

Trading Activity for October 31st, 2022

Volume
57,850,801.00

Trades
109,701.00

Value
\$603,822,131.47

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| PGM | Venture | 1,731,000 | 81 | \$30,265.00 |
| BTE | TSX | 1,436,522 | 2,043 | \$10,532,769.90 |
| ATH | TSX | 1,295,100 | 1,329 | \$3,548,555.00 |
| WEED | TSX | 1,166,179 | 2,076 | \$5,628,081.34 |
| ROK | Venture | 1,035,500 | 175 | \$430,812.50 |
| NGE | Venture | 1,029,000 | 19 | \$10,370.00 |
| GXE | TSX | 926,000 | 195 | \$1,261,125.00 |
| XEG | TSX | 925,500 | 602 | \$15,588,296.00 |
| GTE | TSX | 802,500 | 671 | \$1,469,428.50 |
| HUT | TSX | 775,820 | 2,311 | \$2,412,760.25 |
| TCF | CNSX | 762,505 | 365 | \$334,539.70 |
| IPG | Venture | 749,500 | 44 | \$60,432.50 |
| TVE | TSX | 714,450 | 1,917 | \$3,808,577.00 |
| LUV | CNSX | 710,000 | 5 | \$3,600.00 |
| XIU | TSX | 627,200 | 467 | \$18,753,920.00 |
| PQE | Venture | 626,000 | 9 | \$19,080.00 |
| HQD | TSX | 591,000 | 325 | \$5,192,929.00 |
| AAU | Venture | 540,000 | 49 | \$25,605.00 |
| ZEB | TSX | 523,600 | 486 | \$18,047,533.50 |
| CXB | TSX | 519,500 | 270 | \$363,897.50 |
| MAI | Venture | 474,500 | 224 | \$188,407.50 |
| ACB | TSX | 443,061 | 681 | \$835,292.02 |
| CPG | TSX | 433,500 | 1,362 | \$4,622,395.50 |
| IMG | TSX | 412,500 | 290 | \$812,730.50 |
| WCP | TSX | 399,600 | 686 | \$4,201,184.00 |
| HQU | TSX | 398,700 | 275 | \$3,552,468.50 |
| HEXO | TSX | 386,000 | 138 | \$101,160.00 |
| CET | TSX | 375,000 | 162 | \$359,805.00 |
| AR | TSX | 357,500 | 128 | \$139,385.00 |
| SGLD | TSX | 316,000 | 10 | \$7,900.00 |
| TOI | Venture | 310,900 | 13 | \$21,763,370.00 |
| VXTR | Venture | 309,500 | 105 | \$113,262.50 |
| PPR | TSX | 309,000 | 126 | \$92,960.00 |
| AGRA | CNSX | 302,000 | 9 | \$4,500.00 |
| HSD | TSX | 301,600 | 129 | \$2,475,961.00 |
| TLRY | TSX | 299,500 | 575 | \$1,643,117.50 |
| CURA | CNSX | 299,300 | 707 | \$2,233,735.00 |
| BTO | TSX | 297,400 | 604 | \$1,245,814.00 |
| ABRA | Venture | 296,000 | 84 | \$116,702.50 |
| VLI | Venture | 292,500 | 80 | \$41,900.00 |
| PIPE | TSX | 282,600 | 133 | \$1,159,928.00 |
| MFC | TSX | 277,907 | 1,259 | \$6,276,165.73 |
| SHOP | TSX | 268,124 | 1,961 | \$12,839,656.69 |
| GOCO | CNSX | 257,000 | 38 | \$181,880.00 |
| K | TSX | 255,600 | 623 | \$1,269,740.50 |
| MMEN | CNSX | 251,000 | 16 | \$13,805.00 |

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|--------|---------|---------|-------|-----------------|
| CVE | TSX | 250,540 | 1,455 | \$6,933,853.00 |
| COIN | NEO | 241,500 | 108 | \$45,121.25 |
| XUS.U | TSX | 231,300 | 589 | \$11,309,795.00 |
| LGD | TSX | 228,500 | 114 | \$80,892.50 |
| HSU | TSX | 225,700 | 125 | \$2,969,045.00 |
| HNU | TSX | 221,250 | 475 | \$3,048,737.50 |
| BNS | TSX | 220,724 | 1,579 | \$14,611,716.23 |
| FNR | Venture | 209,000 | 1 | \$5,225.00 |
| ILI | Venture | 202,000 | 18 | \$17,830.00 |
| XLY | TSX | 201,000 | 13 | \$8,580.00 |
| ABX | TSX | 198,503 | 746 | \$4,099,310.21 |
| MOZ | TSX | 198,000 | 114 | \$163,692.50 |
| TLO | TSX | 197,500 | 66 | \$102,300.00 |
| BB | TSX | 195,700 | 533 | \$1,243,112.00 |
| AGX | Venture | 194,500 | 42 | \$53,087.50 |
| SU | TSX | 193,951 | 1,167 | \$9,057,207.00 |
| ANZ | Venture | 193,000 | 4 | \$5,790.00 |
| HND | TSX | 192,373 | 421 | \$3,944,062.45 |
| RWB | CNSX | 189,000 | 15 | \$14,180.00 |
| WM | TSX | 185,500 | 44 | \$31,092.50 |
| SCZ | Venture | 184,000 | 88 | \$79,270.00 |
| TD | TSX | 179,204 | 1,441 | \$15,631,818.90 |
| MVMD | CNSX | 174,000 | 10 | \$5,405.00 |
| SOIL | Venture | 173,200 | 3 | \$500,523.00 |
| WEF | TSX | 168,200 | 413 | \$208,695.00 |
| ID | Venture | 159,000 | 4 | \$2,385.00 |
| DEF | Venture | 158,500 | 78 | \$27,950.00 |
| AQN | TSX | 155,715 | 743 | \$2,332,556.65 |
| SPEY | CNSX | 152,000 | 32 | \$33,557.50 |
| YRI | TSX | 151,500 | 368 | \$910,034.00 |
| XFN | TSX | 149,700 | 208 | \$6,643,295.00 |
| MEG | TSX | 146,800 | 890 | \$2,967,277.50 |
| ENB | TSX | 143,305 | 1,095 | \$7,612,304.20 |
| TAL | Venture | 143,000 | 35 | \$100,625.00 |
| CIA | TSX | 142,600 | 758 | \$575,803.50 |
| AC | TSX | 142,439 | 777 | \$2,790,278.52 |
| CEU | TSX | 142,000 | 162 | \$410,714.00 |
| BITF | TSX | 141,915 | 168 | \$190,848.35 |
| OGC | TSX | 140,600 | 449 | \$281,562.50 |
| TECK.B | TSX | 140,003 | 1,264 | \$5,938,498.34 |
| LOT | Venture | 140,000 | 4 | \$5,100.00 |
| T | TSX | 138,400 | 829 | \$3,927,500.00 |
| BAM.A | TSX | 137,700 | 1,087 | \$7,473,471.50 |
| CWC | Venture | 137,000 | 35 | \$38,510.00 |
| BOS | TSX | 135,400 | 455 | \$934,524.00 |
| XRE | TSX | 132,900 | 277 | \$2,113,450.00 |
| NILI | Venture | 129,500 | 26 | \$15,000.00 |
| TM | Venture | 128,000 | 29 | \$16,262.50 |
| BCM | Venture | 124,500 | 44 | \$51,937.50 |
| XSP | TSX | 124,200 | 260 | \$5,130,309.50 |
| REVO | Venture | 122,000 | 62 | \$48,972.50 |
| HOU | TSX | 121,400 | 113 | \$2,202,204.00 |
| DLR.U | TSX | 119,900 | 36 | \$1,214,347.00 |
| OGI | TSX | 119,100 | 274 | \$166,458.00 |
| TECT | Venture | 119,000 | 19 | \$12,440.00 |
| QYOU | Venture | 119,000 | 29 | \$17,837.50 |
| SCY | TSX | 118,000 | 8 | \$9,245.00 |
| DML | TSX | 116,900 | 181 | \$200,386.50 |
| CJR.B | TSX | 116,301 | 491 | \$252,149.68 |
| NIO | Venture | 110,000 | 20 | \$12,155.00 |
| CS | TSX | 109,000 | 474 | \$344,998.00 |

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|--------|---------|---------|-----|-----------------|
| AFW | Venture | 107,000 | 371 | \$65,315.00 |
| CCW | TSX | 106,000 | 858 | \$253,621.00 |
| ARX | TSX | 106,000 | 858 | \$2,036,504.00 |
| AIR | Venture | 106,000 | 72 | \$11,050.00 |
| DBG | Venture | 104,500 | 24 | \$55,660.00 |
| RY | TSX | 104,000 | 889 | \$13,088,950.00 |
| GMTN | TSX | 103,000 | 25 | \$13,905.00 |
| MEDI | NEO | 102,000 | 9 | \$675.00 |
| FCU | TSX | 100,500 | 74 | \$70,920.00 |
| BTCC.B | TSX | 100,300 | 113 | \$408,566.50 |
| LITH | Venture | 99,000 | 22 | \$54,890.00 |
| XBB | TSX | 97,000 | 145 | \$2,631,682.00 |
| SAE | Venture | 93,000 | 14 | \$6,685.00 |
| BHSC | CNSX | 93,000 | 33 | \$25,697.50 |
| FIND | Venture | 93,000 | 60 | \$58,560.00 |
| HOD | TSX | 92,700 | 74 | \$906,710.00 |
| RHT | Venture | 92,500 | 33 | \$49,795.00 |
| NGD | TSX | 92,500 | 282 | \$112,196.00 |
| CNQ | TSX | 92,100 | 905 | \$7,548,436.00 |
| CMMC | TSX | 91,900 | 275 | \$166,438.50 |
| STND | Venture | 88,000 | 15 | \$8,462.50 |
| CM | TSX | 87,601 | 785 | \$5,421,063.77 |
| CP | TSX | 87,426 | 836 | \$8,864,128.12 |
| SBB | TSX | 85,900 | 74 | \$95,653.00 |
| BIR | TSX | 85,700 | 392 | \$902,932.00 |
| LOU | Venture | 85,000 | 27 | \$51,345.00 |
| OCG | Venture | 84,500 | 78 | \$21,887.50 |
| BIGG | CNSX | 84,500 | 25 | \$28,817.50 |
| VIK | CNSX | 84,000 | 22 | \$33,550.00 |
| XIC | TSX | 83,400 | 115 | \$2,582,412.50 |
| LUN | TSX | 82,825 | 475 | \$595,354.50 |
| PEX | Venture | 82,500 | 26 | \$32,130.00 |
| TEM | Venture | 81,000 | 18 | \$18,325.00 |
| RGD | Venture | 79,500 | 44 | \$32,852.50 |
| CUB | TSX | 79,000 | 41 | \$7,640.00 |
| EOG | Venture | 79,000 | 40 | \$46,420.00 |
| RBNK | TSX | 78,500 | 392 | \$1,851,431.00 |
| PPL | TSX | 77,800 | 588 | \$3,486,496.50 |
| EFR | TSX | 76,900 | 690 | \$759,518.00 |
| BMO | TSX | 76,800 | 694 | \$9,675,863.00 |
| NXE | TSX | 76,500 | 468 | \$436,053.00 |
| LSPD | TSX | 76,300 | 695 | \$1,997,533.00 |
| QRC | TSX | 76,000 | 2 | \$52,440.00 |
| CNR | TSX | 75,500 | 703 | \$12,195,839.00 |
| HBM | TSX | 75,300 | 242 | \$393,200.00 |
| BCE | TSX | 75,201 | 672 | \$4,617,655.44 |
| MAE | Venture | 75,000 | 3 | \$3,750.00 |
| TER | CNSX | 75,000 | 213 | \$165,791.00 |
| TRP | TSX | 74,900 | 696 | \$4,475,494.50 |
| TCW | TSX | 74,000 | 204 | \$267,015.50 |
| PGE | Venture | 74,000 | 16 | \$11,635.00 |
| GTII | CNSX | 73,600 | 416 | \$1,197,303.00 |
| VAB | TSX | 73,543 | 133 | \$1,628,685.95 |
| HUV | TSX | 73,400 | 79 | \$618,540.00 |
| TRUL | CNSX | 73,100 | 205 | \$1,122,905.00 |
| FO | Venture | 73,000 | 9 | \$7,605.00 |
| VET | TSX | 72,700 | 358 | \$2,294,454.50 |
| ECR | Venture | 71,000 | 8 | \$5,850.00 |
| SJR.B | TSX | 70,000 | 614 | \$2,432,497.50 |
| PREV | CNSX | 70,000 | 3 | \$1,400.00 |
| H | TSX | 69,800 | 393 | \$2,358,588.50 |
| TDG | Venture | 69,500 | 50 | \$10,965.00 |

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|--------|---------|--------|-----|----------------|
| DWR | CNSX | 69,500 | 27 | \$12,197.50 |
| VRNO | CNSX | 69,200 | 196 | \$495,335.00 |
| NTR | TSX | 69,130 | 690 | \$7,983,769.50 |
| CPD | TSX | 68,800 | 105 | \$770,831.00 |
| SVI | TSX | 68,300 | 230 | \$416,684.00 |
| FFNT | CNSX | 68,000 | 59 | \$38,250.00 |
| DIR.UN | TSX | 67,900 | 388 | \$742,605.00 |
| EFN | TSX | 67,400 | 501 | \$1,217,837.00 |
| BHC | TSX | 67,100 | 428 | \$602,581.00 |
| IVN | TSX | 67,100 | 490 | \$637,588.00 |
| OREA | TSX | 67,000 | 17 | \$5,025.00 |
| TBP | TSX | 67,000 | 9 | \$1,755.00 |
| LEV | TSX | 66,601 | 266 | \$265,865.49 |
| FTS | TSX | 65,700 | 531 | \$3,474,092.50 |
| FIE | TSX | 65,200 | 60 | \$435,054.00 |
| ROVR | Venture | 65,000 | 3 | \$4,720.00 |
| HWX | TSX | 64,500 | 359 | \$465,059.00 |
| FUU | Venture | 64,000 | 6 | \$4,870.00 |
| SOLR | Venture | 63,000 | 10 | \$4,385.00 |
| FM | TSX | 62,628 | 543 | \$1,519,078.70 |
| XCB | TSX | 62,500 | 94 | \$1,165,644.50 |
| ENTG | Venture | 62,000 | 4 | \$2,500.00 |
| GLXY | TSX | 61,400 | 196 | \$417,396.00 |
| S | TSX | 61,000 | 24 | \$28,295.00 |
| RHC | Venture | 60,500 | 23 | \$15,800.00 |
| NRN | Venture | 60,000 | 2 | \$3,000.00 |
| AOI | TSX | 59,800 | 187 | \$199,657.00 |
| EMA | TSX | 59,510 | 596 | \$2,993,099.60 |
| GRN | TSX | 59,500 | 31 | \$31,915.00 |
| ZCS | TSX | 59,295 | 24 | \$766,100.90 |
| CJ | TSX | 59,100 | 291 | \$546,553.00 |
| KEY | TSX | 58,500 | 390 | \$1,702,430.50 |
| BLDP | TSX | 58,300 | 267 | \$447,035.00 |
| WPM | TSX | 58,100 | 524 | \$2,609,003.00 |
| FVI | TSX | 58,000 | 116 | \$221,068.50 |
| POW | TSX | 57,700 | 425 | \$1,949,443.50 |
| GRSL | Venture | 57,000 | 10 | \$6,227.50 |
| TLG | TSX | 56,500 | 27 | \$20,310.00 |
| VDY | TSX | 56,100 | 98 | \$2,353,700.00 |
| VSBY | CNSX | 55,500 | 19 | \$12,060.00 |
| DAN | Venture | 55,500 | 41 | \$21,142.50 |
| HISA | NEO | 55,400 | 8 | \$2,770,549.00 |
| PUMA | Venture | 55,000 | 5 | \$9,000.00 |
| CSH.UN | TSX | 54,900 | 307 | \$441,519.00 |
| OSK | TSX | 54,700 | 356 | \$157,192.50 |
| AOT | TSX | 54,500 | 21 | \$23,875.00 |
| DLR | TSX | 53,600 | 35 | \$740,381.00 |
| FR | TSX | 53,200 | 377 | \$609,011.00 |
| SBD | CNSX | 53,000 | 1 | \$795.00 |
| CMC | Venture | 53,000 | 9 | \$2,655.00 |
| DM | Venture | 53,000 | 6 | \$4,885.00 |
| ERF | TSX | 51,900 | 409 | \$1,211,318.50 |
| SLF | TSX | 51,500 | 488 | \$2,978,506.50 |
| BTCC | TSX | 51,300 | 84 | \$206,023.00 |
| SMT | TSX | 51,000 | 41 | \$14,505.00 |
| NWH.UN | TSX | 50,800 | 273 | \$544,541.50 |
| GFL | TSX | 50,800 | 462 | \$1,854,673.00 |
| ZAG | TSX | 50,700 | 57 | \$678,688.50 |
| XSU | TSX | 50,700 | 196 | \$1,850,735.00 |
| HIVE | Venture | 50,252 | 142 | \$218,409.94 |
| SMU.UN | TSX | 50,200 | 334 | \$873,624.00 |

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|--------|---------|--------|-----|----------------|
| CCO | TSX | 50,200 | 362 | \$1,621,616.50 |
| ESM | TSX | 50,000 | 12 | \$3,310.00 |
| DMGI | Venture | 49,500 | 17 | \$13,005.00 |
| WNDR | TSX | 49,000 | 33 | \$12,400.00 |
| MPVD | TSX | 49,000 | 26 | \$37,410.00 |
| GBAR | TSX | 49,000 | 12 | \$2,735.00 |
| DOC | Venture | 48,522 | 20 | \$10,257.12 |
| MG | TSX | 48,500 | 431 | \$3,701,208.00 |
| NSCI | Venture | 48,500 | 18 | \$33,485.00 |
| ZSP | TSX | 48,200 | 109 | \$2,794,440.00 |
| KNT | TSX | 48,100 | 303 | \$298,756.00 |
| EMO | Venture | 48,000 | 28 | \$36,205.00 |
| KTN | Venture | 48,000 | 10 | \$4,460.00 |
| LAM | TSX | 48,000 | 15 | \$26,610.00 |
| RVV | CNSX | 47,500 | 15 | \$10,647.50 |
| JUSH | CNSX | 47,500 | 115 | \$106,431.00 |
| EQX | TSX | 47,300 | 136 | \$215,399.00 |
| ILC | Venture | 47,000 | 13 | \$3,370.00 |
| AVL | TSX | 47,000 | 33 | \$6,515.00 |
| OTEX | TSX | 46,900 | 444 | \$1,882,545.50 |
| MKO | Venture | 46,500 | 6 | \$5,945.00 |
| TA | TSX | 46,200 | 365 | \$551,066.00 |
| BLUE | Venture | 46,000 | 4 | \$690.00 |
| CL | CNSX | 45,700 | 184 | \$205,690.00 |
| TOU | TSX | 45,700 | 427 | \$3,510,047.50 |
| GIL | TSX | 45,300 | 446 | \$1,962,243.00 |
| LAC | TSX | 44,902 | 360 | \$1,519,236.30 |
| CR | TSX | 44,300 | 140 | \$262,547.00 |
| OPW | Venture | 44,000 | 3 | \$1,980.00 |
| ZWU | TSX | 44,000 | 58 | \$505,656.00 |
| ALA | TSX | 43,400 | 344 | \$1,068,023.00 |
| PMIF | TSX | 43,354 | 86 | \$758,846.00 |
| SSV | Venture | 43,000 | 6 | \$6,472.50 |
| LAB | Venture | 42,500 | 17 | \$11,775.00 |
| BBB | Venture | 42,500 | 7 | \$6,800.00 |
| QNC | Venture | 42,500 | 7 | \$4,960.00 |
| SLVR | Venture | 42,500 | 9 | \$9,525.00 |
| FF | TSX | 42,000 | 11 | \$8,820.00 |
| SOI | Venture | 42,000 | 2 | \$2,100.00 |
| FCR.UN | TSX | 41,600 | 329 | \$659,817.00 |
| LXG | Venture | 41,500 | 7 | \$10,495.00 |
| SOU | Venture | 41,500 | 34 | \$41,770.00 |
| CMB | Venture | 41,000 | 19 | \$6,907.50 |
| GSQ | CNSX | 41,000 | 8 | \$3,957.50 |
| CVX | Venture | 41,000 | 10 | \$5,922.50 |
| BBM | CNSX | 41,000 | 4 | \$1,335.00 |
| QSR | TSX | 40,900 | 400 | \$3,310,226.50 |
| ETHX.B | TSX | 40,600 | 86 | \$317,696.00 |
| LME | Venture | 40,500 | 23 | \$17,690.00 |
| ATD | TSX | 40,401 | 358 | \$2,467,823.00 |
| DSV | Venture | 40,200 | 39 | \$41,157.00 |
| WCN | TSX | 40,100 | 401 | \$7,247,504.00 |
| MRM | CNSX | 40,000 | 2 | \$1,800.00 |
| GWO | TSX | 39,500 | 314 | \$1,240,327.50 |
| LUX | CNSX | 39,000 | 30 | \$6,137.50 |
| BOAT | Venture | 39,000 | 2 | \$1,560.00 |
| AEM | TSX | 38,900 | 371 | \$2,353,354.00 |
| CASH | TSX | 38,600 | 140 | \$1,930,284.50 |
| ITE | TSX | 38,500 | 13 | \$14,602.50 |
| BYN | Venture | 38,500 | 16 | \$13,517.50 |
| HZU | TSX | 38,300 | 20 | \$296,116.00 |

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|----------------|--------------------|-------------------|---------------|-----------------------|
| MKT | Venture | 39,000 | 72 | \$4,220.00 |
| PDM | Venture | 37,000 | 9 | \$4,770.00 |
| RDS | Venture | 37,000 | 5 | \$4,710.00 |
| TAAT | CNSX | 36,500 | 20 | \$23,572.50 |
| MIN | TSX | 36,000 | 7 | \$5,475.00 |
| TNY | CNSX | 36,000 | 4 | \$2,415.00 |
| PAID | CNSX | 36,000 | 6 | \$5,452.50 |
| FUSE | Venture | 36,000 | 7 | \$2,435.00 |
| PNE | TSX | 36,000 | 72 | \$61,503.00 |
| DFN | TSX | 35,700 | 150 | \$258,279.50 |
| FOBI | Venture | 35,500 | 17 | \$15,582.50 |
| PFIA | TSX | 35,500 | 22 | \$338,793.00 |
| OIL | CNSX | 35,000 | 64 | \$4,725.00 |
| NHHH | Venture | 35,000 | 5 | \$4,600.00 |
| GOAT | CNSX | 35,000 | 3 | \$725.00 |
| SURG | Venture | 35,000 | 6 | \$5,210.00 |
| DEFI | NEO | 34,500 | 6 | \$7,912.50 |
| VSP | TSX | 34,500 | 174 | \$2,212,103.50 |
| CRON | TSX | 34,400 | 144 | \$151,998.50 |
| DOL | TSX | 34,202 | 306 | \$2,774,406.50 |
| CTS | TSX | 34,110 | 177 | \$191,957.50 |
| NCP | TSX | 34,000 | 2 | \$1,700.00 |
| PNG | Venture | 34,000 | 22 | \$16,152.50 |
| ADD | Venture | 34,000 | 3 | \$1,700.00 |
| INE | TSX | 33,600 | 234 | \$502,466.50 |
| FRU | TSX | 33,500 | 244 | \$567,701.50 |
| VLE | TSX | 33,500 | 8 | \$22,660.00 |
| HAN | Venture | 33,500 | 8 | \$11,280.00 |
| ETHH.B | TSX | 33,400 | 116 | \$254,293.00 |
| XEI | TSX | 33,400 | 85 | \$829,580.00 |
| GENM | TSX | 33,000 | 16 | \$19,825.00 |
| GMNG | CNSX | 32,500 | 6 | \$3,590.00 |
| VPT | Venture | 32,500 | 12 | \$9,942.50 |
| WML | Venture | 32,500 | 10 | \$9,275.00 |
| SLI | Venture | 32,100 | 157 | \$179,121.00 |
| EXRO | TSX | 32,100 | 67 | \$34,776.00 |
| FMS | Venture | 32,000 | 3 | \$4,045.00 |
| OMM | Venture | 32,000 | 3 | \$2,400.00 |
| MGA | TSX | 32,000 | 7 | \$7,360.00 |
| IP | CNSX | 32,000 | 3 | \$1,285.00 |
| GOOS | TSX | 31,656 | 263 | \$715,483.77 |
| SPOT | Venture | 31,500 | 11 | \$7,247.50 |
| HYLD | TSX | 31,300 | 39 | \$368,978.50 |
| PEA | TSX | 31,200 | 42 | \$39,578.00 |
| TRQ | TSX | 30,900 | 261 | \$1,188,168.00 |
| FNV | TSX | 30,800 | 308 | \$5,198,783.00 |
| REI.UN | TSX | 30,700 | 240 | \$593,994.00 |
| ESI | TSX | 30,500 | 178 | \$104,661.50 |
| MFI | TSX | 30,100 | 195 | \$616,063.00 |
| THRM | Venture | 30,000 | 17 | \$2,655.00 |
| PLAY | CNSX | 30,000 | 1 | \$600.00 |
| KTR | Venture | 30,000 | 1 | \$1,350.00 |
| HPQ | Venture | 30,000 | 22 | \$5,892.50 |
| ALPA | CNSX | 30,000 | 2 | \$2,100.00 |
| RDRS | CNSX | 30,000 | 10 | \$1,045.00 |
| GER | Venture | 30,000 | 1 | \$750.00 |
| DYA | TSX | 29,500 | 9 | \$6,555.00 |
| MAXX | CNSX | 29,500 | 7 | \$15,520.00 |
| KRR | TSX | 29,300 | 72 | \$83,380.00 |
| HALO | NEO | 29,000 | 10 | \$8,165.00 |
| MARV | Venture | 29,000 | 2 | \$2,510.00 |
| AAZ | Venture | 29,000 | 2 | \$1,465.00 |

| | | | | |
|--------|---------|--------|-----|----------------|
| LEM | Venture | 29,000 | 23 | \$4,647.50 |
| NVA | TSX | 28,800 | 247 | \$386,908.50 |
| CHR | TSX | 28,600 | 54 | \$73,319.00 |
| VFV | TSX | 28,500 | 158 | \$2,675,840.00 |
| SWA | Venture | 28,500 | 7 | \$3,042.50 |
| CPX | TSX | 28,500 | 285 | \$1,290,607.00 |
| HEAT | CNSX | 28,500 | 3 | \$3,277.50 |
| AN | Venture | 28,500 | 6 | \$13,010.00 |
| HXT | TSX | 28,300 | 80 | \$1,352,766.00 |
| NHK.WT | TSX | 28,000 | 8 | \$1,400.00 |
| FLT | Venture | 28,000 | 16 | \$9,822.50 |
| CRI | Venture | 28,000 | 3 | \$2,920.00 |
| ROCK | Venture | 28,000 | 3 | \$1,310.00 |
| PEI | Venture | 28,000 | 3 | \$2,100.00 |
| FVL | TSX | 27,500 | 15 | \$14,052.50 |
| NUMI | TSX | 27,500 | 14 | \$7,717.50 |
| FOM | Venture | 27,500 | 15 | \$63,225.00 |
| JOY | TSX | 27,400 | 94 | \$165,329.00 |
| CHE.UN | TSX | 27,202 | 128 | \$198,316.05 |
| TRI | TSX | 27,200 | 272 | \$3,943,234.50 |
| XUS | TSX | 27,124 | 66 | \$1,785,445.56 |
| ELD | TSX | 27,100 | 130 | \$208,378.00 |
| KHRN | Venture | 27,000 | 2 | \$2,787.50 |
| TTX | CNSX | 27,000 | 7 | \$2,340.00 |
| ASM | TSX | 27,000 | 19 | \$22,660.00 |
| U.UN | TSX | 26,657 | 197 | \$465,165.60 |
| CG | TSX | 26,500 | 233 | \$168,592.00 |
| CF | TSX | 26,200 | 102 | \$183,947.00 |
| AGI | TSX | 26,100 | 113 | \$284,342.00 |
| FAT | CNSX | 26,000 | 4 | \$4,335.00 |
| GEM | Venture | 26,000 | 1 | \$1,040.00 |
| XONE | CNSX | 25,500 | 5 | \$3,005.00 |
| POWR | CNSX | 25,500 | 41 | \$14,415.00 |
| CFP | TSX | 25,400 | 231 | \$522,726.00 |
| HPR | TSX | 25,100 | 42 | \$192,013.00 |
| MMG | Venture | 25,000 | 6 | \$6,125.00 |
| TILT | NEO | 25,000 | 8 | \$3,625.00 |
| UNO.H | Venture | 25,000 | 5 | \$500.00 |
| ELVT | Venture | 25,000 | 5 | \$2,750.00 |
| TCN | TSX | 24,901 | 159 | \$284,334.95 |
| NA | TSX | 24,701 | 247 | \$2,288,286.85 |
| CRUZ | CNSX | 24,500 | 7 | \$2,290.00 |
| GLDC | Venture | 24,500 | 22 | \$12,960.00 |
| OM | Venture | 24,500 | 8 | \$5,852.50 |
| AAV | TSX | 24,400 | 138 | \$253,982.50 |
| NKG | Venture | 24,000 | 5 | \$7,080.00 |
| LIO | Venture | 24,000 | 14 | \$15,665.00 |
| SAP | TSX | 23,800 | 224 | \$794,992.00 |
| KMP.UN | TSX | 23,800 | 218 | \$375,493.00 |
| WELL | TSX | 23,700 | 63 | \$69,747.50 |
| MTL | TSX | 23,500 | 221 | \$320,527.50 |
| ARS | CNSX | 23,500 | 5 | \$5,727.50 |
| FPX | Venture | 23,500 | 8 | \$10,002.50 |
| VUN | TSX | 23,400 | 119 | \$1,685,554.00 |
| OVV | TSX | 23,200 | 232 | \$1,607,900.00 |
| CAR.UN | TSX | 23,200 | 217 | \$979,480.00 |
| AP.UN | TSX | 23,100 | 190 | \$611,730.00 |
| TRIP | CNSX | 23,000 | 3 | \$2,147.50 |
| RUG | Venture | 23,000 | 3 | \$3,150.00 |
| NVLH | CNSX | 23,000 | 4 | \$3,345.00 |
| NEON | CNSX | 23,000 | 2 | \$345.00 |
| RBX | Venture | 23,000 | 9 | \$5,915.00 |

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|--------|---------|--------|-----|----------------|
| ROS | Venture | 23,000 | 28 | \$4,135.00 |
| CGX | TSX | 22,705 | 156 | \$209,755.46 |
| EGLX | TSX | 22,500 | 21 | \$20,600.00 |
| CAE | TSX | 22,300 | 189 | \$579,890.00 |
| ZPR | TSX | 22,000 | 41 | \$206,490.00 |
| BIOV | CNSX | 22,000 | 7 | \$4,530.00 |
| ETL | Venture | 21,900 | 90 | \$43,426.00 |
| PSA | TSX | 21,700 | 89 | \$1,085,361.50 |
| IMO | TSX | 21,500 | 201 | \$1,592,483.00 |
| GDNP | Venture | 21,000 | 5 | \$5,652.50 |
| ALCU | CNSX | 21,000 | 2 | \$6,540.00 |
| PKG | CNSX | 21,000 | 2 | \$320.00 |
| LLG | Venture | 21,000 | 13 | \$4,837.50 |
| BRW | Venture | 21,000 | 7 | \$6,472.50 |
| RCI.B | TSX | 20,900 | 196 | \$1,180,749.50 |
| STEP | TSX | 20,700 | 52 | \$127,583.00 |
| CU | TSX | 20,600 | 194 | \$741,084.50 |
| GDNS | CNSX | 20,500 | 5 | \$11,685.00 |
| XSB | TSX | 20,200 | 35 | \$516,432.00 |
| GEMS | CNSX | 20,000 | 2 | \$5,350.00 |
| DLTA | Venture | 20,000 | 2 | \$2,000.00 |
| CYBN | NEO | 20,000 | 28 | \$12,495.00 |
| QTZ | CNSX | 20,000 | 2 | \$1,300.00 |
| HBF | TSX | 20,000 | 23 | \$188,838.00 |
| KO | Venture | 20,000 | 1 | \$500.00 |
| CSTR | Venture | 20,000 | 5 | \$650.00 |
| STLC | TSX | 19,900 | 164 | \$670,790.00 |
| TKO | TSX | 19,900 | 61 | \$30,679.50 |
| HR.UN | TSX | 19,700 | 141 | \$221,131.00 |
| TERM | TSX | 19,700 | 11 | \$176,683.00 |
| NPI | TSX | 19,700 | 196 | \$777,450.00 |
| BBD.B | TSX | 19,700 | 94 | \$783,680.00 |
| DSG | TSX | 19,600 | 196 | \$1,838,054.00 |
| PWM | Venture | 19,500 | 3 | \$4,652.50 |
| ZSP.U | TSX | 19,500 | 109 | \$829,867.00 |
| ATLY | Venture | 19,500 | 5 | \$2,127.50 |
| NFI | TSX | 19,400 | 111 | \$174,773.00 |
| CLS | TSX | 19,300 | 174 | \$289,109.00 |
| QBR.B | TSX | 19,300 | 171 | \$495,145.50 |
| MUR | Venture | 19,000 | 4 | \$1,615.00 |
| MMN | Venture | 19,000 | 1 | \$285.00 |
| SPB | TSX | 18,900 | 129 | \$194,666.00 |
| LIF | TSX | 18,900 | 159 | \$531,046.00 |
| ZWB | TSX | 18,800 | 62 | \$350,310.00 |
| EIT.UN | TSX | 18,706 | 107 | \$246,449.08 |
| EU | Venture | 18,700 | 29 | \$68,297.00 |
| PXT | TSX | 18,605 | 163 | \$387,939.90 |
| VIU | TSX | 18,500 | 84 | \$478,522.00 |
| HFR | TSX | 18,400 | 10 | \$177,341.00 |
| ZLB | TSX | 18,400 | 40 | \$710,946.00 |
| SSRM | TSX | 18,200 | 128 | \$342,291.00 |
| HXD | TSX | 18,200 | 11 | \$130,767.00 |
| CFW | TSX | 18,100 | 44 | \$135,470.00 |
| VCN | TSX | 18,030 | 18 | \$709,075.60 |
| TSF | CNSX | 18,000 | 6 | \$3,815.00 |
| LUXX | CNSX | 18,000 | 3 | \$1,035.00 |
| LABS | TSX | 18,000 | 5 | \$1,325.00 |
| ARA | TSX | 18,000 | 2 | \$5,280.00 |
| HHL | TSX | 18,000 | 31 | \$145,431.00 |
| BSX | TSX | 18,000 | 11 | \$4,687.50 |
| BRAX | CNSX | 18,000 | 2 | \$990.00 |

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|-----------------|----------------|-------------------|----------------|---------------------------|
| GLRA | TSX | 17,900 | 177 | \$1,971,997.00 |
| GLRA | TSX | 17,800 | 107 | \$73,769.00 |
| ECN | TSX | 17,800 | 107 | \$73,769.00 |
| AYR.A | CNSX | 17,700 | 52 | \$96,936.00 |
| IPO | TSX | 17,600 | 23 | \$60,010.00 |
| EMP.A | TSX | 17,600 | 172 | \$620,289.00 |
| PEY | TSX | 17,600 | 162 | \$221,095.00 |
| REYG | Venture | 17,500 | 5 | \$2,537.50 |
| NVEI | TSX | 17,500 | 153 | \$722,881.00 |
| SOY | TSX | 17,400 | 174 | \$263,880.00 |
| CLF | TSX | 17,200 | 30 | \$285,280.00 |
| OR | TSX | 17,100 | 152 | \$250,558.00 |
| NFG | Venture | 17,100 | 54 | \$83,343.00 |
| AIML | CNSX | 17,000 | 5 | \$1,115.00 |
| AFE | Venture | 17,000 | 10 | \$6,172.50 |
| FYL | Venture | 17,000 | 2 | \$1,410.00 |
| NB | TSX | 17,000 | 35 | \$18,500.00 |
| DIV | TSX | 16,938 | 92 | \$50,782.00 |
| BTCX.B | TSX | 16,900 | 86 | \$70,447.00 |
| TPZ | TSX | 16,600 | 109 | \$385,435.50 |
| TUD | Venture | 16,500 | 56 | \$19,202.00 |
| L | TSX | 16,500 | 163 | \$1,854,179.00 |
| SPA | Venture | 16,500 | 5 | \$2,200.00 |
| NCU | TSX | 16,500 | 8 | \$4,125.00 |
| TFII | TSX | 16,406 | 145 | \$2,031,539.00 |
| VCE | TSX | 16,300 | 48 | \$695,920.00 |
| XGD | TSX | 16,200 | 25 | \$243,603.00 |
| RSF | CNSX | 16,000 | 4 | \$160.00 |
| FNI | CNSX | 16,000 | 3 | \$955.00 |
| BRC | Venture | 16,000 | 10 | \$7,060.00 |
| EFX | TSX | 15,900 | 93 | \$111,711.00 |
| PAAS | TSX | 15,600 | 130 | \$341,158.50 |
| BEPC | TSX | 15,600 | 154 | \$658,142.00 |
| ATY | Venture | 15,500 | 6 | \$4,442.50 |
| GSVR | Venture | 15,500 | 3 | \$6,200.00 |
| RIV | CNSX | 15,500 | 19 | \$6,597.50 |
| RNW | TSX | 15,436 | 142 | \$225,216.66 |
| SVM | TSX | 15,400 | 65 | \$51,406.00 |
| CHP.UN | TSX | 15,400 | 119 | \$201,756.00 |
| CWB | TSX | 15,200 | 134 | \$359,851.00 |
| GRT.UN | TSX | 15,200 | 139 | \$1,065,665.00 |
| SES | TSX | 15,100 | 129 | \$107,708.50 |
| MX | TSX | 15,100 | 151 | \$710,905.00 |
| STN | TSX | 15,000 | 149 | \$1,004,100.00 |
| FG | Venture | 15,000 | 3 | \$1,800.00 |
| VIVO | TSX | 15,000 | 2 | \$450.00 |
| FMAN | Venture | 15,000 | 5 | \$3,675.00 |
| DAU | Venture | 15,000 | 3 | \$1,050.00 |
| AL | Venture | 15,000 | 1 | \$675.00 |
| HI | Venture | 15,000 | 1 | \$1,125.00 |
| PWR | CNSX | 15,000 | 1 | \$300.00 |
| OPC | CNSX | 15,000 | 2 | \$200.00 |
| IFC | TSX | 15,000 | 148 | \$3,101,635.00 |
| KORE | Venture | 15,000 | 1 | \$300.00 |
| CEI | Venture | 15,000 | 9 | \$13,510.00 |
| EMPR | Venture | 15,000 | 7 | \$5,492.50 |
| HXU | TSX | 14,800 | 16 | \$263,841.00 |
| PYR | TSX | 14,800 | 24 | \$17,068.00 |
| TXG | TSX | 14,600 | 105 | \$137,972.00 |
| FOOD | TSX | 14,500 | 9 | \$4,742.50 |
| ZCM | TSX | 14,500 | 21 | \$207,402.00 |
| JG | Venture | 14,500 | 8 | \$3,347.50 |

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|----------|---------|--------|-----|----------------|
| YUI | Venture | 14,500 | 3 | \$6,052.50 |
| ZST | TSX | 14,400 | 28 | \$699,454.00 |
| BIP.UN | TSX | 14,300 | 134 | \$710,016.00 |
| IAU | TSX | 14,300 | 60 | \$32,817.00 |
| CCL.B | TSX | 14,200 | 142 | \$904,198.00 |
| ELMT | CNSX | 14,000 | 3 | \$2,530.00 |
| WFLD | Venture | 14,000 | 7 | \$5,360.00 |
| USA | TSX | 14,000 | 6 | \$8,890.00 |
| BNKR | CNSX | 14,000 | 3 | \$1,345.00 |
| URC | Venture | 14,000 | 46 | \$43,324.00 |
| APS | TSX | 14,000 | 23 | \$9,195.00 |
| LEO | Venture | 14,000 | 2 | \$840.00 |
| ABI | Venture | 14,000 | 1 | \$700.00 |
| GRAM | NEO | 14,000 | 7 | \$7,090.00 |
| RECO | Venture | 13,830 | 74 | \$51,177.00 |
| XUT | TSX | 13,800 | 14 | \$392,075.00 |
| KEL | TSX | 13,700 | 76 | \$80,698.00 |
| WSP | TSX | 13,600 | 98 | \$2,295,800.00 |
| VEE | TSX | 13,500 | 29 | \$392,227.50 |
| CPAU | Venture | 13,500 | 9 | \$6,140.00 |
| XDV | TSX | 13,400 | 33 | \$358,388.00 |
| EDR | TSX | 13,300 | 43 | \$61,904.50 |
| MRU | TSX | 13,300 | 130 | \$955,823.00 |
| DXT | TSX | 13,300 | 8 | \$70,756.00 |
| VSB | TSX | 13,300 | 10 | \$295,049.00 |
| FTN | TSX | 13,100 | 88 | \$116,395.00 |
| ZWC | TSX | 13,100 | 16 | \$229,242.00 |
| AVN | Venture | 13,000 | 5 | \$7,080.00 |
| TML | TSX | 13,000 | 6 | \$4,157.50 |
| GUG | Venture | 13,000 | 3 | \$1,110.00 |
| GWM | Venture | 13,000 | 5 | \$3,580.00 |
| CNC | Venture | 13,000 | 14 | \$18,273.00 |
| OILS | CNSX | 13,000 | 4 | \$850.00 |
| MEDV | NEO | 13,000 | 3 | \$130.00 |
| TEA | Venture | 12,800 | 27 | \$17,112.00 |
| SIA | TSX | 12,700 | 78 | \$150,411.00 |
| CIX | TSX | 12,500 | 114 | \$171,801.00 |
| RSLV | Venture | 12,500 | 6 | \$3,760.00 |
| ACRG.A.U | CNSX | 12,500 | 8 | \$13,005.00 |
| PKK | CNSX | 12,500 | 9 | \$12,570.00 |
| HWG | CNSX | 12,500 | 4 | \$3,750.00 |
| GTCH | CNSX | 12,500 | 5 | \$4,847.50 |
| SGO | Venture | 12,500 | 3 | \$1,335.00 |
| PRMW | TSX | 12,400 | 124 | \$248,134.00 |
| ZDV | TSX | 12,300 | 33 | \$236,877.00 |
| HGU | TSX | 12,300 | 29 | \$134,277.00 |
| RFP | TSX | 12,300 | 122 | \$350,119.00 |
| GEI | TSX | 12,100 | 117 | \$281,185.00 |
| WTE | TSX | 12,100 | 97 | \$294,471.00 |
| SGMD | Venture | 12,000 | 6 | \$6,105.00 |
| MTB | Venture | 12,000 | 4 | \$1,140.00 |
| JET | NEO | 12,000 | 6 | \$10,160.00 |
| EDDY | Venture | 12,000 | 2 | \$720.00 |
| TK | Venture | 12,000 | 6 | \$1,980.00 |
| LKY | Venture | 12,000 | 1 | \$360.00 |
| BEA | Venture | 12,000 | 2 | \$660.00 |
| UUSA | CNSX | 12,000 | 9 | \$6,160.00 |
| ATC | Venture | 12,000 | 2 | \$970.00 |
| SSL | TSX | 12,000 | 58 | \$81,377.00 |
| NBY | Venture | 12,000 | 3 | \$1,365.00 |
| ITR | Venture | 12,000 | 16 | \$8,810.00 |

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|----------|---------|--------|-----|--------------|
| NXQ | Venture | 12,000 | 6 | \$995.00 |
| NINE | CNSX | 12,000 | 3 | \$3,620.00 |
| USCU | Venture | 12,000 | 2 | \$420.00 |
| FIG | TSX | 11,800 | 7 | \$107,214.00 |
| GLAS.A.U | NEO | 11,800 | 32 | \$46,142.00 |
| TXF | TSX | 11,800 | 40 | \$160,886.00 |
| BAMR | TSX | 11,800 | 93 | \$639,593.50 |
| POU | TSX | 11,700 | 111 | \$337,472.00 |
| SNC | TSX | 11,700 | 90 | \$276,261.00 |
| MPM | Venture | 11,500 | 5 | \$2,555.00 |
| AUAG | CNSX | 11,500 | 10 | \$5,965.00 |
| EFL | TSX | 11,500 | 12 | \$10,925.00 |
| GRAT | Venture | 11,500 | 6 | \$4,712.50 |
| VVC | Venture | 11,500 | 3 | \$1,025.00 |
| DV | Venture | 11,500 | 5 | \$7,475.00 |
| SUP | Venture | 11,500 | 5 | \$4,235.00 |
| CDPR | CNSX | 11,500 | 5 | \$1,375.00 |
| CSAV | TSX | 11,500 | 36 | \$575,416.00 |
| GOG | Venture | 11,500 | 5 | \$1,722.50 |
| XEF | TSX | 11,467 | 52 | \$325,913.80 |
| LI | Venture | 11,400 | 56 | \$22,286.00 |
| SALT | Venture | 11,200 | 38 | \$20,612.00 |
| HAB | TSX | 11,100 | 16 | \$104,887.00 |
| CTA | Venture | 11,000 | 2 | \$105.00 |
| SRU.UN | TSX | 11,000 | 85 | \$294,602.50 |
| WATR | Venture | 11,000 | 2 | \$325.00 |
| ECOM | Venture | 11,000 | 5 | \$1,705.00 |
| GAL | Venture | 11,000 | 6 | \$6,130.00 |
| NPTH | Venture | 11,000 | 4 | \$1,685.00 |
| TELO | Venture | 11,000 | 4 | \$3,517.50 |
| IAN | CNSX | 11,000 | 2 | \$550.00 |
| HCG | TSX | 10,900 | 101 | \$284,531.00 |
| SIS | TSX | 10,800 | 83 | \$141,762.00 |
| VZLA | Venture | 10,800 | 39 | \$16,920.00 |
| FTT | TSX | 10,700 | 87 | \$308,721.00 |
| IAG | TSX | 10,700 | 106 | \$815,173.00 |
| XTR | TSX | 10,600 | 6 | \$110,050.00 |
| SKUR | CNSX | 10,500 | 4 | \$1,102.50 |
| AKMY | Venture | 10,500 | 3 | \$1,575.00 |
| PAT | TSX | 10,500 | 11 | \$6,060.00 |
| ESE | Venture | 10,500 | 8 | \$5,635.00 |
| NFT | NEO | 10,500 | 3 | \$1,400.00 |
| HELI | Venture | 10,500 | 3 | \$2,505.00 |
| SGI | Venture | 10,500 | 3 | \$2,355.00 |
| ALLI | NEO | 10,500 | 5 | \$8,685.00 |
| VSC | TSX | 10,400 | 15 | \$233,147.00 |
| ARE | TSX | 10,400 | 67 | \$100,430.00 |
| TXP | TSX | 10,400 | 6 | \$12,160.00 |
| ZRE | TSX | 10,400 | 23 | \$220,491.00 |
| MRE | TSX | 10,200 | 83 | \$89,444.50 |
| LION | CNSX | 10,000 | 1 | \$450.00 |
| HAR | Venture | 10,000 | 1 | \$2,000.00 |
| BLLG | CNSX | 10,000 | 2 | \$2,375.00 |
| LECR | CNSX | 10,000 | 1 | \$1,400.00 |
| SFD | TSX | 10,000 | 6 | \$2,082.50 |
| KS | Venture | 10,000 | 1 | \$500.00 |
| LVT | CNSX | 10,000 | 1 | \$100.00 |
| PRIZ | CNSX | 10,000 | 6 | \$3,955.00 |
| SMY | Venture | 10,000 | 1 | \$800.00 |
| OPHR | Venture | 10,000 | 1 | \$700.00 |
| LTE | Venture | 10,000 | 1 | \$550.00 |
| MTU | Venture | 10,000 | 1 | \$300.00 |

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|----------|---------|--------|----|----------------|
| TCAN | CNSX | 10,000 | 5 | \$150.00 |
| DELT | CNSX | 10,000 | 1 | \$350.00 |
| GR | Venture | 10,000 | 1 | \$350.00 |
| SOT.DB.A | TSX | 10,000 | 1 | \$9,000.00 |
| GGD | TSX | 10,000 | 44 | \$15,212.50 |
| DFN.PR.A | TSX | 9,900 | 71 | \$92,152.00 |
| VEQT | TSX | 9,900 | 59 | \$318,241.00 |
| FTN.PR.A | TSX | 9,800 | 61 | \$96,470.00 |
| CJT | TSX | 9,800 | 60 | \$1,335,296.00 |
| CAS | TSX | 9,800 | 87 | \$85,789.50 |
| IIP.UN | TSX | 9,700 | 62 | \$110,410.00 |
| TSLV | Venture | 9,500 | 4 | \$2,480.00 |
| VUL | Venture | 9,500 | 2 | \$3,040.00 |
| GIVX | TSX | 9,500 | 5 | \$4,190.00 |
| CBR | Venture | 9,500 | 8 | \$1,900.00 |
| NOC | Venture | 9,500 | 2 | \$950.00 |
| GRC | TSX | 9,500 | 7 | \$1,317.50 |
| ZFS | TSX | 9,400 | 8 | \$124,471.00 |
| MUB | TSX | 9,300 | 35 | \$164,483.00 |
| FSB | TSX | 9,300 | 13 | \$88,195.00 |
| PSK | TSX | 9,300 | 93 | \$197,563.50 |
| BEP.UN | TSX | 9,200 | 90 | \$365,253.00 |
| ZPL | TSX | 9,100 | 11 | \$113,133.00 |
| MEDA | CNSX | 9,000 | 6 | \$2,217.50 |
| QPM | Venture | 9,000 | 2 | \$540.00 |
| DMX | Venture | 9,000 | 4 | \$450.00 |
| VIS | Venture | 9,000 | 1 | \$180.00 |
| NOB | Venture | 9,000 | 2 | \$495.00 |
| GSS | Venture | 9,000 | 1 | \$495.00 |
| GXU | Venture | 9,000 | 5 | \$2,090.00 |
| TSLA | NEO | 9,000 | 25 | \$193,988.00 |
| ALE | CNSX | 9,000 | 1 | \$315.00 |
| ELEC | Venture | 9,000 | 18 | \$2,225.00 |
| MGG | Venture | 9,000 | 5 | \$1,470.00 |
| POND | Venture | 9,000 | 2 | \$1,165.00 |
| ZACA | Venture | 9,000 | 2 | \$1,307.50 |
| LTH | Venture | 9,000 | 10 | \$14,034.00 |
| BAU | Venture | 9,000 | 2 | \$1,800.00 |
| HAMR | CNSX | 9,000 | 3 | \$2,625.00 |
| PSI | TSX | 8,900 | 83 | \$130,470.00 |
| PXC | TSX | 8,900 | 64 | \$299,582.00 |
| BLX | TSX | 8,900 | 87 | \$344,458.00 |
| OLA | TSX | 8,900 | 43 | \$38,369.00 |
| XFR | TSX | 8,800 | 15 | \$176,406.00 |
| VBU | NEO | 8,600 | 45 | \$182,439.00 |
| XHY | TSX | 8,600 | 21 | \$135,460.00 |
| EARK | NEO | 8,500 | 14 | \$66,162.00 |
| SVA | TSX | 8,500 | 8 | \$6,660.00 |
| AEP | Venture | 8,500 | 4 | \$4,965.00 |
| GIGA | Venture | 8,500 | 3 | \$2,592.50 |
| ATZ | TSX | 8,500 | 80 | \$448,410.00 |
| DPM | TSX | 8,400 | 71 | \$52,242.00 |
| PLTH | CNSX | 8,400 | 10 | \$15,406.00 |
| TIXT | TSX | 8,400 | 52 | \$284,934.50 |
| SGY | TSX | 8,300 | 60 | \$84,760.00 |
| AMC | TSX | 8,300 | 23 | \$28,893.00 |
| EXE | TSX | 8,200 | 76 | \$57,564.00 |
| HBB | TSX | 8,200 | 30 | \$362,041.00 |
| XDIV | TSX | 8,100 | 20 | \$187,986.00 |
| ZCN | TSX | 8,100 | 27 | \$211,497.00 |
| TNT.UN | TSX | 8,011 | 31 | \$49,499.87 |

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|-------|---------|-------|----|--------------|
| WFG | TSX | 8,000 | 80 | \$825,613.00 |
| FTEL | CNSX | 8,000 | 6 | \$1,202.50 |
| GSI | Venture | 8,000 | 2 | \$1,680.00 |
| PRO | Venture | 8,000 | 1 | \$200.00 |
| MIT | Venture | 8,000 | 1 | \$320.00 |
| STAG | CNSX | 8,000 | 4 | \$670.00 |
| RV | Venture | 8,000 | 2 | \$640.00 |
| BLO | CNSX | 8,000 | 11 | \$4,320.00 |
| ORX | Venture | 8,000 | 1 | \$240.00 |
| EMH | CNSX | 8,000 | 3 | \$360.00 |
| QUIS | Venture | 8,000 | 5 | \$4,620.00 |
| BLOX | CNSX | 8,000 | 2 | \$160.00 |
| FIL | TSX | 7,900 | 60 | \$131,601.00 |
| GUD | TSX | 7,900 | 64 | \$43,612.00 |
| XGB | TSX | 7,781 | 17 | \$146,611.85 |
| HGD | TSX | 7,700 | 17 | \$65,462.00 |
| ZFL | TSX | 7,700 | 9 | \$102,658.00 |
| YGR | TSX | 7,700 | 31 | \$22,965.50 |
| XQQ | TSX | 7,600 | 20 | \$668,920.00 |
| FSY | TSX | 7,500 | 8 | \$4,225.00 |
| GLDL | Venture | 7,500 | 2 | \$2,175.00 |
| ZMP | TSX | 7,500 | 9 | \$100,156.00 |
| INNO | CNSX | 7,500 | 2 | \$2,362.50 |
| MNO | TSX | 7,500 | 3 | \$2,735.00 |
| YGT | Venture | 7,500 | 2 | \$1,275.00 |
| GPG | Venture | 7,500 | 1 | \$1,612.50 |
| MMS | Venture | 7,500 | 2 | \$1,020.00 |
| VOL | Venture | 7,500 | 4 | \$2,755.00 |
| LOWL | CNSX | 7,500 | 3 | \$1,825.00 |
| LIS | Venture | 7,500 | 4 | \$3,810.00 |
| MAX | Venture | 7,500 | 3 | \$2,870.00 |
| ACME | CNSX | 7,500 | 6 | \$4,950.00 |
| NNRG | NEO | 7,400 | 43 | \$373,556.00 |
| AX.UN | TSX | 7,200 | 58 | \$69,296.00 |
| PMET | Venture | 7,200 | 19 | \$38,154.00 |
| CWEB | TSX | 7,100 | 14 | \$7,852.00 |
| FGRO | NEO | 7,100 | 2 | \$73,477.00 |
| AZR | Venture | 7,000 | 2 | \$140.00 |
| ATMO | CNSX | 7,000 | 2 | \$85.00 |
| AVCR | Venture | 7,000 | 3 | \$1,515.00 |
| TGM | Venture | 7,000 | 2 | \$1,785.00 |
| DIAM | TSX | 7,000 | 5 | \$585.00 |
| FURY | TSX | 7,000 | 5 | \$3,452.50 |
| NSE | Venture | 7,000 | 11 | \$6,510.00 |
| VR | CNSX | 7,000 | 3 | \$185.00 |
| RBA | TSX | 7,000 | 70 | \$625,345.00 |
| CDZ | TSX | 7,000 | 22 | \$203,794.00 |
| GOLD | TSX | 7,000 | 23 | \$8,256.00 |
| ADZN | Venture | 7,000 | 7 | \$2,100.00 |
| VBAL | TSX | 7,000 | 9 | \$185,945.00 |
| CXXI | CNSX | 7,000 | 4 | \$2,095.00 |
| GMX | TSX | 7,000 | 6 | \$4,327.50 |
| VNP | TSX | 6,900 | 42 | \$16,546.00 |
| VGRO | TSX | 6,900 | 22 | \$193,634.00 |
| HPS.A | TSX | 6,900 | 20 | \$139,246.00 |
| DND | TSX | 6,710 | 59 | \$100,757.00 |
| MI.UN | TSX | 6,700 | 45 | \$88,803.50 |
| ZLC | TSX | 6,700 | 19 | \$96,431.00 |
| FL | Venture | 6,700 | 21 | \$13,451.00 |
| NWC | TSX | 6,600 | 62 | \$235,890.00 |
| MMED | NEO | 6,600 | 32 | \$26,822.00 |
| DOO | TSX | 6,600 | 63 | \$608,388.00 |

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|--------|---------|-------|----|--------------|
| BRAG | TSX | 6,600 | 4 | \$33,495.00 |
| BK | TSX | 6,600 | 53 | \$84,978.00 |
| IFP | TSX | 6,510 | 66 | \$158,261.00 |
| VEXT | CNSX | 6,500 | 3 | \$1,897.50 |
| ENDR | Venture | 6,500 | 2 | \$845.00 |
| RR | CNSX | 6,500 | 5 | \$2,225.00 |
| DNT | TSX | 6,500 | 4 | \$1,177.50 |
| OCO | Venture | 6,500 | 6 | \$5,810.00 |
| NGC | Venture | 6,500 | 7 | \$3,015.00 |
| SX | CNSX | 6,500 | 4 | \$1,215.00 |
| PBH | TSX | 6,500 | 63 | \$519,458.00 |
| MAH | Venture | 6,500 | 3 | \$930.00 |
| FUEL | CNSX | 6,500 | 1 | \$650.00 |
| ZAC | Venture | 6,500 | 7 | \$2,840.00 |
| VRE | TSX | 6,500 | 49 | \$182,694.00 |
| IRV | CNSX | 6,500 | 5 | \$6,385.00 |
| CRR.UN | TSX | 6,400 | 51 | \$95,695.00 |
| BIPC | TSX | 6,400 | 64 | \$377,341.00 |
| SDE | TSX | 6,400 | 40 | \$79,112.00 |
| DGS | TSX | 6,400 | 25 | \$36,589.00 |
| WDO | TSX | 6,400 | 64 | \$52,564.00 |
| XLB | TSX | 6,300 | 12 | \$119,735.00 |
| HDIV | TSX | 6,300 | 9 | \$97,181.00 |
| FCGB | TSX | 6,200 | 21 | \$131,509.00 |
| XSH | TSX | 6,200 | 36 | \$109,852.50 |
| NPK | TSX | 6,200 | 26 | \$39,418.00 |
| ZBK | TSX | 6,200 | 14 | \$192,170.00 |
| ETHQ | TSX | 6,200 | 16 | \$53,584.00 |
| VUS | TSX | 6,100 | 48 | \$429,106.00 |
| ZEO | TSX | 6,100 | 21 | \$403,223.00 |
| PD | TSX | 6,100 | 61 | \$606,610.00 |
| CGL | TSX | 6,000 | 39 | \$79,640.50 |
| AXIS | TSX | 6,000 | 3 | \$3,095.00 |
| IZO | CNSX | 6,000 | 4 | \$3,560.00 |
| GRDM | Venture | 6,000 | 1 | \$1,080.00 |
| SAG | Venture | 6,000 | 1 | \$1,440.00 |
| MUSH | Venture | 6,000 | 1 | \$150.00 |
| WHN | Venture | 6,000 | 3 | \$2,315.00 |
| RKR | Venture | 6,000 | 3 | \$450.00 |
| CPLF | TSX | 6,000 | 26 | \$24,041.00 |
| BMK | Venture | 6,000 | 1 | \$60.00 |
| IBO | Venture | 6,000 | 2 | \$245.00 |
| AUU | Venture | 6,000 | 1 | \$210.00 |
| SIE | Venture | 6,000 | 2 | \$330.00 |
| DELX | Venture | 6,000 | 3 | \$870.00 |
| BTU | Venture | 6,000 | 1 | \$120.00 |
| CTC.A | TSX | 6,000 | 60 | \$919,459.00 |
| FANS | TSX | 6,000 | 2 | \$510.00 |
| FNQ | CNSX | 6,000 | 2 | \$30.00 |
| NZC | TSX | 6,000 | 2 | \$185.00 |
| FFN | TSX | 5,800 | 28 | \$24,531.00 |
| RIT | TSX | 5,700 | 11 | \$88,435.00 |
| MAG | TSX | 5,700 | 57 | \$102,877.00 |
| BTB.UN | TSX | 5,700 | 12 | \$19,168.00 |
| SGR.UN | TSX | 5,600 | 40 | \$79,229.50 |
| ETHR | TSX | 5,600 | 16 | \$42,293.00 |
| AMZN | NEO | 5,600 | 24 | \$70,363.00 |
| BRO | Venture | 5,500 | 5 | \$4,860.00 |
| HBD | TSX | 5,500 | 6 | \$81,365.00 |
| API | CNSX | 5,500 | 4 | \$2,342.50 |
| SUU | Venture | 5,500 | 5 | \$2,040.00 |
| GZD | Venture | 5,500 | 2 | \$742.50 |

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|-----------|---------|-------|----|--------------|
| PLUR | Venture | 5,500 | 2 | \$1,100.00 |
| PGZ | Venture | 5,500 | 2 | \$2,200.00 |
| THX | Venture | 5,500 | 1 | \$1,347.50 |
| TRAC | CNSX | 5,500 | 3 | \$1,760.00 |
| NEXE | Venture | 5,500 | 2 | \$1,375.00 |
| PAY | TSX | 5,500 | 15 | \$25,423.00 |
| CCA | TSX | 5,400 | 53 | \$377,485.00 |
| PFL | TSX | 5,400 | 8 | \$106,147.50 |
| XIT | TSX | 5,400 | 24 | \$178,419.00 |
| BTCY | TSX | 5,400 | 14 | \$17,346.00 |
| NGT | TSX | 5,400 | 52 | \$312,141.00 |
| ZEA | TSX | 5,300 | 27 | \$91,367.00 |
| IGM | TSX | 5,300 | 53 | \$193,389.50 |
| WN | TSX | 5,300 | 51 | \$797,616.00 |
| X | TSX | 5,200 | 52 | \$681,231.00 |
| ZRR | TSX | 5,200 | 6 | \$80,377.00 |
| TF | TSX | 5,100 | 14 | \$39,166.00 |
| JE.H | Venture | 5,000 | 1 | \$550.00 |
| SIL | TSX | 5,000 | 46 | \$34,448.00 |
| OOOO | Venture | 5,000 | 1 | \$325.00 |
| ATCM | CNSX | 5,000 | 1 | \$525.00 |
| READ | CNSX | 5,000 | 1 | \$475.00 |
| PBIT | CNSX | 5,000 | 4 | \$3,450.00 |
| RUS | TSX | 5,000 | 47 | \$140,368.00 |
| SBBC | Venture | 5,000 | 2 | \$1,375.00 |
| MYCO | NEO | 5,000 | 2 | \$3,130.00 |
| XAM | TSX | 5,000 | 2 | \$125.00 |
| GLAS.WT.U | NEO | 5,000 | 2 | \$3,720.00 |
| GMA | Venture | 5,000 | 1 | \$800.00 |
| RFR | CNSX | 5,000 | 1 | \$150.00 |
| TGIF | CNSX | 5,000 | 2 | \$150.00 |
| ZUT | TSX | 5,000 | 27 | \$117,005.00 |
| GUS | Venture | 5,000 | 10 | \$3,665.00 |
| AVCN | TSX | 5,000 | 2 | \$1,575.00 |
| WESA | CNSX | 5,000 | 1 | \$325.00 |
| MMY | Venture | 5,000 | 2 | \$360.00 |
| GBU | Venture | 5,000 | 3 | \$1,075.00 |
| VPH | TSX | 5,000 | 1 | \$3,250.00 |
| TRUE | CNSX | 5,000 | 1 | \$475.00 |
| FEQT | NEO | 5,000 | 1 | \$46,950.00 |
| VCT | Venture | 5,000 | 1 | \$600.00 |
| FCNS | NEO | 5,000 | 1 | \$45,900.00 |
| NUR | CNSX | 5,000 | 3 | \$3,445.00 |
| HED | TSX | 5,000 | 9 | \$29,675.00 |
| CGII | CNSX | 5,000 | 1 | \$1,000.00 |
| FUZN | CNSX | 5,000 | 3 | \$75.00 |
| HOLD | NEO | 5,000 | 1 | \$1,200.00 |
| APGO | Venture | 5,000 | 1 | \$575.00 |
| TIH | TSX | 4,900 | 49 | \$510,848.00 |
| VBG | NEO | 4,800 | 40 | \$110,133.00 |
| PIX.UN | TSX | 4,700 | 8 | \$40,452.00 |
| GOT | Venture | 4,700 | 13 | \$6,517.00 |
| APR.UN | TSX | 4,700 | 36 | \$56,124.00 |
| ZLU | TSX | 4,700 | 34 | \$227,331.00 |
| BLU | TSX | 4,700 | 45 | \$59,783.00 |
| XPF | TSX | 4,600 | 19 | \$65,137.00 |
| HIU | TSX | 4,600 | 2 | \$69,828.00 |
| GLO | TSX | 4,600 | 26 | \$18,470.00 |
| LB | TSX | 4,600 | 45 | \$140,346.50 |
| BNE | TSX | 4,600 | 36 | \$41,073.00 |
| VGCX | TSX | 4,600 | 46 | \$32,019.00 |
| ZZZ | TSX | 4,600 | 43 | \$104,653.00 |

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|---------|---------|-------|----|--------------|
| FCSW | NEO | 4,600 | 2 | \$142,693.00 |
| AMK | Venture | 4,500 | 2 | \$565.00 |
| DBM | TSX | 4,500 | 43 | \$24,881.00 |
| ZUE | TSX | 4,500 | 17 | \$246,928.00 |
| SVE | Venture | 4,500 | 3 | \$1,040.00 |
| CCE | Venture | 4,500 | 1 | \$630.00 |
| INCA | Venture | 4,500 | 1 | \$787.50 |
| DSL | Venture | 4,500 | 5 | \$540.00 |
| GQC | Venture | 4,500 | 2 | \$760.00 |
| LUG | TSX | 4,500 | 31 | \$44,525.00 |
| MFT | TSX | 4,500 | 10 | \$78,078.00 |
| ATA | TSX | 4,500 | 44 | \$194,052.00 |
| OSI | Venture | 4,500 | 3 | \$2,630.00 |
| JRV | Venture | 4,500 | 3 | \$1,965.00 |
| STH | Venture | 4,500 | 1 | \$832.50 |
| HECO | CNSX | 4,500 | 8 | \$1,492.50 |
| MN | Venture | 4,500 | 3 | \$915.00 |
| USGD | CNSX | 4,500 | 1 | \$1,507.50 |
| CBIT | Venture | 4,500 | 1 | \$675.00 |
| ERTH | CNSX | 4,500 | 2 | \$590.00 |
| YES | Venture | 4,500 | 2 | \$1,282.50 |
| TOC | CNSX | 4,500 | 2 | \$1,930.00 |
| RCH | TSX | 4,500 | 36 | \$164,918.00 |
| AIM | TSX | 4,400 | 42 | \$16,221.00 |
| CRT.UN | TSX | 4,300 | 39 | \$66,730.50 |
| LGO | TSX | 4,300 | 29 | \$36,929.00 |
| CRE | Venture | 4,237 | 17 | \$8,119.19 |
| TD.PF.I | TSX | 4,200 | 19 | \$104,667.00 |
| SCL | TSX | 4,130 | 26 | \$40,220.50 |
| ZWE | TSX | 4,102 | 20 | \$73,098.60 |
| PKI | TSX | 4,100 | 41 | \$112,954.00 |
| ISO | Venture | 4,100 | 18 | \$14,825.00 |
| ERO | TSX | 4,100 | 41 | \$63,483.50 |
| RECP | TSX | 4,100 | 38 | \$84,969.00 |
| FSZ | TSX | 4,100 | 41 | \$35,401.00 |
| KNC | Venture | 4,000 | 1 | \$200.00 |
| BOL | Venture | 4,000 | 1 | \$320.00 |
| WCC | Venture | 4,000 | 2 | \$260.00 |
| SGNL | TSX | 4,000 | 3 | \$1,345.00 |
| MKA | Venture | 4,000 | 2 | \$747.50 |
| SEI | Venture | 4,000 | 2 | \$480.00 |
| SNV | Venture | 4,000 | 1 | \$280.00 |
| SPMT | CNSX | 4,000 | 1 | \$200.00 |
| AI.DB.G | TSX | 4,000 | 2 | \$3,360.00 |
| GQ | Venture | 4,000 | 2 | \$35.00 |
| BCBC | CNSX | 4,000 | 1 | \$300.00 |
| OOR | Venture | 4,000 | 2 | \$80.00 |
| AEC | Venture | 4,000 | 2 | \$300.00 |
| NEWD | CNSX | 4,000 | 1 | \$200.00 |
| MRS | Venture | 4,000 | 2 | \$420.00 |
| WIL | Venture | 4,000 | 2 | \$3,085.00 |
| JOR | Venture | 4,000 | 3 | \$300.00 |
| LIT | Venture | 4,000 | 3 | \$1,125.00 |
| NSG | CNSX | 4,000 | 1 | \$280.00 |
| DHB | Venture | 4,000 | 2 | \$120.00 |
| KDK | Venture | 4,000 | 2 | \$2,995.00 |
| BAMM | CNSX | 4,000 | 1 | \$500.00 |
| TORR | Venture | 4,000 | 2 | \$2,800.00 |
| TCEC | Venture | 4,000 | 1 | \$1,920.00 |
| IMV | TSX | 4,000 | 5 | \$1,897.50 |
| VIPR | Venture | 4,000 | 1 | \$740.00 |
| BNG | TSX | 4,000 | 1 | \$280.00 |

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|----------|---------|-------|----|--------------|
| NA.PR.C | TSX | 4,000 | 18 | \$100,975.00 |
| TIDL | CNSX | 4,000 | 1 | \$400.00 |
| CNE | TSX | 3,900 | 22 | \$7,832.50 |
| WXM | TSX | 3,900 | 12 | \$94,740.00 |
| ENGH | TSX | 3,830 | 33 | \$116,090.70 |
| ZFM | TSX | 3,800 | 7 | \$54,277.00 |
| BANK | TSX | 3,800 | 11 | \$28,331.00 |
| HZD | TSX | 3,700 | 5 | \$92,763.00 |
| TD.PF.E | TSX | 3,700 | 21 | \$76,596.00 |
| ZHY | TSX | 3,700 | 11 | \$39,595.00 |
| ETHH | TSX | 3,700 | 13 | \$24,683.00 |
| FBAL | NEO | 3,700 | 1 | \$36,297.00 |
| TLF | TSX | 3,600 | 8 | \$56,367.00 |
| ARTG | Venture | 3,600 | 31 | \$13,470.00 |
| EDV | TSX | 3,600 | 35 | \$87,428.00 |
| PMKR | Venture | 3,500 | 2 | \$1,495.00 |
| FDY | CNSX | 3,500 | 1 | \$1,575.00 |
| LIQD | NEO | 3,500 | 1 | \$1,452.50 |
| MOOO | CNSX | 3,500 | 2 | \$1,700.00 |
| COOL | CNSX | 3,500 | 2 | \$3,395.00 |
| ASG | Venture | 3,500 | 2 | \$1,915.00 |
| MAW | TSX | 3,500 | 4 | \$490.00 |
| BTI | Venture | 3,500 | 2 | \$595.00 |
| SDI | Venture | 3,500 | 3 | \$1,165.00 |
| SGD | CNSX | 3,500 | 7 | \$9,577.00 |
| NOA | TSX | 3,500 | 35 | \$59,476.00 |
| FDGE | TSX | 3,500 | 2 | \$1,475.00 |
| TMC | Venture | 3,500 | 1 | \$1,995.00 |
| SLHG | Venture | 3,500 | 5 | \$2,170.00 |
| FAP | TSX | 3,500 | 4 | \$8,200.00 |
| ACT | CNSX | 3,500 | 3 | \$2,835.00 |
| IMP | TSX | 3,500 | 1 | \$1,662.50 |
| ACOG | Venture | 3,500 | 2 | \$1,010.00 |
| CGN | CNSX | 3,500 | 1 | \$1,102.50 |
| AZM | Venture | 3,500 | 1 | \$1,925.00 |
| HSLV | CNSX | 3,500 | 1 | \$595.00 |
| BLN | TSX | 3,400 | 10 | \$5,726.00 |
| REAL | TSX | 3,400 | 28 | \$15,986.00 |
| TCL.A | TSX | 3,300 | 33 | \$51,539.00 |
| ZDB | TSX | 3,300 | 7 | \$47,010.00 |
| MVRS | NEO | 3,300 | 18 | \$17,962.00 |
| DFY | TSX | 3,300 | 19 | \$132,985.00 |
| TEC | TSX | 3,300 | 10 | \$72,243.00 |
| CIGI | TSX | 3,200 | 32 | \$413,655.00 |
| MDI | TSX | 3,200 | 32 | \$26,147.00 |
| HXS | TSX | 3,200 | 15 | \$169,387.00 |
| BMAX | TSX | 3,200 | 6 | \$39,927.00 |
| UDIV | TSX | 3,200 | 4 | \$38,370.00 |
| MOGO | TSX | 3,200 | 20 | \$3,416.00 |
| PMZ.UN | TSX | 3,200 | 32 | \$45,024.00 |
| EIF | TSX | 3,200 | 32 | \$145,277.00 |
| PRQ | TSX | 3,100 | 5 | \$9,013.00 |
| SKE | TSX | 3,100 | 30 | \$19,138.00 |
| SBC.PR.A | TSX | 3,100 | 11 | \$30,979.00 |
| RCK | Venture | 3,100 | 3 | \$10,597.00 |
| MDMA | CNSX | 3,000 | 1 | \$105.00 |
| TRE | Venture | 3,000 | 1 | \$450.00 |
| LUR | CNSX | 3,000 | 4 | \$1,160.00 |
| BAY | Venture | 3,000 | 1 | \$90.00 |
| TMAS | CNSX | 3,000 | 1 | \$195.00 |
| NICU | Venture | 3,000 | 2 | \$932.50 |

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|--------|---------|-------|----|--------------|
| SBMI | Venture | 3,000 | 1 | \$450.00 |
| MOVE | NEO | 3,000 | 2 | \$105.00 |
| SOLG | TSX | 3,000 | 1 | \$750.00 |
| AUL | Venture | 3,000 | 1 | \$210.00 |
| ENBI | CNSX | 3,000 | 1 | \$105.00 |
| SPG | TSX | 3,000 | 3 | \$1,890.00 |
| AKR | Venture | 3,000 | 1 | \$195.00 |
| ROOF | Venture | 3,000 | 1 | \$675.00 |
| LNR | TSX | 3,000 | 30 | \$174,561.00 |
| RVG | Venture | 3,000 | 6 | \$1,955.00 |
| SONA | CNSX | 3,000 | 1 | \$270.00 |
| MGM | Venture | 3,000 | 3 | \$540.00 |
| PRG | Venture | 3,000 | 1 | \$195.00 |
| TSD | Venture | 3,000 | 1 | \$810.00 |
| ELEF | TSX | 3,000 | 3 | \$1,535.00 |
| SCAN | Venture | 3,000 | 2 | \$657.50 |
| ACU | Venture | 3,000 | 2 | \$205.00 |
| VENZ | Venture | 3,000 | 2 | \$45.00 |
| FLM | CNSX | 3,000 | 1 | \$375.00 |
| RVX | TSX | 3,000 | 2 | \$510.00 |
| TAU | Venture | 3,000 | 2 | \$2,430.00 |
| AUMN | TSX | 3,000 | 1 | \$1,140.00 |
| CDIV | TSX | 3,000 | 9 | \$36,139.00 |
| ATX | Venture | 3,000 | 2 | \$1,500.00 |
| CC | CNSX | 3,000 | 2 | \$1,132.50 |
| GCX | Venture | 3,000 | 2 | \$165.00 |
| XCX | CNSX | 3,000 | 2 | \$375.00 |
| MCI | Venture | 3,000 | 2 | \$135.00 |
| CBH | TSX | 3,000 | 7 | \$50,362.00 |
| PHYS | TSX | 2,971 | 14 | \$51,320.30 |
| XEQT | TSX | 2,900 | 20 | \$68,973.00 |
| ACO.X | TSX | 2,900 | 28 | \$121,928.00 |
| ZQQ | TSX | 2,900 | 27 | \$236,504.00 |
| HSAV | TSX | 2,800 | 15 | \$289,713.00 |
| ZST.L | TSX | 2,800 | 8 | \$151,682.00 |
| DRM | TSX | 2,800 | 27 | \$69,502.00 |
| PLC | TSX | 2,800 | 18 | \$58,748.50 |
| ABXX | NEO | 2,800 | 5 | \$7,527.00 |
| AKE | TSX | 2,800 | 9 | \$35,245.00 |
| WAM | Venture | 2,800 | 5 | \$8,044.00 |
| PSLV | TSX | 2,737 | 1 | \$25,070.92 |
| IVQ | TSX | 2,700 | 2 | \$3,917.00 |
| QQC.F | TSX | 2,700 | 8 | \$249,169.00 |
| VGV | TSX | 2,700 | 7 | \$58,875.00 |
| FEC | TSX | 2,700 | 27 | \$31,180.00 |
| ABST | TSX | 2,600 | 26 | \$42,427.00 |
| HYI | TSX | 2,600 | 8 | \$19,583.00 |
| ZMU | TSX | 2,600 | 15 | \$31,208.00 |
| BBU.UN | TSX | 2,600 | 25 | \$80,130.00 |
| XEC | TSX | 2,600 | 18 | \$57,609.00 |
| NRGI | NEO | 2,600 | 9 | \$58,318.00 |
| BTCX.U | TSX | 2,500 | 1 | \$9,725.00 |
| ROK.WT | Venture | 2,500 | 1 | \$525.00 |
| UX | CNSX | 2,500 | 1 | \$400.00 |
| TSK | TSX | 2,500 | 3 | \$275.00 |
| JK | Venture | 2,500 | 1 | \$350.00 |
| MHCD | TSX | 2,500 | 6 | \$28,125.00 |
| CEC | Venture | 2,500 | 1 | \$325.00 |
| LR | Venture | 2,500 | 1 | \$475.00 |
| VO | Venture | 2,500 | 4 | \$857.50 |
| PHNM | Venture | 2,500 | 2 | \$950.00 |

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|----------|---------|-------|----|--------------|
| DGHI | Venture | 2,500 | 2 | \$2,495.00 |
| GGO | Venture | 2,500 | 1 | \$450.00 |
| MKR | Venture | 2,500 | 1 | \$462.50 |
| BSK | Venture | 2,500 | 2 | \$325.00 |
| MEAT | CNSX | 2,500 | 2 | \$402.50 |
| KZD | Venture | 2,500 | 1 | \$300.00 |
| SMD | Venture | 2,500 | 1 | \$725.00 |
| ZON | Venture | 2,500 | 1 | \$250.00 |
| VGG | TSX | 2,500 | 16 | \$172,794.00 |
| D.UN | TSX | 2,500 | 20 | \$38,784.50 |
| PBX | Venture | 2,500 | 2 | \$225.00 |
| PRYM | Venture | 2,500 | 13 | \$2,985.00 |
| QEC | TSX | 2,500 | 5 | \$590.00 |
| TLA | Venture | 2,500 | 2 | \$1,265.00 |
| ACQ | TSX | 2,400 | 24 | \$52,110.00 |
| MAXR | TSX | 2,400 | 24 | \$73,640.00 |
| NALT | TSX | 2,400 | 5 | \$58,434.00 |
| DGS.PR.A | TSX | 2,300 | 13 | \$21,628.00 |
| TD.PF.M | TSX | 2,300 | 8 | \$55,768.00 |
| EPRX | TSX | 2,300 | 3 | \$8,368.00 |
| HITI | Venture | 2,300 | 10 | \$4,486.00 |
| CLG | TSX | 2,300 | 7 | \$38,234.00 |
| WPK | TSX | 2,300 | 21 | \$95,930.00 |
| ORA | TSX | 2,300 | 6 | \$23,964.00 |
| ENS.PR.A | TSX | 2,300 | 9 | \$22,718.00 |
| ETHY | TSX | 2,200 | 4 | \$6,574.00 |
| AYA | TSX | 2,200 | 12 | \$17,424.00 |
| RSI | TSX | 2,200 | 13 | \$13,128.00 |
| FIH.U | TSX | 2,200 | 19 | \$20,813.00 |
| BPRF | TSX | 2,200 | 9 | \$47,019.00 |
| MTY | TSX | 2,100 | 20 | \$116,832.00 |
| NEO | TSX | 2,100 | 17 | \$22,167.50 |
| NUAG | TSX | 2,100 | 15 | \$6,808.00 |
| ONEX | TSX | 2,100 | 20 | \$145,683.00 |
| BPF.UN | TSX | 2,100 | 21 | \$31,867.00 |
| AFN | TSX | 2,100 | 17 | \$73,014.00 |
| UNS | TSX | 2,100 | 21 | \$77,526.00 |
| FCCD | TSX | 2,100 | 7 | \$57,921.00 |
| AION | CNSX | 2,000 | 1 | \$20.00 |
| LMR | Venture | 2,000 | 1 | \$60.00 |
| FLYN | Venture | 2,000 | 3 | \$280.00 |
| SYH | Venture | 2,000 | 2 | \$765.00 |
| HPY | Venture | 2,000 | 1 | \$70.00 |
| CJET | NEO | 2,000 | 1 | \$500.00 |
| XHC | TSX | 2,000 | 11 | \$131,596.00 |
| DMT | Venture | 2,000 | 1 | \$350.00 |
| BLGV | CNSX | 2,000 | 1 | \$80.00 |
| UCU | Venture | 2,000 | 1 | \$1,600.00 |
| MNRL | Venture | 2,000 | 1 | \$440.00 |
| ESAU | CNSX | 2,000 | 2 | \$100.00 |
| PKT | Venture | 2,000 | 1 | \$1,800.00 |
| BEP.PR.R | TSX | 2,000 | 3 | \$38,060.00 |
| AUN | Venture | 2,000 | 2 | \$20.00 |
| IMCX | CNSX | 2,000 | 3 | \$1,375.00 |
| DWS | Venture | 2,000 | 1 | \$1,000.00 |
| GWA | Venture | 2,000 | 1 | \$130.00 |
| EPL | Venture | 2,000 | 1 | \$340.00 |
| TMQ | TSX | 2,000 | 1 | \$1,600.00 |
| GSP | Venture | 2,000 | 3 | \$350.00 |
| BRZ | Venture | 2,000 | 1 | \$630.00 |
| PGI.UN | TSX | 2,000 | 1 | \$14,620.00 |

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|----------|---------|-------|----|--------------|
| AVP | TSX | 2,000 | 1 | \$210.00 |
| CLZ | Venture | 2,000 | 1 | \$90.00 |
| NIF.UN | TSX | 2,000 | 1 | \$840.00 |
| JET.B | NEO | 2,000 | 1 | \$1,640.00 |
| BHS | Venture | 2,000 | 1 | \$70.00 |
| NAM | Venture | 2,000 | 1 | \$130.00 |
| XBRA | CNSX | 2,000 | 2 | \$70.00 |
| MEGA | CNSX | 2,000 | 2 | \$100.00 |
| DSAI | CNSX | 2,000 | 1 | \$90.00 |
| ELR | TSX | 2,000 | 1 | \$360.00 |
| DEFN | Venture | 2,000 | 3 | \$475.00 |
| NOVC | TSX | 2,000 | 3 | \$1,460.00 |
| ALDE | Venture | 2,000 | 2 | \$1,520.00 |
| AWLI | CNSX | 2,000 | 1 | \$880.00 |
| SITI | NEO | 2,000 | 1 | \$40,000.00 |
| TNA | Venture | 2,000 | 1 | \$1,380.00 |
| UGD | Venture | 2,000 | 2 | \$135.00 |
| ZOMD | Venture | 2,000 | 1 | \$510.00 |
| IMR | Venture | 2,000 | 2 | \$185.00 |
| FABL | CNSX | 2,000 | 1 | \$40.00 |
| GREN | CNSX | 2,000 | 2 | \$1,650.00 |
| BTC | CNSX | 2,000 | 2 | \$110.00 |
| ENW | Venture | 2,000 | 4 | \$1,020.00 |
| FAIR | Venture | 2,000 | 1 | \$80.00 |
| MBA | TSX | 2,000 | 1 | \$1,020.00 |
| ESN | TSX | 2,000 | 1 | \$820.00 |
| TGOD | CNSX | 2,000 | 2 | \$180.00 |
| MSCL | Venture | 2,000 | 1 | \$600.00 |
| VGAB | NEO | 1,900 | 4 | \$39,640.00 |
| HDIF | TSX | 1,900 | 9 | \$15,309.00 |
| SOT.UN | TSX | 1,900 | 3 | \$8,882.00 |
| AD.UN | TSX | 1,800 | 18 | \$28,495.00 |
| AAPL | NEO | 1,800 | 6 | \$41,656.00 |
| RCDB | NEO | 1,800 | 7 | \$34,406.00 |
| LBS.PR.A | TSX | 1,800 | 14 | \$17,582.00 |
| SIH.UN | TSX | 1,700 | 1 | \$15,011.00 |
| ORE | TSX | 1,700 | 5 | \$1,946.00 |
| EQB | TSX | 1,700 | 15 | \$81,983.00 |
| XMA | TSX | 1,700 | 7 | \$28,512.00 |
| AMX | Venture | 1,700 | 3 | \$2,703.00 |
| CVE.PR.A | TSX | 1,700 | 12 | \$23,173.00 |
| GASX | Venture | 1,700 | 17 | \$1,678.00 |
| XWD | TSX | 1,700 | 14 | \$107,854.00 |
| INO.UN | TSX | 1,600 | 4 | \$6,782.00 |
| ETHX.U | TSX | 1,600 | 4 | \$11,651.00 |
| EBIT | TSX | 1,600 | 3 | \$16,773.00 |
| ZGI | TSX | 1,600 | 6 | \$69,238.00 |
| ELBM | Venture | 1,600 | 10 | \$6,490.00 |
| BEPR | TSX | 1,600 | 2 | \$14,108.00 |
| PWI | TSX | 1,600 | 4 | \$10,848.00 |
| OBE | TSX | 1,600 | 16 | \$19,714.00 |
| DXG | TSX | 1,600 | 14 | \$72,843.00 |
| XMC | TSX | 1,600 | 9 | \$40,639.00 |
| XCS | TSX | 1,600 | 4 | \$27,163.00 |
| DF.PR.A | TSX | 1,600 | 15 | \$14,875.00 |
| RY.PR.H | TSX | 1,564 | 9 | \$29,900.20 |
| BITI | TSX | 1,500 | 6 | \$34,185.00 |
| HTA | TSX | 1,500 | 5 | \$17,860.50 |
| CEW | TSX | 1,500 | 6 | \$22,297.00 |
| PESO | Venture | 1,500 | 2 | \$230.00 |
| ERE.UN | TSX | 1,500 | 10 | \$4,226.00 |
| ZAIR | CNSX | 1,500 | 1 | \$270.00 |

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|----------|---------|-------|----|----------------|
| MSET | CNSX | 1,500 | 2 | \$682.50 |
| MOB | TSX | 1,500 | 2 | \$24,297.00 |
| TAO | Venture | 1,500 | 1 | \$675.00 |
| VST | CNSX | 1,500 | 2 | \$210.00 |
| CCM | TSX | 1,500 | 1 | \$322.50 |
| INEO | Venture | 1,500 | 1 | \$172.50 |
| SME | Venture | 1,500 | 1 | \$240.00 |
| NFTX | NEO | 1,500 | 1 | \$210.00 |
| BNCH | Venture | 1,500 | 2 | \$600.00 |
| QIS | Venture | 1,500 | 1 | \$1,095.00 |
| NOM | CNSX | 1,500 | 1 | \$532.50 |
| BRY | TSX | 1,500 | 1 | \$1,050.00 |
| BTR | Venture | 1,500 | 2 | \$570.00 |
| PSB | TSX | 1,500 | 2 | \$24,750.00 |
| NVO | TSX | 1,500 | 3 | \$607.50 |
| AMPD | CNSX | 1,500 | 1 | \$210.00 |
| NBVA | Venture | 1,500 | 3 | \$1,000.00 |
| FMC | Venture | 1,500 | 2 | \$165.00 |
| TD.PF.K | TSX | 1,500 | 10 | \$32,838.00 |
| III | TSX | 1,500 | 1 | \$3,615.00 |
| STS | Venture | 1,500 | 1 | \$720.00 |
| HBU | TSX | 1,500 | 1 | \$12,795.00 |
| AVNT | TSX | 1,500 | 2 | \$352.50 |
| KG | Venture | 1,500 | 1 | \$195.00 |
| CERT | Venture | 1,500 | 2 | \$1,140.00 |
| XTD | TSX | 1,500 | 7 | \$6,889.00 |
| AGMR | Venture | 1,500 | 3 | \$537.50 |
| SLS | TSX | 1,500 | 7 | \$7,327.00 |
| ASND | TSX | 1,500 | 1 | \$172.50 |
| NHK | TSX | 1,500 | 2 | \$445.00 |
| XHB | TSX | 1,500 | 10 | \$27,044.00 |
| TAAL | CNSX | 1,500 | 1 | \$1,125.00 |
| CSU | TSX | 1,400 | 14 | \$2,777,239.00 |
| NXR.UN | TSX | 1,400 | 9 | \$12,465.00 |
| CLU.C | NEO | 1,400 | 1 | \$73,402.00 |
| PPL.PR.O | TSX | 1,400 | 9 | \$29,616.00 |
| PR | TSX | 1,400 | 3 | \$11,665.00 |
| CBO | TSX | 1,400 | 7 | \$23,808.00 |
| XEU | TSX | 1,400 | 5 | \$31,470.00 |
| XUU | TSX | 1,400 | 6 | \$55,440.00 |
| RID | TSX | 1,400 | 5 | \$27,393.00 |
| MKC | TSX | 1,400 | 6 | \$37,912.00 |
| ZEF | TSX | 1,400 | 5 | \$15,772.00 |
| XQB | TSX | 1,400 | 7 | \$25,407.00 |
| PVT | Venture | 1,300 | 3 | \$4,940.00 |
| JWEL | TSX | 1,300 | 11 | \$42,925.00 |
| MTA | Venture | 1,300 | 13 | \$8,210.00 |
| FGO | TSX | 1,300 | 6 | \$12,713.00 |
| FSV | TSX | 1,300 | 13 | \$221,840.00 |
| LIFE | TSX | 1,300 | 9 | \$27,574.00 |
| ESK | Venture | 1,300 | 4 | \$1,603.00 |
| SW | TSX | 1,300 | 13 | \$52,613.00 |
| CM.PR.Q | TSX | 1,300 | 9 | \$25,018.00 |
| XTD.PR.A | TSX | 1,300 | 2 | \$12,077.00 |
| ENS | TSX | 1,300 | 8 | \$19,876.00 |
| XMW | TSX | 1,300 | 4 | \$58,110.00 |
| GLCC | TSX | 1,300 | 12 | \$28,131.00 |
| HDI | TSX | 1,200 | 12 | \$30,182.00 |
| SECU | Venture | 1,200 | 1 | \$3,564.00 |
| ARG | TSX | 1,200 | 6 | \$1,228.00 |
| ENB.PR.F | TSX | 1,200 | 7 | \$21,951.00 |
| TD.PF.D | TSX | 1,200 | 7 | \$24,028.00 |

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|----------|---------|-------|----|-------------|
| TPP | TSX | 1,200 | 2 | \$26,772.00 |
| HXE | TSX | 1,200 | 3 | \$38,574.00 |
| TD.PF.J | TSX | 1,200 | 8 | \$27,427.00 |
| ENB.PR.P | TSX | 1,200 | 8 | \$19,650.00 |
| BCE.PR.D | TSX | 1,200 | 12 | \$21,852.00 |
| ZDM | TSX | 1,200 | 6 | \$27,410.00 |
| NA.PR.W | TSX | 1,200 | 4 | \$22,186.00 |
| WPRT | TSX | 1,200 | 9 | \$1,471.00 |
| RY.PR.S | TSX | 1,200 | 5 | \$25,794.00 |
| AT | TSX | 1,200 | 8 | \$2,543.00 |
| ASTL | TSX | 1,200 | 11 | \$11,108.00 |
| ARIS | TSX | 1,100 | 11 | \$3,366.00 |
| SHLE | TSX | 1,100 | 3 | \$1,972.00 |
| PPTA | TSX | 1,100 | 11 | \$3,536.00 |
| AMD | NEO | 1,100 | 8 | \$13,103.00 |
| CARE | TSX | 1,100 | 4 | \$2,827.00 |
| PPL.PR.G | TSX | 1,100 | 9 | \$19,565.00 |
| AGF.B | TSX | 1,100 | 4 | \$6,931.00 |
| MRG.UN | TSX | 1,100 | 11 | \$17,454.00 |
| FBTC | TSX | 1,100 | 7 | \$10,453.00 |
| HCAL | TSX | 1,100 | 6 | \$23,305.00 |
| BKI | TSX | 1,000 | 1 | \$70.00 |
| DGTL | Venture | 1,000 | 1 | \$70.00 |
| LUM | Venture | 1,000 | 1 | \$295.00 |
| SMRT | NEO | 1,000 | 1 | \$160.00 |
| CTOC | CNSX | 1,000 | 1 | \$70.00 |
| PMT | TSX | 1,000 | 3 | \$1,060.00 |
| SPFY | CNSX | 1,000 | 1 | \$10.00 |
| XMH | TSX | 1,000 | 7 | \$22,289.00 |
| KGC | Venture | 1,000 | 1 | \$45.00 |
| SML | Venture | 1,000 | 1 | \$20.00 |
| GTWO | Venture | 1,000 | 1 | \$540.00 |
| NWST | Venture | 1,000 | 1 | \$225.00 |
| LUCK | Venture | 1,000 | 1 | \$100.00 |
| SMRV | Venture | 1,000 | 1 | \$40.00 |
| NKL | Venture | 1,000 | 1 | \$860.00 |
| OG | Venture | 1,000 | 1 | \$35.00 |
| CYBR | TSX | 1,000 | 7 | \$35,047.00 |
| J | CNSX | 1,000 | 1 | \$50.00 |
| NTAR | CNSX | 1,000 | 1 | \$1,220.00 |
| PDC | TSX | 1,000 | 7 | \$30,194.00 |
| HIG | TSX | 1,000 | 2 | \$8,875.00 |
| MDA | TSX | 1,000 | 5 | \$6,807.00 |
| KUB | Venture | 1,000 | 1 | \$20.00 |
| TLT | Venture | 1,000 | 1 | \$265.00 |
| GGG | Venture | 1,000 | 1 | \$40.00 |
| DPRO | CNSX | 1,000 | 1 | \$940.00 |
| EVNI | Venture | 1,000 | 1 | \$145.00 |
| RAY.A | TSX | 1,000 | 4 | \$4,916.00 |
| BCE.PR.S | TSX | 1,000 | 9 | \$18,100.00 |
| GENI | Venture | 1,000 | 1 | \$50.00 |
| KIP | Venture | 1,000 | 1 | \$640.00 |
| MGI | Venture | 1,000 | 1 | \$20.00 |
| NOW | Venture | 1,000 | 1 | \$670.00 |
| BABY | TSX | 1,000 | 1 | \$690.00 |
| ETHH.U | TSX | 1,000 | 3 | \$6,919.00 |
| MDNA | TSX | 1,000 | 2 | \$990.00 |
| HAVN | CNSX | 1,000 | 1 | \$125.00 |
| FP | Venture | 1,000 | 1 | \$920.00 |
| LITE | CNSX | 1,000 | 1 | \$115.00 |
| SVB | TSX | 1,000 | 1 | \$165.00 |
| EAST | Venture | 1,000 | 1 | \$15.00 |

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|----------|---------|-------|----|--------------|
| CCW | Venture | 1,000 | 1 | \$95.00 |
| MVY | Venture | 1,000 | 1 | \$165.00 |
| WLLW | TSX | 1,000 | 2 | \$125.00 |
| SCLT | Venture | 1,000 | 1 | \$65.00 |
| LUC | TSX | 1,000 | 2 | \$535.00 |
| EMN | Venture | 1,000 | 1 | \$250.00 |
| BCBN | NEO | 1,000 | 2 | \$485.00 |
| IPT | Venture | 1,000 | 2 | \$282.50 |
| XEN | TSX | 1,000 | 9 | \$29,318.00 |
| CAKE | CNSX | 1,000 | 2 | \$115.00 |
| SGN | Venture | 1,000 | 1 | \$50.00 |
| ZOG | CNSX | 1,000 | 1 | \$50.00 |
| ZUM | Venture | 1,000 | 1 | \$50.00 |
| DKL | Venture | 1,000 | 2 | \$247.50 |
| URL | CNSX | 1,000 | 1 | \$165.00 |
| QBAT | CNSX | 1,000 | 1 | \$455.00 |
| CD | Venture | 1,000 | 1 | \$265.00 |
| NFLD | CNSX | 1,000 | 1 | \$145.00 |
| XSF | CNSX | 1,000 | 1 | \$85.00 |
| MD | Venture | 1,000 | 1 | \$370.00 |
| RPD | TSX | 1,000 | 2 | \$18,660.00 |
| SNA | CNSX | 1,000 | 1 | \$30.00 |
| DXP | TSX | 1,000 | 7 | \$19,214.00 |
| RQO | TSX | 1,000 | 1 | \$17,270.00 |
| MJJ | NEO | 1,000 | 2 | \$10,890.00 |
| NVX | Venture | 1,000 | 1 | \$70.00 |
| VIDY | TSX | 1,000 | 4 | \$23,145.00 |
| NDA | Venture | 1,000 | 2 | \$222.50 |
| BTCY.B | TSX | 1,000 | 3 | \$3,640.00 |
| LRA | Venture | 1,000 | 1 | \$680.00 |
| VZZ | Venture | 1,000 | 1 | \$80.00 |
| GAU | TSX | 1,000 | 1 | \$670.00 |
| SLV | CNSX | 1,000 | 1 | \$305.00 |
| LEXI | Venture | 1,000 | 1 | \$215.00 |
| BSR | Venture | 1,000 | 2 | \$640.00 |
| FFH.PR.K | TSX | 1,000 | 6 | \$19,038.00 |
| ATOM | Venture | 1,000 | 1 | \$25.00 |
| SCOT | Venture | 1,000 | 1 | \$195.00 |
| WOGC | CNSX | 1,000 | 1 | \$120.00 |
| LL | Venture | 1,000 | 1 | \$35.00 |
| CAPT | Venture | 1,000 | 1 | \$220.00 |
| XST | TSX | 1,000 | 9 | \$81,282.00 |
| MRZ | Venture | 1,000 | 1 | \$495.00 |
| GCL | TSX | 1,000 | 1 | \$840.00 |
| TSU | TSX | 1,000 | 10 | \$39,678.00 |
| WHY | Venture | 1,000 | 1 | \$255.00 |
| OPTI | CNSX | 1,000 | 1 | \$315.00 |
| NBLC | Venture | 1,000 | 1 | \$85.00 |
| NA.PR.S | TSX | 900 | 7 | \$16,928.00 |
| TNZ | TSX | 900 | 9 | \$1,595.00 |
| PWF.PR.L | TSX | 900 | 3 | \$17,665.00 |
| SGML | Venture | 900 | 9 | \$44,990.00 |
| DR | TSX | 900 | 9 | \$9,759.00 |
| PIC.PR.A | TSX | 900 | 6 | \$12,001.00 |
| FFH | TSX | 900 | 9 | \$604,264.00 |
| NPRF | TSX | 900 | 4 | \$18,003.00 |
| CU.PR.G | TSX | 900 | 9 | \$16,094.00 |
| SLVE | NEO | 900 | 1 | \$11,007.00 |
| XIN | TSX | 900 | 9 | \$24,895.00 |
| BAM.PF.F | TSX | 900 | 7 | \$15,501.00 |
| FAF | TSX | 900 | 1 | \$1,683.00 |

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|----------|---------|-----|---|--------------|
| ZUB | TSX | 900 | 9 | \$26,091.00 |
| ALS | TSX | 900 | 9 | \$19,171.00 |
| XDU | TSX | 900 | 7 | \$23,285.00 |
| MMX | TSX | 900 | 9 | \$3,912.00 |
| EQL.F | TSX | 900 | 9 | \$22,824.00 |
| SEA | TSX | 900 | 7 | \$13,193.00 |
| IGB | TSX | 900 | 5 | \$15,178.00 |
| NG | TSX | 900 | 9 | \$5,682.00 |
| VGH | TSX | 900 | 6 | \$44,453.00 |
| DGRC | TSX | 900 | 5 | \$30,157.00 |
| NXF | TSX | 900 | 7 | \$5,876.00 |
| PFSS | TSX | 870 | 3 | \$7,745.00 |
| KXS | TSX | 800 | 8 | \$117,100.00 |
| TOT | TSX | 800 | 6 | \$6,432.00 |
| BND | TSX | 800 | 5 | \$13,222.00 |
| MNT | TSX | 800 | 3 | \$18,363.00 |
| ASCU | TSX | 800 | 1 | \$1,272.00 |
| AQN.PR.A | TSX | 800 | 6 | \$15,510.00 |
| FTS.PR.M | TSX | 800 | 7 | \$14,005.00 |
| NA.PR.E | TSX | 800 | 6 | \$16,655.00 |
| BNS.PR.I | TSX | 800 | 6 | \$17,287.00 |
| CLU | NEO | 800 | 1 | \$34,096.00 |
| ENB.PR.B | TSX | 800 | 8 | \$14,679.00 |
| CM.PR.S | TSX | 800 | 6 | \$17,477.00 |
| ZWA | TSX | 800 | 5 | \$19,052.00 |
| ZGQ | TSX | 800 | 7 | \$33,631.00 |
| FFN.PR.A | TSX | 800 | 7 | \$7,677.00 |
| BBD.PR.D | TSX | 800 | 6 | \$18,425.00 |
| VCNS | TSX | 800 | 6 | \$20,037.00 |
| NVDA | NEO | 800 | 5 | \$10,545.00 |
| NA.PR.G | TSX | 800 | 7 | \$17,460.00 |
| CYP | Venture | 800 | 7 | \$929.00 |
| MFC.PR.B | TSX | 800 | 7 | \$14,629.00 |
| QQCC | TSX | 800 | 2 | \$4,027.00 |
| SYZ | TSX | 800 | 7 | \$4,677.00 |
| ZWK | TSX | 800 | 5 | \$21,225.00 |
| BPO.PR.P | TSX | 800 | 7 | \$11,607.00 |
| BCE.PR.K | TSX | 720 | 7 | \$10,116.00 |
| MKB | TSX | 700 | 3 | \$12,756.00 |
| HPF | TSX | 700 | 4 | \$2,606.00 |
| MFC.PR.N | TSX | 700 | 5 | \$11,957.00 |
| FFH.PR.E | TSX | 700 | 5 | \$10,053.00 |
| BK.PR.A | TSX | 700 | 7 | \$7,043.00 |
| INE.PR.A | TSX | 700 | 3 | \$9,438.00 |
| BAM.PF.I | TSX | 700 | 5 | \$16,215.00 |
| RCD | TSX | 700 | 1 | \$16,401.00 |
| HAC | TSX | 700 | 5 | \$17,255.00 |
| JAG | TSX | 700 | 5 | \$2,016.00 |
| PWF.PR.K | TSX | 700 | 6 | \$13,270.00 |
| XEM | TSX | 700 | 3 | \$18,103.00 |
| CHPS | TSX | 700 | 3 | \$12,416.00 |
| TD.PF.L | TSX | 700 | 5 | \$16,708.00 |
| NFLX | NEO | 700 | 3 | \$8,346.00 |
| GPV | Venture | 700 | 3 | \$2,438.00 |
| XMV | TSX | 700 | 2 | \$25,003.00 |
| HYLD.U | TSX | 700 | 4 | \$8,322.00 |
| XMM | TSX | 700 | 5 | \$17,221.00 |
| RPF | TSX | 700 | 3 | \$13,363.00 |
| BTCC.U | TSX | 700 | 3 | \$2,648.00 |
| FCID | TSX | 700 | 3 | \$14,434.00 |
| MFC.PR.C | TSX | 700 | 4 | \$12,570.00 |
| BAM.PF.G | TSX | 700 | 5 | \$11,373.00 |

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|----------|---------|-----|---|-------------|
| ENB.PF.C | TSX | 700 | 6 | \$11,057.00 |
| GIII | Venture | 700 | 1 | \$602.00 |
| TRP.PR.C | TSX | 700 | 6 | \$8,377.00 |
| MSFT | NEO | 602 | 4 | \$10,593.20 |
| HBLK | TSX | 600 | 2 | \$6,348.00 |
| XMD | TSX | 600 | 1 | \$17,262.00 |
| FLI | TSX | 600 | 2 | \$6,273.00 |
| DNTL | TSX | 600 | 3 | \$4,672.00 |
| LFE.PR.B | TSX | 600 | 4 | \$5,891.00 |
| AIF | TSX | 600 | 6 | \$29,180.00 |
| ENB.PR.N | TSX | 600 | 4 | \$10,989.00 |
| RY.PR.O | TSX | 600 | 3 | \$12,070.00 |
| SLF.PR.E | TSX | 600 | 4 | \$11,006.00 |
| AKU | TSX | 600 | 2 | \$1,443.00 |
| XGGB | NEO | 600 | 2 | \$10,861.00 |
| XDUH | TSX | 600 | 6 | \$14,317.00 |
| TRP.PR.F | TSX | 600 | 6 | \$9,505.00 |
| VLB | TSX | 600 | 2 | \$12,384.00 |
| IFC.PR.F | TSX | 600 | 4 | \$12,594.00 |
| RY.PR.J | TSX | 600 | 5 | \$11,579.00 |
| NSSB | TSX | 600 | 3 | \$5,668.00 |
| ARR | TSX | 600 | 6 | \$5,113.00 |
| CVE.PR.C | TSX | 600 | 5 | \$11,697.00 |
| ECO | TSX | 600 | 3 | \$2,494.00 |
| XIG | TSX | 600 | 2 | \$11,402.00 |
| HMMJ | TSX | 600 | 2 | \$4,256.00 |
| CM.PR.O | TSX | 600 | 5 | \$11,072.00 |
| HHL.B | TSX | 600 | 1 | \$5,256.00 |
| MREL | TSX | 600 | 2 | \$7,074.00 |
| POW.PR.B | TSX | 600 | 5 | \$12,364.00 |
| PWF.PR.H | TSX | 600 | 4 | \$13,200.00 |
| XRB | TSX | 600 | 5 | \$13,655.00 |
| RY.PR.Z | TSX | 600 | 4 | \$11,326.00 |
| MFC.PR.Q | TSX | 600 | 5 | \$12,218.00 |
| XHD | TSX | 600 | 5 | \$18,651.00 |
| TLV | TSX | 600 | 6 | \$17,075.00 |
| URE | TSX | 600 | 5 | \$1,068.00 |
| MFC.PR.K | TSX | 600 | 4 | \$11,100.00 |
| TD.PF.B | TSX | 575 | 3 | \$10,760.00 |
| PTM | TSX | 500 | 5 | \$1,045.00 |
| MAPS | Venture | 500 | 1 | \$85.00 |
| ZEQ | TSX | 500 | 3 | \$12,626.00 |
| EATS | CNSX | 500 | 1 | \$55.00 |
| TD.PF.A | TSX | 500 | 5 | \$9,310.00 |
| KLS | TSX | 500 | 1 | \$192.50 |
| AMI | Venture | 500 | 1 | \$130.00 |
| EDT | TSX | 500 | 1 | \$200.00 |
| FLY | Venture | 500 | 1 | \$375.00 |
| CVE.WT | TSX | 500 | 1 | \$10,505.00 |
| IBAT | CNSX | 500 | 3 | \$1,363.00 |
| GGI | Venture | 500 | 1 | \$137.50 |
| GWAY | CNSX | 500 | 1 | \$245.00 |
| BCE.PR.T | TSX | 500 | 4 | \$8,799.00 |
| TBR | Venture | 500 | 1 | \$77.50 |
| ODD | Venture | 500 | 1 | \$165.00 |
| G | TSX | 500 | 5 | \$832.00 |
| CDMN | NEO | 500 | 1 | \$65.00 |
| BRF.PR.A | TSX | 500 | 5 | \$7,322.00 |
| MAV | TSX | 500 | 1 | \$200.00 |
| OGD | TSX | 500 | 1 | \$285.00 |
| QCD | TSX | 500 | 5 | \$15,765.00 |

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|----------|---------|-----|---|-------------|
| TSL | TSX | 500 | 2 | \$1,713.00 |
| AXL | Venture | 500 | 1 | \$155.00 |
| AMY | Venture | 500 | 1 | \$200.00 |
| LEV.WT | TSX | 500 | 1 | \$455.00 |
| BDGI | TSX | 500 | 5 | \$14,463.00 |
| GWO.PR.G | TSX | 500 | 4 | \$10,006.00 |
| ALA.PR.E | TSX | 500 | 3 | \$10,736.00 |
| CM.PR.P | TSX | 500 | 4 | \$9,177.00 |
| STHZ | CNSX | 500 | 1 | \$100.00 |
| RP | Venture | 500 | 1 | \$52.50 |
| FTHW | Venture | 500 | 1 | \$72.50 |
| BKM | Venture | 500 | 1 | \$620.00 |
| SIC | Venture | 500 | 1 | \$115.00 |
| VERS | NEO | 500 | 1 | \$315.00 |
| PPS | TSX | 500 | 2 | \$6,607.00 |
| LBC | Venture | 500 | 1 | \$87.50 |
| ILGB | TSX | 500 | 3 | \$4,090.00 |
| EMA.PR.A | TSX | 500 | 4 | \$6,655.00 |
| SQD | Venture | 500 | 1 | \$82.50 |
| CDAY | TSX | 500 | 5 | \$44,826.00 |
| SHOE | CNSX | 500 | 1 | \$450.00 |
| GSHR | Venture | 500 | 1 | \$90.00 |
| AAWH.U | CNSX | 500 | 2 | \$1,077.00 |
| ENB.PR.D | TSX | 500 | 3 | \$9,102.00 |
| XPHY | CNSX | 500 | 1 | \$245.00 |
| FCSB | TSX | 500 | 2 | \$11,889.00 |
| MBX | TSX | 500 | 1 | \$247.50 |
| XGRO | TSX | 500 | 5 | \$11,302.00 |
| FCIV | TSX | 500 | 5 | \$12,176.00 |
| ZWP | TSX | 500 | 4 | \$7,326.00 |
| QTRH | TSX | 500 | 3 | \$855.00 |
| TIUM.U | CNSX | 500 | 1 | \$87.50 |
| TRP.PR.D | TSX | 500 | 4 | \$8,098.00 |
| TOY | TSX | 500 | 5 | \$21,268.00 |
| CHGX | CNSX | 500 | 1 | \$150.00 |
| BESG | TSX | 500 | 3 | \$7,835.00 |
| DN | TSX | 500 | 1 | \$60.00 |
| BBD.PR.C | TSX | 500 | 5 | \$8,916.00 |
| SNM | Venture | 500 | 1 | \$50.00 |
| AMM | TSX | 500 | 1 | \$145.00 |
| PMNT | TSX | 500 | 1 | \$9,530.00 |
| MNS | TSX | 500 | 2 | \$7,547.00 |
| BAM.PR.T | TSX | 500 | 4 | \$7,594.00 |
| HEM | Venture | 500 | 1 | \$80.00 |
| WN.PR.E | TSX | 500 | 3 | \$9,157.00 |
| BCE.PR.E | TSX | 500 | 5 | \$9,096.00 |
| QGB | NEO | 500 | 1 | \$11,215.00 |
| CHB | TSX | 500 | 2 | \$7,429.00 |
| CLC | CNSX | 500 | 1 | \$55.00 |
| HEU | TSX | 500 | 5 | \$28,392.00 |
| MAXQ | NEO | 500 | 1 | \$75.00 |
| BMO.PR.E | TSX | 500 | 3 | \$11,218.00 |
| OYL | Venture | 500 | 4 | \$596.00 |
| QBTL | TSX | 418 | 4 | \$8,481.22 |
| CMAG | TSX | 400 | 3 | \$9,521.00 |
| TA.PR.D | TSX | 400 | 2 | \$5,144.00 |
| IFC.PR.G | TSX | 400 | 3 | \$8,045.00 |
| BCE.PR.A | TSX | 400 | 4 | \$6,880.00 |
| TXF.B | TSX | 400 | 3 | \$6,624.00 |
| XHU | TSX | 400 | 2 | \$11,498.00 |
| ENB.PR.T | TSX | 400 | 3 | \$6,523.00 |
| CYH | TSX | 400 | 2 | \$7,748.00 |

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|-----------|-----|-----|---|-------------|
| BCE.PR.Q | TSX | 400 | 3 | \$8,035.00 |
| PWF.PR.A | TSX | 400 | 4 | \$5,538.00 |
| ADW.A | TSX | 400 | 1 | \$1,980.00 |
| MUX | TSX | 400 | 4 | \$1,988.00 |
| FLJA | NEO | 400 | 1 | \$7,796.00 |
| BPO.PR.N | TSX | 400 | 3 | \$5,662.00 |
| XDG | TSX | 400 | 3 | \$8,741.00 |
| LCS.PR.A | TSX | 400 | 3 | \$3,888.00 |
| GWO.PR.L | TSX | 400 | 3 | \$8,712.00 |
| GRA | TSX | 400 | 3 | \$1,331.00 |
| TRVL | TSX | 400 | 4 | \$7,363.00 |
| CVE.PR.E | TSX | 400 | 3 | \$8,222.00 |
| BAM.PR.B | TSX | 400 | 3 | \$4,955.00 |
| ENB.PF.U | TSX | 400 | 3 | \$7,920.00 |
| GWO.PR.P | TSX | 400 | 4 | \$8,275.00 |
| ZDJ | TSX | 400 | 4 | \$20,727.00 |
| XMI | TSX | 400 | 2 | \$12,212.00 |
| HUZ | TSX | 400 | 2 | \$3,593.00 |
| RXD | TSX | 400 | 1 | \$6,432.00 |
| VA | TSX | 400 | 4 | \$12,017.00 |
| PWF.PR.T | TSX | 400 | 2 | \$7,452.00 |
| BCE.PR.Y | TSX | 400 | 3 | \$7,300.00 |
| PWF.PR.G | TSX | 400 | 4 | \$9,086.00 |
| FTS.PR.G | TSX | 400 | 4 | \$7,166.00 |
| ZDI | TSX | 400 | 3 | \$7,077.00 |
| TPE | TSX | 400 | 2 | \$6,664.00 |
| VDU | TSX | 400 | 1 | \$13,228.00 |
| SLF.PR.G | TSX | 400 | 4 | \$5,102.00 |
| EDGF | TSX | 400 | 2 | \$3,528.00 |
| ZPS | TSX | 400 | 1 | \$4,792.00 |
| ZCB | TSX | 400 | 4 | \$17,593.00 |
| BPO.PR.R | TSX | 400 | 4 | \$6,006.00 |
| BCE.PR.F | TSX | 400 | 3 | \$6,324.00 |
| BITC | TSX | 400 | 4 | \$3,296.00 |
| ZDY | TSX | 400 | 2 | \$14,516.00 |
| GOOG | NEO | 400 | 3 | \$6,524.00 |
| PCOR | TSX | 400 | 3 | \$6,884.00 |
| HMUS | NEO | 400 | 1 | \$4,292.00 |
| GWO.PR.H | TSX | 400 | 4 | \$7,460.00 |
| CUD | TSX | 400 | 4 | \$20,129.00 |
| SLF.PR.D | TSX | 400 | 4 | \$7,167.00 |
| TRP.PR.E | TSX | 400 | 4 | \$6,259.00 |
| POW.PR.G | TSX | 400 | 3 | \$8,480.00 |
| ZFH | TSX | 400 | 4 | \$5,443.00 |
| TA.PR.F | TSX | 400 | 3 | \$7,645.00 |
| EMA.PR.L | TSX | 400 | 2 | \$6,836.00 |
| BDT | TSX | 400 | 3 | \$2,455.00 |
| FCUV | TSX | 400 | 4 | \$5,145.00 |
| ALC | TSX | 400 | 1 | \$6,776.00 |
| HLPR | TSX | 400 | 3 | \$8,938.00 |
| PWF.PR.R | TSX | 400 | 4 | \$8,393.00 |
| XEH | TSX | 400 | 2 | \$10,454.00 |
| HAZ | TSX | 400 | 2 | \$10,610.00 |
| TGED | TSX | 400 | 2 | \$6,832.00 |
| BPYP.PR.A | TSX | 400 | 2 | \$8,574.00 |
| CROP | TSX | 400 | 1 | \$7,312.00 |
| ZVC | TSX | 400 | 3 | \$9,876.00 |
| FFH.PR.I | TSX | 400 | 4 | \$6,196.00 |
| RS.PR.A | TSX | 400 | 2 | \$3,806.00 |
| MAGT | TSX | 300 | 2 | \$7,966.00 |
| WSRD | TSX | 300 | 1 | \$6,795.00 |
| SRIB | NEO | 300 | 1 | \$5,340.00 |

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|----------|---------|-----|---|-------------|
| VCB | TSX | 300 | 2 | \$6,707.00 |
| NUBF | TSX | 300 | 2 | \$6,659.00 |
| EQL | TSX | 300 | 3 | \$8,711.00 |
| TRZ | TSX | 300 | 1 | \$783.00 |
| TPRF | TSX | 300 | 3 | \$2,796.00 |
| BCE.PR.I | TSX | 300 | 3 | \$4,485.00 |
| PZA | TSX | 300 | 3 | \$3,797.00 |
| BAM.PF.E | TSX | 300 | 3 | \$4,774.00 |
| HCA | TSX | 300 | 3 | \$6,507.00 |
| GURU | TSX | 300 | 3 | \$1,111.00 |
| OPS | TSX | 300 | 2 | \$751.00 |
| HGRO | TSX | 300 | 3 | \$3,639.00 |
| TRP.PR.B | TSX | 300 | 2 | \$3,420.00 |
| CXI | TSX | 300 | 1 | \$5,535.00 |
| ENB.PF.E | TSX | 300 | 2 | \$4,526.00 |
| GWO.PR.R | TSX | 300 | 2 | \$5,505.00 |
| XUH | TSX | 300 | 1 | \$9,924.00 |
| GDV.PR.A | TSX | 300 | 3 | \$2,783.00 |
| ETHY.B | TSX | 300 | 3 | \$1,073.00 |
| CU.PR.D | TSX | 300 | 2 | \$5,795.00 |
| BCE.PR.M | TSX | 300 | 3 | \$4,341.00 |
| PPL.PF.E | TSX | 300 | 2 | \$7,326.00 |
| LIFT | CNSX | 300 | 1 | \$2,667.00 |
| CPX.PR.K | TSX | 300 | 2 | \$7,485.00 |
| XTC | TSX | 300 | 3 | \$2,086.00 |
| POW.PR.A | TSX | 300 | 3 | \$6,375.00 |
| HMP | TSX | 300 | 2 | \$2,759.00 |
| VVL | TSX | 300 | 3 | \$11,857.00 |
| TRP.PR.G | TSX | 300 | 3 | \$5,142.00 |
| SRIU | NEO | 300 | 1 | \$5,211.00 |
| BAM.PR.R | TSX | 300 | 2 | \$4,329.00 |
| MDF | TSX | 300 | 1 | \$924.00 |
| IFC.PR.C | TSX | 300 | 2 | \$5,300.00 |
| FCUH | TSX | 300 | 2 | \$7,910.00 |
| FTS.PR.J | TSX | 300 | 2 | \$5,715.00 |
| SLF.PR.J | TSX | 300 | 2 | \$4,584.00 |
| TA.PR.J | TSX | 300 | 2 | \$6,042.00 |
| CNCC | TSX | 300 | 3 | \$1,877.00 |
| CERE.U | NEO | 300 | 2 | \$2,964.00 |
| BIP.PR.E | TSX | 300 | 3 | \$6,555.00 |
| VMD | TSX | 300 | 3 | \$2,659.00 |
| VMC | Venture | 300 | 3 | \$506.00 |
| ALA.PR.A | TSX | 300 | 3 | \$4,560.00 |
| BCE.PR.B | TSX | 300 | 3 | \$5,452.00 |
| MFC.PR.I | TSX | 300 | 3 | \$6,738.00 |
| EIT.PR.B | TSX | 300 | 2 | \$7,422.00 |
| EMA.PR.E | TSX | 300 | 2 | \$5,112.00 |
| CPX.PR.C | TSX | 300 | 2 | \$6,480.00 |
| FCIM | TSX | 300 | 2 | \$2,497.00 |
| CWB.PR.D | TSX | 300 | 2 | \$7,362.00 |
| MAL | TSX | 300 | 3 | \$2,175.00 |
| ENB.PF.G | TSX | 300 | 3 | \$4,475.00 |
| HXX | TSX | 300 | 3 | \$9,787.00 |
| PPL.PF.A | TSX | 300 | 2 | \$7,188.00 |
| BRF.PR.C | TSX | 300 | 3 | \$4,832.00 |
| ENB.PR.V | TSX | 300 | 3 | \$6,878.00 |
| MFC.PR.M | TSX | 300 | 3 | \$5,135.00 |
| STPL | TSX | 300 | 2 | \$7,036.00 |
| ENB.PR.J | TSX | 300 | 2 | \$4,938.00 |
| WJX | TSX | 300 | 3 | \$5,578.00 |
| BEP.PR.G | TSX | 300 | 2 | \$6,785.00 |
| SJ | TSX | 300 | 3 | \$12,514.00 |

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|----------|---------|-----|---|-------------|
| ZWT | TSX | 300 | 2 | \$7,190.00 |
| ZUD | TSX | 300 | 3 | \$7,683.00 |
| HTL | Venture | 300 | 2 | \$501.00 |
| LNF | TSX | 300 | 1 | \$5,064.00 |
| DS | TSX | 300 | 3 | \$2,340.00 |
| CU.PR.C | TSX | 300 | 3 | \$5,970.00 |
| ETHR.U | TSX | 300 | 3 | \$2,068.00 |
| RY.PR.N | TSX | 300 | 2 | \$6,040.00 |
| QTIP | NEO | 300 | 2 | \$26,377.00 |
| TRP.PR.I | TSX | 300 | 2 | \$4,525.00 |
| XBM | TSX | 300 | 3 | \$5,044.00 |
| VE | TSX | 300 | 3 | \$7,909.00 |
| HIX | TSX | 200 | 1 | \$1,496.00 |
| TDB | TSX | 200 | 2 | \$2,578.00 |
| ZTL.F | NEO | 200 | 2 | \$6,555.00 |
| BIP.PR.B | TSX | 200 | 2 | \$4,681.00 |
| FORA | TSX | 200 | 2 | \$1,437.00 |
| ZCS.L | TSX | 200 | 1 | \$4,246.00 |
| CVO | TSX | 200 | 2 | \$1,113.00 |
| LSPK | TSX | 200 | 1 | \$260.00 |
| SLF.PR.H | TSX | 200 | 2 | \$3,008.00 |
| FFH.PR.F | TSX | 200 | 1 | \$3,230.00 |
| GWO.PR.N | TSX | 200 | 1 | \$2,480.00 |
| ENB.PF.A | TSX | 200 | 1 | \$3,200.00 |
| CU.PR.E | TSX | 200 | 2 | \$3,872.00 |
| FFH.PR.J | TSX | 200 | 2 | \$3,580.00 |
| THNC | TSX | 200 | 1 | \$376.00 |
| TQGD | TSX | 200 | 2 | \$2,976.00 |
| BAM.PR.Z | TSX | 200 | 2 | \$4,264.00 |
| CU.PR.I | TSX | 200 | 2 | \$4,866.00 |
| OLY | TSX | 200 | 1 | \$11,800.00 |
| FCUD | TSX | 200 | 2 | \$5,818.00 |
| HHL.U | TSX | 200 | 1 | \$1,688.00 |
| NCM | TSX | 200 | 2 | \$3,007.00 |
| TH | TSX | 200 | 2 | \$537.00 |
| BPO.PR.C | TSX | 200 | 2 | \$4,611.00 |
| BMO.PR.W | TSX | 200 | 1 | \$3,748.00 |
| BRF.PR.B | TSX | 200 | 2 | \$3,302.00 |
| GDI | TSX | 200 | 2 | \$9,380.00 |
| ZUP.U | TSX | 200 | 1 | \$3,950.00 |
| CWO | NEO | 200 | 1 | \$5,776.00 |
| PMIF.U | TSX | 200 | 1 | \$3,688.00 |
| ENB.PF.K | TSX | 200 | 2 | \$4,716.00 |
| CVE.PR.G | TSX | 200 | 2 | \$3,805.00 |
| FFH.PR.M | TSX | 200 | 2 | \$4,114.00 |
| ZGD | TSX | 200 | 2 | \$11,465.00 |
| ZWH.U | TSX | 200 | 2 | \$4,369.00 |
| FCCB | TSX | 200 | 2 | \$4,319.00 |
| BAM.PF.A | TSX | 200 | 2 | \$4,004.00 |
| PNRL | Venture | 200 | 1 | \$356.00 |
| PWF.PR.P | TSX | 200 | 2 | \$2,416.00 |
| HXDM | TSX | 200 | 2 | \$6,697.00 |
| CF.PR.C | TSX | 200 | 2 | \$4,350.00 |
| IAF.PR.B | TSX | 200 | 2 | \$3,636.00 |
| CINT | TSX | 200 | 1 | \$3,496.00 |
| CMAR | TSX | 200 | 1 | \$3,590.00 |
| HCLN | TSX | 200 | 2 | \$2,461.00 |
| HME | Venture | 200 | 2 | \$300.00 |
| ENB.PF.V | TSX | 200 | 2 | \$3,932.00 |
| ESGE | TSX | 200 | 2 | \$5,156.00 |
| PDF | TSX | 200 | 2 | \$6,045.00 |
| CSD | TSX | 200 | 1 | \$3,032.00 |

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|----------|---------|-----|---|-------------|
| ALA.PR.G | TSX | 200 | 2 | \$3,595.00 |
| BPO.PR.T | TSX | 200 | 1 | \$3,486.00 |
| XEC.U | TSX | 200 | 1 | \$3,350.00 |
| ENB.PR.Y | TSX | 200 | 1 | \$3,050.00 |
| ZTM | NEO | 200 | 1 | \$9,202.00 |
| HYBR | TSX | 200 | 2 | \$1,574.00 |
| CCS.PR.C | TSX | 200 | 2 | \$4,000.00 |
| TINF | TSX | 200 | 1 | \$3,376.00 |
| HARB | TSX | 200 | 1 | \$1,916.00 |
| BAM.PF.B | TSX | 200 | 1 | \$3,450.00 |
| BPO.PR.G | TSX | 200 | 2 | \$4,320.00 |
| SBC | TSX | 200 | 2 | \$2,171.00 |
| ETC | TSX | 200 | 2 | \$1,040.00 |
| BPO.PR.A | TSX | 200 | 2 | \$3,166.00 |
| PWF.PR.F | TSX | 200 | 2 | \$4,007.00 |
| CALL | TSX | 200 | 2 | \$3,147.00 |
| HRAA | TSX | 200 | 2 | \$2,264.00 |
| NANO | TSX | 200 | 2 | \$552.00 |
| PID | TSX | 200 | 1 | \$3,500.00 |
| FAR | TSX | 200 | 1 | \$236.00 |
| FLGA | TSX | 200 | 1 | \$3,614.00 |
| WRN | TSX | 200 | 2 | \$349.00 |
| ZIC | TSX | 200 | 2 | \$3,280.00 |
| AQN.PR.D | TSX | 200 | 2 | \$3,859.00 |
| AND | TSX | 200 | 2 | \$10,343.00 |
| CGY | TSX | 200 | 2 | \$11,733.00 |
| POW.PR.C | TSX | 200 | 2 | \$4,577.00 |
| DME | Venture | 200 | 1 | \$416.00 |
| GWO.PR.M | TSX | 200 | 2 | \$4,530.00 |
| CF.PR.A | TSX | 200 | 2 | \$2,950.00 |
| PLZ.UN | TSX | 200 | 1 | \$834.00 |
| REIT | TSX | 200 | 2 | \$3,828.00 |
| KNR | NEO | 200 | 1 | \$234.00 |
| NPI.PR.C | TSX | 200 | 2 | \$4,700.00 |
| FCIQ | TSX | 200 | 2 | \$5,675.00 |
| FFH.PR.G | TSX | 200 | 2 | \$2,921.00 |
| BYD | TSX | 200 | 2 | \$39,391.00 |
| TD.PF.C | TSX | 200 | 2 | \$3,739.00 |
| AX.PR.I | TSX | 200 | 2 | \$4,898.00 |
| ZWG | TSX | 200 | 2 | \$5,485.00 |
| XCV | TSX | 200 | 2 | \$6,427.00 |
| CXF | TSX | 200 | 1 | \$1,870.00 |
| XBAL | TSX | 200 | 1 | \$4,788.00 |
| SXP | TSX | 200 | 2 | \$901.00 |
| TA.PR.H | TSX | 200 | 2 | \$4,584.00 |
| PET | TSX | 200 | 2 | \$7,335.00 |
| POW.PR.D | TSX | 200 | 2 | \$3,920.00 |
| AZ | Venture | 200 | 2 | \$340.00 |
| RIIN | TSX | 174 | 1 | \$3,147.66 |
| XSEM | TSX | 100 | 1 | \$1,613.00 |
| ETHI | TSX | 100 | 1 | \$3,775.00 |
| NSCB | TSX | 100 | 1 | \$2,141.00 |
| IFC.PR.A | TSX | 100 | 1 | \$1,790.00 |
| FTS.PR.F | TSX | 100 | 1 | \$1,957.00 |
| GWO.PR.Q | TSX | 100 | 1 | \$1,990.00 |
| BCE.PR.H | TSX | 100 | 1 | \$1,811.00 |
| FTS.PR.K | TSX | 100 | 1 | \$1,676.00 |
| BPO.PR.E | TSX | 100 | 1 | \$1,860.00 |
| HRX | TSX | 100 | 1 | \$1,256.00 |
| CGI.PR.D | TSX | 100 | 1 | \$2,465.00 |
| ZEN | Venture | 100 | 1 | \$219.00 |

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|----------|---------|-----|---|------------|
| ZTL | NEO | 100 | 1 | \$3,971.00 |
| CVD | TSX | 100 | 1 | \$1,658.00 |
| PIF | TSX | 100 | 1 | \$1,656.00 |
| GRB | Venture | 100 | 1 | \$140.00 |
| GWO.PR.T | TSX | 100 | 1 | \$2,002.00 |
| BBUC | TSX | 100 | 1 | \$3,504.00 |
| LPEN | TSX | 100 | 1 | \$170.00 |
| WN.PR.A | TSX | 100 | 1 | \$2,317.00 |
| XMU | TSX | 100 | 1 | \$6,551.00 |
| HURA | TSX | 100 | 1 | \$2,346.00 |
| IFC.PR.I | TSX | 100 | 1 | \$2,225.00 |
| BAM.PF.J | TSX | 100 | 1 | \$2,426.00 |
| BRF.PR.F | TSX | 100 | 1 | \$1,815.00 |
| UDIV.B | TSX | 100 | 1 | \$1,250.00 |
| AKT.A | TSX | 100 | 1 | \$179.00 |
| FRII | TSX | 100 | 1 | \$110.00 |
| QFOR | TSX | 100 | 1 | \$309.00 |
| PHR | TSX | 100 | 1 | \$1,885.00 |
| ZMT | TSX | 100 | 1 | \$4,590.00 |
| PIC.A | TSX | 100 | 1 | \$641.00 |
| IGCF | TSX | 100 | 1 | \$1,584.00 |
| PWI.PR.A | TSX | 100 | 1 | \$933.00 |
| BAM.PR.C | TSX | 100 | 1 | \$1,238.00 |
| EMA.PR.F | TSX | 100 | 1 | \$1,756.00 |
| FXM | TSX | 100 | 1 | \$1,933.00 |
| RUD.U | TSX | 100 | 1 | \$3,532.00 |
| BAM.PR.X | TSX | 100 | 1 | \$1,607.00 |
| ZWS | TSX | 100 | 1 | \$1,916.00 |
| FHYD | Venture | 100 | 1 | \$369.00 |
| HFIN | TSX | 100 | 1 | \$1,310.00 |
| TC | TSX | 100 | 1 | \$6,142.00 |
| BPS.PR.U | TSX | 100 | 1 | \$2,441.00 |
| NPI.PR.A | TSX | 100 | 1 | \$1,592.00 |
| PPL.PF.C | TSX | 100 | 1 | \$2,497.00 |
| GWO.PR.S | TSX | 100 | 1 | \$2,015.00 |
| BMO.PR.S | TSX | 100 | 1 | \$1,935.00 |
| GFP | TSX | 100 | 1 | \$156.00 |
| QQC | TSX | 100 | 1 | \$1,857.00 |
| PRN | TSX | 100 | 1 | \$558.00 |
| BDI | TSX | 100 | 1 | \$435.00 |
| SLF.PR.C | TSX | 100 | 1 | \$1,794.00 |
| ANRG | TSX | 100 | 1 | \$1,001.00 |
| XSE | TSX | 100 | 1 | \$1,739.00 |
| WMT | NEO | 100 | 1 | \$2,112.00 |
| BAM.PR.N | TSX | 100 | 1 | \$1,852.00 |
| SVR.C | TSX | 100 | 1 | \$1,002.00 |
| LB.PR.H | TSX | 100 | 1 | \$1,623.00 |
| ZHP | TSX | 100 | 1 | \$1,880.00 |
| PWF.PR.S | TSX | 100 | 1 | \$1,843.00 |
| BGU | TSX | 100 | 1 | \$3,220.00 |
| MWD | TSX | 100 | 1 | \$2,502.00 |
| CM.PR.T | TSX | 100 | 1 | \$2,391.00 |
| GMG | Venture | 100 | 1 | \$307.00 |
| RTA | NEO | 100 | 1 | \$2,573.00 |
| L.PR.B | TSX | 100 | 1 | \$2,142.00 |
| BPO.PR.I | TSX | 100 | 1 | \$2,125.00 |
| EMA.PR.H | TSX | 100 | 1 | \$2,200.00 |
| CU.PR.H | TSX | 100 | 1 | \$2,065.00 |
| XSTH | TSX | 100 | 1 | \$3,653.00 |
| EAGB | NEO | 100 | 1 | \$1,000.00 |
| FCCV | TSX | 100 | 1 | \$1,270.00 |

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|----------------|----------------|----------------|--------------|-----------------------|
| PRA | TSX | 100 | 1 | \$2,658.00 |
| HLS | TSX | 100 | 1 | \$974.00 |
| EMA.PR.J | TSX | 100 | 1 | \$2,270.00 |
| CU.PR.F | TSX | 100 | 1 | \$1,800.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,678.00 |
| PPL.PR.I | TSX | 100 | 1 | \$1,910.00 |
| HOT.UN | TSX | 100 | 1 | \$284.00 |
| FFH.PR.C | TSX | 100 | 1 | \$1,899.00 |
| ZPAY.F | TSX | 100 | 1 | \$2,624.00 |
| TPU | TSX | 100 | 1 | \$2,975.00 |
| LBS | TSX | 100 | 1 | \$861.00 |
| ZWH | TSX | 100 | 1 | \$2,168.00 |
| FN.PR.A | TSX | 100 | 1 | \$1,100.00 |
| IFC.PR.E | TSX | 100 | 1 | \$2,080.00 |
| PVS.PR.I | TSX | 100 | 1 | \$2,320.00 |
| ZGB | TSX | 100 | 1 | \$4,440.00 |
| BMO.PR.Y | TSX | 100 | 1 | \$1,901.00 |
| XDSR | TSX | 100 | 1 | \$4,154.00 |
| BRK | NEO | 100 | 1 | \$2,301.00 |
| AX.PR.E | TSX | 100 | 1 | \$2,308.00 |
| DANC | TSX | 100 | 1 | \$2,140.00 |
| CGLO | TSX | 100 | 1 | \$2,051.00 |
| QIF | NEO | 100 | 1 | \$2,808.00 |
| TRP.PR.A | TSX | 100 | 1 | \$1,460.00 |
| CGL.C | TSX | 100 | 1 | \$1,909.00 |
| PHE.B | TSX | 100 | 1 | \$3,073.00 |
| HCRE | TSX | 100 | 1 | \$2,350.00 |
| QBB | TSX | 100 | 1 | \$8,935.00 |
| RUD | TSX | 100 | 1 | \$4,824.00 |
| CEF | TSX | 100 | 1 | \$2,118.00 |
| EMX | Venture | 100 | 1 | \$239.00 |
| PPL.PR.A | TSX | 100 | 1 | \$1,722.00 |
| GWO.PR.I | TSX | 100 | 1 | \$1,769.00 |
| IAF.PR.I | TSX | 100 | 1 | \$2,195.00 |
| TCSB | TSX | 100 | 1 | \$1,421.00 |
| ASE | CNSX | 100 | 1 | \$131.00 |
| PWF.PR.E | TSX | 100 | 1 | \$2,098.00 |
| DGR | TSX | 100 | 1 | \$3,502.00 |
| RY.PR.M | TSX | 100 | 1 | \$1,899.00 |
| FHI | TSX | 100 | 1 | \$1,180.00 |
| ZNQ | TSX | 100 | 1 | \$5,048.00 |
| BTCQ | TSX | 100 | 1 | \$468.00 |
| QCN | TSX | 100 | 1 | \$11,837.00 |
| HEO | TSX | 100 | 1 | \$208.00 |
| TTNM | TSX | 100 | 1 | \$240.00 |
| BIP.PR.F | TSX | 100 | 1 | \$2,153.00 |
| QST | Venture | 100 | 1 | \$105.00 |
| FN | TSX | 1 | 1 | \$34.24 |