TRADELOGIQ

Tradelogiq Markets Inc
TRADELOGIQ.com

OMEGA ATS DAILY REPORT

## Trading Activity for January 14th, 2022

| Volume | Trades | Value |
|---|---|---|
| 49,998,847.00 | 112,466.00 | $506,906,941.36 |

| SYMBOL | MARKET | VOLUME | TRADES | VALUE |
|---|---|---|---|---|
| MSET | CNSX | 1,515,500 | 17 | $1,288,775.00 |
| TLO | TSX | 826,000 | 265 | $617,900.00 |
| CMC | Venture | 742,500 | 204 | $248,940.00 |
| VAB | TSX | 706,900 | 608 | $17,846,013.00 |
| ACDC | CNSX | 652,500 | 53 | $66,280.00 |
| UEX | TSX | 630,500 | 165 | $223,440.00 |
| PSH | Venture | 580,500 | 317 | $336,565.00 |
| XIU | TSX | 553,700 | 308 | $18,115,564.50 |
| FCU | TSX | 511,500 | 282 | $437,990.00 |
| MGA | TSX | 450,000 | 302 | $138,432.50 |
| QNC | Venture | 441,500 | 57 | $83,545.00 |
| DM | Venture | 406,500 | 64 | $93,982.50 |
| ZAG | TSX | 398,900 | 230 | $6,119,967.00 |
| XEG | TSX | 395,700 | 707 | $4,802,872.00 |
| AEC | Venture | 390,500 | 32 | $39,202.50 |
| PHRX | CNSX | 386,000 | 20 | $20,470.00 |
| S | TSX | 371,500 | 168 | $181,525.00 |
| FAT | CNSX | 361,000 | 67 | $147,465.00 |
| GXU | Venture | 354,000 | 153 | $126,802.50 |
| PTU | Venture | 346,000 | 11 | $32,870.00 |
| CVE | TSX | 324,700 | 2,061 | $5,973,490.00 |
| XLY | TSX | 319,500 | 87 | $56,915.00 |
| DML | TSX | 316,300 | 1,471 | $522,424.50 |
| BBD.B | TSX | 310,000 | 897 | $547,211.50 |
| BKI | TSX | 305,000 | 429 | $59,562.50 |
| BTO | TSX | 304,700 | 1,635 | $1,369,697.00 |
| MMED | NEO | 300,800 | 1,100 | $417,504.00 |
| CPG | TSX | 290,000 | 1,508 | $2,388,386.00 |
| CSTR | Venture | 281,500 | 43 | $31,017.50 |
| SU | TSX | 279,700 | 1,986 | $9,847,417.00 |
| ABX | TSX | 277,200 | 2,269 | $6,495,844.00 |
| MMEN | CNSX | 260,500 | 56 | $52,627.50 |
| AN | Venture | 254,500 | 66 | $121,862.50 |
| LFST | Venture | 246,500 | 43 | $29,480.00 |
| WRR | Venture | 245,000 | 11 | $9,800.00 |
| ENB | TSX | 239,606 | 2,032 | $12,485,429.64 |
| K | TSX | 236,300 | 1,505 | $1,652,213.00 |
| ELEF | TSX | 236,000 | 39 | $64,027.50 |
| MFC | TSX | 227,700 | 1,464 | $5,902,348.50 |
| AAZ | Venture | 226,000 | 21 | $16,045.00 |
| MVMD | CNSX | 224,000 | 77 | $46,312.50 |
| MLCL | CNSX | 224,000 | 17 | $16,480.00 |
| XBB | TSX | 218,200 | 273 | $6,750,518.50 |
| VSB | TSX | 205,500 | 203 | $4,842,765.00 |
| FUSE | Venture | 204,000 | 69 | $13,465.00 |
| SYH | Venture | 204,000 | 163 | $123,000.00 |

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|---|---|---|---|---|
| BIOV | CNSX | 194,500 | 48 | $47,232.50 |
| OSK | TSX | 194,200 | 424 | $776,636.00 |
| BRAX | CNSX | 187,000 | 16 | $11,875.00 |
| SX | CNSX | 186,000 | 55 | $84,610.00 |
| MRS | Venture | 185,500 | 56 | $78,195.00 |
| FF | TSX | 184,500 | 61 | $53,300.00 |
| IMG | TSX | 183,300 | 1,415 | $596,583.00 |
| DHR | Venture | 183,000 | 4 | $6,405.00 |
| ABRA | Venture | 181,000 | 68 | $62,897.50 |
| AFM | Venture | 178,000 | 81 | $175,180.00 |
| FUU | Venture | 178,000 | 48 | $41,375.00 |
| TD | TSX | 175,139 | 1,624 | $17,905,264.90 |
| TLRY | TSX | 165,100 | 1,476 | $1,402,716.00 |
| LITH | Venture | 164,500 | 81 | $159,730.00 |
| PKG | CNSX | 164,000 | 10 | $8,240.00 |
| GXE | TSX | 161,500 | 154 | $166,685.50 |
| QYOU | Venture | 156,000 | 30 | $31,480.00 |
| WNDR | NEO | 153,700 | 251 | $358,526.00 |
| FM | TSX | 153,100 | 1,117 | $5,142,606.00 |
| BTE | TSX | 149,900 | 622 | $661,670.00 |
| ATH | TSX | 145,100 | 209 | $190,921.00 |
| GHG | CNSX | 142,000 | 16 | $3,025.00 |
| LUN | TSX | 141,100 | 647 | $1,498,726.00 |
| RY | TSX | 139,093 | 1,235 | $20,351,531.74 |
| HQD | TSX | 138,900 | 36 | $837,050.00 |
| TVE | TSX | 135,800 | 305 | $633,552.00 |
| IPCI | TSX | 135,000 | 77 | $29,092.50 |
| HELI | Venture | 133,000 | 31 | $44,512.50 |
| AQN | TSX | 132,609 | 1,124 | $2,306,593.46 |
| WCP | TSX | 132,400 | 680 | $1,140,802.00 |
| GER | Venture | 130,000 | 8 | $7,985.00 |
| FD | Venture | 129,000 | 95 | $126,835.00 |
| CUR | Venture | 124,700 | 97 | $380,479.00 |
| NGD | TSX | 124,100 | 303 | $254,065.00 |
| HQU | TSX | 123,500 | 203 | $2,303,308.00 |
| GGO | Venture | 123,000 | 8 | $8,610.00 |
| COVE | CNSX | 120,500 | 47 | $62,730.00 |
| FO | Venture | 119,000 | 14 | $21,455.00 |
| NGW | CNSX | 116,500 | 46 | $46,800.00 |
| WELL | TSX | 116,100 | 768 | $484,048.50 |
| OGI | TSX | 111,000 | 871 | $226,204.00 |
| CS | TSX | 110,800 | 800 | $663,173.00 |
| CBDT | CNSX | 110,500 | 44 | $37,500.00 |
| SAY | Venture | 110,000 | 6 | $5,650.00 |
| ZEB | TSX | 109,600 | 125 | $4,565,010.00 |
| AR | TSX | 108,900 | 380 | $225,060.00 |
| HEAT | CNSX | 106,500 | 20 | $17,772.50 |
| LAM | TSX | 106,500 | 63 | $69,460.00 |
| CJ | TSX | 103,300 | 754 | $508,025.50 |
| XSP | TSX | 99,925 | 114 | $4,957,752.50 |
| DB | Venture | 99,000 | 19 | $14,512.50 |
| GBLC | CNSX | 99,000 | 41 | $4,455.00 |
| THX | Venture | 98,000 | 15 | $25,137.50 |
| CP | TSX | 97,200 | 918 | $9,405,361.00 |
| ARX | TSX | 95,600 | 452 | $1,293,326.00 |
| CCO | TSX | 95,300 | 929 | $2,670,856.00 |
| XFN | TSX | 94,700 | 114 | $5,023,599.00 |
| DMGI | Venture | 92,500 | 63 | $71,300.00 |
| TECK.B | TSX | 92,400 | 907 | $3,905,923.00 |
| CJR.B | TSX | 90,400 | 645 | $480,895.00 |
| AC | TSX | 90,400 | 776 | $2,065,872.00 |

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|---|---|---|---|---|
| PEGA | Venture | 90,000 | 3 | $4,950.00 |
| WM | TSX | 89,500 | 59 | $32,172.50 |
| MAE | Venture | 87,500 | 5 | $12,425.00 |
| RIO | Venture | 87,500 | 21 | $48,105.00 |
| BNS | TSX | 86,939 | 844 | $8,009,791.63 |
| HEXO | TSX | 86,500 | 166 | $66,560.00 |
| OMG | Venture | 86,500 | 7 | $9,290.00 |
| TWR | Venture | 86,000 | 9 | $13,232.50 |
| PAT | TSX | 86,000 | 25 | $33,147.50 |
| NLC | Venture | 85,800 | 331 | $550,053.00 |
| LUXX | CNSX | 85,500 | 29 | $38,640.00 |
| NAN | Venture | 84,000 | 19 | $47,330.00 |
| GRDM | Venture | 83,000 | 5 | $8,377.50 |
| WEED | TSX | 82,700 | 787 | $856,047.00 |
| PKK | CNSX | 82,400 | 92 | $481,709.00 |
| TRP | TSX | 82,005 | 676 | $5,133,930.60 |
| STH | Venture | 81,500 | 16 | $19,552.50 |
| API | CNSX | 81,000 | 100 | $46,740.00 |
| IMIN | Venture | 80,500 | 10 | $11,777.50 |
| U.UN | TSX | 80,400 | 135 | $1,181,514.00 |
| XGD | TSX | 78,900 | 228 | $1,379,851.50 |
| HUT | TSX | 78,500 | 761 | $646,011.50 |
| MEG | TSX | 77,900 | 573 | $1,084,153.50 |
| VFV | TSX | 75,500 | 230 | $7,792,954.00 |
| WML | Venture | 75,000 | 26 | $27,347.50 |
| MXR | Venture | 75,000 | 12 | $18,315.00 |
| CEU | TSX | 74,300 | 220 | $171,074.50 |
| T | TSX | 74,209 | 491 | $2,210,456.93 |
| AEM | TSX | 74,100 | 721 | $4,770,896.00 |
| LEO | Venture | 74,000 | 16 | $8,497.50 |
| HNU | TSX | 73,600 | 138 | $807,062.00 |
| PKI | TSX | 73,000 | 723 | $2,558,193.00 |
| NTR | TSX | 72,900 | 699 | $6,561,113.00 |
| VET | TSX | 72,500 | 598 | $1,417,645.50 |
| GENM | TSX | 72,000 | 88 | $63,920.00 |
| PGM | Venture | 71,500 | 62 | $49,055.00 |
| PVG | TSX | 71,400 | 678 | $1,289,361.00 |
| ITM | Venture | 70,500 | 9 | $24,222.50 |
| NBLC | Venture | 70,500 | 35 | $48,005.00 |
| JOR | Venture | 70,000 | 3 | $4,050.00 |
| GSP | Venture | 70,000 | 33 | $21,700.00 |
| XIC | TSX | 69,900 | 136 | $2,370,060.00 |
| MGG | Venture | 69,000 | 27 | $19,635.00 |
| CUF.UN | TSX | 67,700 | 214 | $790,183.00 |
| CC | CNSX | 67,500 | 26 | $34,150.00 |
| CNQ | TSX | 67,400 | 584 | $4,372,328.00 |
| CXB | TSX | 67,000 | 505 | $91,038.00 |
| THRM | Venture | 67,000 | 19 | $25,962.50 |
| BTCC.B | TSX | 66,678 | 116 | $531,911.56 |
| VSBY | CNSX | 66,500 | 113 | $63,438.00 |
| ATMO | CNSX | 66,400 | 64 | $60,929.00 |
| GRAM.WT.U | NEO | 66,000 | 4 | $11,280.00 |
| UNV | Venture | 66,000 | 5 | $7,300.00 |
| MUR | Venture | 65,000 | 4 | $8,840.00 |
| ERF | TSX | 64,900 | 561 | $952,873.00 |
| DKL | Venture | 64,500 | 53 | $35,875.00 |
| CMMC | TSX | 64,500 | 315 | $235,160.00 |
| NXE | TSX | 64,000 | 487 | $362,551.00 |
| SLNG | CNSX | 64,000 | 7 | $3,975.00 |
| WEF | TSX | 63,500 | 360 | $141,724.50 |
| POR | Venture | 63,000 | 16 | $8,640.00 |
| GAIA | CNSX | 63,000 | 4 | $1,890.00 |

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|---|---|---|---|---|
| XRE | TSX | 62,600 | 126 | $1,272,259.00 |
| CUSN | Venture | 62,500 | 21 | $26,485.00 |
| TM | Venture | 62,500 | 12 | $26,052.50 |
| TF.DB.E | TSX | 62,000 | 2 | $62,000.00 |
| PPL | TSX | 61,209 | 439 | $2,467,564.81 |
| GIS | Venture | 61,000 | 5 | $8,820.00 |
| FLWR | Venture | 61,000 | 8 | $4,265.00 |
| BHT | Venture | 61,000 | 3 | $5,095.00 |
| TOU | TSX | 60,300 | 537 | $2,697,561.00 |
| RBX | Venture | 60,000 | 14 | $21,600.00 |
| CIX | TSX | 59,800 | 339 | $1,543,306.50 |
| OR | TSX | 59,700 | 587 | $878,300.00 |
| DEF | Venture | 59,500 | 24 | $24,985.00 |
| NCU | TSX | 59,500 | 22 | $42,855.00 |
| IMO | TSX | 59,300 | 535 | $3,004,281.00 |
| BMO | TSX | 58,700 | 570 | $8,693,489.50 |
| BCE | TSX | 58,505 | 538 | $3,885,236.20 |
| OCG | Venture | 58,500 | 11 | $9,850.00 |
| FLT | Venture | 58,500 | 58 | $42,790.00 |
| IPT | Venture | 58,500 | 19 | $26,052.50 |
| FOM | Venture | 58,400 | 169 | $153,458.00 |
| NVA | TSX | 58,200 | 485 | $459,493.00 |
| WPM | TSX | 57,700 | 573 | $2,860,477.00 |
| CVV | Venture | 57,500 | 42 | $28,432.50 |
| AL | Venture | 57,000 | 6 | $4,465.00 |
| WLLW | TSX | 56,500 | 49 | $26,820.00 |
| YRI | TSX | 56,500 | 274 | $296,216.50 |
| HLTH | CNSX | 56,000 | 4 | $3,080.00 |
| PYR | TSX | 55,800 | 494 | $197,295.00 |
| MOVE | NEO | 55,500 | 12 | $25,062.50 |
| HR.UN | TSX | 55,200 | 518 | $732,449.50 |
| ATC | Venture | 55,000 | 17 | $5,455.00 |
| VALU | CNSX | 55,000 | 3 | $2,290.00 |
| CCW | Venture | 55,000 | 10 | $10,840.00 |
| PREV | CNSX | 55,000 | 4 | $1,375.00 |
| XOP | CNSX | 55,000 | 21 | $31,005.00 |
| DEFI | NEO | 54,900 | 84 | $130,006.00 |
| NLV | CNSX | 54,500 | 7 | $5,387.50 |
| DOL | TSX | 54,100 | 526 | $3,420,294.00 |
| HXT | TSX | 54,000 | 114 | $2,765,363.00 |
| IVN | TSX | 53,700 | 353 | $604,841.00 |
| BTC | CNSX | 53,500 | 17 | $12,937.50 |
| BYN | Venture | 52,500 | 15 | $18,515.00 |
| CPL | Venture | 52,500 | 7 | $8,520.00 |
| HIVE | Venture | 52,400 | 191 | $154,751.00 |
| OGC | TSX | 52,200 | 355 | $104,298.00 |
| RKR | Venture | 51,500 | 15 | $16,075.00 |
| DNT | TSX | 51,500 | 6 | $11,172.50 |
| GFL | TSX | 51,400 | 480 | $2,206,989.50 |
| BBB | Venture | 50,500 | 5 | $9,380.00 |
| VEE | TSX | 50,200 | 86 | $1,915,033.00 |
| PRO | Venture | 50,000 | 2 | $2,250.00 |
| CBP | CNSX | 50,000 | 5 | $2,250.00 |
| VRB | Venture | 50,000 | 1 | $2,250.00 |
| SLVR | Venture | 50,000 | 13 | $32,020.00 |
| CANN | CNSX | 50,000 | 4 | $3,500.00 |
| TCW | TSX | 49,900 | 305 | $160,632.00 |
| DIAM | TSX | 49,500 | 14 | $20,377.50 |
| HXU | TSX | 49,400 | 83 | $1,063,668.00 |
| SGY | TSX | 49,200 | 159 | $296,819.50 |
| MPM | Venture | 49,000 | 26 | $29,550.00 |

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|---|---|---|---|---|
| ATD | TSX | 49,000 | 449 | $2,522,707.00 |
| NA | TSX | 48,766 | 481 | $4,915,555.44 |
| AGG | Venture | 48,500 | 9 | $7,032.50 |
| TLG | TSX | 48,000 | 25 | $33,385.00 |
| PPR | TSX | 48,000 | 8 | $6,970.00 |
| REI.UN | TSX | 47,900 | 460 | $1,086,035.50 |
| AGI | TSX | 47,700 | 383 | $427,404.50 |
| MMY | Venture | 47,000 | 5 | $5,170.00 |
| HUV | TSX | 47,000 | 138 | $414,924.00 |
| BIR | TSX | 46,600 | 265 | $317,135.00 |
| PEY | TSX | 46,300 | 332 | $484,724.50 |
| TKX | Venture | 46,000 | 6 | $1,690.00 |
| TLT | Venture | 46,000 | 10 | $15,550.00 |
| CBR | Venture | 46,000 | 10 | $17,735.00 |
| LMR | Venture | 46,000 | 9 | $3,970.00 |
| FE | CNSX | 45,500 | 7 | $16,087.50 |
| PMIF | TSX | 45,200 | 44 | $887,720.00 |
| DOCT | CNSX | 45,000 | 2 | $2,700.00 |
| JQ | CNSX | 45,000 | 6 | $5,205.00 |
| LBC | Venture | 45,000 | 15 | $22,472.50 |
| UGD | Venture | 45,000 | 5 | $4,565.00 |
| EQTY | Venture | 44,500 | 7 | $5,785.00 |
| QNI | CNSX | 44,500 | 9 | $11,345.00 |
| EFN | TSX | 44,400 | 310 | $587,159.00 |
| CURA | CNSX | 44,400 | 141 | $456,728.00 |
| OTEX | TSX | 44,400 | 423 | $2,623,755.00 |
| DIR.UN | TSX | 44,300 | 376 | $720,769.00 |
| CCHW.WT | NEO | 44,000 | 7 | $20,020.00 |
| ADK | Venture | 43,500 | 7 | $15,030.00 |
| TBP | TSX | 43,500 | 14 | $5,100.00 |
| SLF | TSX | 43,200 | 425 | $3,109,014.50 |
| SLHG | Venture | 43,200 | 22 | $56,319.00 |
| DELX | Venture | 43,000 | 20 | $21,022.50 |
| DOC | Venture | 43,000 | 66 | $41,360.00 |
| PULL | CNSX | 42,500 | 20 | $5,052.50 |
| TGOD | CNSX | 42,500 | 13 | $4,425.00 |
| ESN | TSX | 42,500 | 8 | $18,190.00 |
| ZAIR | CNSX | 42,500 | 9 | $11,975.00 |
| ZEM | TSX | 42,100 | 4 | $954,443.00 |
| FIL | TSX | 42,000 | 71 | $615,046.00 |
| LABS | TSX | 42,000 | 22 | $8,450.00 |
| JOSE | TSX | 41,200 | 177 | $64,701.00 |
| WCN | TSX | 41,100 | 409 | $6,468,850.00 |
| KHRN.WT | Venture | 41,000 | 7 | $3,775.00 |
| ART | Venture | 41,000 | 6 | $7,645.00 |
| RGD | Venture | 41,000 | 8 | $5,953.75 |
| MYCO | NEO | 41,000 | 12 | $9,712.50 |
| ADZ | Venture | 41,000 | 4 | $2,305.00 |
| GOT | Venture | 41,000 | 33 | $34,705.00 |
| PDC | TSX | 40,500 | 2 | $1,362,847.00 |
| DF.PR.A | TSX | 40,200 | 29 | $403,429.00 |
| AH | TSX | 40,000 | 15 | $5,050.00 |
| PDM | Venture | 40,000 | 7 | $9,255.00 |
| BLUE | Venture | 40,000 | 1 | $1,600.00 |
| FSY | TSX | 40,000 | 26 | $34,295.00 |
| GTII | CNSX | 39,900 | 223 | $1,004,952.00 |
| NICL | Venture | 39,500 | 4 | $4,680.00 |
| EGT | Venture | 39,500 | 16 | $18,077.50 |
| CM | TSX | 39,107 | 389 | $6,434,394.32 |
| GIB.A | TSX | 39,100 | 376 | $4,173,798.00 |
| BNG | TSX | 39,000 | 6 | $2,535.00 |

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|---|---|---|---|---|
| BSK | Venture | 39,000 | 10 | $9,215.00 |
| TEC | Venture | 39,000 | 4 | $4,210.00 |
| FVI | TSX | 39,000 | 135 | $181,146.00 |
| STND | Venture | 38,500 | 18 | $8,217.50 |
| TRUL | CNSX | 38,300 | 194 | $1,194,456.00 |
| NGT | TSX | 38,100 | 381 | $2,911,288.00 |
| SSE | Venture | 38,000 | 2 | $1,480.00 |
| TGIF | CNSX | 38,000 | 2 | $1,900.00 |
| GRSL | Venture | 38,000 | 11 | $9,755.00 |
| GBR | Venture | 37,800 | 229 | $1,074,480.00 |
| AVL | TSX | 37,500 | 11 | $5,435.00 |
| FCR.UN | TSX | 37,500 | 304 | $693,870.00 |
| CNR | TSX | 37,100 | 366 | $5,708,473.00 |
| NCP | TSX | 37,000 | 5 | $2,920.00 |
| PWR | CNSX | 37,000 | 2 | $2,440.00 |
| ATZ | TSX | 36,900 | 343 | $2,201,982.50 |
| GIL | TSX | 36,700 | 364 | $1,890,857.50 |
| SSRM | TSX | 36,600 | 358 | $753,687.00 |
| WMG | Venture | 36,500 | 10 | $17,090.00 |
| NBM | Venture | 36,500 | 14 | $11,662.50 |
| TRIP | CNSX | 36,500 | 23 | $5,347.50 |
| FIND | Venture | 36,000 | 31 | $28,330.00 |
| FLCI | TSX | 35,970 | 2 | $693,501.60 |
| EU | Venture | 35,900 | 96 | $55,230.00 |
| L | TSX | 35,600 | 346 | $3,541,128.50 |
| ZWU | TSX | 35,500 | 48 | $457,546.00 |
| SAE | Venture | 35,500 | 71 | $7,102.50 |
| COOL | CNSX | 35,200 | 25 | $57,008.00 |
| ATLY | Venture | 35,000 | 5 | $12,600.00 |
| LEM | Venture | 35,000 | 12 | $23,220.00 |
| FRU | TSX | 34,900 | 251 | $438,475.00 |
| NKG | Venture | 34,500 | 5 | $12,780.00 |
| BRC | Venture | 34,500 | 28 | $32,335.00 |
| AAG | Venture | 34,500 | 20 | $11,777.50 |
| XBC | TSX | 34,200 | 292 | $73,663.00 |
| TRI | TSX | 34,100 | 340 | $4,685,864.00 |
| VST | CNSX | 34,000 | 7 | $9,525.00 |
| FKM | Venture | 34,000 | 5 | $3,135.00 |
| SGC | Venture | 34,000 | 4 | $6,800.00 |
| VR | CNSX | 34,000 | 7 | $3,225.00 |
| GRN | TSX | 33,600 | 92 | $39,754.00 |
| BNN | CNSX | 33,500 | 10 | $13,917.50 |
| IP | CNSX | 33,500 | 6 | $3,430.00 |
| SPMT | CNSX | 33,500 | 4 | $5,220.00 |
| LQID | CNSX | 33,500 | 38 | $6,507.50 |
| SMU.UN | TSX | 33,200 | 309 | $724,252.00 |
| EIT.UN | TSX | 33,000 | 92 | $440,245.00 |
| LTE | Venture | 33,000 | 13 | $4,355.00 |
| YGT | Venture | 33,000 | 7 | $8,730.00 |
| TAL | Venture | 33,000 | 12 | $14,560.00 |
| PTK | Venture | 33,000 | 28 | $28,320.00 |
| FL | Venture | 32,900 | 43 | $84,637.00 |
| RIV | CNSX | 32,800 | 100 | $46,195.00 |
| EDDY | Venture | 32,500 | 4 | $4,675.00 |
| JUSH | CNSX | 32,500 | 103 | $163,951.00 |
| ACB | TSX | 32,300 | 250 | $221,034.00 |
| SSL | TSX | 32,100 | 254 | $247,522.00 |
| IPG | Venture | 32,000 | 3 | $4,335.00 |
| FMS | Venture | 32,000 | 4 | $2,830.00 |
| BRZ | Venture | 32,000 | 11 | $11,260.00 |
| WIN | Venture | 32,000 | 2 | $3,370.00 |
| VIVO | TSX | 31,000 | 3 | $2,325.00 |
| ASP | TSX | 31,000 | 3 | $1,060.00 |

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|---|---|---|---|---|
| TBLL | Venture | 31,000 | 4 | $2,480.00 |
| TN | CNSX | 31,000 | 7 | $10,595.00 |
| SVM | TSX | 30,700 | 256 | $135,472.00 |
| FSZ | TSX | 30,500 | 226 | $313,570.00 |
| EPY | CNSX | 30,500 | 6 | $4,042.50 |
| ICM | Venture | 30,500 | 2 | $5,337.50 |
| VXL | Venture | 30,000 | 5 | $2,160.00 |
| JTR | Venture | 30,000 | 1 | $1,650.00 |
| TVC | Venture | 30,000 | 8 | $6,862.50 |
| MWX | Venture | 30,000 | 2 | $2,630.00 |
| TSF | CNSX | 30,000 | 14 | $18,145.00 |
| KASH | CNSX | 30,000 | 15 | $23,950.00 |
| NHHH | Venture | 30,000 | 4 | $5,550.00 |
| AIS | Venture | 30,000 | 1 | $1,650.00 |
| PERK | CNSX | 30,000 | 3 | $1,500.00 |
| TCN | TSX | 29,800 | 288 | $570,826.00 |
| ABST | TSX | 29,800 | 291 | $300,363.00 |
| KEY | TSX | 29,800 | 277 | $852,720.00 |
| BLDP | TSX | 29,700 | 240 | $404,931.00 |
| CPTR | CNSX | 29,500 | 12 | $26,590.00 |
| ETI | CNSX | 29,500 | 13 | $8,895.00 |
| FANS | CNSX | 29,500 | 10 | $12,230.00 |
| HBM | TSX | 29,300 | 253 | $286,455.50 |
| BB | TSX | 29,200 | 151 | $328,307.00 |
| CRT.UN | TSX | 29,100 | 250 | $490,767.00 |
| PLTH | CNSX | 29,000 | 56 | $123,546.00 |
| VENZ | Venture | 29,000 | 3 | $3,340.00 |
| GLDN | Venture | 29,000 | 5 | $5,945.00 |
| RDS | Venture | 29,000 | 12 | $7,645.00 |
| SES | TSX | 28,700 | 222 | $171,858.50 |
| CAR.UN | TSX | 28,500 | 266 | $1,608,174.50 |
| WWT | Venture | 28,500 | 7 | $9,552.50 |
| BCU | Venture | 28,500 | 3 | $5,820.00 |
| FMC | Venture | 28,500 | 4 | $6,340.00 |
| HND | TSX | 28,500 | 85 | $559,731.00 |
| TMAS | CNSX | 28,500 | 9 | $4,477.50 |
| GWO | TSX | 28,400 | 236 | $1,105,388.00 |
| HOD | TSX | 28,300 | 10 | $178,151.00 |
| HPR | TSX | 28,100 | 35 | $276,034.50 |
| MPXI | CNSX | 28,000 | 5 | $1,620.00 |
| BYFM | CNSX | 28,000 | 9 | $3,635.00 |
| ICAN | CNSX | 28,000 | 10 | $5,922.50 |
| VLI | Venture | 28,000 | 10 | $5,787.50 |
| MEK | Venture | 28,000 | 5 | $5,740.00 |
| IFP | TSX | 27,700 | 275 | $1,199,166.00 |
| BIGG | CNSX | 27,600 | 34 | $27,965.00 |
| BTT | Venture | 27,500 | 2 | $3,025.00 |
| SOY | TSX | 27,500 | 264 | $202,065.00 |
| AMMP | CNSX | 27,500 | 11 | $17,540.00 |
| FPC | Venture | 27,500 | 5 | $7,647.50 |
| FDM | CNSX | 27,500 | 5 | $4,315.00 |
| LAC | TSX | 27,500 | 273 | $1,037,540.00 |
| CTS | TSX | 27,400 | 235 | $259,112.00 |
| AT | TSX | 27,300 | 163 | $107,941.00 |
| AAV | TSX | 27,200 | 163 | $199,584.00 |
| TFII | TSX | 27,100 | 265 | $3,269,979.00 |
| PNG | Venture | 27,000 | 6 | $10,147.50 |
| EPL | Venture | 27,000 | 3 | $4,940.00 |
| FPX | Venture | 27,000 | 14 | $16,355.00 |
| CMB | Venture | 27,000 | 3 | $4,415.00 |
| PMET | CNSX | 27,000 | 4 | $14,475.00 |
| EXE | TSX | 26,900 | 235 | $192,661.00 |

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|---|---|---|---|---|
| CLS | TSX | 26,900 | 243 | $391,262.00 |
| IFC | TSX | 26,500 | 229 | $4,268,360.00 |
| GBU | Venture | 26,500 | 5 | $6,227.50 |
| DAN | Venture | 26,500 | 11 | $13,975.00 |
| COIN | NEO | 26,300 | 76 | $53,361.00 |
| PMZ.UN | TSX | 26,000 | 155 | $356,247.00 |
| MTU | Venture | 26,000 | 2 | $1,590.00 |
| GBC | CNSX | 26,000 | 10 | $18,610.00 |
| LAB | Venture | 26,000 | 21 | $21,805.00 |
| MTL | TSX | 25,900 | 234 | $294,296.00 |
| SNC | TSX | 25,800 | 237 | $742,614.00 |
| FTT | TSX | 25,800 | 208 | $876,307.00 |
| CD | Venture | 25,500 | 6 | $7,152.50 |
| PAAS | TSX | 25,500 | 255 | $736,587.00 |
| SBB | TSX | 25,500 | 67 | $33,974.00 |
| OREA | TSX | 25,500 | 6 | $3,302.50 |
| EMPR | Venture | 25,500 | 12 | $7,202.50 |
| APGO | Venture | 25,500 | 13 | $15,825.00 |
| HSD | TSX | 25,400 | 8 | $166,902.00 |
| ELD | TSX | 25,300 | 248 | $301,671.00 |
| DSG | TSX | 25,300 | 245 | $2,217,117.00 |
| CAE | TSX | 25,300 | 247 | $835,084.50 |
| TXG | TSX | 25,300 | 250 | $313,802.00 |
| VRIF | TSX | 25,115 | 1 | $666,803.25 |
| CYL | Venture | 25,000 | 10 | $5,932.50 |
| GIGA | Venture | 25,000 | 6 | $12,180.00 |
| LOBE | CNSX | 25,000 | 4 | $825.00 |
| VRNO | CNSX | 25,000 | 68 | $396,763.00 |
| SCRN | CNSX | 25,000 | 1 | $625.00 |
| PRT | CNSX | 24,500 | 8 | $6,540.00 |
| DSLV | Venture | 24,500 | 16 | $16,315.00 |
| QMC | Venture | 24,500 | 5 | $7,005.00 |
| DEFN | Venture | 24,500 | 10 | $5,570.00 |
| VG | Venture | 24,500 | 8 | $12,355.00 |
| CBIT | Venture | 24,500 | 14 | $11,610.00 |
| DPM | TSX | 24,400 | 235 | $185,840.00 |
| PXT | TSX | 24,300 | 190 | $601,700.00 |
| SOP.H | Venture | 24,000 | 2 | $1,040.00 |
| NAR | Venture | 24,000 | 7 | $2,555.00 |
| CHP.UN | TSX | 23,900 | 235 | $351,750.00 |
| CRR.UN | TSX | 23,700 | 196 | $428,468.00 |
| SIG | CNSX | 23,500 | 2 | $3,340.00 |
| BES | Venture | 23,500 | 6 | $4,837.50 |
| POW | TSX | 23,400 | 229 | $1,002,207.00 |
| ROS | Venture | 23,000 | 4 | $7,642.50 |
| ESM | TSX | 23,000 | 8 | $5,707.50 |
| RWB | CNSX | 23,000 | 13 | $10,207.50 |
| LGD | TSX | 23,000 | 39 | $21,325.00 |
| EMN | Venture | 23,000 | 12 | $11,472.50 |
| NSE | Venture | 23,000 | 7 | $11,545.00 |
| HWX | TSX | 22,800 | 191 | $140,114.00 |
| REAL | TSX | 22,700 | 212 | $153,721.50 |
| GEI | TSX | 22,659 | 67 | $532,936.50 |
| RVV | CNSX | 22,500 | 18 | $6,780.00 |
| MAI | Venture | 22,500 | 12 | $12,320.00 |
| BTCW | Venture | 22,500 | 3 | $3,252.50 |
| CANX | Venture | 22,500 | 3 | $3,075.00 |
| CDPR | CNSX | 22,500 | 7 | $5,430.00 |
| MAW | TSX | 22,500 | 7 | $3,567.50 |
| FT | TSX | 22,500 | 5 | $3,212.50 |
| YUM | CNSX | 22,500 | 27 | $3,537.50 |

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|---|---|---|---|---|
| HP.UN | TSX | 22,300 | 213 | $263,173.00 |
| EMP.A | TSX | 22,300 | 215 | $842,994.00 |
| FTS | TSX | 22,106 | 206 | $1,301,599.58 |
| STRR | Venture | 22,000 | 12 | $14,580.00 |
| ENTG | Venture | 22,000 | 3 | $2,080.00 |
| BETS | CNSX | 22,000 | 3 | $3,510.00 |
| CCE | Venture | 22,000 | 7 | $4,850.00 |
| EARK | NEO | 21,600 | 33 | $313,596.00 |
| ENDR | Venture | 21,500 | 3 | $5,327.50 |
| LUM | Venture | 21,500 | 4 | $12,195.00 |
| NAM | Venture | 21,500 | 4 | $2,440.00 |
| AYR.A | CNSX | 21,500 | 83 | $451,589.00 |
| TERM | TSX | 21,500 | 27 | $208,251.00 |
| ESI | TSX | 21,400 | 58 | $44,215.00 |
| CPD | TSX | 21,400 | 61 | $299,690.00 |
| CWEB | TSX | 21,200 | 108 | $27,821.00 |
| RBA | TSX | 21,200 | 195 | $1,648,754.00 |
| BAM.A | TSX | 21,000 | 187 | $1,503,498.00 |
| AZS | Venture | 21,000 | 5 | $6,125.00 |
| DBO | TSX | 21,000 | 3 | $1,890.00 |
| QCCU | Venture | 21,000 | 6 | $6,710.00 |
| IBO | Venture | 21,000 | 4 | $3,150.00 |
| MTLO | Venture | 21,000 | 3 | $1,155.00 |
| XGC | Venture | 21,000 | 2 | $2,100.00 |
| NGLD | Venture | 21,000 | 3 | $1,935.00 |
| CG | TSX | 21,000 | 196 | $216,272.50 |
| CUU | Venture | 20,500 | 4 | $6,087.50 |
| HPQ | Venture | 20,500 | 8 | $10,077.50 |
| AVNT | TSX | 20,500 | 7 | $6,880.00 |
| HMBL | CNSX | 20,500 | 6 | $8,047.50 |
| AOC | CNSX | 20,500 | 6 | $3,545.00 |
| ECN | TSX | 20,200 | 175 | $113,841.50 |
| DLR | TSX | 20,100 | 7 | $254,012.00 |
| BSR | Venture | 20,000 | 6 | $42,564.00 |
| HI | Venture | 20,000 | 1 | $3,100.00 |
| INNO | CNSX | 20,000 | 8 | $13,725.00 |
| PNE | TSX | 20,000 | 13 | $14,045.00 |
| MM | CNSX | 20,000 | 1 | $2,900.00 |
| FABL | CNSX | 20,000 | 2 | $900.00 |
| CDA | Venture | 20,000 | 2 | $3,350.00 |
| AMY | Venture | 20,000 | 18 | $15,440.00 |
| NUMI | TSX | 20,000 | 26 | $14,150.00 |
| STEM | CNSX | 20,000 | 1 | $3,100.00 |
| CBLT | Venture | 20,000 | 1 | $900.00 |
| USCU | Venture | 20,000 | 2 | $1,360.00 |
| VDY | TSX | 19,800 | 36 | $901,181.00 |
| BLU | TSX | 19,700 | 172 | $152,952.00 |
| VUN | TSX | 19,600 | 94 | $1,560,781.00 |
| FTEL | CNSX | 19,500 | 7 | $5,402.50 |
| LVT | CNSX | 19,500 | 2 | $5,010.00 |
| STS | Venture | 19,500 | 6 | $5,032.50 |
| TSLV | Venture | 19,500 | 5 | $16,115.00 |
| KOR | TSX | 19,400 | 94 | $79,154.00 |
| WUC | CNSX | 19,300 | 23 | $31,808.00 |
| DII.B | TSX | 19,300 | 144 | $525,321.00 |
| GLXY | TSX | 19,300 | 105 | $420,833.00 |
| BTCC.U | TSX | 19,100 | 21 | $154,187.00 |
| SPB | TSX | 19,100 | 186 | $240,581.50 |
| QPM | Venture | 19,000 | 3 | $4,320.00 |
| AUN | Venture | 19,000 | 10 | $7,187.50 |
| CL | CNSX | 19,000 | 137 | $161,278.00 |
| MG | TSX | 19,000 | 190 | $2,104,101.00 |

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|---|---|---|---|---|
| AMPD | CNSX | 19,000 | 3 | $6,642.50 |
| RFR | CNSX | 19,000 | 4 | $1,365.00 |
| DYA | TSX | 19,000 | 5 | $5,035.00 |
| BMK | Venture | 19,000 | 2 | $695.00 |
| IMCX | CNSX | 19,000 | 3 | $945.00 |
| DF | TSX | 18,700 | 74 | $119,281.00 |
| LIF | TSX | 18,500 | 166 | $720,926.00 |
| PERU | Venture | 18,500 | 36 | $4,552.50 |
| ELEC | Venture | 18,500 | 9 | $7,075.00 |
| KL | TSX | 18,500 | 185 | $937,680.00 |
| HODL | CNSX | 18,500 | 3 | $2,932.50 |
| TER | CNSX | 18,500 | 74 | $134,867.00 |
| OVT | Venture | 18,500 | 17 | $18,330.00 |
| RECP | TSX | 18,400 | 16 | $331,739.00 |
| AP.UN | TSX | 18,100 | 167 | $793,945.50 |
| VOYG | TSX | 18,100 | 92 | $231,195.00 |
| CN | Venture | 18,000 | 3 | $2,225.00 |
| NEON | CNSX | 18,000 | 5 | $1,470.00 |
| AUL | Venture | 18,000 | 3 | $5,865.00 |
| MEDV | NEO | 18,000 | 10 | $1,250.00 |
| XMG | CNSX | 18,000 | 2 | $1,000.00 |
| MCUR | CNSX | 18,000 | 6 | $3,547.50 |
| CHE.DB.D | TSX | 18,000 | 2 | $17,793.00 |
| ETMC | Venture | 17,600 | 79 | $49,548.00 |
| ARE | TSX | 17,600 | 169 | $296,078.00 |
| GSI | Venture | 17,500 | 4 | $7,285.00 |
| FMAN | CNSX | 17,500 | 5 | $8,725.00 |
| ELBM | Venture | 17,500 | 9 | $5,387.50 |
| NVLH | CNSX | 17,500 | 2 | $7,000.00 |
| SIC | Venture | 17,500 | 6 | $5,687.50 |
| GOOS | TSX | 17,400 | 172 | $705,619.00 |
| VXTR | Venture | 17,400 | 33 | $18,283.00 |
| VIU | TSX | 17,300 | 103 | $558,296.00 |
| EMA | TSX | 17,204 | 161 | $1,037,242.24 |
| CR | TSX | 17,200 | 136 | $56,050.00 |
| PSK | TSX | 17,100 | 157 | $249,459.50 |
| LEXI | Venture | 17,000 | 3 | $3,680.00 |
| VERY | Venture | 17,000 | 32 | $14,820.00 |
| IDK | CNSX | 17,000 | 6 | $10,110.00 |
| APLI | TSX | 17,000 | 3 | $2,030.00 |
| TTX | CNSX | 17,000 | 2 | $2,210.00 |
| ROOF | Venture | 17,000 | 3 | $5,465.00 |
| NB | TSX | 17,000 | 38 | $20,524.00 |
| PBX | Venture | 17,000 | 12 | $13,005.00 |
| SVE | Venture | 16,500 | 13 | $6,477.50 |
| LUCK | Venture | 16,500 | 13 | $3,227.50 |
| HEU | TSX | 16,500 | 47 | $536,194.00 |
| YNV | Venture | 16,500 | 5 | $5,152.50 |
| PWM | Venture | 16,500 | 7 | $3,770.00 |
| NHK | TSX | 16,500 | 13 | $12,945.00 |
| GXS | Venture | 16,500 | 13 | $13,925.00 |
| RNW | TSX | 16,500 | 139 | $273,300.00 |
| EFX | TSX | 16,500 | 148 | $138,819.00 |
| BSX | TSX | 16,500 | 22 | $10,615.00 |
| JUVA | CNSX | 16,500 | 6 | $4,660.00 |
| SOLR | Venture | 16,500 | 11 | $1,980.00 |
| LPS | Venture | 16,500 | 3 | $5,505.00 |
| KTN | Venture | 16,500 | 4 | $3,547.50 |
| EQX | TSX | 16,400 | 127 | $141,292.00 |
| ERO | TSX | 16,300 | 144 | $266,004.50 |
| NFI | TSX | 16,200 | 99 | $305,949.00 |

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|---|---|---|---|---|
| CAS | TSX | 16,200 | 151 | $220,738.00 |
| BU | TSX | 16,000 | 58 | $22,140.00 |
| LL | Venture | 16,000 | 3 | $1,195.00 |
| HEI | Venture | 16,000 | 2 | $3,380.00 |
| UPCO | CNSX | 16,000 | 2 | $880.00 |
| IZZ | Venture | 16,000 | 1 | $2,560.00 |
| SCZ | Venture | 16,000 | 5 | $4,822.50 |
| AAT | Venture | 16,000 | 2 | $960.00 |
| GTCH | CNSX | 16,000 | 6 | $9,600.00 |
| SEI | Venture | 16,000 | 5 | $2,325.00 |
| NWX | Venture | 16,000 | 7 | $7,527.50 |
| LXG | Venture | 16,000 | 10 | $4,672.50 |
| TA | TSX | 15,707 | 142 | $202,677.72 |
| GLAS.A.U | NEO | 15,700 | 12 | $70,189.00 |
| NTE | Venture | 15,500 | 3 | $3,357.50 |
| KFR | Venture | 15,500 | 7 | $4,180.00 |
| FVL | TSX | 15,500 | 4 | $8,115.00 |
| NCX | Venture | 15,500 | 3 | $6,950.00 |
| JRV | Venture | 15,500 | 7 | $9,665.00 |
| HFR | TSX | 15,500 | 26 | $156,021.00 |
| GWM | Venture | 15,500 | 14 | $10,130.00 |
| HP | CNSX | 15,500 | 11 | $5,047.50 |
| EDG | Venture | 15,500 | 5 | $6,657.50 |
| LME | Venture | 15,500 | 12 | $13,965.00 |
| XSU | TSX | 15,500 | 52 | $663,304.00 |
| SHL | Venture | 15,500 | 3 | $1,782.50 |
| QBR.B | TSX | 15,100 | 130 | $463,057.00 |
| BLO | CNSX | 15,000 | 5 | $10,610.00 |
| JG | Venture | 15,000 | 5 | $4,500.00 |
| ROCK | Venture | 15,000 | 2 | $1,500.00 |
| CIA | TSX | 15,000 | 96 | $85,161.00 |
| GFG | Venture | 15,000 | 4 | $2,192.50 |
| CRUZ | CNSX | 15,000 | 6 | $3,682.50 |
| ENGH | TSX | 15,000 | 150 | $688,027.00 |
| PEA | TSX | 15,000 | 8 | $5,980.00 |
| NVEI | TSX | 15,000 | 143 | $1,234,442.00 |
| LUC | TSX | 15,000 | 8 | $8,675.00 |
| MLY | Venture | 15,000 | 3 | $775.00 |
| WFG | TSX | 14,800 | 148 | $1,807,414.00 |
| BLLG | CNSX | 14,500 | 4 | $5,440.00 |
| BHSC | CNSX | 14,500 | 13 | $6,337.50 |
| GTWO | Venture | 14,500 | 16 | $6,317.50 |
| ECR | Venture | 14,500 | 6 | $2,485.00 |
| KIP | Venture | 14,500 | 7 | $11,435.00 |
| ARG | TSX | 14,400 | 42 | $23,514.00 |
| XUS | TSX | 14,200 | 47 | $1,024,846.00 |
| NOT | Venture | 14,200 | 3 | $15,336.00 |
| LI | Venture | 14,100 | 46 | $51,886.00 |
| CWB | TSX | 14,100 | 136 | $558,512.00 |
| BITF | Venture | 14,100 | 126 | $79,743.00 |
| FC.DB.K | TSX | 14,000 | 3 | $14,210.00 |
| SZLS | TSX | 14,000 | 5 | $3,967.50 |
| SCY | TSX | 14,000 | 2 | $2,100.00 |
| GSVR | Venture | 14,000 | 6 | $6,650.00 |
| VPT | Venture | 14,000 | 4 | $4,740.00 |
| MAU | Venture | 14,000 | 3 | $9,640.00 |
| SURG | Venture | 14,000 | 8 | $4,900.00 |
| MIN | TSX | 14,000 | 5 | $6,072.50 |
| STRR.WT | Venture | 14,000 | 2 | $2,850.00 |
| NUG | Venture | 14,000 | 1 | $350.00 |
| BEE | CNSX | 14,000 | 2 | $4,830.00 |
| EWG | CNSX | 14,000 | 4 | $8,680.00 |

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|---|---|---|---|---|
| REVO | Venture | 14,000 | 3 | $3,562.50 |
| CCB | Venture | 14,000 | 2 | $1,190.00 |
| KEL | TSX | 13,900 | 114 | $75,955.00 |
| ALA | TSX | 13,804 | 132 | $372,928.28 |
| AXU | TSX | 13,700 | 44 | $28,757.00 |
| FNV | TSX | 13,600 | 136 | $2,220,855.00 |
| MOGO | TSX | 13,600 | 132 | $45,428.00 |
| MMG | Venture | 13,500 | 4 | $5,920.00 |
| AMI | Venture | 13,500 | 5 | $4,767.50 |
| NTAR | CNSX | 13,500 | 15 | $25,189.00 |
| BHS | Venture | 13,500 | 2 | $1,712.50 |
| IAG | TSX | 13,500 | 128 | $1,066,505.00 |
| FFN.PR.A | TSX | 13,500 | 19 | $136,997.00 |
| FOOD | TSX | 13,400 | 101 | $46,588.00 |
| SJR.B | TSX | 13,300 | 91 | $502,416.00 |
| STN | TSX | 13,200 | 113 | $894,468.00 |
| SRU.UN | TSX | 13,100 | 131 | $413,663.00 |
| OG | Venture | 13,000 | 3 | $4,517.50 |
| ATHR | CNSX | 13,000 | 2 | $3,210.00 |
| KHRN | Venture | 13,000 | 7 | $3,097.50 |
| EASY | CNSX | 13,000 | 4 | $5,330.00 |
| TRQ | TSX | 13,000 | 130 | $268,031.00 |
| NEXE | Venture | 13,000 | 9 | $8,180.00 |
| NPI | TSX | 12,904 | 117 | $454,837.04 |
| GFP | Venture | 12,900 | 57 | $29,005.00 |
| HCG | TSX | 12,900 | 106 | $520,240.00 |
| SVA | Venture | 12,900 | 83 | $19,270.00 |
| ACO.X | TSX | 12,700 | 127 | $522,428.00 |
| D.UN | TSX | 12,600 | 105 | $311,852.00 |
| BRY | TSX | 12,500 | 3 | $2,150.00 |
| LYNX | CNSX | 12,500 | 3 | $2,770.00 |
| ENBI | CNSX | 12,500 | 9 | $3,167.50 |
| PAID | CNSX | 12,500 | 2 | $5,187.50 |
| SOT.R | TSX | 12,500 | 3 | $63,250.00 |
| FFOX | Venture | 12,500 | 7 | $4,000.00 |
| TIH | TSX | 12,200 | 121 | $1,302,223.00 |
| AZT | Venture | 12,000 | 1 | $3,060.00 |
| MNTR | Venture | 12,000 | 2 | $2,370.00 |
| ECOM | Venture | 12,000 | 7 | $8,710.00 |
| LXR | TSX | 12,000 | 3 | $1,560.00 |
| BETR | CNSX | 12,000 | 1 | $2,640.00 |
| EMPS | CNSX | 12,000 | 8 | $5,335.00 |
| BUD | Venture | 12,000 | 2 | $1,860.00 |
| MPVD | TSX | 12,000 | 11 | $8,260.00 |
| SONA | CNSX | 12,000 | 3 | $5,080.00 |
| RSLV | Venture | 12,000 | 10 | $9,110.00 |
| DEC | Venture | 12,000 | 1 | $480.00 |
| NILI | Venture | 12,000 | 7 | $2,040.00 |
| FARM | Venture | 12,000 | 17 | $8,720.00 |
| GUG | Venture | 12,000 | 2 | $1,127.50 |
| MASS | Venture | 12,000 | 1 | $720.00 |
| ZWC | TSX | 12,000 | 30 | $232,072.00 |
| LUX | CNSX | 12,000 | 3 | $2,942.50 |
| BTV | Venture | 12,000 | 2 | $1,140.00 |
| CWRK | CNSX | 12,000 | 5 | $4,440.00 |
| TKO | TSX | 11,900 | 27 | $29,790.00 |
| IBAT | CNSX | 11,700 | 20 | $31,797.00 |
| URE | TSX | 11,600 | 33 | $18,378.00 |
| BLX | TSX | 11,600 | 106 | $352,378.00 |
| HSU | TSX | 11,600 | 28 | $235,655.00 |
| AGX | Venture | 11,500 | 4 | $3,562.50 |

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|---|---|---|---|---|
| MGW | CNSX | 11,500 | 7 | $1,470.00 |
| B | Venture | 11,500 | 5 | $1,817.50 |
| GCN | Venture | 11,500 | 3 | $1,240.00 |
| LWRK | TSX | 11,500 | 75 | $301,665.00 |
| RHC | Venture | 11,500 | 10 | $5,285.00 |
| NSG | CNSX | 11,500 | 2 | $2,300.00 |
| LSPD | TSX | 11,500 | 100 | $526,747.00 |
| ARA | TSX | 11,400 | 29 | $15,262.00 |
| X | TSX | 11,300 | 107 | $1,435,671.00 |
| FFN | TSX | 11,300 | 99 | $88,748.00 |
| DFN | TSX | 11,300 | 34 | $92,725.00 |
| NWH.UN | TSX | 11,200 | 103 | $152,548.00 |
| MRU | TSX | 11,200 | 108 | $750,145.00 |
| RHT | Venture | 11,200 | 21 | $12,039.00 |
| SLI | Venture | 11,200 | 109 | $97,540.00 |
| PSI | TSX | 11,200 | 101 | $137,166.00 |
| ETHH.B | TSX | 11,076 | 54 | $164,347.68 |
| FIE | TSX | 11,000 | 60 | $93,906.00 |
| SLG | Venture | 11,000 | 2 | $1,420.00 |
| ERTH | CNSX | 11,000 | 5 | $2,072.50 |
| RK | Venture | 11,000 | 2 | $1,100.00 |
| RAMM | CNSX | 11,000 | 3 | $3,370.00 |
| IHC | Venture | 11,000 | 2 | $2,145.00 |
| VIPR | Venture | 11,000 | 9 | $4,507.50 |
| AUMN | TSX | 11,000 | 9 | $5,252.50 |
| ORG | Venture | 11,000 | 3 | $5,135.00 |
| DV | Venture | 11,000 | 10 | $7,930.00 |
| TML | TSX | 11,000 | 8 | $7,850.00 |
| ERA | Venture | 11,000 | 2 | $900.00 |
| DOS | Venture | 11,000 | 1 | $660.00 |
| ETHX.B | TSX | 11,000 | 36 | $166,655.00 |
| SOLG | TSX | 11,000 | 4 | $4,695.00 |
| PXA | Venture | 11,000 | 7 | $6,945.00 |
| VSP | TSX | 10,900 | 54 | $844,685.00 |
| IAU | TSX | 10,900 | 16 | $30,231.00 |
| BTCX.B | TSX | 10,800 | 34 | $88,137.00 |
| H | TSX | 10,705 | 97 | $338,972.25 |
| CCHW | CNSX | 10,600 | 77 | $42,759.00 |
| EFR | TSX | 10,600 | 76 | $93,645.00 |
| UPI | Venture | 10,500 | 3 | $1,312.50 |
| FNI | CNSX | 10,500 | 6 | $1,817.50 |
| ETG | TSX | 10,500 | 6 | $8,030.00 |
| POU | TSX | 10,500 | 87 | $273,863.00 |
| BBR | CNSX | 10,500 | 3 | $1,122.50 |
| PLUR | Venture | 10,500 | 4 | $4,297.50 |
| GMA | Venture | 10,500 | 4 | $3,042.50 |
| NMI | Venture | 10,500 | 5 | $2,325.00 |
| RZE | Venture | 10,500 | 5 | $9,415.00 |
| PM | CNSX | 10,500 | 2 | $3,010.00 |
| SIA | TSX | 10,400 | 90 | $152,837.00 |
| SHOP | TSX | 10,300 | 103 | $13,886,987.00 |
| EDV | TSX | 10,200 | 97 | $278,323.00 |
| BEP.UN | TSX | 10,200 | 94 | $422,075.50 |
| CYBN | NEO | 10,100 | 48 | $13,149.00 |
| EGLX | TSX | 10,100 | 52 | $31,946.00 |
| KLS | TSX | 10,000 | 7 | $6,070.00 |
| RAYN | CNSX | 10,000 | 4 | $3,210.00 |
| IKNK.U | CNSX | 10,000 | 1 | $700.00 |
| PUSH | CNSX | 10,000 | 1 | $750.00 |
| FG | Venture | 10,000 | 1 | $700.00 |
| COCO | Venture | 10,000 | 1 | $1,250.00 |
| CAT | CNSX | 10,000 | 1 | $450.00 |

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|---|---|---|---|---|
| DVG | Venture | 10,000 | 1 | $1,000.00 |
| NM | CNSX | 10,000 | 5 | $4,925.00 |
| SGO | Venture | 10,000 | 1 | $1,650.00 |
| IGX | TSX | 10,000 | 6 | $4,322.50 |
| MEGA | CNSX | 10,000 | 5 | $1,995.00 |
| LKY | Venture | 10,000 | 6 | $725.00 |
| DVN | CNSX | 10,000 | 5 | $3,015.00 |
| CCL.B | TSX | 10,000 | 99 | $672,919.00 |
| STA | Venture | 10,000 | 1 | $1,300.00 |
| APC | Venture | 10,000 | 2 | $2,075.00 |
| CVM | Venture | 10,000 | 2 | $475.00 |
| BEER | Venture | 10,000 | 1 | $500.00 |
| ECC | Venture | 10,000 | 7 | $2,982.50 |
| LITT | Venture | 10,000 | 1 | $200.00 |
| SCOT | Venture | 10,000 | 1 | $1,800.00 |
| VEGN | CNSX | 10,000 | 1 | $1,700.00 |
| FNC | Venture | 10,000 | 1 | $1,000.00 |
| GTE | TSX | 9,900 | 38 | $10,716.00 |
| BHC | TSX | 9,900 | 97 | $333,625.00 |
| BIP.UN | TSX | 9,900 | 91 | $738,306.00 |
| PRMW | TSX | 9,800 | 98 | $209,808.00 |
| ATA | TSX | 9,700 | 95 | $477,905.00 |
| RECO | Venture | 9,700 | 63 | $66,645.50 |
| ITP | TSX | 9,700 | 92 | $245,651.00 |
| AX.UN | TSX | 9,700 | 89 | $115,841.00 |
| DOO | TSX | 9,600 | 95 | $976,757.00 |
| INE | TSX | 9,600 | 90 | $163,709.00 |
| ZSP | TSX | 9,600 | 34 | $612,159.00 |
| CPX | TSX | 9,600 | 96 | $370,393.00 |
| NPR | Venture | 9,600 | 9 | $19,974.00 |
| ZPR | TSX | 9,500 | 21 | $110,962.00 |
| AEX | Venture | 9,500 | 4 | $5,625.00 |
| STLC | TSX | 9,500 | 95 | $349,182.00 |
| AIML | CNSX | 9,500 | 6 | $1,900.00 |
| PSLV | TSX | 9,500 | 8 | $94,045.00 |
| SMD | Venture | 9,500 | 4 | $3,442.50 |
| GSHR | Venture | 9,500 | 6 | $5,855.00 |
| CDAY | TSX | 9,500 | 95 | $983,176.00 |
| MIR | Venture | 9,500 | 2 | $2,090.00 |
| RCI.B | TSX | 9,500 | 87 | $588,577.00 |
| WTE | TSX | 9,500 | 73 | $264,796.00 |
| INCA | Venture | 9,500 | 2 | $3,800.00 |
| XIGM | CNSX | 9,500 | 1 | $1,187.50 |
| TEVO | CNSX | 9,500 | 2 | $1,037.50 |
| TGL | TSX | 9,400 | 91 | $38,271.00 |
| GAGE | CNSX | 9,300 | 53 | $19,980.00 |
| AGF.B | TSX | 9,300 | 64 | $75,111.00 |
| GUD | TSX | 9,100 | 72 | $49,135.00 |
| CHE.UN | TSX | 9,100 | 23 | $68,701.00 |
| EDR | TSX | 9,100 | 69 | $47,313.50 |
| CRON | TSX | 9,100 | 70 | $43,937.00 |
| TO | CNSX | 9,000 | 1 | $585.00 |
| GSS | Venture | 9,000 | 3 | $1,582.50 |
| SCLT | Venture | 9,000 | 1 | $855.00 |
| DEAL | Venture | 9,000 | 3 | $2,610.00 |
| TSK | TSX | 9,000 | 2 | $2,520.00 |
| HHL | TSX | 9,000 | 35 | $77,369.00 |
| FYL | Venture | 9,000 | 1 | $765.00 |
| PJX | Venture | 9,000 | 1 | $1,530.00 |
| NVCN | TSX | 9,000 | 13 | $5,365.00 |
| C | Venture | 9,000 | 1 | $405.00 |
| CLZ | Venture | 9,000 | 2 | $990.00 |

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|---|---|---|---|---|
| KGC | Venture | 9,000 | 1 | $765.00 |
| ULTH | CNSX | 9,000 | 8 | $5,530.00 |
| KMP.UN | TSX | 9,000 | 88 | $201,560.00 |
| ABI | Venture | 8,500 | 2 | $802.50 |
| LOWL | CNSX | 8,500 | 3 | $3,315.00 |
| AEZS | TSX | 8,500 | 16 | $3,822.50 |
| EVER | Venture | 8,500 | 5 | $1,067.50 |
| KG | Venture | 8,500 | 1 | $1,360.00 |
| CLAR | CNSX | 8,500 | 4 | $1,907.50 |
| XTC | TSX | 8,500 | 14 | $86,095.00 |
| SWIS | CNSX | 8,500 | 4 | $4,090.00 |
| TIG | Venture | 8,500 | 1 | $1,147.50 |
| ACT | CNSX | 8,500 | 7 | $6,460.00 |
| AXE | Venture | 8,500 | 3 | $5,610.00 |
| DME | Venture | 8,500 | 5 | $20,943.00 |
| WSP | TSX | 8,300 | 83 | $1,423,383.00 |
| URC | Venture | 8,300 | 40 | $38,059.00 |
| KNT | TSX | 8,200 | 40 | $57,591.00 |
| IGM | TSX | 8,100 | 80 | $387,062.00 |
| SLS | TSX | 8,100 | 39 | $114,603.00 |
| APLV | CNSX | 8,000 | 1 | $1,920.00 |
| HVT | Venture | 8,000 | 1 | $480.00 |
| RYR | Venture | 8,000 | 4 | $2,610.00 |
| SNV | Venture | 8,000 | 1 | $240.00 |
| RSF | CNSX | 8,000 | 4 | $705.00 |
| AREV | CNSX | 8,000 | 3 | $2,790.00 |
| NVRO | CNSX | 8,000 | 6 | $2,600.00 |
| LLG | Venture | 8,000 | 6 | $5,335.00 |
| PA | Venture | 8,000 | 3 | $1,920.00 |
| ALPA | CNSX | 8,000 | 4 | $3,250.00 |
| COR | Venture | 8,000 | 2 | $680.00 |
| ALLI | Venture | 8,000 | 16 | $9,335.00 |
| GDNP | Venture | 8,000 | 8 | $5,710.00 |
| VLNS | TSX | 7,900 | 71 | $21,738.00 |
| CRDL | TSX | 7,900 | 48 | $19,321.00 |
| QSR | TSX | 7,900 | 78 | $563,836.00 |
| DFY | TSX | 7,800 | 70 | $227,325.00 |
| GSC | TSX | 7,800 | 73 | $37,672.00 |
| XEF | TSX | 7,800 | 55 | $272,805.00 |
| BDGI | TSX | 7,700 | 52 | $243,154.00 |
| DFN.PR.A | TSX | 7,700 | 12 | $78,092.00 |
| HOLD | NEO | 7,600 | 7 | $17,566.00 |
| AII | TSX | 7,500 | 7 | $6,830.00 |
| SSV | Venture | 7,500 | 6 | $2,100.00 |
| OM | Venture | 7,500 | 1 | $2,850.00 |
| OILS | CNSX | 7,500 | 6 | $1,237.50 |
| DN | TSX | 7,500 | 5 | $2,320.00 |
| DELC | CNSX | 7,500 | 4 | $965.00 |
| GAL | Venture | 7,500 | 3 | $4,295.00 |
| BEV | CNSX | 7,500 | 3 | $1,575.00 |
| SIX | CNSX | 7,500 | 1 | $1,012.50 |
| DLTA | Venture | 7,500 | 2 | $2,237.50 |
| BLOK | Venture | 7,500 | 4 | $5,955.00 |
| TEMP | CNSX | 7,500 | 3 | $1,365.00 |
| BMEX | Venture | 7,500 | 3 | $802.50 |
| GTR | Venture | 7,500 | 4 | $1,525.00 |
| GQC | Venture | 7,500 | 6 | $1,895.00 |
| NDA | Venture | 7,500 | 5 | $3,900.00 |
| WN | TSX | 7,400 | 74 | $1,042,222.00 |
| SAP | TSX | 7,400 | 74 | $210,629.00 |
| GRAM.U | NEO | 7,400 | 13 | $8,330.00 |
| OVV | TSX | 7,300 | 67 | $370,363.00 |

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|---|---|---|---|---|
| BBD.A | TSX | 7,200 | 14 | $12,984.00 |
| DND | TSX | 7,200 | 61 | $297,266.00 |
| AUHI | CNSX | 7,200 | 1 | $7,200.00 |
| CHR | TSX | 7,100 | 39 | $25,319.00 |
| CF | TSX | 7,100 | 70 | $107,453.00 |
| SPFY | CNSX | 7,000 | 1 | $210.00 |
| AEP | Venture | 7,000 | 4 | $4,235.00 |
| BWCG | Venture | 7,000 | 2 | $3,920.00 |
| ABXX | NEO | 7,000 | 28 | $23,010.00 |
| NBY | Venture | 7,000 | 1 | $2,345.00 |
| IVS | Venture | 7,000 | 2 | $1,295.00 |
| EOG | Venture | 7,000 | 3 | $3,390.00 |
| DAC | Venture | 7,000 | 1 | $350.00 |
| BTU | Venture | 7,000 | 1 | $735.00 |
| ORTH | CNSX | 7,000 | 4 | $2,472.50 |
| ARQ | CNSX | 7,000 | 2 | $730.00 |
| FH | NEO | 7,000 | 4 | $1,572.50 |
| RKL | CNSX | 7,000 | 1 | $1,540.00 |
| OLA | TSX | 7,000 | 69 | $31,211.00 |
| NDM | TSX | 7,000 | 6 | $2,922.50 |
| NEPT | TSX | 7,000 | 9 | $3,720.00 |
| KNE | Venture | 7,000 | 3 | $1,105.00 |
| CBD.U | TSX | 7,000 | 10 | $805.00 |
| CFP | TSX | 6,900 | 66 | $225,368.00 |
| UCU | Venture | 6,900 | 29 | $7,117.00 |
| AOI | TSX | 6,900 | 46 | $13,527.00 |
| KNR | NEO | 6,900 | 12 | $14,226.00 |
| GRT.UN | TSX | 6,800 | 67 | $672,249.00 |
| HALO | NEO | 6,700 | 9 | $9,297.00 |
| TWM | TSX | 6,600 | 11 | $9,015.00 |
| ISO | Venture | 6,600 | 22 | $24,366.00 |
| VZLA | Venture | 6,500 | 15 | $17,395.00 |
| SQD | Venture | 6,500 | 4 | $1,267.50 |
| NOB | Venture | 6,500 | 2 | $810.00 |
| ADCO | TSX | 6,500 | 6 | $4,190.00 |
| VML | Venture | 6,500 | 4 | $2,892.50 |
| GPR | TSX | 6,500 | 2 | $1,937.50 |
| MVY | Venture | 6,500 | 1 | $747.50 |
| GSH | Venture | 6,500 | 1 | $1,040.00 |
| NRM | Venture | 6,500 | 9 | $5,810.00 |
| NSC | Venture | 6,500 | 1 | $2,080.00 |
| USGD | CNSX | 6,500 | 5 | $8,950.00 |
| RSS | Venture | 6,500 | 4 | $5,810.00 |
| DMI | Venture | 6,500 | 3 | $1,920.00 |
| NXF | TSX | 6,400 | 22 | $34,682.00 |
| CSH.UN | TSX | 6,400 | 55 | $77,435.00 |
| NNRG | NEO | 6,300 | 20 | $222,143.00 |
| GLO | TSX | 6,200 | 26 | $22,089.00 |
| FEO | Venture | 6,000 | 3 | $660.00 |
| EDEN | CNSX | 6,000 | 1 | $180.00 |
| PHRM | CNSX | 6,000 | 7 | $2,040.00 |
| MMS | Venture | 6,000 | 3 | $2,105.00 |
| ONE | Venture | 6,000 | 4 | $1,680.00 |
| OSS | Venture | 6,000 | 4 | $2,830.00 |
| SPC | Venture | 6,000 | 8 | $912.50 |
| CDX | Venture | 6,000 | 3 | $1,787.50 |
| SLV | CNSX | 6,000 | 4 | $3,900.00 |
| LIS | Venture | 6,000 | 2 | $5,280.00 |
| GLD | Venture | 6,000 | 2 | $1,140.00 |
| TRAC | CNSX | 6,000 | 2 | $5,580.00 |
| HM | TSX | 6,000 | 1 | $480.00 |
| SW | TSX | 5,900 | 59 | $121,096.00 |

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|---|---|---|---|---|
| XUT | TSX | 5,900 | 9 | $176,113.00 |
| FR | TSX | 5,900 | 59 | $78,802.00 |
| KRR | TSX | 5,800 | 22 | $23,399.00 |
| DRM | TSX | 5,800 | 45 | $218,623.00 |
| USA | TSX | 5,700 | 24 | $5,645.00 |
| GOLD | TSX | 5,700 | 15 | $11,226.00 |
| CL.WT | CNSX | 5,700 | 7 | $8,651.00 |
| JUMP | Venture | 5,500 | 2 | $632.50 |
| ATE | TSX | 5,500 | 4 | $3,740.00 |
| TSD | Venture | 5,500 | 2 | $3,985.00 |
| OOOO | Venture | 5,500 | 3 | $2,980.00 |
| LVX | Venture | 5,500 | 3 | $700.00 |
| SKP | Venture | 5,500 | 2 | $715.00 |
| VSR | Venture | 5,500 | 4 | $2,207.50 |
| GRAY | CNSX | 5,500 | 2 | $1,795.00 |
| GEMC | Venture | 5,500 | 3 | $1,485.00 |
| SCAN | Venture | 5,500 | 2 | $1,980.00 |
| GGI | Venture | 5,500 | 2 | $1,815.00 |
| NWST | Venture | 5,500 | 5 | $3,850.00 |
| XUS.U | TSX | 5,500 | 22 | $319,872.00 |
| EXRO | TSX | 5,500 | 27 | $14,903.00 |
| DJI | Venture | 5,500 | 4 | $4,320.00 |
| MN | Venture | 5,500 | 2 | $1,545.00 |
| RISE | CNSX | 5,500 | 3 | $2,805.00 |
| OGO | Venture | 5,500 | 2 | $1,017.50 |
| LB | TSX | 5,400 | 54 | $236,200.00 |
| VGCX | TSX | 5,400 | 43 | $77,988.00 |
| TOT | TSX | 5,400 | 42 | $35,782.00 |
| INO.UN | TSX | 5,400 | 50 | $52,580.00 |
| ARTG | Venture | 5,300 | 46 | $33,451.00 |
| VCN | TSX | 5,300 | 19 | $228,532.00 |
| EMO | Venture | 5,300 | 15 | $19,230.00 |
| QTRH | TSX | 5,200 | 48 | $13,595.00 |
| NXR.UN | TSX | 5,200 | 40 | $59,845.00 |
| GLDC | Venture | 5,100 | 5 | $5,415.00 |
| TRUL.WT | CNSX | 5,100 | 4 | $74,297.00 |
| CIGI | TSX | 5,100 | 51 | $888,264.00 |
| DCBO | TSX | 5,100 | 46 | $355,389.00 |
| EKG | Venture | 5,000 | 1 | $150.00 |
| GMV | Venture | 5,000 | 6 | $1,037.50 |
| NPK | TSX | 5,000 | 6 | $19,088.00 |
| GPG | Venture | 5,000 | 6 | $2,615.00 |
| WDR | CNSX | 5,000 | 1 | $950.00 |
| TNY | CNSX | 5,000 | 1 | $675.00 |
| MEDA | CNSX | 5,000 | 5 | $4,760.00 |
| AWLI | CNSX | 5,000 | 5 | $7,042.00 |
| ZON | Venture | 5,000 | 1 | $975.00 |
| CHOO | CNSX | 5,000 | 1 | $200.00 |
| DSM | Venture | 5,000 | 3 | $320.00 |
| ELVT | Venture | 5,000 | 5 | $4,135.00 |
| TGS | Venture | 5,000 | 1 | $400.00 |
| SCV | CNSX | 5,000 | 1 | $4,050.00 |
| DMR | Venture | 5,000 | 1 | $375.00 |
| STWO | CNSX | 5,000 | 1 | $750.00 |
| HBU | TSX | 5,000 | 1 | $56,750.00 |
| TBX | Venture | 5,000 | 4 | $2,285.00 |
| XBRA | CNSX | 5,000 | 2 | $1,125.00 |
| OTC | Venture | 5,000 | 2 | $2,102.50 |
| POND | Venture | 5,000 | 6 | $1,127.50 |
| JJ | Venture | 5,000 | 1 | $600.00 |
| SGD | CNSX | 5,000 | 3 | $2,850.00 |

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|---|---|---|---|---|
| LTV | Venture | 5,000 | 1 | $950.00 |
| ARIC | Venture | 5,000 | 1 | $1,050.00 |
| MUX | TSX | 5,000 | 12 | $5,680.00 |
| ERD | TSX | 5,000 | 3 | $2,180.00 |
| TRG | CNSX | 5,000 | 2 | $855.00 |
| AZM | Venture | 5,000 | 2 | $7,420.00 |
| AQS | Venture | 5,000 | 1 | $500.00 |
| CRS | CNSX | 5,000 | 1 | $1,400.00 |
| CLAS | Venture | 5,000 | 2 | $1,070.00 |
| ANZ | Venture | 5,000 | 2 | $400.00 |
| EXN | TSX | 5,000 | 3 | $4,750.00 |
| BAC | CNSX | 5,000 | 2 | $712.50 |
| PGZ | Venture | 5,000 | 3 | $3,875.00 |
| BRG | Venture | 5,000 | 3 | $200.00 |
| ZZZ | TSX | 4,900 | 47 | $189,172.00 |
| NWC | TSX | 4,900 | 49 | $171,425.00 |
| DSV | Venture | 4,900 | 18 | $9,195.00 |
| BIPC | TSX | 4,900 | 49 | $404,541.00 |
| NETZ | NEO | 4,800 | 30 | $67,366.00 |
| WPRT | TSX | 4,800 | 35 | $12,546.00 |
| CCA | TSX | 4,700 | 47 | $470,111.00 |
| LEV | TSX | 4,700 | 47 | $57,459.00 |
| RSI | TSX | 4,700 | 47 | $28,211.00 |
| PD | TSX | 4,700 | 37 | $257,514.00 |
| TAAT | CNSX | 4,700 | 16 | $11,536.00 |
| WDO | TSX | 4,600 | 46 | $51,453.00 |
| DBG | Venture | 4,500 | 5 | $1,137.50 |
| OMI | Venture | 4,500 | 3 | $910.00 |
| ENW | Venture | 4,500 | 6 | $4,215.00 |
| QEX | Venture | 4,500 | 4 | $3,805.00 |
| AVCN | TSX | 4,500 | 4 | $2,475.00 |
| ONC | TSX | 4,500 | 45 | $8,927.00 |
| UI | Venture | 4,500 | 2 | $3,485.00 |
| YOUR | CNSX | 4,500 | 6 | $770.00 |
| GAU | TSX | 4,500 | 6 | $3,785.00 |
| STMP | Venture | 4,500 | 4 | $2,600.00 |
| IGO | Venture | 4,500 | 2 | $450.00 |
| ASM | TSX | 4,500 | 3 | $4,430.00 |
| ZOMD | Venture | 4,500 | 3 | $2,250.00 |
| PRYM | Venture | 4,400 | 11 | $16,762.00 |
| HUZ | TSX | 4,400 | 2 | $48,221.00 |
| ONEX | TSX | 4,400 | 37 | $423,400.00 |
| FN | TSX | 4,300 | 43 | $188,431.00 |
| NG | TSX | 4,300 | 37 | $35,431.00 |
| RFP | TSX | 4,300 | 43 | $86,415.00 |
| ZEO | TSX | 4,300 | 13 | $219,990.00 |
| YGR | TSX | 4,300 | 41 | $7,922.00 |
| AD.UN | TSX | 4,300 | 39 | $79,705.00 |
| DNTL | TSX | 4,100 | 20 | $66,534.00 |
| CU | TSX | 4,004 | 39 | $142,324.20 |
| BZ | Venture | 4,000 | 1 | $2,520.00 |
| MOLY | NEO | 4,000 | 2 | $2,080.00 |
| BEX | Venture | 4,000 | 2 | $660.00 |
| WA | Venture | 4,000 | 1 | $320.00 |
| RVG | Venture | 4,000 | 5 | $2,605.00 |
| NPTH | Venture | 4,000 | 1 | $1,880.00 |
| MIMI | Venture | 4,000 | 1 | $1,000.00 |
| AKR | Venture | 4,000 | 1 | $480.00 |
| SATO | Venture | 4,000 | 4 | $3,285.00 |
| VO | Venture | 4,000 | 4 | $2,060.00 |
| HAN | Venture | 4,000 | 2 | $1,252.50 |

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|---|---|---|---|---|
| ELMT | CNSX | 4,000 | 2 | $1,600.00 |
| DMT | Venture | 4,000 | 4 | $940.00 |
| ALY | Venture | 4,000 | 4 | $2,885.00 |
| SSVR | Venture | 4,000 | 4 | $3,930.00 |
| GUS | Venture | 4,000 | 4 | $3,610.00 |
| NIM | Venture | 4,000 | 1 | $320.00 |
| ID | Venture | 4,000 | 1 | $80.00 |
| DMX | Venture | 4,000 | 1 | $920.00 |
| MOS | Venture | 4,000 | 1 | $140.00 |
| CSO | Venture | 4,000 | 2 | $2,520.00 |
| BEW | Venture | 4,000 | 2 | $1,025.00 |
| LI.WT | Venture | 4,000 | 6 | $4,540.00 |
| SMN | Venture | 4,000 | 1 | $2,160.00 |
| KUYA | CNSX | 4,000 | 3 | $3,610.00 |
| MENE | Venture | 4,000 | 3 | $2,670.00 |
| NFI.DB | TSX | 4,000 | 4 | $3,998.80 |
| VBG | TSX | 3,900 | 39 | $102,710.00 |
| TIXT | TSX | 3,900 | 38 | $144,043.00 |
| FGRO | NEO | 3,900 | 2 | $44,082.00 |
| HDI | TSX | 3,900 | 38 | $166,475.00 |
| CTC.A | TSX | 3,900 | 39 | $717,938.00 |
| ZCS | TSX | 3,900 | 5 | $54,518.00 |
| CDZ | TSX | 3,800 | 9 | $123,546.00 |
| MBCN | TSX | 3,800 | 8 | $12,777.00 |
| TF | TSX | 3,800 | 34 | $36,867.00 |
| GGD | TSX | 3,700 | 21 | $9,976.00 |
| KXS | TSX | 3,700 | 37 | $578,617.00 |
| MX | TSX | 3,600 | 32 | $201,380.00 |
| BEPC | TSX | 3,600 | 36 | $150,897.00 |
| MDI | TSX | 3,600 | 32 | $31,231.00 |
| ETHX.U | TSX | 3,600 | 8 | $53,787.00 |
| LNR | TSX | 3,600 | 36 | $287,589.00 |
| AIF | TSX | 3,600 | 36 | $237,530.00 |
| MI.UN | TSX | 3,500 | 34 | $77,793.00 |
| CTZ | Venture | 3,500 | 3 | $2,255.00 |
| SJL | Venture | 3,500 | 6 | $535.00 |
| MFI | TSX | 3,500 | 35 | $101,103.00 |
| SOMA | Venture | 3,500 | 1 | $1,242.50 |
| NFLD | CNSX | 3,500 | 3 | $1,540.00 |
| ATY | Venture | 3,500 | 1 | $1,400.00 |
| GVC | TSX | 3,500 | 1 | $1,470.00 |
| MKO | Venture | 3,500 | 3 | $1,197.50 |
| AUAU | Venture | 3,500 | 4 | $1,237.50 |
| CXXI | CNSX | 3,500 | 4 | $2,285.00 |
| VGZ | TSX | 3,500 | 5 | $3,235.00 |
| SUP | Venture | 3,500 | 3 | $3,080.00 |
| VSBY.WT | CNSX | 3,500 | 6 | $2,770.00 |
| MTS | Venture | 3,500 | 1 | $980.00 |
| SALT | Venture | 3,500 | 3 | $5,793.00 |
| NOA | TSX | 3,500 | 27 | $68,239.00 |
| WHN | Venture | 3,500 | 1 | $1,575.00 |
| VEGI | CNSX | 3,500 | 1 | $2,345.00 |
| HBOR | CNSX | 3,500 | 1 | $1,785.00 |
| EWK | Venture | 3,500 | 3 | $870.00 |
| NEWD | CNSX | 3,500 | 2 | $1,260.00 |
| HAVN | CNSX | 3,500 | 1 | $577.50 |
| DLR.U | TSX | 3,500 | 1 | $35,210.00 |
| AFN | TSX | 3,500 | 35 | $112,844.00 |
| MDL | Venture | 3,500 | 5 | $452.50 |
| SRG | Venture | 3,500 | 3 | $2,580.00 |
| PGE | Venture | 3,500 | 2 | $1,347.50 |

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|---|---|---|---|---|
| TV | TSX | 3,400 | 33 | $6,097.00 |
| ETHH.U | TSX | 3,400 | 7 | $49,909.00 |
| VCE | TSX | 3,400 | 21 | $158,486.00 |
| TCL.A | TSX | 3,400 | 34 | $68,554.00 |
| DXG | TSX | 3,400 | 27 | $170,621.00 |
| FSV | TSX | 3,400 | 34 | $706,887.00 |
| ALS | TSX | 3,400 | 34 | $57,604.00 |
| ZST.L | TSX | 3,400 | 10 | $183,192.00 |
| PAY | TSX | 3,300 | 7 | $25,222.00 |
| BNS.PR.I | TSX | 3,300 | 10 | $84,480.00 |
| ZWE | TSX | 3,300 | 17 | $66,014.00 |
| GRAT | Venture | 3,300 | 9 | $4,339.00 |
| RUS | TSX | 3,200 | 31 | $107,310.00 |
| HGD | TSX | 3,200 | 9 | $30,484.00 |
| HME | Venture | 3,200 | 5 | $3,456.00 |
| BOS | TSX | 3,200 | 30 | $136,086.00 |
| BRAG | TSX | 3,200 | 32 | $18,205.00 |
| IPO | TSX | 3,200 | 17 | $9,560.00 |
| CYP | Venture | 3,100 | 9 | $6,268.00 |
| AZ | Venture | 3,100 | 4 | $33,914.00 |
| AIM | TSX | 3,100 | 21 | $16,969.50 |
| MDA | TSX | 3,100 | 27 | $30,514.00 |
| USHA | Venture | 3,000 | 1 | $870.00 |
| MJS | Venture | 3,000 | 1 | $195.00 |
| GRC | TSX | 3,000 | 3 | $600.00 |
| LR | Venture | 3,000 | 1 | $1,230.00 |
| UNS | TSX | 3,000 | 30 | $69,804.00 |
| CVX | Venture | 3,000 | 1 | $945.00 |
| LIT | Venture | 3,000 | 3 | $1,357.50 |
| CMG | TSX | 3,000 | 28 | $13,444.00 |
| AIR | Venture | 3,000 | 3 | $655.00 |
| DGTL | Venture | 3,000 | 1 | $660.00 |
| VPH | CNSX | 3,000 | 3 | $2,140.00 |
| VHI | TSX | 3,000 | 1 | $8,880.00 |
| AMX | Venture | 3,000 | 2 | $9,240.00 |
| CBK | CNSX | 3,000 | 4 | $2,250.00 |
| OPHR | Venture | 3,000 | 1 | $435.00 |
| ZCN | TSX | 3,000 | 7 | $85,502.50 |
| SVS | Venture | 3,000 | 1 | $540.00 |
| SPG | TSX | 3,000 | 4 | $3,710.00 |
| EHT | Venture | 3,000 | 2 | $450.00 |
| AMK | Venture | 3,000 | 3 | $557.50 |
| TPZ | TSX | 3,000 | 28 | $54,705.00 |
| BULL | CNSX | 3,000 | 1 | $150.00 |
| HAPY | CNSX | 3,000 | 3 | $4,430.00 |
| BOLT | CNSX | 3,000 | 1 | $720.00 |
| TECT | Venture | 3,000 | 2 | $255.00 |
| SLMN | Venture | 3,000 | 1 | $570.00 |
| EMH | CNSX | 3,000 | 2 | $195.00 |
| GSV | TSX | 3,000 | 4 | $1,560.00 |
| TOH | Venture | 3,000 | 2 | $5,100.00 |
| EVE | Venture | 3,000 | 3 | $420.00 |
| XST | TSX | 3,000 | 29 | $227,691.00 |
| OMM | Venture | 3,000 | 1 | $525.00 |
| CDB | Venture | 3,000 | 4 | $1,490.00 |
| MTY | TSX | 3,000 | 27 | $168,612.00 |
| VGG | TSX | 2,900 | 12 | $206,150.00 |
| HUC | TSX | 2,900 | 2 | $51,562.00 |
| SCGI | NEO | 2,900 | 3 | $32,060.00 |
| DBM | TSX | 2,900 | 21 | $23,486.00 |
| MAG | TSX | 2,900 | 29 | $54,408.00 |
| RCH | TSX | 2,800 | 23 | $120,416.00 |

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|---|---|---|---|---|
| XEL | TSX | 2,800 | 7 | $74,254.00 |
| VUS | TSX | 2,800 | 25 | $239,244.00 |
| GMTN | TSX | 2,700 | 4 | $3,321.00 |
| VRE | TSX | 2,700 | 23 | $100,037.00 |
| CGX | TSX | 2,700 | 27 | $35,649.00 |
| DR | TSX | 2,700 | 27 | $24,495.00 |
| SEA | TSX | 2,700 | 27 | $53,500.00 |
| ACQ | TSX | 2,700 | 25 | $104,981.00 |
| MGRO | CNSX | 2,600 | 2 | $9,520.00 |
| BEI.UN | TSX | 2,600 | 20 | $143,932.00 |
| BK | TSX | 2,600 | 21 | $39,660.00 |
| ZWB | TSX | 2,600 | 7 | $59,380.50 |
| NFG | Venture | 2,600 | 18 | $20,426.00 |
| CNC | Venture | 2,600 | 3 | $9,594.00 |
| DIV | TSX | 2,600 | 10 | $7,473.00 |
| ZUT | TSX | 2,600 | 6 | $62,210.00 |
| HBP | TSX | 2,500 | 4 | $675.00 |
| WCU | Venture | 2,500 | 2 | $2,250.00 |
| ZDV | TSX | 2,500 | 6 | $51,369.00 |
| GROW | Venture | 2,500 | 1 | $562.50 |
| TSU | TSX | 2,500 | 15 | $112,110.00 |
| APM | Venture | 2,500 | 5 | $4,490.00 |
| GENX | Venture | 2,500 | 2 | $270.00 |
| PMKR | Venture | 2,500 | 3 | $1,625.00 |
| VCU | Venture | 2,500 | 2 | $522.50 |
| DCMC | Venture | 2,500 | 2 | $1,750.00 |
| TRYP | CNSX | 2,500 | 2 | $642.50 |
| CGP | Venture | 2,500 | 1 | $10,000.00 |
| SCYB | CNSX | 2,500 | 3 | $452.50 |
| GSD | Venture | 2,500 | 1 | $1,275.00 |
| GLDL | Venture | 2,500 | 2 | $380.00 |
| PLAN | Venture | 2,500 | 3 | $935.00 |
| TIUM.U | CNSX | 2,500 | 5 | $1,580.00 |
| CHAL | CNSX | 2,500 | 2 | $1,050.00 |
| SGI | Venture | 2,500 | 2 | $1,900.00 |
| XSH | TSX | 2,500 | 16 | $47,829.00 |
| NANO | TSX | 2,500 | 3 | $9,320.00 |
| SMRT | NEO | 2,500 | 5 | $1,755.00 |
| LNK | CNSX | 2,500 | 3 | $372.50 |
| LITE | CNSX | 2,500 | 5 | $287.50 |
| BPO.PR.G | TSX | 2,400 | 8 | $57,600.00 |
| DGS.PR.A | TSX | 2,400 | 7 | $24,351.00 |
| ZWK | TSX | 2,400 | 20 | $82,823.00 |
| GCM | TSX | 2,400 | 24 | $12,157.00 |
| MTA | Venture | 2,400 | 18 | $19,984.00 |
| SIL | TSX | 2,400 | 24 | $23,139.00 |
| NUAG | TSX | 2,400 | 24 | $8,097.00 |
| VGRO | TSX | 2,300 | 3 | $73,809.00 |
| SKE | TSX | 2,300 | 13 | $32,409.00 |
| SOL | CNSX | 2,300 | 3 | $5,189.00 |
| JWEL | TSX | 2,300 | 21 | $83,865.00 |
| FLJA | NEO | 2,200 | 1 | $52,756.00 |
| VMD | TSX | 2,200 | 22 | $14,216.00 |
| PSA | TSX | 2,200 | 22 | $110,036.00 |
| BNE | TSX | 2,200 | 22 | $14,180.00 |
| MPCT.UN | TSX | 2,200 | 22 | $12,965.00 |
| XCS | TSX | 2,100 | 9 | $41,552.00 |
| NGEN | Venture | 2,100 | 2 | $5,518.00 |
| SCL | TSX | 2,100 | 19 | $11,654.00 |
| SYZ | TSX | 2,100 | 21 | $25,516.00 |
| PSB | TSX | 2,100 | 9 | $37,365.00 |
| VEQT | TSX | 2,100 | 16 | $75,865.00 |

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|---|---|---|---|---|
| MAXR | TSX | 2,100 | 21 | $77,599.00 |
| MRE | TSX | 2,100 | 21 | $24,366.00 |
| DEX | Venture | 2,000 | 2 | $612.50 |
| GOG | Venture | 2,000 | 1 | $440.00 |
| KWG | CNSX | 2,000 | 1 | $80.00 |
| SOLV | CNSX | 2,000 | 1 | $110.00 |
| VIBE | CNSX | 2,000 | 2 | $760.00 |
| JEV | Venture | 2,000 | 3 | $1,140.00 |
| LECR | CNSX | 2,000 | 1 | $780.00 |
| AGD | Venture | 2,000 | 1 | $80.00 |
| LUV | CNSX | 2,000 | 1 | $70.00 |
| TRUE | CNSX | 2,000 | 2 | $1,530.00 |
| MJ | CNSX | 2,000 | 1 | $350.00 |
| GSQ | CNSX | 2,000 | 2 | $545.00 |
| PDFI | CNSX | 2,000 | 2 | $630.00 |
| WHY | Venture | 2,000 | 2 | $1,340.00 |
| CGN | CNSX | 2,000 | 2 | $1,070.00 |
| BTI | Venture | 2,000 | 1 | $510.00 |
| DG | Venture | 2,000 | 1 | $430.00 |
| LM | Venture | 2,000 | 1 | $130.00 |
| LOTA | Venture | 2,000 | 1 | $560.00 |
| NSCI | Venture | 2,000 | 1 | $2,540.00 |
| GOE | Venture | 2,000 | 1 | $80.00 |
| IZO | CNSX | 2,000 | 1 | $1,800.00 |
| MRVL | Venture | 2,000 | 2 | $400.00 |
| HAR | Venture | 2,000 | 1 | $510.00 |
| HIRE | Venture | 2,000 | 1 | $440.00 |
| DCSI | CNSX | 2,000 | 1 | $1,000.00 |
| TV.WT | TSX | 2,000 | 1 | $80.00 |
| EMM | Venture | 2,000 | 1 | $780.00 |
| SMY | Venture | 2,000 | 1 | $390.00 |
| MD | Venture | 2,000 | 1 | $1,020.00 |
| SEK | CNSX | 2,000 | 1 | $230.00 |
| MYID | Venture | 2,000 | 1 | $560.00 |
| NLH | Venture | 2,000 | 4 | $1,310.00 |
| WIL | Venture | 2,000 | 1 | $1,440.00 |
| FRE | Venture | 2,000 | 1 | $60.00 |
| FTRP | TSX | 2,000 | 16 | $5,047.00 |
| AKT.A | TSX | 2,000 | 6 | $2,424.00 |
| EV | Venture | 2,000 | 1 | $160.00 |
| NVO | TSX | 2,000 | 15 | $2,394.00 |
| TAO | Venture | 2,000 | 2 | $740.00 |
| LOVE | Venture | 2,000 | 1 | $270.00 |
| TELO | Venture | 2,000 | 1 | $740.00 |
| ZUM | Venture | 2,000 | 1 | $210.00 |
| GWA | Venture | 2,000 | 1 | $240.00 |
| ZONE | Venture | 2,000 | 1 | $90.00 |
| LXE | Venture | 2,000 | 1 | $1,900.00 |
| BIG | Venture | 2,000 | 1 | $180.00 |
| MIT | Venture | 2,000 | 3 | $210.00 |
| LRA | Venture | 2,000 | 2 | $1,060.00 |
| NEV | Venture | 2,000 | 1 | $140.00 |
| FUEL | CNSX | 2,000 | 3 | $1,375.00 |
| YRB | TSX | 2,000 | 1 | $90.00 |
| HTA | TSX | 1,900 | 13 | $34,037.00 |
| PRL | TSX | 1,900 | 11 | $22,702.00 |
| FLCD | NEO | 1,900 | 2 | $52,760.00 |
| VSC | TSX | 1,900 | 7 | $45,900.00 |
| APR.UN | TSX | 1,800 | 8 | $25,556.00 |
| CGL | TSX | 1,800 | 8 | $26,817.00 |
| FTN.PR.A | TSX | 1,800 | 11 | $19,029.00 |
| CJT | TSX | 1,800 | 17 | $311,078.00 |

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|---|---|---|---|---|
| EBIT | TSX | 1,800 | 5 | $36,808.00 |
| MOZ | TSX | 1,800 | 15 | $5,367.00 |
| QBAT | CNSX | 1,800 | 2 | $1,728.00 |
| ZCH | TSX | 1,700 | 12 | $34,009.00 |
| SITI | NEO | 1,700 | 1 | $41,582.00 |
| NBVA | Venture | 1,700 | 14 | $3,553.00 |
| XEC | TSX | 1,700 | 10 | $50,009.00 |
| RBY | TSX | 1,700 | 17 | $4,520.00 |
| MKP | TSX | 1,700 | 17 | $29,982.00 |
| ZEA | TSX | 1,700 | 11 | $35,907.00 |
| GASX | Venture | 1,600 | 3 | $2,884.00 |
| SIS | TSX | 1,600 | 16 | $29,435.00 |
| MRG.UN | TSX | 1,600 | 16 | $28,148.00 |
| JAG | TSX | 1,600 | 8 | $6,589.00 |
| AAWH.U | CNSX | 1,600 | 1 | $8,880.00 |
| OPS | TSX | 1,600 | 11 | $3,857.00 |
| HOU | TSX | 1,600 | 2 | $24,688.00 |
| ZST | TSX | 1,600 | 10 | $78,889.50 |
| VDU | TSX | 1,600 | 4 | $64,468.00 |
| HPF | TSX | 1,500 | 3 | $4,730.00 |
| ETR | CNSX | 1,500 | 2 | $245.00 |
| PBL | TSX | 1,500 | 15 | $57,242.00 |
| VIZ | Venture | 1,500 | 1 | $180.00 |
| VUI | Venture | 1,500 | 2 | $1,005.00 |
| AMC | Venture | 1,500 | 8 | $9,180.00 |
| ZDM | TSX | 1,500 | 10 | $38,322.00 |
| JNH | Venture | 1,500 | 1 | $247.50 |
| AVCR | Venture | 1,500 | 2 | $235.00 |
| GEL | Venture | 1,500 | 1 | $825.00 |
| CFX | TSX | 1,500 | 15 | $9,284.00 |
| CFY | Venture | 1,500 | 1 | $690.00 |
| XDIV | TSX | 1,500 | 6 | $38,561.00 |
| WRG | TSX | 1,500 | 2 | $442.50 |
| KC | Venture | 1,500 | 2 | $1,220.00 |
| GEM | Venture | 1,500 | 2 | $195.00 |
| RLYG | Venture | 1,500 | 1 | $525.00 |
| ZFR | Venture | 1,500 | 1 | $210.00 |
| BBU.UN | TSX | 1,500 | 15 | $86,367.00 |
| CYM | Venture | 1,500 | 3 | $1,070.00 |
| FWZ | Venture | 1,500 | 1 | $945.00 |
| PAC | Venture | 1,500 | 2 | $732.50 |
| WEE | Venture | 1,500 | 1 | $510.00 |
| JOY | TSX | 1,500 | 7 | $4,631.00 |
| DANC | TSX | 1,500 | 8 | $32,202.00 |
| MAPS | Venture | 1,500 | 2 | $615.00 |
| WGO | Venture | 1,500 | 2 | $1,045.00 |
| SM | Venture | 1,500 | 2 | $685.00 |
| ZEU | CNSX | 1,500 | 2 | $637.50 |
| BKMT | Venture | 1,500 | 1 | $157.50 |
| HULK | Venture | 1,500 | 1 | $210.00 |
| ENB.PR.P | TSX | 1,500 | 13 | $31,126.00 |
| PTM | TSX | 1,500 | 12 | $3,095.00 |
| VIV | Venture | 1,500 | 1 | $442.50 |
| FIH.U | TSX | 1,500 | 15 | $19,210.00 |
| MUB | TSX | 1,500 | 7 | $30,267.00 |
| ITE | TSX | 1,500 | 2 | $365.00 |
| RRS | Venture | 1,500 | 1 | $157.50 |
| OZAU | Venture | 1,500 | 1 | $420.00 |
| QEC | TSX | 1,500 | 1 | $502.50 |
| MEND | CNSX | 1,500 | 3 | $1,090.00 |
| QCH | NEO | 1,500 | 2 | $166,830.00 |

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|---|---|---|---|---|
| ZBE | TSX | 1,400 | 14 | $38,301.00 |
| CSU | TSX | 1,400 | 14 | $2,965,252.00 |
| PSYK | NEO | 1,400 | 6 | $6,025.00 |
| CARE | TSX | 1,400 | 5 | $8,366.50 |
| BDT | TSX | 1,400 | 14 | $13,435.00 |
| BYD | TSX | 1,400 | 14 | $262,429.00 |
| EMX | Venture | 1,400 | 5 | $3,620.00 |
| RIT | TSX | 1,400 | 10 | $28,819.00 |
| BEP.PR.G | TSX | 1,400 | 3 | $37,868.00 |
| EQL | TSX | 1,400 | 10 | $43,164.00 |
| CNE | TSX | 1,400 | 9 | $4,439.00 |
| EAGB | NEO | 1,300 | 3 | $17,715.00 |
| BNCH | Venture | 1,300 | 5 | $1,414.00 |
| EAFT | NEO | 1,300 | 3 | $18,098.00 |
| CLIQ | TSX | 1,300 | 12 | $9,863.00 |
| ZUB | TSX | 1,300 | 10 | $52,086.00 |
| FOBI | Venture | 1,300 | 8 | $1,592.00 |
| LGIQ | NEO | 1,300 | 4 | $3,216.00 |
| LUG | TSX | 1,300 | 13 | $12,460.00 |
| HXD | TSX | 1,300 | 3 | $8,625.00 |
| FFH.PR.C | TSX | 1,200 | 9 | $28,167.00 |
| PBIT | CNSX | 1,200 | 1 | $1,764.00 |
| BTCX.U | TSX | 1,200 | 2 | $9,792.00 |
| TBRD | Venture | 1,200 | 2 | $5,142.00 |
| ENS.PR.A | TSX | 1,200 | 2 | $12,106.00 |
| THNC | TSX | 1,200 | 4 | $8,589.00 |
| PPTA | TSX | 1,200 | 12 | $6,176.00 |
| PFMN | TSX | 1,100 | 3 | $13,582.00 |
| HEO | Venture | 1,100 | 3 | $2,905.00 |
| CVO | TSX | 1,100 | 7 | $14,380.00 |
| ZMU | TSX | 1,100 | 10 | $16,365.00 |
| VMC | Venture | 1,100 | 10 | $4,552.00 |
| FFNT | CNSX | 1,100 | 10 | $1,281.00 |
| MMAX | CNSX | 1,100 | 3 | $3,120.00 |
| PRN | TSX | 1,100 | 11 | $13,729.00 |
| VNP | TSX | 1,100 | 11 | $2,701.00 |
| HRX | TSX | 1,100 | 11 | $19,178.00 |
| VXC | TSX | 1,100 | 10 | $55,631.00 |
| CVE.WT | TSX | 1,100 | 2 | $13,247.00 |
| TOY | TSX | 1,100 | 9 | $50,170.00 |
| MDF | TSX | 1,100 | 4 | $5,537.00 |
| AWKN | NEO | 1,100 | 2 | $2,968.00 |
| PIF | TSX | 1,100 | 11 | $16,232.00 |
| XFC | TSX | 1,100 | 2 | $31,394.00 |
| CGL.C | TSX | 1,100 | 7 | $21,527.00 |
| ACME | CNSX | 1,000 | 2 | $930.00 |
| TCF | CNSX | 1,000 | 1 | $180.00 |
| FHYD | Venture | 1,000 | 1 | $2,240.00 |
| PHNM | Venture | 1,000 | 1 | $560.00 |
| BYL | TSX | 1,000 | 2 | $840.00 |
| DAU | Venture | 1,000 | 1 | $145.00 |
| E | TSX | 1,000 | 1 | $320.00 |
| NXH | Venture | 1,000 | 2 | $2,860.00 |
| LION | CNSX | 1,000 | 1 | $75.00 |
| UWE.H | Venture | 1,000 | 2 | $305.00 |
| TI | TSX | 1,000 | 1 | $570.00 |
| AM | Venture | 1,000 | 1 | $425.00 |
| ESK | Venture | 1,000 | 3 | $2,654.00 |
| ARU | Venture | 1,000 | 1 | $1,210.00 |
| FURY | TSX | 1,000 | 2 | $870.00 |
| BPRF | TSX | 1,000 | 1 | $26,380.00 |
| NBLY | TSX | 1,000 | 4 | $35,346.00 |

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|---|---|---|---|---|
| NSAU | CNSX | 1,000 | 1 | $40.00 |
| BGI.UN | TSX | 1,000 | 2 | $6,353.00 |
| CNI | CNSX | 1,000 | 2 | $395.00 |
| MBLM | CNSX | 1,000 | 1 | $230.00 |
| ETU | Venture | 1,000 | 1 | $150.00 |
| SPO | CNSX | 1,000 | 1 | $10.00 |
| SPA | Venture | 1,000 | 1 | $190.00 |
| ANG | Venture | 1,000 | 1 | $20.00 |
| SPN | Venture | 1,000 | 1 | $255.00 |
| XTRX | CNSX | 1,000 | 1 | $990.00 |
| MRT.UN | TSX | 1,000 | 6 | $5,367.00 |
| ACRG.A.U | CNSX | 1,000 | 3 | $1,560.00 |
| WATR | Venture | 1,000 | 1 | $55.00 |
| TRP.PR.A | TSX | 1,000 | 7 | $19,572.00 |
| FGO | TSX | 1,000 | 3 | $10,858.00 |
| WHG | Venture | 1,000 | 1 | $510.00 |
| TLF | TSX | 1,000 | 1 | $21,590.00 |
| TG | Venture | 1,000 | 1 | $90.00 |
| LLP | CNSX | 1,000 | 1 | $40.00 |
| GOR | CNSX | 1,000 | 1 | $40.00 |
| SE | CNSX | 1,000 | 1 | $50.00 |
| BDGC | Venture | 1,000 | 1 | $30.00 |
| GGG | Venture | 1,000 | 1 | $90.00 |
| FBF | Venture | 1,000 | 1 | $900.00 |
| AGO | Venture | 1,000 | 1 | $275.00 |
| GSPR | Venture | 1,000 | 1 | $175.00 |
| PAS | Venture | 1,000 | 1 | $75.00 |
| ZAC | Venture | 1,000 | 1 | $1,060.00 |
| VUL | Venture | 1,000 | 2 | $297.50 |
| DXP | TSX | 1,000 | 10 | $23,740.00 |
| VISN | Venture | 1,000 | 2 | $120.00 |
| FRSH | CNSX | 1,000 | 1 | $1,000.00 |
| CCM | TSX | 1,000 | 1 | $400.00 |
| ML | Venture | 1,000 | 3 | $4,610.00 |
| VGD | Venture | 1,000 | 1 | $135.00 |
| MUN | Venture | 1,000 | 2 | $185.00 |
| FSX | Venture | 1,000 | 2 | $860.00 |
| OGD | TSX | 1,000 | 2 | $815.00 |
| BMG | Venture | 1,000 | 1 | $325.00 |
| VIN | CNSX | 1,000 | 1 | $45.00 |
| SPOT | Venture | 1,000 | 1 | $810.00 |
| PDO | CNSX | 1,000 | 2 | $970.00 |
| GCX | Venture | 1,000 | 2 | $155.00 |
| TEST | Venture | 1,000 | 1 | $75.00 |
| NVT | Venture | 1,000 | 1 | $20.00 |
| CRTS | Venture | 1,000 | 1 | $105.00 |
| HMLO | Venture | 1,000 | 1 | $190.00 |
| ORA | TSX | 1,000 | 8 | $10,236.00 |
| VLE | TSX | 1,000 | 1 | $430.00 |
| PBH | TSX | 900 | 7 | $109,306.00 |
| TD.PF.L | TSX | 900 | 7 | $23,634.00 |
| XDV | TSX | 900 | 7 | $28,630.00 |
| SJ | TSX | 900 | 9 | $36,718.00 |
| PFIA | TSX | 900 | 3 | $9,388.00 |
| ENB.PF.V | TSX | 900 | 7 | $20,215.00 |
| SGML | Venture | 900 | 3 | $12,126.00 |
| AUAG | CNSX | 900 | 5 | $1,062.00 |
| ZLB | TSX | 900 | 7 | $36,029.00 |
| XHY | TSX | 900 | 7 | $16,681.00 |
| IGB | TSX | 900 | 2 | $17,619.00 |
| DHT.UN | TSX | 800 | 3 | $5,076.00 |

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|---|---|---|---|---|
| QIF | NEO | 800 | 1 | $24,088.00 |
| BPO.PR.A | TSX | 800 | 6 | $17,100.00 |
| WPK | TSX | 800 | 8 | $29,351.00 |
| GBRR | Venture | 800 | 3 | $4,318.00 |
| CM.PR.S | TSX | 800 | 6 | $20,137.00 |
| BPO.PR.N | TSX | 800 | 3 | $16,064.00 |
| NETZ.WT | NEO | 800 | 3 | $5,769.00 |
| IBG | TSX | 800 | 4 | $10,058.00 |
| PWF.PR.P | TSX | 800 | 7 | $14,595.00 |
| APS | TSX | 800 | 8 | $1,330.00 |
| FIG | TSX | 800 | 4 | $8,546.00 |
| ELEM | CNSX | 800 | 3 | $790.00 |
| HIGH | Venture | 800 | 1 | $1,088.00 |
| EIF | TSX | 800 | 8 | $34,508.00 |
| TCS | TSX | 800 | 8 | $34,866.00 |
| MKC | TSX | 800 | 5 | $23,859.00 |
| ET | TSX | 800 | 5 | $10,371.00 |
| JE | Venture | 800 | 3 | $994.00 |
| WJX | TSX | 700 | 6 | $15,525.00 |
| HBIT | TSX | 700 | 1 | $4,620.00 |
| BITI | TSX | 700 | 4 | $10,028.00 |
| REAX | Venture | 700 | 7 | $2,616.00 |
| CEF | TSX | 700 | 3 | $15,413.00 |
| BCE.PR.Q | TSX | 700 | 5 | $17,404.00 |
| CLF | TSX | 700 | 4 | $12,260.00 |
| HIX | TSX | 700 | 2 | $4,924.00 |
| QQC.F | TSX | 700 | 4 | $89,377.00 |
| AND | TSX | 700 | 7 | $36,113.00 |
| EQB | TSX | 700 | 5 | $52,009.00 |
| DCG | TSX | 700 | 2 | $13,028.00 |
| MAGT | TSX | 700 | 6 | $19,513.00 |
| FAF | TSX | 700 | 7 | $3,253.00 |
| BPYP.PR.A | TSX | 700 | 5 | $22,151.00 |
| NA.PR.E | TSX | 700 | 6 | $17,630.00 |
| FFH | TSX | 700 | 7 | $444,855.00 |
| EBIT.U | TSX | 700 | 7 | $11,449.00 |
| ETHQ | TSX | 700 | 3 | $11,824.00 |
| MNOW | Venture | 700 | 1 | $735.00 |
| HOM.U | TSX | 700 | 7 | $12,494.00 |
| DRT | TSX | 700 | 7 | $1,888.00 |
| PET | TSX | 700 | 7 | $22,218.00 |
| BIP.PR.D | TSX | 700 | 1 | $17,640.00 |
| GAME | Venture | 700 | 7 | $2,671.00 |
| GDI | TSX | 700 | 7 | $39,098.00 |
| WSHR | NEO | 700 | 4 | $19,222.00 |
| AOT | TSX | 600 | 4 | $672.00 |
| ENB.PF.A | TSX | 600 | 4 | $12,646.00 |
| ZLU | TSX | 600 | 2 | $27,118.00 |
| BCE.PR.K | TSX | 600 | 4 | $11,966.00 |
| BDI | TSX | 600 | 5 | $2,575.00 |
| WESA | CNSX | 600 | 6 | $900.00 |
| ZBK | TSX | 600 | 5 | $23,333.00 |
| ZPW | TSX | 600 | 5 | $9,162.00 |
| ENB.PR.J | TSX | 600 | 6 | $12,644.00 |
| IMV | TSX | 600 | 6 | $912.00 |
| TLV | TSX | 600 | 6 | $19,549.00 |
| XQB | TSX | 600 | 4 | $12,286.00 |
| PWF.PR.F | TSX | 600 | 5 | $15,540.00 |
| AYA | TSX | 600 | 6 | $5,523.00 |
| LCFS | TSX | 600 | 3 | $8,675.00 |
| XIT | TSX | 600 | 4 | $27,775.00 |
| BCE.PR.T | TSX | 600 | 6 | $15,004.00 |

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|---|---|---|---|---|
| NEXT | TSX | 600 | 1 | $2,580.00 |
| MMX | TSX | 600 | 6 | $3,481.00 |
| CJP | NEO | 600 | 1 | $10,374.00 |
| ZPS | TSX | 600 | 3 | $7,680.00 |
| HLS | TSX | 600 | 6 | $8,976.00 |
| ETC | TSX | 600 | 6 | $6,112.00 |
| ODV | Venture | 600 | 5 | $2,697.00 |
| FFH.PR.K | TSX | 599 | 5 | $14,825.20 |
| BRF.PR.C | TSX | 500 | 4 | $12,029.00 |
| BNS.PR.H | TSX | 500 | 3 | $12,495.00 |
| NOC | Venture | 500 | 1 | $95.00 |
| ENB.PR.N | TSX | 500 | 4 | $11,071.00 |
| HAB | TSX | 500 | 2 | $5,399.00 |
| AGRA | CNSX | 500 | 1 | $265.00 |
| SIXW | CNSX | 500 | 1 | $110.00 |
| TA.PR.H | TSX | 500 | 4 | $11,949.00 |
| CANS | Venture | 500 | 1 | $295.00 |
| AMM | TSX | 500 | 1 | $180.00 |
| PWF.PR.R | TSX | 500 | 4 | $12,795.00 |
| RID.U | TSX | 500 | 1 | $9,705.00 |
| CIU.PR.A | TSX | 500 | 4 | $12,103.00 |
| BGU.U | TSX | 500 | 1 | $13,680.00 |
| VDKA | Venture | 500 | 1 | $80.00 |
| VCB | TSX | 500 | 5 | $12,598.00 |
| DTOL | TSX | 500 | 5 | $7,363.00 |
| SHLE | TSX | 500 | 2 | $890.00 |
| TD.PF.I | TSX | 500 | 5 | $12,680.00 |
| NPRA | CNSX | 500 | 1 | $335.00 |
| BAM.PF.J | TSX | 500 | 4 | $12,865.00 |
| PSYC | CNSX | 500 | 1 | $57.50 |
| CKG | Venture | 500 | 2 | $1,400.00 |
| NSR | TSX | 500 | 5 | $4,511.00 |
| CERE.U | NEO | 500 | 1 | $4,910.00 |
| HZM | TSX | 500 | 1 | $57.50 |
| CWB.PR.B | TSX | 500 | 1 | $12,445.00 |
| HSTR | Venture | 500 | 1 | $400.00 |
| PIPE | TSX | 500 | 3 | $2,285.00 |
| HITI | Venture | 500 | 5 | $2,845.00 |
| SFTC | TSX | 500 | 5 | $10,367.00 |
| TMC | Venture | 500 | 1 | $460.00 |
| DRDR | TSX | 500 | 1 | $660.00 |
| BND | TSX | 500 | 3 | $9,528.00 |
| OCO | Venture | 500 | 5 | $1,180.00 |
| STNG | Venture | 500 | 1 | $67.50 |
| WRN | TSX | 500 | 5 | $1,006.00 |
| HS | CNSX | 500 | 1 | $375.00 |
| NXO | Venture | 500 | 1 | $195.00 |
| IPCO | TSX | 500 | 2 | $4,168.00 |
| HAF | TSX | 500 | 1 | $3,800.00 |
| TDG | Venture | 500 | 1 | $260.00 |
| SBM | Venture | 500 | 1 | $95.00 |
| KORE | Venture | 500 | 1 | $175.00 |
| TOI | Venture | 500 | 5 | $48,065.00 |
| ZUQ | TSX | 500 | 5 | $29,235.00 |
| MCB | TSX | 500 | 1 | $350.00 |
| SBC | TSX | 500 | 1 | $7,100.00 |
| VM | Venture | 500 | 1 | $72.50 |
| AQUA | CNSX | 500 | 1 | $57.50 |
| CEBI | Venture | 500 | 1 | $315.00 |
| SFI | TSX | 500 | 1 | $172.50 |
| DELT | CNSX | 500 | 1 | $180.00 |
| SRC | Venture | 500 | 1 | $370.00 |

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|---|---|---|---|---|
| ZDB | TSX | 500 | 4 | $8,104.00 |
| BRO | Venture | 500 | 1 | $160.00 |
| ORE.WT | TSX | 500 | 1 | $315.00 |
| SLR | TSX | 500 | 1 | $285.00 |
| XHB | TSX | 500 | 4 | $10,364.00 |
| SDE | TSX | 500 | 5 | $3,554.00 |
| BMO.PR.B | TSX | 500 | 3 | $12,638.00 |
| HVG | Venture | 500 | 1 | $110.00 |
| CDU | Venture | 500 | 1 | $77.50 |
| CZO | Venture | 500 | 1 | $270.00 |
| ZGEN | TSX | 500 | 3 | $12,415.00 |
| ECO | TSX | 500 | 5 | $2,802.00 |
| CSW.A | TSX | 500 | 5 | $8,478.00 |
| SRIC | NEO | 500 | 1 | $10,040.00 |
| TYUM | CNSX | 500 | 1 | $995.00 |
| SGR.UN | TSX | 500 | 5 | $7,511.00 |
| CBG | Venture | 500 | 1 | $110.00 |
| MNT | TSX | 500 | 3 | $11,603.00 |
| TIC | Venture | 500 | 1 | $207.50 |
| SITC | NEO | 500 | 1 | $13,755.00 |
| XWD | TSX | 500 | 3 | $35,797.00 |
| PPL.PR.A | TSX | 500 | 4 | $11,157.00 |
| NKL | Venture | 500 | 1 | $580.00 |
| GLG | TSX | 500 | 1 | $60.00 |
| INX | Venture | 500 | 1 | $345.00 |
| XMV | TSX | 500 | 2 | $18,795.00 |
| KUT | Venture | 500 | 1 | $470.00 |
| ISV | TSX | 500 | 5 | $13,150.00 |
| NUMI.WT | TSX | 500 | 1 | $180.00 |
| CHW | TSX | 500 | 1 | $7,220.00 |
| CEW | TSX | 500 | 1 | $8,835.00 |
| ELR | TSX | 500 | 1 | $137.50 |
| YES | Venture | 500 | 1 | $350.00 |
| BCE.PR.D | TSX | 500 | 4 | $10,586.00 |
| XCB | TSX | 500 | 5 | $10,629.00 |
| DIA | Venture | 500 | 1 | $165.00 |
| KLD | Venture | 500 | 1 | $390.00 |
| UAV | CNSX | 500 | 1 | $232.50 |
| GET | CNSX | 500 | 1 | $100.00 |
| DS | TSX | 500 | 5 | $4,981.00 |
| ITH | TSX | 500 | 1 | $520.00 |
| VCNS | TSX | 500 | 4 | $14,331.00 |
| FIT | CNSX | 500 | 1 | $97.50 |
| AKE | TSX | 500 | 4 | $5,149.00 |
| RDY | CNSX | 500 | 1 | $50.00 |
| WXM | TSX | 400 | 4 | $9,951.00 |
| ZCM | TSX | 400 | 1 | $6,556.00 |
| TRP.PR.E | TSX | 400 | 3 | $8,590.00 |
| HGY | TSX | 400 | 3 | $2,052.00 |
| SOIL | Venture | 400 | 1 | $1,512.00 |
| NA.PR.S | TSX | 400 | 3 | $9,864.00 |
| ZGB | TSX | 400 | 4 | $20,238.00 |
| PLC | TSX | 400 | 4 | $15,889.00 |
| XEH | TSX | 400 | 2 | $12,129.00 |
| XMI | TSX | 400 | 2 | $14,308.00 |
| ENB.PR.D | TSX | 400 | 3 | $8,130.00 |
| TRP.PR.F | TSX | 400 | 4 | $7,262.00 |
| BITC | TSX | 400 | 2 | $6,453.00 |
| RBDI | TSX | 400 | 2 | $7,916.00 |
| BABY | Venture | 400 | 4 | $443.00 |
| CWB.PR.D | TSX | 400 | 2 | $10,758.00 |
| FTS.PR.G | TSX | 400 | 4 | $9,143.00 |

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|---|---|---|---|---|
| FSB | TSX | 400 | 1 | $3,968.00 |
| RCDB | NEO | 400 | 1 | $8,072.00 |
| XAU | TSX | 400 | 4 | $767.00 |
| BAM.PR.E | TSX | 400 | 4 | $8,103.00 |
| FLGA | TSX | 400 | 2 | $8,272.00 |
| TA.PR.J | TSX | 400 | 3 | $9,598.00 |
| BAM.PR.Z | TSX | 400 | 3 | $10,067.00 |
| GPH | Venture | 400 | 2 | $752.00 |
| ENB.PF.U | TSX | 400 | 3 | $9,060.00 |
| LFE.PR.B | TSX | 400 | 3 | $4,115.00 |
| QBTC.U | TSX | 400 | 4 | $18,235.00 |
| PWF.PR.E | TSX | 400 | 3 | $10,222.00 |
| ENB.PR.Y | TSX | 400 | 3 | $7,795.00 |
| RY.PR.Z | TSX | 400 | 4 | $9,795.00 |
| XLB | TSX | 400 | 3 | $9,640.00 |
| BCE.PR.Y | TSX | 400 | 4 | $8,489.00 |
| BPO.PR.I | TSX | 400 | 3 | $9,405.00 |
| CPX.PR.E | TSX | 400 | 4 | $9,972.00 |
| TRP.PR.B | TSX | 304 | 3 | $4,436.04 |
| MFC.PR.N | TSX | 300 | 3 | $7,115.00 |
| BCE.PR.B | TSX | 300 | 3 | $6,355.00 |
| ENB.PR.T | TSX | 300 | 2 | $6,085.00 |
| TNT.UN | TSX | 300 | 3 | $2,193.00 |
| LBS.PR.A | TSX | 300 | 2 | $3,090.00 |
| RBNK | TSX | 300 | 3 | $8,761.00 |
| BCE.PR.G | TSX | 300 | 3 | $6,447.00 |
| WN.PR.E | TSX | 300 | 3 | $7,455.00 |
| GDNS | CNSX | 300 | 3 | $629.00 |
| RY.PR.H | TSX | 300 | 3 | $7,347.00 |
| PRB | Venture | 300 | 1 | $660.00 |
| QETH.UN | TSX | 300 | 3 | $20,472.00 |
| SMT | TSX | 300 | 2 | $482.00 |
| BAM.PR.N | TSX | 300 | 2 | $7,365.00 |
| ZHY | TSX | 300 | 3 | $3,882.00 |
| SOT.UN | TSX | 300 | 3 | $1,523.00 |
| HEE | TSX | 300 | 2 | $3,077.00 |
| ENB.PR.H | TSX | 300 | 3 | $5,936.00 |
| XEB | TSX | 300 | 2 | $5,680.00 |
| XGGB | NEO | 300 | 1 | $6,258.00 |
| CM.PR.P | TSX | 300 | 2 | $7,333.00 |
| EINC | TSX | 300 | 3 | $4,753.00 |
| SBC.PR.A | TSX | 300 | 1 | $3,075.00 |
| HLF | TSX | 300 | 3 | $4,452.00 |
| ZPL | TSX | 300 | 1 | $4,758.00 |
| FBTC | TSX | 300 | 1 | $5,535.00 |
| IQD.B | TSX | 300 | 3 | $8,824.00 |
| MXU | TSX | 300 | 2 | $6,752.00 |
| CRQ | NEO | 300 | 1 | $6,312.00 |
| TD.PF.K | TSX | 300 | 2 | $7,582.00 |
| ZFM | TSX | 300 | 1 | $4,815.00 |
| XMA | TSX | 300 | 1 | $5,376.00 |
| BCE.PR.C | TSX | 300 | 3 | $6,638.00 |
| TRP.PR.K | TSX | 300 | 3 | $7,610.00 |
| BPO.PR.E | TSX | 300 | 2 | $7,408.00 |
| VGH | TSX | 300 | 3 | $16,710.50 |
| FTS.PR.M | TSX | 300 | 3 | $7,088.00 |
| HDIV | TSX | 300 | 3 | $5,329.00 |
| DXB | TSX | 300 | 2 | $6,046.00 |
| FFH.PR.M | TSX | 300 | 2 | $7,590.00 |
| BAMR | TSX | 300 | 3 | $22,111.00 |
| BBD.PR.C | TSX | 300 | 2 | $5,649.00 |
| GRA | TSX | 300 | 3 | $1,712.00 |

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|---|---|---|---|---|
| QBTC | TSX | 300 | 2 | $17,035.00 |
| XQQ | TSX | 300 | 3 | $36,363.00 |
| ZEQ | TSX | 300 | 2 | $8,671.00 |
| RY.PR.S | TSX | 300 | 3 | $7,692.00 |
| BAM.PR.B | TSX | 300 | 3 | $4,380.00 |
| GSY | TSX | 200 | 2 | $33,246.00 |
| GMX | TSX | 200 | 1 | $228.00 |
| EMA.PR.H | TSX | 200 | 2 | $5,182.00 |
| CGY | TSX | 200 | 2 | $11,271.00 |
| HXX | TSX | 200 | 2 | $7,977.00 |
| ILV | TSX | 200 | 1 | $4,382.00 |
| TA.PR.D | TSX | 200 | 2 | $3,340.00 |
| ZRR | TSX | 200 | 1 | $3,644.00 |
| BMO.PR.E | TSX | 200 | 2 | $5,128.00 |
| RCK | Venture | 200 | 1 | $1,188.00 |
| ZMT | TSX | 200 | 2 | $11,266.00 |
| XSB | TSX | 200 | 2 | $5,436.00 |
| ZWA | TSX | 200 | 1 | $5,404.00 |
| MGB | TSX | 200 | 1 | $3,796.00 |
| TMQ | TSX | 200 | 1 | $394.00 |
| IFC.PR.E | TSX | 200 | 1 | $5,174.00 |
| ELO | Venture | 200 | 2 | $681.00 |
| GWO.PR.I | TSX | 200 | 2 | $4,888.00 |
| BCE.PR.I | TSX | 200 | 2 | $4,261.00 |
| TRP.PR.D | TSX | 200 | 1 | $4,354.00 |
| ZLD | TSX | 200 | 1 | $5,074.00 |
| RAY.A | TSX | 200 | 2 | $1,459.00 |
| FLI | TSX | 200 | 1 | $2,166.00 |
| PPL.PR.E | TSX | 200 | 1 | $4,762.00 |
| SYLD | TSX | 200 | 1 | $4,190.00 |
| THU | TSX | 200 | 2 | $6,418.00 |
| XUH | TSX | 200 | 2 | $8,058.00 |
| ZPAY | TSX | 200 | 1 | $6,112.00 |
| ALA.PR.U | TSX | 200 | 2 | $5,015.00 |
| MWMN | NEO | 200 | 2 | $8,475.00 |
| ZEN | Venture | 200 | 2 | $838.00 |
| VVL | TSX | 200 | 2 | $8,438.00 |
| POW.PR.A | TSX | 200 | 1 | $5,130.00 |
| MWD | TSX | 200 | 2 | $5,624.00 |
| CM.PR.O | TSX | 200 | 2 | $4,874.00 |
| FBAL | NEO | 200 | 1 | $2,160.00 |
| FEC | TSX | 200 | 2 | $1,889.00 |
| BTB.UN | TSX | 200 | 2 | $809.00 |
| BMO.PR.S | TSX | 200 | 2 | $4,902.00 |
| BEP.PR.M | TSX | 200 | 2 | $5,110.00 |
| CRRX | TSX | 200 | 1 | $980.00 |
| ZUE | TSX | 200 | 1 | $13,358.00 |
| ELF.PR.G | TSX | 200 | 2 | $4,900.00 |
| IDR | TSX | 200 | 1 | $3,150.00 |
| NA.PR.G | TSX | 200 | 2 | $5,104.00 |
| CM.PR.T | TSX | 200 | 2 | $5,280.00 |
| ENB.PR.A | TSX | 200 | 2 | $5,058.00 |
| XAW | TSX | 200 | 1 | $7,000.00 |
| HBF | TSX | 200 | 2 | $2,323.00 |
| VCIP | TSX | 200 | 1 | $5,464.00 |
| XCV | TSX | 200 | 2 | $6,853.00 |
| FTU.PR.B | TSX | 200 | 1 | $1,610.00 |
| MFC.PR.R | TSX | 200 | 1 | $5,040.00 |
| LGO | TSX | 200 | 2 | $2,539.00 |
| PHYS | TSX | 200 | 2 | $3,590.00 |
| ALA.PR.E | TSX | 200 | 2 | $5,122.00 |

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|---|---|---|---|---|
| BPO.PR.C | TSX | 200 | 1 | $5,330.00 |
| CGO | TSX | 200 | 2 | $15,930.00 |
| VQS | TSX | 200 | 2 | $512.00 |
| TD.PF.C | TSX | 200 | 2 | $4,903.00 |
| HBB | TSX | 200 | 1 | $9,854.00 |
| OYL | Venture | 200 | 2 | $505.00 |
| CVE.PR.E | TSX | 200 | 2 | $4,919.00 |
| GATO | TSX | 200 | 2 | $2,530.00 |
| ZWG | TSX | 200 | 1 | $6,252.00 |
| ZJK | TSX | 200 | 1 | $3,764.00 |
| HEWB | TSX | 200 | 1 | $6,714.00 |
| ZMP | TSX | 200 | 2 | $2,994.00 |
| CPX.PR.C | TSX | 200 | 2 | $5,015.00 |
| HXS | TSX | 200 | 2 | $11,553.00 |
| HEP | TSX | 200 | 2 | $5,379.00 |
| PZW | TSX | 200 | 1 | $6,370.00 |
| BEP.PR.O | TSX | 200 | 1 | $5,234.00 |
| PWF.PR.G | TSX | 200 | 1 | $5,082.00 |
| MFC.PR.Q | TSX | 100 | 1 | $2,535.00 |
| ENB.PR.U | TSX | 100 | 1 | $2,250.00 |
| EMA.PR.B | TSX | 100 | 1 | $1,838.00 |
| MFC.PR.F | TSX | 100 | 1 | $1,902.00 |
| ECN.PR.C | TSX | 100 | 1 | $2,526.00 |
| BAM.PF.B | TSX | 100 | 1 | $2,397.00 |
| PPL.PR.G | TSX | 100 | 1 | $2,310.00 |
| ENB.PF.E | TSX | 100 | 1 | $1,979.00 |
| AQN.PR.D | TSX | 100 | 1 | $2,595.00 |
| PWF.PR.S | TSX | 100 | 1 | $2,500.00 |
| WILD | TSX | 100 | 1 | $315.00 |
| ZWP | TSX | 100 | 1 | $1,754.00 |
| REIT | TSX | 100 | 1 | $2,499.00 |
| XMW | TSX | 100 | 1 | $4,667.00 |
| IAF.PR.B | TSX | 100 | 1 | $2,498.00 |
| DCS | TSX | 100 | 1 | $1,913.00 |
| ZUP | TSX | 100 | 1 | $2,443.00 |
| HMUS | NEO | 100 | 1 | $527.00 |
| FAO | TSX | 100 | 1 | $853.00 |
| ZLI | TSX | 100 | 1 | $2,451.00 |
| BTCQ | TSX | 100 | 1 | $902.00 |
| CWL | TSX | 100 | 1 | $192.00 |
| BEP.PR.K | TSX | 100 | 1 | $2,525.00 |
| ENB.PF.G | TSX | 100 | 1 | $1,977.00 |
| AW.UN | TSX | 100 | 1 | $3,964.00 |
| FLOW | TSX | 100 | 1 | $156.00 |
| LIFE | TSX | 100 | 1 | $2,266.00 |
| FTS.PR.I | TSX | 100 | 1 | $1,705.00 |
| EARK.U | NEO | 100 | 1 | $1,192.00 |
| BK.PR.A | TSX | 100 | 1 | $1,045.00 |
| IFC.PR.I | TSX | 100 | 1 | $2,688.00 |
| CBH | TSX | 100 | 1 | $1,840.00 |
| BAM.PF.G | TSX | 100 | 1 | $2,385.00 |
| DGRC | TSX | 100 | 1 | $3,512.00 |
| ALA.PR.B | TSX | 100 | 1 | $2,010.00 |
| LB.PR.H | TSX | 100 | 1 | $2,330.00 |
| IFC.PR.G | TSX | 100 | 1 | $2,546.00 |
| BIR.PR.A | TSX | 100 | 1 | $2,569.00 |
| WN.PR.C | TSX | 100 | 1 | $2,525.00 |
| GWO.PR.G | TSX | 100 | 1 | $2,544.00 |
| HXQ | TSX | 100 | 1 | $5,520.00 |
| HEX | TSX | 100 | 1 | $713.00 |
| ALYA | TSX | 100 | 1 | $320.00 |

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|---|---|---|---|---|
| CWW | TSX | 100 | 1 | $5,157.00 |
| L.PR.B | TSX | 100 | 1 | $2,590.00 |
| GWO.PR.M | TSX | 100 | 1 | $2,570.00 |
| COW | TSX | 100 | 1 | $6,319.00 |
| ETHH | TSX | 100 | 1 | $1,452.00 |
| MFC.PR.K | TSX | 100 | 1 | $2,449.00 |
| KITS | TSX | 100 | 1 | $287.00 |
| BAM.PF.A | TSX | 100 | 1 | $2,540.00 |
| MFC.PR.J | TSX | 100 | 1 | $2,518.00 |
| PXC | TSX | 100 | 1 | $3,578.00 |
| LNF | TSX | 100 | 1 | $2,509.00 |
| BRF.PR.A | TSX | 100 | 1 | $2,099.00 |
| XUU | TSX | 100 | 1 | $4,372.00 |
| LIO | Venture | 100 | 1 | $104.00 |
| CGI.PR.D | TSX | 100 | 1 | $2,560.00 |
| CM.PR.Y | TSX | 100 | 1 | $2,650.00 |
| VMO | TSX | 100 | 1 | $4,615.00 |
| CPX.PR.A | TSX | 100 | 1 | $1,600.00 |
| XGI | TSX | 100 | 1 | $4,287.00 |
| FFH.PR.I | TSX | 100 | 1 | $2,062.00 |
| BMO.PR.Y | TSX | 100 | 1 | $2,485.00 |
| DPRO | CNSX | 100 | 1 | $180.00 |
| ETHR.U | TSX | 100 | 1 | $1,484.00 |
| TD.PF.A | TSX | 100 | 1 | $2,438.00 |
| PVS.PR.G | TSX | 100 | 1 | $2,546.00 |
| ZLC | TSX | 100 | 1 | $1,813.00 |
| ZEF | TSX | 100 | 1 | $1,456.00 |
| GPV | Venture | 100 | 1 | $854.00 |
| WN.PR.A | TSX | 100 | 1 | $2,595.00 |
| XRTX | Venture | 100 | 1 | $245.00 |
| BIP.PR.F | TSX | 100 | 1 | $2,565.00 |
| ENB.PF.I | TSX | 100 | 1 | $2,526.00 |
| PPL.PR.Q | TSX | 100 | 1 | $2,430.00 |
| BAM.PF.C | TSX | 100 | 1 | $2,500.00 |
| XGB | TSX | 100 | 1 | $2,151.00 |
| INCR.U | TSX | 100 | 1 | $650.00 |
| ZDJ | TSX | 100 | 1 | $5,720.00 |
| PPL.PF.A | TSX | 100 | 1 | $2,570.00 |
| ULV.C | TSX | 100 | 1 | $3,046.00 |
| BXF | TSX | 100 | 1 | $1,027.00 |
| BCE.PR.A | TSX | 100 | 1 | $2,155.00 |
| SII | TSX | 100 | 1 | $4,919.00 |
| IMCC | CNSX | 100 | 1 | $365.00 |
| HAC | TSX | 100 | 1 | $2,602.00 |
| XSTH | TSX | 100 | 1 | $3,986.00 |
| XDUH | TSX | 100 | 1 | $2,669.00 |
| TXF | TSX | 100 | 1 | $2,170.00 |
| DNG | TSX | 100 | 1 | $302.00 |
| PWF.PR.Q | TSX | 100 | 1 | $1,760.00 |
| ENS | TSX | 100 | 1 | $1,460.00 |
| ORE | TSX | 100 | 1 | $118.00 |
| ENB.PR.V | TSX | 100 | 1 | $2,398.00 |
| ETHR | TSX | 100 | 1 | $1,438.00 |
| GIII | Venture | 100 | 1 | $175.00 |
| QUU | TSX | 100 | 1 | $16,764.00 |
| FTS.PR.J | TSX | 100 | 1 | $2,500.00 |
| AX.PR.I | TSX | 100 | 1 | $2,585.00 |
| POW.PR.G | TSX | 100 | 1 | $2,565.00 |
| XIG | TSX | 100 | 1 | $2,447.00 |
| ALA.PR.A | TSX | 100 | 1 | $2,030.00 |
| XHC | TSX | 100 | 1 | $6,640.00 |
| BAM.PF.I | TSX | 100 | 1 | $2,525.00 |

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|---|---|---|---|---|
| CGR | TSX | 100 | 1 | $3,302.00 |
| ZIC | TSX | 100 | 1 | $1,852.00 |
| FORA | TSX | 100 | 1 | $2,783.00 |
| NA.PR.C | TSX | 100 | 1 | $2,543.00 |
| RBOT | TSX | 100 | 1 | $3,279.00 |
| QTIP | NEO | 100 | 1 | $10,611.00 |
| ASTL | TSX | 100 | 1 | $1,227.00 |
| QXM | TSX | 100 | 1 | $2,572.00 |
| NETZ.WT.B | NEO | 100 | 1 | $620.00 |
| MFC.PR.M | TSX | 100 | 1 | $2,380.00 |
| BRF.PR.B | TSX | 100 | 1 | $2,100.00 |
| FDGE | TSX | 100 | 1 | $314.00 |
| BPO.PR.P | TSX | 100 | 1 | $2,076.00 |
| BRF.PR.F | TSX | 100 | 1 | $2,486.00 |
| EFN.PR.I | TSX | 100 | 1 | $2,525.00 |
| ENB.PR.F | TSX | 100 | 1 | $2,113.00 |
| EMA.PR.F | TSX | 100 | 1 | $2,403.00 |
| ENB.PR.B | TSX | 100 | 1 | $1,970.00 |
| SLF.PR.C | TSX | 100 | 1 | $2,457.00 |
| RY.PR.J | TSX | 100 | 1 | $2,509.00 |
| ANRG | TSX | 100 | 1 | $1,729.00 |
| XCD | TSX | 100 | 1 | $5,346.00 |
| XEU | TSX | 100 | 1 | $2,815.00 |
| DXT | TSX | 100 | 1 | $838.00 |
| SVI | Venture | 100 | 1 | $674.00 |
| EFN.PR.C | TSX | 100 | 1 | $2,590.00 |