \$1,200.00 |
| RISE | CNSX | 7,000 | 2 | \$3,150.00 |
| F | Venture | 7,000 | 15 | \$9,580.00 |
| IKNK.U | CNSX | 7,000 | 2 | \$430.00 |
| BEP.UN | TSX | 6,900 | 69 | \$310,662.00 |
| ARA | TSX | 6,800 | 27 | \$9,440.00 |
| TF | TSX | 6,800 | 68 | \$65,217.00 |
| SIA | TSX | 6,700 | 62 | \$102,201.00 |
| TIH | TSX | 6,700 | 66 | \$762,429.00 |
| CCA | TSX | 6,700 | 66 | \$673,515.00 |
| NNRG | NEO | 6,700 | 32 | \$213,376.00 |
| IAU | TSX | 6,700 | 23 | \$19,931.00 |
| VXTR | Venture | 6,700 | 18 | \$8,200.00 |
| RSS | Venture | 6,500 | 4 | \$5,170.00 |
| MBA | TSX | 6,500 | 2 | \$4,200.00 |
| SMY | Venture | 6,500 | 3 | \$1,500.00 |
| PEX | Venture | 6,500 | 2 | \$2,307.50 |
| RBX | Venture | 6,500 | 2 | \$2,567.50 |
| PMKR | Venture | 6,500 | 2 | \$4,750.00 |
| SCYB | CNSX | 6,500 | 5 | \$1,235.00 |
| NLH | Venture | 6,500 | 5 | \$4,075.00 |
| MRU | TSX | 6,500 | 65 | \$436,144.00 |
| AGL | Venture | 6,500 | 3 | \$1,332.50 |

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|--------|---------|-------|----|--------------|
| OMM | Venture | 6,500 | 2 | \$1,342.50 |
| LOWL | CNSX | 6,500 | 9 | \$2,767.50 |
| EBIT | TSX | 6,500 | 36 | \$145,168.00 |
| GSI | Venture | 6,500 | 3 | \$3,260.00 |
| GAL | Venture | 6,500 | 5 | \$3,465.00 |
| ALY | Venture | 6,500 | 3 | \$5,145.00 |
| SOMA | Venture | 6,500 | 3 | \$2,460.00 |
| DTG | Venture | 6,500 | 2 | \$2,080.00 |
| AAU | Venture | 6,500 | 4 | \$1,065.00 |
| INEO | Venture | 6,500 | 3 | \$1,910.00 |
| PGZ | Venture | 6,500 | 3 | \$5,000.00 |
| OILS | CNSX | 6,500 | 2 | \$1,170.00 |
| TXG | TSX | 6,400 | 59 | \$83,893.00 |
| CAD | Venture | 6,400 | 4 | \$16,644.00 |
| HPR | TSX | 6,300 | 18 | \$61,410.00 |
| CPX | TSX | 6,300 | 58 | \$247,734.00 |
| PKK | CNSX | 6,200 | 38 | \$41,837.00 |
| STN | TSX | 6,100 | 61 | \$428,320.00 |
| ALS | TSX | 6,100 | 13 | \$108,118.00 |
| ZFR | Venture | 6,000 | 3 | \$1,002.50 |
| OSS | Venture | 6,000 | 6 | \$3,100.00 |
| GGO | Venture | 6,000 | 3 | \$365.00 |
| ATHR | CNSX | 6,000 | 5 | \$1,660.00 |
| MTY | TSX | 6,000 | 53 | \$360,531.00 |
| AXE | Venture | 6,000 | 2 | \$4,235.00 |
| INFD | Venture | 6,000 | 1 | \$300.00 |
| FSZ | TSX | 6,000 | 52 | \$63,423.00 |
| MBX | TSX | 6,000 | 2 | \$4,890.00 |
| KG | Venture | 6,000 | 1 | \$960.00 |
| WHG | Venture | 6,000 | 3 | \$2,970.00 |
| SKYG | Venture | 6,000 | 3 | \$505.00 |
| SOLG | TSX | 6,000 | 3 | \$2,755.00 |
| MTLO | Venture | 6,000 | 2 | \$480.00 |
| MMM | Venture | 6,000 | 1 | \$420.00 |
| OEE | Venture | 6,000 | 2 | \$120.00 |
| DELX | Venture | 6,000 | 5 | \$2,760.00 |
| HEAT | CNSX | 6,000 | 5 | \$1,080.00 |
| FRE | Venture | 6,000 | 2 | \$150.00 |
| DN | TSX | 6,000 | 4 | \$1,755.00 |
| HOD | TSX | 6,000 | 4 | \$44,790.00 |
| SLV | CNSX | 6,000 | 4 | \$4,680.00 |
| LL | Venture | 6,000 | 2 | \$310.00 |
| ZTL.U | NEO | 6,000 | 1 | \$343,500.00 |
| SVG | Venture | 6,000 | 3 | \$930.00 |
| SGQ | TSX | 6,000 | 4 | \$1,247.50 |
| KUB | Venture | 6,000 | 1 | \$120.00 |
| RFP | TSX | 5,900 | 58 | \$109,929.00 |
| ZGQ | TSX | 5,900 | 3 | \$319,927.00 |
| NPI | TSX | 5,900 | 54 | \$219,873.00 |
| EXE | TSX | 5,800 | 57 | \$42,917.00 |
| TGL | TSX | 5,800 | 58 | \$23,372.00 |
| CHE.UN | TSX | 5,800 | 48 | \$43,009.00 |
| RET.A | Venture | 5,800 | 6 | \$13,083.00 |
| GRAM.U | NEO | 5,700 | 14 | \$7,920.00 |
| WN | TSX | 5,700 | 56 | \$829,134.00 |
| XSH | TSX | 5,700 | 26 | \$109,434.00 |
| XQQ | TSX | 5,600 | 37 | \$713,612.00 |
| PRT | CNSX | 5,500 | 3 | \$1,250.00 |
| SCOT | Venture | 5,500 | 2 | \$992.50 |
| DAU | Venture | 5,500 | 2 | \$742.50 |
| WEB | Venture | 5,500 | 2 | \$1,825.00 |

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|--------|---------|-------|----|--------------|
| COVE | CNSX | 5,500 | 2 | \$3,635.00 |
| RP | Venture | 5,500 | 2 | \$1,430.00 |
| BNCH | Venture | 5,500 | 5 | \$6,050.00 |
| GRAY | CNSX | 5,500 | 2 | \$1,620.00 |
| AEX | Venture | 5,500 | 4 | \$3,275.00 |
| LME | Venture | 5,500 | 3 | \$4,330.00 |
| NOC | Venture | 5,500 | 2 | \$1,500.00 |
| DMX | Venture | 5,500 | 3 | \$1,360.00 |
| CNE | TSX | 5,400 | 43 | \$17,507.00 |
| HXS | TSX | 5,300 | 17 | \$319,411.50 |
| PIPE | TSX | 5,200 | 21 | \$21,092.00 |
| RECO | Venture | 5,200 | 37 | \$31,988.00 |
| CEU | TSX | 5,200 | 24 | \$10,772.00 |
| SCL | TSX | 5,100 | 37 | \$25,665.00 |
| DFN | TSX | 5,100 | 30 | \$40,964.00 |
| SAND | CNSX | 5,000 | 1 | \$775.00 |
| UCU | Venture | 5,000 | 4 | \$3,845.00 |
| PAS | Venture | 5,000 | 1 | \$300.00 |
| VML | Venture | 5,000 | 5 | \$1,997.50 |
| VPH | CNSX | 5,000 | 5 | \$3,660.00 |
| TVC | Venture | 5,000 | 3 | \$885.00 |
| BPF.UN | TSX | 5,000 | 6 | \$76,099.00 |
| TEVO | CNSX | 5,000 | 3 | \$742.50 |
| ION | Venture | 5,000 | 6 | \$2,480.00 |
| CVM | Venture | 5,000 | 1 | \$175.00 |
| All | TSX | 5,000 | 3 | \$4,410.00 |
| GSV | TSX | 5,000 | 8 | \$2,950.00 |
| AMZ | Venture | 5,000 | 2 | \$400.00 |
| E | TSX | 5,000 | 1 | \$1,550.00 |
| CAGR | Venture | 5,000 | 1 | \$600.00 |
| READ | CNSX | 5,000 | 1 | \$2,450.00 |
| NUG | Venture | 5,000 | 1 | \$150.00 |
| TIXT | TSX | 5,000 | 49 | \$208,036.00 |
| MMA | Venture | 5,000 | 1 | \$1,550.00 |
| AUCU | CNSX | 5,000 | 1 | \$750.00 |
| BMET | Venture | 5,000 | 1 | \$1,225.00 |
| VEXT | CNSX | 5,000 | 3 | \$3,300.00 |
| GUS | Venture | 5,000 | 5 | \$4,720.00 |
| HZM | TSX | 5,000 | 1 | \$525.00 |
| GENX | Venture | 5,000 | 1 | \$575.00 |
| AUSA | CNSX | 5,000 | 2 | \$850.00 |
| GEM | Venture | 5,000 | 2 | \$650.00 |
| IMR | Venture | 5,000 | 1 | \$225.00 |
| SE | CNSX | 5,000 | 1 | \$225.00 |
| HECO | CNSX | 5,000 | 5 | \$8,980.00 |
| MAU | Venture | 5,000 | 5 | \$3,240.00 |
| ZC | Venture | 5,000 | 1 | \$1,225.00 |
| GGG | Venture | 5,000 | 3 | \$552.50 |
| SBBC | Venture | 5,000 | 1 | \$21,750.00 |
| BWLK | Venture | 5,000 | 3 | \$3,485.00 |
| OMI | Venture | 5,000 | 2 | \$1,150.00 |
| FDM | CNSX | 5,000 | 1 | \$825.00 |
| DFY | TSX | 5,000 | 34 | \$147,174.00 |
| BCBC | CNSX | 5,000 | 3 | \$735.00 |
| LTX | Venture | 5,000 | 1 | \$425.00 |
| GEL | Venture | 5,000 | 4 | \$2,960.00 |
| PGP | Venture | 5,000 | 1 | \$175.00 |
| BITE | CNSX | 5,000 | 3 | \$6,500.00 |
| STNG | Venture | 5,000 | 2 | \$715.00 |
| EKG | Venture | 5,000 | 1 | \$150.00 |
| AKMY | Venture | 5,000 | 1 | \$1,625.00 |

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|----------|---------|-------|----|--------------|
| GOFI | Venture | 5,000 | 1 | \$325.00 |
| KNT | TSX | 4,900 | 45 | \$35,140.00 |
| EARK | NEO | 4,900 | 6 | \$83,645.00 |
| SIS | TSX | 4,900 | 48 | \$91,298.00 |
| PSI | TSX | 4,900 | 49 | \$58,115.00 |
| MFI | TSX | 4,800 | 47 | \$139,682.00 |
| CIA | TSX | 4,800 | 31 | \$24,739.00 |
| FFN.PR.A | TSX | 4,700 | 26 | \$47,433.00 |
| WE | Venture | 4,700 | 25 | \$59,571.00 |
| KXS | TSX | 4,700 | 45 | \$800,141.00 |
| NFG | Venture | 4,600 | 24 | \$42,542.00 |
| AFN | TSX | 4,600 | 45 | \$150,308.00 |
| TOT | TSX | 4,600 | 41 | \$28,916.00 |
| RECP | TSX | 4,600 | 7 | \$83,061.00 |
| TOC | CNSX | 4,500 | 3 | \$4,245.00 |
| SM | Venture | 4,500 | 2 | \$2,340.00 |
| DSL | Venture | 4,500 | 3 | \$2,540.00 |
| XUS.U | TSX | 4,500 | 9 | \$271,135.00 |
| AUL | Venture | 4,500 | 2 | \$1,105.00 |
| GBAR | TSX | 4,500 | 5 | \$3,240.00 |
| QNC | Venture | 4,500 | 1 | \$742.50 |
| SWLF | Venture | 4,500 | 1 | \$922.50 |
| JUMP | Venture | 4,500 | 2 | \$535.00 |
| PGLD | Venture | 4,500 | 3 | \$3,100.00 |
| DG | Venture | 4,500 | 2 | \$1,055.00 |
| UWE.H | Venture | 4,500 | 3 | \$1,385.00 |
| MCUR | CNSX | 4,500 | 4 | \$877.50 |
| VEGA | CNSX | 4,500 | 4 | \$920.00 |
| APGO | Venture | 4,500 | 2 | \$3,145.00 |
| MAPS | Venture | 4,500 | 3 | \$2,210.00 |
| TGM | Venture | 4,500 | 5 | \$3,315.00 |
| CDX | Venture | 4,500 | 3 | \$1,680.00 |
| POND | Venture | 4,500 | 1 | \$1,215.00 |
| BEX | Venture | 4,500 | 4 | \$832.50 |
| AZT | Venture | 4,500 | 1 | \$1,125.00 |
| BBTV | TSX | 4,500 | 20 | \$13,316.00 |
| AXU | TSX | 4,500 | 27 | \$10,205.00 |
| KNE | Venture | 4,500 | 1 | \$675.00 |
| BEE | CNSX | 4,500 | 5 | \$1,277.50 |
| LQWD | Venture | 4,500 | 3 | \$1,825.00 |
| AZ | Venture | 4,400 | 16 | \$57,910.00 |
| RBA | TSX | 4,400 | 44 | \$342,069.00 |
| ERO | TSX | 4,400 | 39 | \$84,047.00 |
| VDU | TSX | 4,400 | 8 | \$181,124.00 |
| OPS | TSX | 4,400 | 41 | \$12,996.00 |
| TWM | TSX | 4,400 | 11 | \$5,736.00 |
| AAWH.U | CNSX | 4,200 | 15 | \$25,713.00 |
| ATMO | CNSX | 4,200 | 38 | \$11,058.00 |
| ETHH.U | TSX | 4,200 | 23 | \$72,527.00 |
| EMO | Venture | 4,100 | 15 | \$12,168.00 |
| MNOW | Venture | 4,100 | 3 | \$4,440.00 |
| IBAT | CNSX | 4,100 | 3 | \$8,750.00 |
| NETZ | NEO | 4,100 | 27 | \$66,908.00 |
| TIUM.U | CNSX | 4,000 | 5 | \$2,720.00 |
| LION | CNSX | 4,000 | 2 | \$320.00 |
| AAB | TSX | 4,000 | 2 | \$520.00 |
| VGZ | TSX | 4,000 | 5 | \$3,600.00 |
| ZEU | CNSX | 4,000 | 2 | \$1,757.50 |
| TEM | Venture | 4,000 | 2 | \$1,000.00 |
| TBX | Venture | 4,000 | 2 | \$2,000.00 |
| TML | TSX | 4,000 | 4 | \$3,040.00 |
| SPR | CNSX | 4,000 | 1 | \$120.00 |

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|---------|---------|-------|----|--------------|
| SCZ | Venture | 4,000 | 4 | \$1,190.00 |
| PRSN | Venture | 4,000 | 1 | \$160.00 |
| CALI | CNSX | 4,000 | 1 | \$720.00 |
| POR | Venture | 4,000 | 1 | \$520.00 |
| DCMC | Venture | 4,000 | 2 | \$3,250.00 |
| CANA | CNSX | 4,000 | 1 | \$100.00 |
| DLR | TSX | 4,000 | 4 | \$51,090.00 |
| ZWC | TSX | 4,000 | 7 | \$76,359.00 |
| ORTH | CNSX | 4,000 | 2 | \$1,420.00 |
| FCO | Venture | 4,000 | 2 | \$320.00 |
| GRSL | Venture | 4,000 | 3 | \$1,115.00 |
| VIV | Venture | 4,000 | 1 | \$1,220.00 |
| AMC | Venture | 4,000 | 2 | \$24,320.00 |
| SAY | Venture | 4,000 | 1 | \$180.00 |
| MHUB | Venture | 4,000 | 5 | \$3,920.00 |
| WIB | CNSX | 4,000 | 1 | \$1,720.00 |
| AQS | Venture | 4,000 | 2 | \$452.50 |
| MENE | Venture | 4,000 | 6 | \$3,015.00 |
| TELO | Venture | 4,000 | 1 | \$1,600.00 |
| MIT | Venture | 4,000 | 2 | \$455.00 |
| IZZ | Venture | 4,000 | 1 | \$620.00 |
| OMG | Venture | 4,000 | 1 | \$440.00 |
| EWK | Venture | 4,000 | 1 | \$1,240.00 |
| NSG | CNSX | 4,000 | 1 | \$680.00 |
| GLD | Venture | 4,000 | 1 | \$740.00 |
| ORG | Venture | 4,000 | 3 | \$1,907.50 |
| MXL.H | Venture | 4,000 | 1 | \$360.00 |
| SW | TSX | 3,900 | 39 | \$85,836.00 |
| TPZ | TSX | 3,900 | 38 | \$71,069.00 |
| VUS | TSX | 3,900 | 36 | \$346,886.00 |
| ATA | TSX | 3,800 | 37 | \$189,535.00 |
| WDO | TSX | 3,800 | 33 | \$43,020.00 |
| UNS | TSX | 3,800 | 38 | \$96,466.00 |
| OVT | Venture | 3,700 | 8 | \$4,868.00 |
| XCS | TSX | 3,700 | 25 | \$74,352.00 |
| HOLD | NEO | 3,700 | 8 | \$8,828.00 |
| VLE | TSX | 3,500 | 1 | \$1,505.00 |
| EMN | Venture | 3,500 | 1 | \$1,697.50 |
| NVX | Venture | 3,500 | 3 | \$472.50 |
| BWCG | Venture | 3,500 | 1 | \$2,100.00 |
| SHLE | TSX | 3,500 | 3 | \$6,775.00 |
| BYL | TSX | 3,500 | 5 | \$3,110.00 |
| TXP | TSX | 3,500 | 9 | \$5,399.00 |
| TGH | Venture | 3,500 | 1 | \$1,750.00 |
| LRA | Venture | 3,500 | 2 | \$2,100.00 |
| GAGE | CNSX | 3,500 | 13 | \$7,697.00 |
| PMN | TSX | 3,500 | 3 | \$552.50 |
| ERE.UN | TSX | 3,500 | 35 | \$15,546.00 |
| HITI.WT | Venture | 3,500 | 1 | \$612.50 |
| NOA | TSX | 3,500 | 24 | \$67,840.00 |
| HAVN | CNSX | 3,500 | 3 | \$587.50 |
| ETI | CNSX | 3,500 | 2 | \$977.50 |
| FARM | Venture | 3,500 | 1 | \$2,625.00 |
| NBY | Venture | 3,500 | 2 | \$1,260.00 |
| CIGI | TSX | 3,500 | 35 | \$645,721.00 |
| GSS | Venture | 3,500 | 1 | \$682.50 |
| NKG | Venture | 3,500 | 1 | \$1,190.00 |
| LR | Venture | 3,500 | 6 | \$1,500.00 |
| SSVR | Venture | 3,500 | 4 | \$3,315.00 |
| EVE | Venture | 3,500 | 2 | \$440.00 |
| WRG | TSX | 3,500 | 2 | \$1,002.50 |
| NSC | Venture | 3,500 | 3 | \$1,300.00 |

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|--------|---------|-------|----|--------------|
| SZLS | TSX | 3,500 | 2 | \$977.50 |
| VUP | Venture | 3,500 | 4 | \$2,920.00 |
| AUMN | TSX | 3,500 | 3 | \$1,557.50 |
| AGX | Venture | 3,500 | 4 | \$1,227.50 |
| HAMR | CNSX | 3,500 | 2 | \$2,505.00 |
| CMB | Venture | 3,500 | 2 | \$470.00 |
| PULL | CNSX | 3,500 | 6 | \$377.50 |
| BES | Venture | 3,500 | 2 | \$715.00 |
| PLC | TSX | 3,400 | 34 | \$141,461.00 |
| SOL | CNSX | 3,400 | 5 | \$10,150.00 |
| HMUS | NEO | 3,400 | 4 | \$18,619.00 |
| TNT.UN | TSX | 3,400 | 32 | \$25,193.50 |
| NBVA | Venture | 3,300 | 6 | \$6,984.00 |
| LGIQ | NEO | 3,300 | 6 | \$6,674.00 |
| HBU | TSX | 3,200 | 2 | \$35,982.00 |
| OLA | TSX | 3,200 | 18 | \$15,487.00 |
| MI.UN | TSX | 3,100 | 30 | \$68,186.00 |
| LUG | TSX | 3,100 | 22 | \$32,009.00 |
| NXF | TSX | 3,100 | 12 | \$15,590.00 |
| SEA | TSX | 3,100 | 30 | \$63,444.00 |
| FGO | TSX | 3,100 | 9 | \$33,809.00 |
| ATI | Venture | 3,000 | 2 | \$395.00 |
| BLLG | CNSX | 3,000 | 2 | \$1,155.00 |
| SALT | Venture | 3,000 | 1 | \$5,190.00 |
| KALO | Venture | 3,000 | 3 | \$600.00 |
| CANN | CNSX | 3,000 | 1 | \$195.00 |
| PM | CNSX | 3,000 | 2 | \$885.00 |
| ELR | TSX | 3,000 | 1 | \$885.00 |
| IB | Venture | 3,000 | 1 | \$600.00 |
| MUN | Venture | 3,000 | 1 | \$585.00 |
| NWST | Venture | 3,000 | 2 | \$2,420.00 |
| BWR | Venture | 3,000 | 2 | \$90.00 |
| TLT.WT | Venture | 3,000 | 1 | \$660.00 |
| AZS | Venture | 3,000 | 1 | \$615.00 |
| CAVU | CNSX | 3,000 | 2 | \$1,185.00 |
| LYNX | CNSX | 3,000 | 1 | \$825.00 |
| SKRR | Venture | 3,000 | 3 | \$270.00 |
| WDR | CNSX | 3,000 | 1 | \$525.00 |
| FDGE | TSX | 3,000 | 4 | \$9,370.00 |
| GBU | Venture | 3,000 | 2 | \$630.00 |
| SVA | Venture | 3,000 | 7 | \$5,830.00 |
| IOU | Venture | 3,000 | 1 | \$600.00 |
| LVT | CNSX | 3,000 | 1 | \$930.00 |
| WRX | TSX | 3,000 | 2 | \$535.00 |
| PFC | Venture | 3,000 | 1 | \$210.00 |
| MMY | Venture | 3,000 | 3 | \$345.00 |
| BEPC | TSX | 3,000 | 30 | \$137,174.00 |
| MUSK | CNSX | 3,000 | 1 | \$210.00 |
| GUG | Venture | 3,000 | 1 | \$390.00 |
| QST | Venture | 3,000 | 3 | \$4,560.00 |
| TTT | CNSX | 3,000 | 1 | \$120.00 |
| FSX | Venture | 3,000 | 3 | \$2,815.00 |
| KDA | Venture | 3,000 | 1 | \$360.00 |
| LECR | CNSX | 3,000 | 1 | \$1,320.00 |
| MTU | Venture | 3,000 | 2 | \$180.00 |
| DR | TSX | 2,900 | 29 | \$26,523.00 |
| WILD | TSX | 2,900 | 26 | \$9,607.00 |
| AIF | TSX | 2,900 | 29 | \$206,147.00 |
| USGD | CNSX | 2,900 | 2 | \$3,934.00 |
| EXRO | TSX | 2,900 | 15 | \$8,663.00 |
| ISO | Venture | 2,900 | 9 | \$11,859.00 |
| FSV | TSX | 2,900 | 29 | \$701,452.00 |

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|--------|---------|-------|----|--------------|
| SOT.UN | TSX | 2,900 | 29 | \$14,565.00 |
| VRE | TSX | 2,900 | 23 | \$110,984.00 |
| RBNK | TSX | 2,800 | 9 | \$77,948.00 |
| PRMW | TSX | 2,800 | 27 | \$62,689.00 |
| ADW.A | TSX | 2,800 | 28 | \$22,524.00 |
| NWC | TSX | 2,700 | 24 | \$92,341.00 |
| DME | Venture | 2,700 | 2 | \$5,589.00 |
| GPV | Venture | 2,700 | 27 | \$29,390.00 |
| THNC | TSX | 2,700 | 13 | \$22,170.00 |
| NPR | Venture | 2,700 | 3 | \$6,801.00 |
| LNR | TSX | 2,700 | 27 | \$206,958.00 |
| AOT | TSX | 2,600 | 6 | \$3,166.00 |
| MAXR | TSX | 2,600 | 26 | \$102,263.00 |
| QQC.F | TSX | 2,600 | 21 | \$348,029.00 |
| CFW | TSX | 2,600 | 6 | \$11,752.00 |
| JAG | TSX | 2,600 | 16 | \$11,057.00 |
| ACST | Venture | 2,600 | 5 | \$4,417.00 |
| NXR.UN | TSX | 2,600 | 17 | \$32,246.00 |
| SEB | Venture | 2,500 | 3 | \$550.00 |
| BLM | Venture | 2,500 | 2 | \$2,000.00 |
| EOG | Venture | 2,500 | 1 | \$862.50 |
| VG | Venture | 2,500 | 1 | \$1,350.00 |
| AHC | TSX | 2,500 | 19 | \$11,204.00 |
| QTIP | NEO | 2,500 | 11 | \$269,327.00 |
| GTCH | CNSX | 2,500 | 1 | \$1,475.00 |
| SAG | Venture | 2,500 | 2 | \$717.50 |
| XEC | TSX | 2,500 | 9 | \$73,372.00 |
| STMP | Venture | 2,500 | 2 | \$867.50 |
| BME | Venture | 2,500 | 2 | \$1,220.00 |
| EQB | TSX | 2,500 | 21 | \$181,136.00 |
| CJT | TSX | 2,500 | 24 | \$403,462.00 |
| BTCQ | TSX | 2,500 | 12 | \$24,971.00 |
| TNX | TSX | 2,500 | 4 | \$1,295.00 |
| TCF | CNSX | 2,500 | 1 | \$475.00 |
| JE | Venture | 2,500 | 6 | \$2,720.00 |
| CFE | CNSX | 2,500 | 1 | \$300.00 |
| AGF.B | TSX | 2,500 | 25 | \$20,838.00 |
| HHL.U | TSX | 2,500 | 1 | \$22,575.00 |
| PGX | Venture | 2,500 | 2 | \$1,530.00 |
| ERTH | CNSX | 2,500 | 5 | \$475.00 |
| CSX | Venture | 2,500 | 3 | \$790.00 |
| SFI | TSX | 2,500 | 2 | \$1,095.00 |
| LIF | TSX | 2,400 | 24 | \$89,052.00 |
| MRG.UN | TSX | 2,400 | 23 | \$42,476.00 |
| SXP | TSX | 2,400 | 9 | \$6,816.00 |
| LEV | TSX | 2,400 | 22 | \$29,472.00 |
| EBIT.U | TSX | 2,300 | 10 | \$40,238.00 |
| PBL | TSX | 2,300 | 22 | \$89,495.00 |
| CF | TSX | 2,300 | 23 | \$35,294.00 |
| AYA | TSX | 2,300 | 19 | \$21,307.00 |
| GSC | TSX | 2,300 | 20 | \$11,165.00 |
| ZCS | TSX | 2,300 | 8 | \$32,314.00 |
| CRE | Venture | 2,200 | 6 | \$3,130.00 |
| CYP | Venture | 2,200 | 10 | \$5,073.50 |
| NVO | TSX | 2,200 | 19 | \$3,154.00 |
| ZMU | TSX | 2,200 | 14 | \$33,012.00 |
| FTN | TSX | 2,200 | 17 | \$25,678.00 |
| CMG | TSX | 2,200 | 22 | \$9,573.00 |
| XGI | TSX | 2,200 | 4 | \$96,719.00 |
| WRN | TSX | 2,100 | 6 | \$4,185.00 |
| FL | Venture | 2,100 | 11 | \$4,509.00 |

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|--------|---------|-------|----|----------------|
| BU | TSX | 2,100 | 4 | \$3,071.00 |
| FHT.U | TSX | 2,100 | 20 | \$27,031.00 |
| DMI | Venture | 2,000 | 2 | \$670.00 |
| DVN | CNSX | 2,000 | 1 | \$720.00 |
| CRS | CNSX | 2,000 | 2 | \$577.50 |
| VALU | CNSX | 2,000 | 1 | \$90.00 |
| NGEN | Venture | 2,000 | 4 | \$5,340.00 |
| VQA | Venture | 2,000 | 1 | \$70.00 |
| MANN | CNSX | 2,000 | 1 | \$240.00 |
| BRG | Venture | 2,000 | 1 | \$80.00 |
| NEV | Venture | 2,000 | 1 | \$120.00 |
| OGN | Venture | 2,000 | 2 | \$940.00 |
| CVGR | CNSX | 2,000 | 2 | \$130.00 |
| CCB | Venture | 2,000 | 1 | \$170.00 |
| JDN | Venture | 2,000 | 1 | \$970.00 |
| SGO | Venture | 2,000 | 1 | \$350.00 |
| GEMC | Venture | 2,000 | 2 | \$545.00 |
| APP | CNSX | 2,000 | 2 | \$105.00 |
| OPC | CNSX | 2,000 | 1 | \$20.00 |
| BTU | Venture | 2,000 | 1 | \$200.00 |
| ACT | CNSX | 2,000 | 1 | \$1,580.00 |
| OPW | Venture | 2,000 | 2 | \$620.00 |
| TCAN | CNSX | 2,000 | 2 | \$1,000.00 |
| AVP | TSX | 2,000 | 1 | \$150.00 |
| GL | CNSX | 2,000 | 1 | \$190.00 |
| ZDC | Venture | 2,000 | 1 | \$740.00 |
| YGT | Venture | 2,000 | 2 | \$500.00 |
| DCBO | TSX | 2,000 | 20 | \$163,466.00 |
| SLHG | Venture | 2,000 | 7 | \$3,295.00 |
| DCSI | CNSX | 2,000 | 2 | \$860.00 |
| IZO | CNSX | 2,000 | 2 | \$1,840.00 |
| DIV | TSX | 2,000 | 10 | \$5,663.00 |
| ELEC | Venture | 2,000 | 3 | \$772.50 |
| MDNA | TSX | 2,000 | 18 | \$4,675.00 |
| AVG | Venture | 2,000 | 1 | \$170.00 |
| AUAU | Venture | 2,000 | 1 | \$630.00 |
| SASY | CNSX | 2,000 | 1 | \$1,200.00 |
| TMD | TSX | 2,000 | 1 | \$1,600.00 |
| KUYA | CNSX | 2,000 | 3 | \$1,830.00 |
| DOSE | CNSX | 2,000 | 1 | \$970.00 |
| MDI | TSX | 2,000 | 20 | \$16,591.00 |
| SML | Venture | 2,000 | 1 | \$80.00 |
| ULTH | CNSX | 2,000 | 2 | \$1,070.00 |
| CNTR | CNSX | 2,000 | 1 | \$1,900.00 |
| TTD | Venture | 2,000 | 1 | \$110.00 |
| GOT | Venture | 2,000 | 3 | \$1,975.00 |
| YOUR | CNSX | 2,000 | 2 | \$355.00 |
| ZDV | TSX | 2,000 | 11 | \$40,454.00 |
| YES | Venture | 2,000 | 2 | \$1,460.00 |
| SLZ | CNSX | 2,000 | 1 | \$240.00 |
| ZFL | TSX | 1,900 | 14 | \$33,392.00 |
| MAGT | TSX | 1,900 | 17 | \$58,952.00 |
| GCM | TSX | 1,900 | 18 | \$10,147.00 |
| SMT | TSX | 1,900 | 8 | \$3,250.00 |
| BITC | TSX | 1,900 | 5 | \$33,700.00 |
| CSU | TSX | 1,900 | 18 | \$4,404,294.00 |
| DRM | TSX | 1,900 | 17 | \$73,301.00 |
| HIX | TSX | 1,800 | 1 | \$12,762.00 |
| BEI.UN | TSX | 1,800 | 17 | \$97,302.00 |
| WPK | TSX | 1,800 | 18 | \$65,840.50 |
| OYL | Venture | 1,800 | 15 | \$4,630.00 |
| PSD | TSX | 1,800 | 7 | \$4,066.00 |

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|----------|---------|-------|----|-------------|
| TCL.A | TSX | 1,800 | 18 | \$36,103.50 |
| CGL | TSX | 1,800 | 14 | \$26,761.00 |
| KRR | TSX | 1,800 | 13 | \$7,555.00 |
| SKE | TSX | 1,700 | 13 | \$22,158.00 |
| AVN | Venture | 1,700 | 2 | \$2,907.00 |
| BNE | TSX | 1,700 | 14 | \$10,271.00 |
| LGO | TSX | 1,700 | 12 | \$21,179.00 |
| PAY | TSX | 1,700 | 7 | \$14,201.00 |
| LCFS | TSX | 1,700 | 4 | \$25,609.00 |
| XEI | TSX | 1,700 | 11 | \$43,756.00 |
| ZTS | NEO | 1,700 | 2 | \$82,062.00 |
| BEP.PR.G | TSX | 1,700 | 3 | \$46,038.00 |
| ETHH | TSX | 1,700 | 16 | \$28,918.00 |
| AWKN | NEO | 1,700 | 3 | \$4,310.00 |
| NANO | TSX | 1,700 | 5 | \$5,467.00 |
| ZWK | TSX | 1,600 | 12 | \$54,404.00 |
| DRT | TSX | 1,600 | 10 | \$4,499.00 |
| FC | TSX | 1,600 | 7 | \$22,815.00 |
| ZLU | TSX | 1,600 | 6 | \$74,076.00 |
| FOBI | Venture | 1,600 | 2 | \$2,382.00 |
| RUS | TSX | 1,600 | 15 | \$53,125.00 |
| SOIL | Venture | 1,600 | 3 | \$5,894.00 |
| AD.UN | TSX | 1,600 | 16 | \$30,582.00 |
| ETHR | TSX | 1,600 | 4 | \$27,982.00 |
| FN | TSX | 1,600 | 13 | \$67,029.00 |
| CIE | NEO | 1,600 | 4 | \$35,506.00 |
| BRO | Venture | 1,500 | 1 | \$495.00 |
| TR | Venture | 1,500 | 1 | \$292.50 |
| CAND | Venture | 1,500 | 2 | \$495.00 |
| OGD | TSX | 1,500 | 2 | \$1,260.00 |
| DS | TSX | 1,500 | 5 | \$15,110.00 |
| CCE | Venture | 1,500 | 1 | \$337.50 |
| TI | TSX | 1,500 | 1 | \$975.00 |
| CERE.U | NEO | 1,500 | 2 | \$14,735.00 |
| HBB | TSX | 1,500 | 8 | \$74,964.00 |
| NCAU | Venture | 1,500 | 2 | \$775.00 |
| VSC | TSX | 1,500 | 6 | \$36,378.00 |
| SHRC | CNSX | 1,500 | 1 | \$495.00 |
| TRS | Venture | 1,500 | 2 | \$180.00 |
| YUM | CNSX | 1,500 | 2 | \$207.50 |
| SJ | TSX | 1,500 | 15 | \$60,806.00 |
| PTM | TSX | 1,500 | 10 | \$3,319.00 |
| SRG | Venture | 1,500 | 1 | \$1,020.00 |
| KEL | TSX | 1,500 | 15 | \$7,369.00 |
| FOR | Venture | 1,500 | 1 | \$1,140.00 |
| HAB | TSX | 1,500 | 5 | \$16,454.00 |
| NM | CNSX | 1,500 | 2 | \$770.00 |
| PLY | Venture | 1,500 | 1 | \$142.50 |
| VCU | Venture | 1,500 | 2 | \$397.50 |
| GWM | Venture | 1,500 | 1 | \$930.00 |
| MRZ | Venture | 1,500 | 1 | \$795.00 |
| VGCX | TSX | 1,500 | 14 | \$20,987.00 |
| ROK | Venture | 1,500 | 1 | \$270.00 |
| CET | TSX | 1,500 | 3 | \$577.50 |
| RCH | TSX | 1,500 | 10 | \$65,294.00 |
| MD | Venture | 1,500 | 1 | \$765.00 |
| ZCM | TSX | 1,500 | 5 | \$24,882.50 |
| ENW | Venture | 1,500 | 3 | \$1,445.00 |
| ORV | TSX | 1,500 | 1 | \$465.00 |
| VEF | TSX | 1,500 | 11 | \$74,893.00 |
| MTS | Venture | 1,500 | 1 | \$420.00 |

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|----------|---------|-------|----|--------------|
| PRYM | Venture | 1,500 | 8 | \$6,062.00 |
| ZAC | Venture | 1,400 | 1 | \$1,498.00 |
| GRAT | Venture | 1,400 | 2 | \$1,948.00 |
| WUC | CNSX | 1,400 | 6 | \$2,679.00 |
| HDI | TSX | 1,400 | 14 | \$63,191.00 |
| BRAG | TSX | 1,400 | 11 | \$8,834.00 |
| XHY | TSX | 1,400 | 9 | \$26,103.00 |
| MDP | TSX | 1,400 | 2 | \$3,654.00 |
| ENS | TSX | 1,300 | 2 | \$18,742.00 |
| XQB | TSX | 1,300 | 6 | \$27,011.00 |
| VBG | TSX | 1,300 | 13 | \$34,361.00 |
| PTO.UN | TSX | 1,300 | 2 | \$13,040.00 |
| MDF | TSX | 1,300 | 3 | \$7,124.00 |
| MTA | Venture | 1,300 | 10 | \$11,405.00 |
| MNT | TSX | 1,300 | 6 | \$30,203.00 |
| HEP | TSX | 1,300 | 13 | \$35,954.00 |
| IMV | TSX | 1,300 | 7 | \$2,115.00 |
| MFC.PR.C | TSX | 1,300 | 10 | \$32,294.00 |
| CNC | Venture | 1,300 | 4 | \$4,822.00 |
| NBLY | TSX | 1,200 | 10 | \$46,983.00 |
| FTRP | TSX | 1,200 | 12 | \$3,599.00 |
| HTL | Venture | 1,200 | 6 | \$2,471.00 |
| CDZ | TSX | 1,200 | 5 | \$38,652.00 |
| EAFT | NEO | 1,200 | 2 | \$19,420.00 |
| VCE | TSX | 1,200 | 8 | \$55,592.00 |
| GASX | Venture | 1,200 | 2 | \$2,666.00 |
| FOM | Venture | 1,200 | 8 | \$3,056.00 |
| BIPC | TSX | 1,200 | 12 | \$103,421.00 |
| FLI | TSX | 1,200 | 8 | \$12,608.00 |
| PBH | TSX | 1,200 | 12 | \$149,349.00 |
| CJP | NEO | 1,200 | 2 | \$20,688.00 |
| TOI | Venture | 1,200 | 12 | \$131,970.00 |
| TMQ | TSX | 1,200 | 3 | \$2,532.00 |
| COW | TSX | 1,200 | 11 | \$76,443.00 |
| JWEL | TSX | 1,100 | 9 | \$44,070.00 |
| BND | TSX | 1,100 | 2 | \$20,999.00 |
| PSB | TSX | 1,100 | 3 | \$19,666.00 |
| BBU.UN | TSX | 1,100 | 11 | \$66,030.00 |
| XST | TSX | 1,100 | 9 | \$84,981.00 |
| HTA | TSX | 1,100 | 9 | \$20,421.00 |
| PSLV | TSX | 1,100 | 4 | \$11,100.00 |
| XRБ | TSX | 1,100 | 8 | \$29,736.00 |
| PIF | TSX | 1,100 | 11 | \$18,178.00 |
| HBF | TSX | 1,100 | 8 | \$13,063.00 |
| XAW | TSX | 1,100 | 11 | \$39,859.00 |
| VGG | TSX | 1,100 | 4 | \$81,958.00 |
| PBIT | CNSX | 1,100 | 2 | \$1,995.00 |
| ZDM | TSX | 1,100 | 6 | \$28,710.00 |
| EIF | TSX | 1,100 | 11 | \$47,229.00 |
| NERD | CNSX | 1,000 | 1 | \$80.00 |
| MNTR | Venture | 1,000 | 1 | \$200.00 |
| GPH | Venture | 1,000 | 3 | \$1,998.00 |
| ARIC | Venture | 1,000 | 1 | \$180.00 |
| KLD | Venture | 1,000 | 2 | \$810.00 |
| XIN | TSX | 1,000 | 6 | \$31,580.00 |
| RID.U | TSX | 1,000 | 2 | \$19,520.00 |
| AM | Venture | 1,000 | 1 | \$385.00 |
| FHI | TSX | 1,000 | 5 | \$12,295.00 |
| VAU | Venture | 1,000 | 1 | \$110.00 |
| GGX | Venture | 1,000 | 1 | \$155.00 |
| PRN | TSX | 1,000 | 9 | \$13,703.00 |
| IVQ.DB.V | TSX | 1,000 | 1 | \$820.00 |

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|----------|---------|-------|----|-------------|
| DELT | CNSX | 1,000 | 1 | \$380.00 |
| XCB | TSX | 1,000 | 9 | \$21,530.00 |
| PCQ | Venture | 1,000 | 1 | \$70.00 |
| GWO.PR.R | TSX | 1,000 | 8 | \$25,090.00 |
| AWX | Venture | 1,000 | 1 | \$85.00 |
| TRL | TSX | 1,000 | 1 | \$2,350.00 |
| ARCH | Venture | 1,000 | 2 | \$3,350.00 |
| MKA | Venture | 1,000 | 2 | \$560.00 |
| LM | Venture | 1,000 | 1 | \$60.00 |
| SUGR | Venture | 1,000 | 1 | \$30.00 |
| VVC | Venture | 1,000 | 1 | \$145.00 |
| CRBK | Venture | 1,000 | 1 | \$360.00 |
| ACME | CNSX | 1,000 | 2 | \$970.00 |
| ZWE | TSX | 1,000 | 7 | \$20,095.00 |
| GAU | TSX | 1,000 | 2 | \$905.00 |
| NOU | Venture | 1,000 | 6 | \$9,615.00 |
| GXS | Venture | 1,000 | 2 | \$830.00 |
| GOAT | CNSX | 1,000 | 1 | \$130.00 |
| TGOD.WB | CNSX | 1,000 | 1 | \$20.00 |
| VISN | Venture | 1,000 | 1 | \$115.00 |
| DELC | CNSX | 1,000 | 1 | \$140.00 |
| MUB | TSX | 1,000 | 6 | \$20,287.50 |
| TCO | Venture | 1,000 | 1 | \$40.00 |
| MMX | TSX | 1,000 | 10 | \$5,506.00 |
| SATO | Venture | 1,000 | 1 | \$960.00 |
| GGM | Venture | 1,000 | 1 | \$80.00 |
| CCM | TSX | 1,000 | 2 | \$390.00 |
| NLV | CNSX | 1,000 | 1 | \$125.00 |
| CHW | TSX | 1,000 | 1 | \$14,130.00 |
| SLNG | CNSX | 1,000 | 1 | \$65.00 |
| PLAY | CNSX | 1,000 | 1 | \$120.00 |
| SJL | Venture | 1,000 | 2 | \$157.50 |
| BK | TSX | 1,000 | 5 | \$14,057.00 |
| FCGB | TSX | 1,000 | 8 | \$24,955.50 |
| MFG | Venture | 1,000 | 1 | \$890.00 |
| TSG | Venture | 1,000 | 1 | \$205.00 |
| TOY | TSX | 1,000 | 7 | \$48,250.00 |
| XUU.U | TSX | 1,000 | 1 | \$36,390.00 |
| NOCR | Venture | 1,000 | 1 | \$135.00 |
| HGD | TSX | 1,000 | 5 | \$8,944.00 |
| ROX | Venture | 1,000 | 1 | \$280.00 |
| CML | Venture | 1,000 | 1 | \$125.00 |
| NEON | CNSX | 1,000 | 1 | \$70.00 |
| UI | Venture | 1,000 | 1 | \$790.00 |
| FTN.PR.A | TSX | 1,000 | 8 | \$10,543.00 |
| PDO | CNSX | 1,000 | 1 | \$1,000.00 |
| SGC | Venture | 1,000 | 1 | \$215.00 |
| WHY | Venture | 1,000 | 1 | \$680.00 |
| IMP | TSX | 1,000 | 1 | \$730.00 |
| NHK | TSX | 1,000 | 2 | \$820.00 |
| FMS | Venture | 1,000 | 1 | \$80.00 |
| PSH | Venture | 1,000 | 1 | \$420.00 |
| VNP | TSX | 1,000 | 10 | \$2,387.00 |
| VEGN | CNSX | 1,000 | 1 | \$210.00 |
| SME | Venture | 1,000 | 1 | \$135.00 |
| MCLD | Venture | 1,000 | 8 | \$6,190.00 |
| ZUB | TSX | 1,000 | 7 | \$37,911.00 |
| HE | TSX | 1,000 | 1 | \$20.00 |
| BKMT | Venture | 1,000 | 1 | \$105.00 |
| XHB | TSX | 1,000 | 10 | \$20,886.00 |
| EPY | CNSX | 1,000 | 1 | \$105.00 |
| AQUA | CNSX | 1,000 | 1 | \$125.00 |

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|-----------|---------|-------|---|--------------|
| TRP.PR.A | TSX | 1,000 | 5 | \$18,964.00 |
| JEV | Venture | 1,000 | 2 | \$625.00 |
| GLG | TSX | 1,000 | 1 | \$105.00 |
| FURY | TSX | 1,000 | 1 | \$840.00 |
| AXIS | Venture | 1,000 | 1 | \$550.00 |
| MRVL | Venture | 1,000 | 1 | \$245.00 |
| ADY | Venture | 1,000 | 1 | \$60.00 |
| HAPB | Venture | 1,000 | 2 | \$305.00 |
| SPP | Venture | 1,000 | 1 | \$30.00 |
| ALYA | TSX | 900 | 2 | \$2,845.00 |
| ZGB | TSX | 900 | 9 | \$46,315.00 |
| RHT | Venture | 900 | 1 | \$981.00 |
| ZEO | TSX | 900 | 4 | \$42,931.00 |
| ZTL | NEO | 900 | 2 | \$50,075.00 |
| OCO | Venture | 900 | 3 | \$1,905.00 |
| NG | TSX | 900 | 9 | \$7,780.00 |
| CBO | TSX | 900 | 5 | \$16,567.00 |
| DXG | TSX | 900 | 8 | \$48,524.00 |
| TAIG | TSX | 900 | 3 | \$5,556.00 |
| GLAS.WT.U | NEO | 900 | 3 | \$1,089.00 |
| ZUT | TSX | 900 | 2 | \$22,665.00 |
| CSW.A | TSX | 900 | 9 | \$15,114.00 |
| REAX | Venture | 900 | 9 | \$4,192.00 |
| PD | TSX | 900 | 9 | \$42,254.00 |
| ICPB | TSX | 900 | 2 | \$9,312.00 |
| ZUE | TSX | 800 | 2 | \$54,963.00 |
| TBRD | Venture | 800 | 2 | \$3,528.00 |
| VGRO | TSX | 800 | 6 | \$26,197.50 |
| PSYK | NEO | 800 | 3 | \$3,820.00 |
| FFH | TSX | 800 | 8 | \$499,541.00 |
| ENB.PF.C | TSX | 800 | 6 | \$16,088.00 |
| ENS.PR.A | TSX | 800 | 6 | \$8,054.00 |
| PHYS | TSX | 800 | 4 | \$14,446.00 |
| BCM | Venture | 800 | 2 | \$1,004.00 |
| TEC | TSX | 800 | 6 | \$24,479.00 |
| TPE | TSX | 800 | 5 | \$16,576.00 |
| VA | TSX | 800 | 3 | \$30,456.00 |
| ZLB | TSX | 800 | 3 | \$32,499.00 |
| VCB | TSX | 700 | 7 | \$17,803.00 |
| LBS.PR.A | TSX | 700 | 5 | \$7,178.00 |
| ETC | TSX | 700 | 7 | \$8,010.00 |
| ZRE | TSX | 700 | 7 | \$19,391.00 |
| MFT | TSX | 700 | 5 | \$13,460.00 |
| LIFE | TSX | 700 | 5 | \$16,237.00 |
| TSU | TSX | 700 | 7 | \$33,718.00 |
| LNF | TSX | 700 | 7 | \$17,346.00 |
| EAGB | NEO | 700 | 3 | \$11,554.00 |
| GSY | TSX | 700 | 7 | \$123,010.00 |
| ZZZ | TSX | 700 | 7 | \$26,056.00 |
| SGR.UN | TSX | 700 | 7 | \$10,161.00 |
| VVL | TSX | 700 | 4 | \$29,313.00 |
| CFX | TSX | 700 | 7 | \$4,643.00 |
| QGB | NEO | 700 | 1 | \$18,900.00 |
| TRP.PR.C | TSX | 700 | 6 | \$11,339.00 |
| MNO | Venture | 700 | 1 | \$826.00 |
| RCK | Venture | 700 | 2 | \$4,852.00 |
| VXC | TSX | 700 | 7 | \$36,698.00 |
| BCE.PR.K | TSX | 700 | 6 | \$13,770.00 |
| FLCD | NEO | 600 | 1 | \$16,620.00 |
| BMO.PR.E | TSX | 600 | 5 | \$15,483.00 |
| MBCN | TSX | 600 | 3 | \$2,250.00 |
| DGS.PR.A | TSX | 600 | 6 | \$6,052.00 |

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|----------|---------|-----|---|-------------|
| HXS.U | TSX | 600 | 1 | \$28,422.00 |
| BCE.PR.D | TSX | 600 | 6 | \$12,328.00 |
| DNTL | TSX | 600 | 5 | \$9,925.00 |
| NSCI | Venture | 600 | 1 | \$852.00 |
| CVO | TSX | 600 | 6 | \$9,671.00 |
| FTS.PR.J | TSX | 600 | 5 | \$15,097.00 |
| VE | TSX | 600 | 2 | \$20,524.00 |
| CCDN | NEO | 600 | 1 | \$12,552.00 |
| QETH.UN | TSX | 600 | 6 | \$48,448.00 |
| ZBK | TSX | 600 | 5 | \$22,528.00 |
| XBM | TSX | 600 | 2 | \$11,598.00 |
| ZCN | TSX | 600 | 5 | \$17,108.00 |
| XTR | TSX | 600 | 3 | \$6,842.00 |
| KITS | TSX | 600 | 1 | \$1,686.00 |
| PPS | TSX | 600 | 1 | \$9,708.00 |
| XLB | TSX | 600 | 4 | \$14,858.00 |
| XDV | TSX | 600 | 6 | \$18,527.00 |
| XDIV | TSX | 600 | 2 | \$14,998.00 |
| HAF | TSX | 600 | 1 | \$4,572.00 |
| TD.PF.L | TSX | 600 | 5 | \$15,889.00 |
| TD.PF.K | TSX | 600 | 6 | \$15,391.00 |
| TD.PF.D | TSX | 600 | 4 | \$15,018.00 |
| HSTR | Venture | 500 | 1 | \$390.00 |
| ZCB | TSX | 500 | 5 | \$25,313.00 |
| PHRM | CNSX | 500 | 1 | \$182.50 |
| SEV | Venture | 500 | 2 | \$1,231.00 |
| ZLC | TSX | 500 | 2 | \$9,329.00 |
| CEBI | Venture | 500 | 1 | \$295.00 |
| ASM | TSX | 500 | 1 | \$525.00 |
| INX | Venture | 500 | 1 | \$355.00 |
| AE | Venture | 500 | 1 | \$65.00 |
| HMBL | CNSX | 500 | 1 | \$202.50 |
| WBE | Venture | 500 | 1 | \$240.00 |
| ART | Venture | 500 | 1 | \$105.00 |
| FSB | TSX | 500 | 4 | \$4,964.00 |
| ENB.PF.U | TSX | 500 | 3 | \$10,886.00 |
| SNG | Venture | 500 | 1 | \$62.50 |
| HWG | CNSX | 500 | 1 | \$127.50 |
| CU.PR.F | TSX | 500 | 4 | \$12,520.00 |
| PWF.PR.K | TSX | 500 | 3 | \$12,712.00 |
| ENB.PR.N | TSX | 500 | 5 | \$10,767.00 |
| ZFM | TSX | 500 | 3 | \$8,101.00 |
| ITH | TSX | 500 | 1 | \$480.00 |
| XPF | TSX | 500 | 2 | \$8,967.00 |
| SMRT | NEO | 500 | 1 | \$420.00 |
| OPTI | CNSX | 500 | 1 | \$242.50 |
| SBC.PR.A | TSX | 500 | 3 | \$5,145.00 |
| IAF.PR.B | TSX | 500 | 4 | \$12,387.00 |
| QETH.U | CNSX | 500 | 5 | \$31,762.00 |
| HIG | TSX | 500 | 1 | \$5,455.00 |
| CEE | TSX | 500 | 1 | \$770.00 |
| NUAG | TSX | 500 | 5 | \$1,782.00 |
| GATO | TSX | 500 | 5 | \$6,515.00 |
| FLX | TSX | 500 | 3 | \$3,970.00 |
| CKG | Venture | 500 | 3 | \$1,479.00 |
| OM | Venture | 500 | 1 | \$192.50 |
| BMG | Venture | 500 | 1 | \$175.00 |
| VOTI | Venture | 500 | 1 | \$200.00 |
| TRZ | TSX | 500 | 4 | \$2,138.00 |
| GGC | CNSX | 500 | 1 | \$145.00 |
| BOS | TSX | 500 | 1 | \$21,985.00 |
| BCE.PR.L | TSX | 500 | 1 | \$9,490.00 |

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|----------|---------|-----|---|-------------|
| BGI.UN | TSX | 500 | 5 | \$3,267.00 |
| AREV | CNSX | 500 | 1 | \$167.50 |
| OTC | Venture | 500 | 1 | \$245.00 |
| XDG | TSX | 500 | 2 | \$11,757.00 |
| EAAI | NEO | 500 | 1 | \$9,900.00 |
| SGMD | Venture | 500 | 1 | \$320.00 |
| XGB | TSX | 500 | 4 | \$10,912.00 |
| FBTC | TSX | 500 | 3 | \$9,944.00 |
| TRP.PR.B | TSX | 500 | 5 | \$7,170.00 |
| CHAL | CNSX | 500 | 1 | \$175.00 |
| FCCD | TSX | 500 | 1 | \$14,705.00 |
| UAV | CNSX | 500 | 1 | \$217.50 |
| ENB.PR.T | TSX | 500 | 4 | \$9,886.00 |
| CERE.WT | NEO | 500 | 1 | \$202.50 |
| WESA | CNSX | 500 | 2 | \$750.00 |
| CZO | Venture | 500 | 1 | \$305.00 |
| PGI.UN | TSX | 500 | 1 | \$4,875.00 |
| LXR | TSX | 500 | 1 | \$67.50 |
| NPTH | Venture | 500 | 1 | \$250.00 |
| SIXW | CNSX | 500 | 1 | \$105.00 |
| ZEA | TSX | 500 | 2 | \$10,818.00 |
| ECU | Venture | 500 | 1 | \$295.00 |
| PEAK | Venture | 500 | 1 | \$132.50 |
| NA.PR.C | TSX | 500 | 4 | \$12,897.00 |
| XMI | TSX | 500 | 3 | \$18,587.00 |
| GIVX | TSX | 500 | 1 | \$435.00 |
| QNI | CNSX | 500 | 1 | \$92.50 |
| CRDL | TSX | 500 | 4 | \$1,155.00 |
| AKT.A | TSX | 500 | 1 | \$495.00 |
| TA.PR.F | TSX | 500 | 3 | \$10,244.00 |
| ZPW | TSX | 500 | 3 | \$7,917.00 |
| GDI | TSX | 500 | 5 | \$26,782.00 |
| SBC | TSX | 500 | 1 | \$6,740.00 |
| FPC | Venture | 500 | 1 | \$145.00 |
| LIQD | NEO | 500 | 1 | \$450.00 |
| HXDM | TSX | 500 | 5 | \$20,541.00 |
| CLF | TSX | 500 | 2 | \$8,793.00 |
| RNCH | Venture | 500 | 1 | \$135.00 |
| GRA | Venture | 400 | 4 | \$2,499.00 |
| BCE.PR.C | TSX | 400 | 3 | \$8,604.00 |
| ORA | TSX | 400 | 2 | \$3,981.00 |
| FFH.PR.K | TSX | 400 | 2 | \$9,832.00 |
| BPO.PR.E | TSX | 400 | 3 | \$9,786.00 |
| ZDI | TSX | 400 | 1 | \$8,396.00 |
| AND | TSX | 400 | 4 | \$21,534.00 |
| HBD | TSX | 400 | 1 | \$4,976.00 |
| PWF.PR.F | TSX | 400 | 4 | \$10,350.00 |
| BDT | TSX | 400 | 4 | \$3,936.00 |
| XIT | TSX | 400 | 4 | \$19,998.00 |
| EQL | TSX | 400 | 4 | \$12,711.00 |
| QFOR | TSX | 400 | 2 | \$3,454.00 |
| CUB | TSX | 400 | 4 | \$460.00 |
| FIG | TSX | 400 | 3 | \$4,320.00 |
| L.PR.B | TSX | 400 | 2 | \$10,358.00 |
| ETHC | NEO | 400 | 4 | \$1,822.00 |
| DGS | TSX | 400 | 2 | \$2,740.00 |
| FLCP | TSX | 400 | 1 | \$8,024.00 |
| HBIT | TSX | 400 | 1 | \$2,880.00 |
| RIT | TSX | 400 | 2 | \$8,398.00 |
| AQN.PR.A | TSX | 400 | 4 | \$10,497.00 |
| HGY | TSX | 400 | 3 | \$2,051.00 |

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|-----------|---------|-----|---|-------------|
| PMNT | TSX | 400 | 2 | \$7,838.00 |
| BTR | Venture | 400 | 2 | \$532.00 |
| CL.WT | CNSX | 400 | 1 | \$756.00 |
| HPF.U | TSX | 400 | 1 | \$1,408.00 |
| APS | TSX | 400 | 4 | \$750.00 |
| ZDB | TSX | 400 | 2 | \$6,596.00 |
| MLC | NEO | 400 | 1 | \$1,600.00 |
| STC | TSX | 400 | 4 | \$8,590.00 |
| FTS.PR.G | TSX | 400 | 3 | \$8,937.00 |
| HAI | TSX | 400 | 2 | \$2,778.00 |
| HDIV | TSX | 400 | 4 | \$7,037.00 |
| XTD.PR.A | TSX | 400 | 2 | \$4,180.00 |
| MKB | TSX | 400 | 1 | \$8,468.00 |
| SITI | NEO | 400 | 1 | \$10,024.00 |
| RY.PR.S | TSX | 400 | 2 | \$10,260.00 |
| YGR | TSX | 400 | 3 | \$658.00 |
| BPYP.PR.A | TSX | 400 | 4 | \$13,001.00 |
| QEF | NEO | 400 | 1 | \$15,012.00 |
| TD.PF.B | TSX | 400 | 3 | \$9,825.00 |
| BAM.PR.R | TSX | 400 | 2 | \$8,270.00 |
| GWO.PR.G | TSX | 400 | 3 | \$10,247.00 |
| XEH | TSX | 400 | 2 | \$12,370.00 |
| CFF | TSX | 400 | 2 | \$818.00 |
| TOH | Venture | 400 | 2 | \$702.00 |
| BAM.PF.J | TSX | 400 | 2 | \$10,276.00 |
| FLOW | TSX | 300 | 3 | \$477.00 |
| ENB.PR.P | TSX | 300 | 3 | \$5,970.00 |
| ENB.PR.B | TSX | 300 | 2 | \$5,716.00 |
| GWO.PR.N | TSX | 300 | 3 | \$5,081.00 |
| ZST.L | TSX | 300 | 3 | \$16,173.00 |
| TCS | TSX | 300 | 3 | \$15,823.00 |
| XEQT | TSX | 300 | 2 | \$8,467.00 |
| DTOL | TSX | 300 | 3 | \$4,181.00 |
| XEB | TSX | 300 | 3 | \$5,832.00 |
| XX | Venture | 300 | 1 | \$435.00 |
| XSB | TSX | 300 | 2 | \$8,180.00 |
| BAM.PR.E | TSX | 300 | 3 | \$6,076.00 |
| PWF.PR.P | TSX | 300 | 3 | \$5,475.00 |
| ACOG | Venture | 300 | 3 | \$312.00 |
| ACRG.A.U | CNSX | 300 | 3 | \$515.00 |
| MFC.PR.M | TSX | 300 | 2 | \$7,165.00 |
| BPO.PR.N | TSX | 300 | 3 | \$5,690.00 |
| FFH.PR.D | TSX | 300 | 2 | \$6,670.00 |
| CIU.PR.A | TSX | 300 | 3 | \$7,364.00 |
| DXP | TSX | 300 | 3 | \$7,096.00 |
| HITI | Venture | 300 | 3 | \$1,689.00 |
| RY.PR.N | TSX | 300 | 2 | \$7,788.00 |
| ZWG | TSX | 300 | 3 | \$9,597.00 |
| SII | TSX | 300 | 3 | \$16,809.00 |
| BEP.PR.M | TSX | 300 | 2 | \$7,644.00 |
| HOU | TSX | 300 | 1 | \$3,975.00 |
| NOVR | Venture | 300 | 3 | \$885.00 |
| BTCQ.U | TSX | 300 | 3 | \$2,348.00 |
| PSA | TSX | 300 | 3 | \$15,003.00 |
| RY.PR.J | TSX | 300 | 2 | \$7,498.00 |
| HUGE | CNSX | 300 | 2 | \$406.00 |
| ZHY | TSX | 300 | 3 | \$3,903.00 |
| TNZ | Venture | 300 | 3 | \$957.00 |
| CU.PR.C | TSX | 300 | 2 | \$7,031.00 |
| TPRF | TSX | 300 | 1 | \$3,390.00 |
| BCE.PR.E | TSX | 300 | 2 | \$6,138.00 |

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|----------|---------|-----|---|-------------|
| BPO.PR.V | TSX | 300 | 3 | \$6,817.00 |
| ENB.PR.V | TSX | 300 | 2 | \$6,870.00 |
| TA.PR.H | TSX | 300 | 1 | \$5,703.00 |
| RBO | TSX | 300 | 2 | \$7,345.00 |
| FLJA | NEO | 300 | 2 | \$5,999.00 |
| ETHQ | TSX | 300 | 3 | \$2,098.00 |
| VMD | TSX | 300 | 3 | \$7,201.00 |
| BCE.PR.T | TSX | 300 | 3 | \$7,500.00 |
| PPL.PR.I | TSX | 300 | 3 | \$8,009.00 |
| BPO.PR.C | TSX | 300 | 3 | \$4,426.00 |
| ZEF | TSX | 300 | 2 | \$7,537.00 |
| IFC.PR.C | TSX | 300 | 2 | \$10,479.00 |
| CGR | TSX | 300 | 2 | \$5,014.00 |
| SLF.PR.J | TSX | 300 | 3 | \$6,844.00 |
| CPLF | TSX | 300 | 2 | \$8,666.00 |
| WSHR | NEO | 300 | 3 | \$6,234.00 |
| FXM | TSX | 300 | 2 | \$9,196.00 |
| HAZ | TSX | 300 | 1 | \$5,066.00 |
| BMO.PR.D | TSX | 200 | 1 | \$5,874.00 |
| MWD | TSX | 200 | 2 | \$4,019.00 |
| XSAB | TSX | 200 | 1 | \$5,160.00 |
| NA.PR.G | TSX | 200 | 2 | \$3,970.00 |
| BPO.PR.P | TSX | 200 | 2 | \$4,954.00 |
| BAM.PR.Z | TSX | 200 | 2 | \$5,107.00 |
| BEP.PR.E | TSX | 200 | 2 | \$5,328.00 |
| CU.PR.I | TSX | 200 | 1 | \$5,028.00 |
| XFI | TSX | 200 | 1 | \$3,716.00 |
| CVE.PR.A | TSX | 200 | 1 | \$4,840.00 |
| TTP | TSX | 200 | 2 | \$5,044.00 |
| NA.PR.E | TSX | 200 | 2 | \$552.00 |
| EMX | Venture | 200 | 1 | \$3,464.00 |
| ZMI | TSX | 200 | 1 | \$4,628.00 |
| TLF | TSX | 200 | 2 | \$1,012.00 |
| FAF | TSX | 200 | 2 | \$5,046.00 |
| FTS.PR.F | TSX | 200 | 2 | \$4,066.00 |
| ENB.PR.J | TSX | 200 | 2 | \$9,698.00 |
| QBTC.U | TSX | 200 | 1 | \$4,042.00 |
| DXV | TSX | 200 | 2 | \$2,511.00 |
| SYZ | TSX | 200 | 2 | \$618.00 |
| DNG | TSX | 200 | 1 | \$224.00 |
| GMX | TSX | 200 | 2 | \$4,917.00 |
| GWO.PR.I | TSX | 200 | 1 | \$5,134.00 |
| PWF.PR.G | TSX | 200 | 2 | \$5,743.00 |
| XEU | TSX | 200 | 2 | \$25,806.00 |
| CDAY | TSX | 200 | 1 | \$5,280.00 |
| BPRF | TSX | 200 | 1 | \$5,302.00 |
| CM.PR.Y | TSX | 200 | 2 | \$5,086.00 |
| ENB.PR.A | TSX | 200 | 1 | \$12,606.00 |
| QBTC | TSX | 200 | 2 | \$6,710.00 |
| IQD | TSX | 200 | 1 | \$4,390.00 |
| DXO | TSX | 200 | 1 | \$4,060.00 |
| BCE.PR.M | TSX | 200 | 2 | \$8,958.00 |
| MWMN | NEO | 200 | 2 | \$5,005.00 |
| NPRF | TSX | 200 | 2 | \$4,889.00 |
| BMO.PR.T | TSX | 200 | 2 | \$4,180.00 |
| BCE.PR.A | TSX | 200 | 1 | \$3,488.00 |
| BBD.PR.D | TSX | 200 | 2 | \$39,865.00 |
| BYD | TSX | 200 | 2 | \$1,350.00 |
| PRV.UN | TSX | 200 | 1 | \$5,502.00 |
| SITC | NEO | 200 | 2 | \$4,223.00 |
| BPO.PR.T | TSX | 200 | 1 | \$6,134.00 |
| MKC | TSX | 200 | | |

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|----------|---------|-----|---|-------------|
| MMED.WT | NEO | 200 | 1 | \$270.00 |
| DCG | TSX | 200 | 1 | \$3,736.00 |
| VQS | TSX | 200 | 2 | \$575.00 |
| BTB.UN | TSX | 200 | 2 | \$812.00 |
| ETMC | Venture | 200 | 2 | \$512.00 |
| XCH | TSX | 200 | 1 | \$4,348.00 |
| PWF.PR.R | TSX | 200 | 1 | \$5,152.00 |
| CM.PR.S | TSX | 200 | 1 | \$5,000.00 |
| CM.PR.R | TSX | 200 | 2 | \$5,060.00 |
| BCE.PR.F | TSX | 200 | 1 | \$4,222.00 |
| FFH.PR.M | TSX | 200 | 2 | \$5,055.00 |
| XIG | TSX | 200 | 2 | \$4,953.00 |
| LIO | Venture | 200 | 2 | \$218.00 |
| TRP.PR.E | TSX | 200 | 2 | \$4,290.00 |
| ENB.PR.F | TSX | 200 | 2 | \$4,127.00 |
| CU.PR.E | TSX | 200 | 2 | \$5,085.00 |
| ZUP | TSX | 200 | 1 | \$4,960.00 |
| ZJK | TSX | 200 | 1 | \$3,814.00 |
| ENB.PF.V | TSX | 200 | 1 | \$4,334.00 |
| BAM.PR.B | TSX | 200 | 2 | \$2,855.00 |
| BBD.PR.C | TSX | 200 | 2 | \$3,820.00 |
| WN.PR.A | TSX | 200 | 2 | \$5,238.00 |
| WJX | TSX | 200 | 2 | \$4,784.00 |
| DHT.UN | TSX | 200 | 2 | \$1,386.00 |
| KOR | TSX | 200 | 2 | \$807.00 |
| SLF.PR.G | TSX | 200 | 1 | \$3,614.00 |
| ALA.PR.U | TSX | 200 | 2 | \$4,920.00 |
| AIM | TSX | 200 | 2 | \$980.00 |
| BMO.PR.S | TSX | 200 | 2 | \$4,928.00 |
| ONC | TSX | 200 | 2 | \$356.00 |
| XCD | TSX | 200 | 1 | \$11,130.00 |
| OSP.PR.A | TSX | 200 | 1 | \$1,780.00 |
| TA.PR.D | TSX | 200 | 2 | \$3,236.00 |
| BPO.PR.A | TSX | 200 | 1 | \$4,048.00 |
| ENB.PF.I | TSX | 200 | 2 | \$5,068.00 |
| AX.PR.I | TSX | 200 | 2 | \$5,142.00 |
| DGRC | TSX | 200 | 1 | \$7,038.00 |
| BXF | TSX | 200 | 1 | \$2,060.00 |
| ELF.PR.G | TSX | 200 | 1 | \$4,910.00 |
| ADN | TSX | 200 | 2 | \$3,741.00 |
| GWO.PR.M | TSX | 100 | 1 | \$2,552.00 |
| CBH | TSX | 100 | 1 | \$1,856.00 |
| FTS.PR.I | TSX | 100 | 1 | \$1,649.00 |
| CM.PR.T | TSX | 100 | 1 | \$2,662.00 |
| CHB | TSX | 100 | 1 | \$1,800.00 |
| HEE | TSX | 100 | 1 | \$949.00 |
| XEN | TSX | 100 | 1 | \$3,138.00 |
| TXF | TSX | 100 | 1 | \$2,280.00 |
| BAM.PR.N | TSX | 100 | 1 | \$2,476.00 |
| TD.PF.A | TSX | 100 | 1 | \$2,450.00 |
| EMA.PR.H | TSX | 100 | 1 | \$2,644.00 |
| MFC.PR.B | TSX | 100 | 1 | \$2,508.00 |
| HCRE | TSX | 100 | 1 | \$2,962.00 |
| AX.PR.E | TSX | 100 | 1 | \$2,362.00 |
| TLV | TSX | 100 | 1 | \$3,272.00 |
| WXM | TSX | 100 | 1 | \$2,475.00 |
| WN.PR.E | TSX | 100 | 1 | \$2,517.00 |
| HUG | TSX | 100 | 1 | \$1,493.00 |
| SVI | Venture | 100 | 1 | \$731.00 |
| BAM.PR.T | TSX | 100 | 1 | \$2,106.00 |
| ENB.PF.E | TSX | 100 | 1 | \$1,925.00 |
| CLG | TSX | 100 | 1 | \$1,808.00 |

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|----------|---------|-----|---|-------------|
| SLF.PR.D | TSX | 100 | 1 | \$2,515.00 |
| PPL.PR.E | TSX | 100 | 1 | \$2,299.00 |
| PPTA | TSX | 100 | 1 | \$602.00 |
| PPL.PR.G | TSX | 100 | 1 | \$2,265.00 |
| LCS.PR.A | TSX | 100 | 1 | \$1,028.00 |
| FN.PR.A | TSX | 100 | 1 | \$1,410.00 |
| ZGI | TSX | 100 | 1 | \$4,313.00 |
| PXC | TSX | 100 | 1 | \$3,472.00 |
| TV | TSX | 100 | 1 | \$183.00 |
| BEP.PR.K | TSX | 100 | 1 | \$2,550.00 |
| DXT | TSX | 100 | 1 | \$849.00 |
| PLZ.UN | TSX | 100 | 1 | \$468.00 |
| IFC.PR.G | TSX | 100 | 1 | \$2,520.00 |
| ZSB | TSX | 100 | 1 | \$4,940.00 |
| CF.PR.C | TSX | 100 | 1 | \$2,380.00 |
| MFC.PR.R | TSX | 100 | 1 | \$2,517.00 |
| SBN.PR.A | TSX | 100 | 1 | \$1,032.00 |
| PPL.PF.A | TSX | 100 | 1 | \$2,560.00 |
| BIR.PR.C | TSX | 100 | 1 | \$2,565.00 |
| ZDJ | TSX | 100 | 1 | \$5,880.00 |
| ODV | Venture | 100 | 1 | \$418.00 |
| VB.PR.A | TSX | 100 | 1 | \$1,034.00 |
| XMA | TSX | 100 | 1 | \$1,803.00 |
| XDUH | TSX | 100 | 1 | \$2,675.00 |
| TD.PF.M | TSX | 100 | 1 | \$2,661.00 |
| PPL.PR.Q | TSX | 100 | 1 | \$2,389.00 |
| RY.PR.M | TSX | 100 | 1 | \$2,425.00 |
| PWF.PR.Z | TSX | 100 | 1 | \$2,705.00 |
| TAAL | CNSX | 100 | 1 | \$351.00 |
| HMP | TSX | 100 | 1 | \$980.00 |
| BAM.PF.A | TSX | 100 | 1 | \$2,497.00 |
| HAC | TSX | 100 | 1 | \$2,612.00 |
| BIP.PR.A | TSX | 100 | 1 | \$2,430.00 |
| VCIP | TSX | 100 | 1 | \$2,773.00 |
| SGML | Venture | 100 | 1 | \$1,222.00 |
| MFC.PR.F | TSX | 100 | 1 | \$1,830.00 |
| FFH.PR.E | TSX | 100 | 1 | \$1,800.00 |
| ENB.PR.U | TSX | 100 | 1 | \$2,160.00 |
| EFN.PR.A | TSX | 100 | 1 | \$2,615.00 |
| Y | TSX | 100 | 1 | \$1,400.00 |
| BCE.PR.O | TSX | 100 | 1 | \$2,523.00 |
| GDV.PR.A | TSX | 100 | 1 | \$1,039.00 |
| IQD.B | TSX | 100 | 1 | \$3,103.00 |
| EFN.PR.I | TSX | 100 | 1 | \$2,559.00 |
| JAPN.B | TSX | 100 | 1 | \$2,649.00 |
| CWO | NEO | 100 | 1 | \$3,755.00 |
| RBOT | TSX | 100 | 1 | \$3,682.00 |
| CLP.UN | TSX | 100 | 1 | \$886.00 |
| BIK.PR.A | TSX | 100 | 1 | \$2,600.00 |
| HSAV | TSX | 100 | 1 | \$10,143.00 |
| ZTM | NEO | 100 | 1 | \$5,028.00 |
| TBL | TSX | 100 | 1 | \$260.00 |
| BCE.PR.N | TSX | 100 | 1 | \$1,935.00 |
| BMO.PR.B | TSX | 100 | 1 | \$2,523.00 |
| XHU | TSX | 100 | 1 | \$2,665.00 |
| BAM.PF.D | TSX | 100 | 1 | \$2,560.00 |
| BCE.PR.Y | TSX | 100 | 1 | \$2,056.00 |
| POW.PR.C | TSX | 100 | 1 | \$2,567.00 |
| CVE.WT | TSX | 100 | 1 | \$984.00 |
| PZA | TSX | 100 | 1 | \$1,188.00 |
| TRP.PR.K | TSX | 100 | 1 | \$2,546.00 |
| CEW | TSX | 100 | 1 | \$1,682.00 |

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|----------|---------|-----|---|------------|
| BAM.PR.C | TSX | 100 | 1 | \$1,427.00 |
| QXM | TSX | 100 | 1 | \$2,610.00 |
| ZEM | TSX | 100 | 1 | \$2,266.00 |
| MHYB | NEO | 100 | 1 | \$1,971.00 |
| CYH | TSX | 100 | 1 | \$2,194.00 |
| BAM.PR.K | TSX | 100 | 1 | \$1,421.00 |
| VWE.WT.U | TSX | 100 | 1 | \$220.00 |
| TA.PR.J | TSX | 100 | 1 | \$2,400.00 |
| XWD | TSX | 100 | 1 | \$7,422.00 |
| CGL.C | TSX | 100 | 1 | \$1,973.00 |
| WN.PR.C | TSX | 100 | 1 | \$2,565.00 |
| XUU | TSX | 100 | 1 | \$4,579.00 |
| FCUD | TSX | 100 | 1 | \$3,080.00 |
| HOM.UN | TSX | 100 | 1 | \$2,271.00 |
| FTS.PR.M | TSX | 100 | 1 | \$2,336.00 |
| GMTN | TSX | 100 | 1 | \$118.00 |
| ZWA | TSX | 100 | 1 | \$2,782.00 |
| VGH | TSX | 100 | 1 | \$5,774.00 |
| XMM | TSX | 100 | 1 | \$2,870.00 |
| AKE | TSX | 100 | 1 | \$1,005.00 |
| HRX | TSX | 100 | 1 | \$1,816.00 |
| CGO | TSX | 100 | 1 | \$8,162.00 |
| TD.PF.I | TSX | 100 | 1 | \$2,562.00 |
| HLPR | TSX | 100 | 1 | \$2,669.00 |
| EMA.PR.J | TSX | 100 | 1 | \$2,648.00 |
| ZDY | TSX | 100 | 1 | \$3,755.00 |
| XHD | TSX | 100 | 1 | \$3,113.00 |
| RVLY | Venture | 100 | 1 | \$166.00 |
| PIC.PR.A | TSX | 100 | 1 | \$1,524.00 |
| PVS.PR.J | TSX | 100 | 1 | \$2,537.00 |
| ZNQ | TSX | 100 | 1 | \$6,640.00 |
| PID | TSX | 100 | 1 | \$2,102.00 |
| CYBR | TSX | 100 | 1 | \$4,632.00 |
| EIT.PR.A | TSX | 100 | 1 | \$2,584.00 |
| BIP.PR.F | TSX | 100 | 1 | \$2,541.00 |
| PWF.PR.S | TSX | 100 | 1 | \$2,530.00 |
| HOG | TSX | 100 | 1 | \$888.00 |
| BAM.PR.X | TSX | 100 | 1 | \$1,845.00 |
| CU.PR.H | TSX | 100 | 1 | \$2,588.00 |
| BAM.PR.M | TSX | 100 | 1 | \$2,493.00 |
| RWC | TSX | 100 | 1 | \$1,417.00 |
| BPO.PR.X | TSX | 100 | 1 | \$1,270.00 |
| TPU | TSX | 100 | 1 | \$3,486.00 |
| INCR.U | TSX | 100 | 1 | \$693.00 |
| BIP.PR.E | TSX | 100 | 1 | \$2,566.00 |
| ENB.PF.K | TSX | 100 | 1 | \$2,562.00 |
| IDR | TSX | 100 | 1 | \$1,641.00 |
| GWO.PR.H | TSX | 100 | 1 | \$2,523.00 |
| MFC.PR.Q | TSX | 100 | 1 | \$2,518.00 |
| FFH.PR.F | TSX | 100 | 1 | \$1,721.00 |
| CM.PR.O | TSX | 100 | 1 | \$2,425.00 |
| ALA.PR.E | TSX | 100 | 1 | \$2,570.00 |
| CLIQ | TSX | 100 | 1 | \$684.00 |
| CWB.PR.D | TSX | 100 | 1 | \$2,695.00 |
| XCG | TSX | 100 | 1 | \$4,565.00 |
| SCGR | NEO | 100 | 1 | \$1,180.00 |