

Trading Activity for November 28th, 2022

Volume
65,392,290.00

Trades
116,201.00

Value
\$614,894,717.05

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| GOAT | CNSX | 1,977,000 | 30 | \$21,290.00 |
| FUU | Venture | 1,617,000 | 287 | \$384,372.50 |
| BXR | Venture | 1,607,000 | 6 | \$16,070.00 |
| XEG | TSX | 1,541,000 | 1,041 | \$25,626,407.50 |
| NXS | Venture | 1,500,000 | 4 | \$7,500.00 |
| TBP | TSX | 1,443,000 | 42 | \$36,290.00 |
| ATH | TSX | 1,391,600 | 1,409 | \$3,745,196.50 |
| BTE | TSX | 1,390,100 | 2,389 | \$9,351,352.50 |
| XIU | TSX | 1,069,900 | 1,104 | \$33,222,181.50 |
| EMO | Venture | 903,000 | 308 | \$526,565.00 |
| FCU | TSX | 865,000 | 321 | \$749,090.00 |
| TAL | Venture | 713,000 | 158 | \$470,525.00 |
| GXE | TSX | 640,100 | 337 | \$746,653.50 |
| LMR | Venture | 611,000 | 34 | \$22,495.00 |
| ZEB | TSX | 608,400 | 1,093 | \$21,940,631.50 |
| K | TSX | 551,400 | 1,042 | \$2,969,954.00 |
| AQN | TSX | 475,400 | 2,855 | \$4,795,556.50 |
| WNDR | TSX | 459,500 | 110 | \$81,577.50 |
| COR | Venture | 413,000 | 10 | \$16,520.00 |
| CXB | TSX | 412,000 | 362 | \$333,522.50 |
| AR | TSX | 411,000 | 154 | \$156,677.50 |
| HUT | TSX | 392,100 | 867 | \$592,043.00 |
| CVE | TSX | 391,400 | 2,017 | \$10,325,080.50 |
| CBR | Venture | 364,500 | 58 | \$46,135.00 |
| STEM | CNSX | 361,000 | 8 | \$9,070.00 |
| AGMR | Venture | 340,500 | 90 | \$134,277.50 |
| FF | TSX | 326,500 | 37 | \$64,232.50 |
| APGO | Venture | 325,000 | 74 | \$52,922.50 |
| ABRA | Venture | 319,000 | 174 | \$127,322.50 |
| ZAC | Venture | 294,500 | 147 | \$238,190.00 |
| TCF | CNSX | 280,500 | 220 | \$134,157.50 |
| NGE | Venture | 276,000 | 8 | \$4,135.00 |
| XRE | TSX | 272,800 | 472 | \$4,635,954.00 |
| EXRO | TSX | 272,300 | 646 | \$558,854.00 |
| ZST | TSX | 270,200 | 4 | \$13,110,112.00 |
| S | TSX | 268,000 | 60 | \$140,580.00 |
| NGD | TSX | 267,400 | 507 | \$378,362.50 |
| HQD | TSX | 264,100 | 162 | \$2,178,197.50 |
| PPR | TSX | 254,500 | 124 | \$46,820.00 |
| FIND | Venture | 252,000 | 74 | \$135,185.00 |
| PEI | Venture | 250,000 | 19 | \$22,750.00 |
| HSD | TSX | 249,300 | 126 | \$1,928,646.00 |
| SCZ | Venture | 248,000 | 103 | \$118,700.00 |
| CULT | CNSX | 244,000 | 14 | \$6,100.00 |
| DLR | TSX | 240,300 | 31 | \$3,275,726.00 |
| ATC | Venture | 233,000 | 19 | \$19,135.00 |

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|-------|---------|---------|-------|-----------------|
| ZLU | TSX | 221,700 | 26 | \$10,918,167.00 |
| TVE | TSX | 220,300 | 521 | \$1,096,396.00 |
| MFC | TSX | 217,800 | 1,027 | \$5,162,381.50 |
| ACB | TSX | 213,600 | 330 | \$362,692.00 |
| VLJ | Venture | 206,500 | 27 | \$25,287.50 |
| HND | TSX | 206,000 | 365 | \$2,884,749.00 |
| ZACA | Venture | 202,000 | 23 | \$18,685.00 |
| CNQ | TSX | 192,500 | 1,728 | \$15,358,678.50 |
| SU | TSX | 190,500 | 1,599 | \$8,843,882.50 |
| ESM | TSX | 189,000 | 23 | \$14,620.00 |
| PNG | Venture | 187,500 | 78 | \$99,920.00 |
| OZAU | Venture | 186,500 | 38 | \$47,462.50 |
| ABX | TSX | 186,400 | 961 | \$3,946,888.50 |
| XFN | TSX | 182,600 | 373 | \$8,499,348.50 |
| XBB | TSX | 179,000 | 366 | \$4,969,813.50 |
| MAI | Venture | 178,000 | 55 | \$67,122.50 |
| BAM.A | TSX | 172,900 | 1,018 | \$10,597,128.00 |
| NILI | Venture | 172,000 | 43 | \$26,187.50 |
| MAXX | CNSX | 168,500 | 34 | \$103,325.00 |
| RVV | CNSX | 168,500 | 42 | \$29,240.00 |
| EGT | Venture | 168,000 | 37 | \$40,141.25 |
| WHY | Venture | 168,000 | 56 | \$69,575.00 |
| BITF | TSX | 167,000 | 130 | \$134,050.00 |
| ENB | TSX | 164,100 | 1,271 | \$9,130,887.00 |
| DXG | TSX | 163,700 | 18 | \$7,400,653.00 |
| ID | Venture | 163,000 | 45 | \$825.00 |
| GTE | TSX | 161,100 | 523 | \$248,535.00 |
| GSVR | Venture | 160,500 | 62 | \$67,832.50 |
| KTN | Venture | 160,000 | 23 | \$16,970.00 |
| DML | TSX | 159,400 | 330 | \$250,869.00 |
| BTO | TSX | 157,000 | 619 | \$716,020.00 |
| QYOU | Venture | 156,500 | 10 | \$19,562.50 |
| DSM | Venture | 155,000 | 2 | \$5,425.00 |
| VAU | Venture | 153,000 | 37 | \$24,365.00 |
| ESAU | CNSX | 153,000 | 5 | \$5,755.00 |
| T | TSX | 152,800 | 1,101 | \$4,416,370.50 |
| GEMS | CNSX | 150,000 | 88 | \$37,147.50 |
| WCP | TSX | 148,500 | 757 | \$1,571,973.00 |
| SHOP | TSX | 148,000 | 1,212 | \$7,647,713.00 |
| BRW | Venture | 147,000 | 83 | \$62,422.50 |
| IMG | TSX | 145,100 | 670 | \$370,131.50 |
| CPG | TSX | 144,400 | 605 | \$1,481,333.50 |
| TLO | TSX | 143,500 | 91 | \$62,855.00 |
| GXU | Venture | 142,000 | 37 | \$28,552.50 |
| PGM.H | Venture | 141,000 | 43 | \$2,450.00 |
| ZSP | TSX | 138,700 | 234 | \$8,165,097.00 |
| GOLD | TSX | 136,900 | 242 | \$231,482.00 |
| NXE | TSX | 136,800 | 918 | \$800,276.50 |
| MOVE | NEO | 135,000 | 5 | \$3,530.00 |
| NUG | Venture | 134,000 | 4 | \$3,280.00 |
| NINE | CNSX | 134,000 | 21 | \$32,802.50 |
| OCG | Venture | 133,500 | 45 | \$47,302.50 |
| PNPN | Venture | 132,500 | 46 | \$27,702.50 |
| BB | TSX | 132,300 | 517 | \$857,112.50 |
| DLR.U | TSX | 131,800 | 22 | \$1,337,645.00 |
| AEC | Venture | 131,000 | 11 | \$9,890.00 |
| WEED | TSX | 129,000 | 315 | \$608,391.50 |
| RR | CNSX | 129,000 | 31 | \$42,317.50 |
| HQU | TSX | 127,600 | 90 | \$1,161,875.00 |
| HNU | TSX | 127,500 | 335 | \$1,945,303.00 |
| ALA | TSX | 125,400 | 1,144 | \$2,819,101.50 |

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|----------------|----------------|--------------------|----------------|-------------------------|
| MBZ | TSX | 123,900 | 115 | \$937,738.00 |
| BNS | TSX | 122,900 | 1,074 | \$8,753,837.00 |
| VXTR | Venture | 122,500 | 52 | \$40,115.00 |
| ZPR | TSX | 120,300 | 166 | \$1,094,227.00 |
| KDK | Venture | 120,000 | 21 | \$117,075.00 |
| OGO | Venture | 118,000 | 10 | \$8,860.00 |
| ADD | Venture | 118,000 | 3 | \$5,255.00 |
| FO | Venture | 117,000 | 10 | \$11,500.00 |
| PMIF | TSX | 116,500 | 213 | \$2,077,739.50 |
| OGI | TSX | 115,800 | 296 | \$151,568.00 |
| REVO | Venture | 115,500 | 34 | \$34,740.00 |
| ARX | TSX | 115,200 | 1,032 | \$2,157,520.50 |
| HELI | Venture | 111,500 | 16 | \$24,212.50 |
| TD | TSX | 111,500 | 1,032 | \$10,039,687.00 |
| SBB | TSX | 108,600 | 507 | \$148,696.00 |
| DMGI | Venture | 108,500 | 23 | \$23,645.00 |
| QNC | Venture | 107,000 | 3 | \$8,620.00 |
| SKP | Venture | 105,000 | 24 | \$10,575.00 |
| BCM | Venture | 103,000 | 41 | \$51,562.50 |
| EOG | Venture | 101,000 | 28 | \$36,775.00 |
| AC | TSX | 100,400 | 788 | \$1,903,757.00 |
| NAM | Venture | 100,000 | 4 | \$5,700.00 |
| MTLO | Venture | 100,000 | 5 | \$3,000.00 |
| OM | Venture | 97,500 | 65 | \$20,680.00 |
| TBLL | Venture | 97,000 | 5 | \$1,940.00 |
| MVMD | CNSX | 95,000 | 3 | \$2,850.00 |
| VR | CNSX | 95,000 | 2 | \$3,325.00 |
| ITE | TSX | 94,500 | 30 | \$32,355.00 |
| XGD | TSX | 94,200 | 202 | \$1,555,926.50 |
| OGC | TSX | 93,100 | 431 | \$202,596.50 |
| AIR | Venture | 92,000 | 13 | \$10,255.00 |
| MEG | TSX | 91,800 | 545 | \$1,739,587.00 |
| SLVR | Venture | 91,500 | 19 | \$20,092.50 |
| SPI | Venture | 90,000 | 7 | \$9,700.00 |
| MMEN | CNSX | 89,000 | 8 | \$3,560.00 |
| LSPD | TSX | 88,800 | 762 | \$1,843,874.00 |
| AAG | Venture | 88,500 | 56 | \$27,602.50 |
| FOBI | Venture | 88,000 | 26 | \$26,650.00 |
| ROK | Venture | 88,000 | 26 | \$39,740.00 |
| AAZ | Venture | 88,000 | 2 | \$4,000.00 |
| DEFI | NEO | 86,500 | 11 | \$10,192.50 |
| NCP | TSX | 86,000 | 9 | \$4,810.00 |
| KORE | Venture | 85,000 | 2 | \$1,700.00 |
| HPQ | Venture | 84,500 | 31 | \$24,865.00 |
| POW | TSX | 83,900 | 704 | \$2,796,120.00 |
| HMAN | Venture | 83,000 | 66 | \$415.00 |
| HBM | TSX | 82,500 | 607 | \$594,786.50 |
| LIO | Venture | 82,500 | 47 | \$63,165.00 |
| NTR | TSX | 82,200 | 788 | \$8,993,844.50 |
| NWI | CNSX | 82,000 | 2 | \$820.00 |
| ATD | TSX | 81,700 | 744 | \$5,048,280.00 |
| WPM | TSX | 80,400 | 720 | \$4,091,544.00 |
| NA | TSX | 80,400 | 748 | \$7,857,343.50 |
| XIC | TSX | 80,100 | 88 | \$2,585,842.50 |
| SPEY | CNSX | 80,000 | 19 | \$10,680.00 |
| PPL | TSX | 80,000 | 707 | \$3,801,757.00 |
| BHC | TSX | 80,000 | 527 | \$731,022.00 |
| VUL | Venture | 79,500 | 27 | \$20,160.00 |
| SLF | TSX | 79,100 | 717 | \$4,906,914.50 |
| DEF | Venture | 79,000 | 36 | \$10,865.00 |
| NSE | Venture | 79,000 | 64 | \$48,435.00 |

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|--------|---------|--------|-----|-----------------|
| FVI | TSX | 78,500 | 177 | \$372,479.00 |
| AGX | Venture | 78,500 | 44 | \$29,172.50 |
| DIAM | TSX | 78,000 | 9 | \$6,630.00 |
| NWH.UN | TSX | 77,100 | 537 | \$786,364.50 |
| GWO | TSX | 77,100 | 694 | \$2,456,008.00 |
| EPW | CNSX | 77,000 | 11 | \$3,080.00 |
| ESI | TSX | 76,900 | 370 | \$294,294.50 |
| HOD | TSX | 76,700 | 76 | \$911,810.50 |
| BTCC.B | TSX | 76,200 | 82 | \$241,553.50 |
| GFG | Venture | 76,000 | 6 | \$6,230.00 |
| SYH | Venture | 75,500 | 29 | \$30,625.00 |
| TRP | TSX | 75,300 | 642 | \$4,930,540.00 |
| CJ | TSX | 75,000 | 351 | \$614,596.50 |
| HR.UN | TSX | 74,500 | 457 | \$926,350.00 |
| HUD | Venture | 74,000 | 3 | \$1,870.00 |
| TOU | TSX | 73,000 | 662 | \$5,747,235.00 |
| YRI | TSX | 72,400 | 480 | \$506,658.00 |
| BBB | Venture | 72,000 | 14 | \$15,752.50 |
| AH | TSX | 70,000 | 13 | \$5,110.00 |
| HXT | TSX | 69,700 | 213 | \$3,488,513.00 |
| LLG | Venture | 69,500 | 14 | \$10,402.50 |
| EMA | TSX | 69,400 | 652 | \$3,612,134.00 |
| FE | CNSX | 69,000 | 18 | \$35,980.00 |
| VIVO | TSX | 69,000 | 5 | \$2,415.00 |
| ADZN | Venture | 68,500 | 29 | \$31,045.00 |
| MAW | TSX | 68,500 | 11 | \$10,390.00 |
| ZAG | TSX | 68,400 | 67 | \$937,377.50 |
| VAB | TSX | 68,000 | 112 | \$1,545,840.50 |
| UGD | Venture | 68,000 | 5 | \$4,290.00 |
| IVN | TSX | 67,600 | 600 | \$760,045.00 |
| BTCC | TSX | 66,600 | 21 | \$211,611.50 |
| FTS | TSX | 66,500 | 643 | \$3,580,294.50 |
| FM | TSX | 66,400 | 603 | \$1,999,696.50 |
| CPD | TSX | 65,600 | 139 | \$716,496.00 |
| PNE | TSX | 65,600 | 227 | \$107,644.00 |
| DIR.UN | TSX | 65,400 | 508 | \$784,134.50 |
| RY | TSX | 65,400 | 617 | \$8,764,962.00 |
| KHRN | Venture | 65,000 | 8 | \$6,125.00 |
| REI.UN | TSX | 64,300 | 563 | \$1,368,737.50 |
| FAT | CNSX | 64,000 | 9 | \$9,535.00 |
| SPOT | Venture | 64,000 | 13 | \$15,612.50 |
| TRE | Venture | 64,000 | 14 | \$8,537.50 |
| BIGG | CNSX | 64,000 | 20 | \$15,992.50 |
| VLNS | TSX | 63,900 | 83 | \$73,657.00 |
| CTS | TSX | 62,400 | 474 | \$302,154.50 |
| MVY | Venture | 62,000 | 11 | \$9,507.50 |
| SMU.UN | TSX | 61,700 | 480 | \$1,384,722.00 |
| CNR | TSX | 61,600 | 616 | \$10,495,824.00 |
| CAT | CNSX | 60,000 | 2 | \$1,200.00 |
| XEF | TSX | 58,900 | 188 | \$1,836,039.00 |
| WELL | TSX | 58,600 | 207 | \$169,528.00 |
| HEXO | TSX | 58,500 | 26 | \$13,067.50 |
| CWEB | TSX | 58,500 | 51 | \$45,495.00 |
| NZC | TSX | 58,000 | 9 | \$1,745.00 |
| TGIF | CNSX | 58,000 | 6 | \$875.00 |
| LAM | TSX | 58,000 | 15 | \$29,585.00 |
| VSBY | CNSX | 58,000 | 43 | \$11,150.00 |
| CP | TSX | 57,400 | 572 | \$6,237,868.50 |
| AGI | TSX | 57,300 | 460 | \$720,441.50 |
| OSK | TSX | 56,100 | 145 | \$202,944.00 |
| WMG | Venture | 56,000 | 16 | \$6,355.00 |

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|--------|---------|--------|-----|----------------|
| BLLG | CNSX | 56,000 | 12 | \$11,632.50 |
| OAM | Venture | 56,000 | 12 | \$11,522.50 |
| DBG | Venture | 56,000 | 39 | \$26,942.50 |
| ORS | Venture | 56,000 | 4 | \$1,680.00 |
| HSU | TSX | 55,900 | 47 | \$768,057.00 |
| HOU | TSX | 55,400 | 73 | \$788,040.00 |
| BIG | Venture | 55,000 | 3 | \$4,125.00 |
| CHE.UN | TSX | 54,800 | 457 | \$504,919.00 |
| NVEI | TSX | 54,100 | 520 | \$2,056,351.00 |
| CEU | TSX | 53,600 | 251 | \$149,169.00 |
| VRNO | CNSX | 53,400 | 212 | \$380,565.00 |
| BRC | Venture | 53,000 | 21 | \$23,310.00 |
| MAE | Venture | 53,000 | 3 | \$2,650.00 |
| CG | TSX | 52,900 | 384 | \$362,948.00 |
| BIR | TSX | 52,600 | 369 | \$553,250.00 |
| MPM | Venture | 52,500 | 6 | \$9,985.00 |
| HUV | TSX | 52,500 | 62 | \$386,293.00 |
| NVO | TSX | 52,500 | 16 | \$18,875.00 |
| ZONE | Venture | 52,000 | 1 | \$1,300.00 |
| AVCN | TSX | 52,000 | 18 | \$15,417.50 |
| CJR.B | TSX | 50,400 | 280 | \$115,567.00 |
| CURA | CNSX | 50,300 | 196 | \$445,606.00 |
| WML | Venture | 49,500 | 7 | \$15,265.00 |
| TLG | TSX | 49,500 | 24 | \$26,760.00 |
| EFX | TSX | 49,300 | 471 | \$426,543.00 |
| ZCS | TSX | 49,200 | 78 | \$641,442.00 |
| DAN | Venture | 49,000 | 11 | \$17,435.00 |
| XLY | TSX | 49,000 | 6 | \$1,105.00 |
| VFV | TSX | 49,000 | 261 | \$4,676,137.00 |
| RIO | Venture | 49,000 | 11 | \$6,940.00 |
| AVL | TSX | 49,000 | 10 | \$5,825.00 |
| FR | TSX | 48,800 | 181 | \$586,525.00 |
| LUN | TSX | 48,700 | 335 | \$388,443.50 |
| ERF | TSX | 48,500 | 460 | \$1,185,275.50 |
| LIS | Venture | 48,500 | 17 | \$23,647.50 |
| ELVT | Venture | 48,500 | 5 | \$7,225.00 |
| HILL | Venture | 48,000 | 4 | \$1,200.00 |
| AFM | Venture | 48,000 | 14 | \$35,920.00 |
| AKMY | Venture | 47,500 | 7 | \$6,535.00 |
| RPX | Venture | 47,500 | 28 | \$9,670.00 |
| BMO | TSX | 47,500 | 453 | \$6,211,724.00 |
| NHHH | Venture | 47,000 | 9 | \$7,470.00 |
| EGLX | TSX | 47,000 | 65 | \$39,070.00 |
| BRG | Venture | 47,000 | 3 | \$245.00 |
| XSP | TSX | 46,900 | 79 | \$1,996,193.50 |
| CM | TSX | 46,700 | 422 | \$3,009,837.00 |
| MGA | TSX | 46,500 | 15 | \$10,032.50 |
| BSK | Venture | 46,500 | 6 | \$5,090.00 |
| BLDP | TSX | 46,400 | 270 | \$362,606.00 |
| PTU | Venture | 46,000 | 6 | \$2,840.00 |
| AEM | TSX | 45,800 | 451 | \$3,024,302.00 |
| VET | TSX | 45,500 | 295 | \$1,152,137.50 |
| CSO | Venture | 45,500 | 53 | \$9,742.50 |
| AOI | TSX | 45,100 | 178 | \$125,784.50 |
| MEAT | CNSX | 44,500 | 8 | \$6,590.00 |
| AE | Venture | 44,500 | 9 | \$12,180.00 |
| WFLD | Venture | 44,500 | 16 | \$10,030.00 |
| CMMC | TSX | 44,400 | 180 | \$69,779.00 |
| IPT | Venture | 44,000 | 23 | \$13,060.00 |
| ICM | Venture | 43,500 | 14 | \$4,415.00 |
| IIP.UN | TSX | 43,400 | 219 | \$531,429.50 |

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|--------|---------|--------|-----|----------------|
| DOCO | TSX | 43,800 | 406 | \$3,552,523.00 |
| GTII | CNSX | 42,800 | 190 | \$741,107.00 |
| GLXY | TSX | 42,100 | 163 | \$163,457.00 |
| TRI | TSX | 41,800 | 390 | \$6,550,833.00 |
| AVCR | Venture | 41,500 | 15 | \$12,620.00 |
| MG | TSX | 41,500 | 411 | \$3,363,534.00 |
| AN | Venture | 41,500 | 10 | \$20,880.00 |
| BNKR | CNSX | 41,500 | 8 | \$6,235.00 |
| ZLB | TSX | 41,500 | 124 | \$1,672,821.50 |
| HGU | TSX | 41,400 | 40 | \$521,899.00 |
| MUB | TSX | 41,400 | 149 | \$747,713.00 |
| TAAT | CNSX | 41,000 | 15 | \$23,870.00 |
| KEY | TSX | 41,000 | 387 | \$1,216,305.50 |
| MIRL | CNSX | 41,000 | 3 | \$1,885.00 |
| SAP | TSX | 41,000 | 405 | \$1,415,156.00 |
| GRAM | NEO | 40,600 | 2 | \$12,383.00 |
| STCK | TSX | 40,600 | 1 | \$247,660.00 |
| BIP.UN | TSX | 40,600 | 399 | \$2,039,714.00 |
| H | TSX | 40,300 | 381 | \$1,478,140.00 |
| STND | Venture | 40,000 | 5 | \$2,965.00 |
| DEFN | Venture | 40,000 | 9 | \$8,300.00 |
| GTCH | CNSX | 40,000 | 28 | \$16,402.50 |
| DYA | TSX | 40,000 | 12 | \$7,397.50 |
| MGG | Venture | 40,000 | 14 | \$7,105.00 |
| GCX | Venture | 40,000 | 2 | \$2,200.00 |
| NPRA | CNSX | 40,000 | 5 | \$3,110.00 |
| TCW | TSX | 40,000 | 212 | \$156,034.50 |
| ELD | TSX | 39,300 | 173 | \$383,330.00 |
| LEV | TSX | 39,100 | 281 | \$145,852.00 |
| VUN | TSX | 38,600 | 183 | \$2,817,270.00 |
| SSV | Venture | 38,500 | 6 | \$6,937.50 |
| BTR | Venture | 38,500 | 8 | \$9,885.00 |
| TRUL | CNSX | 38,300 | 163 | \$666,704.50 |
| MJS | Venture | 38,000 | 4 | \$3,235.00 |
| TWR | Venture | 38,000 | 4 | \$5,900.00 |
| DNTL | TSX | 37,800 | 211 | \$322,403.50 |
| XCB | TSX | 37,600 | 100 | \$719,563.00 |
| AFE | Venture | 37,500 | 6 | \$7,500.00 |
| ZEQ | TSX | 37,500 | 5 | \$1,013,251.00 |
| ZPAY.U | TSX | 37,290 | 1 | \$1,022,491.80 |
| BHSC | CNSX | 37,000 | 14 | \$12,982.50 |
| IGO | Venture | 37,000 | 3 | \$2,390.00 |
| AOT | TSX | 37,000 | 16 | \$15,035.00 |
| PWM | Venture | 37,000 | 15 | \$8,145.00 |
| LGD | TSX | 37,000 | 22 | \$14,940.00 |
| ZWU | TSX | 36,900 | 40 | \$433,682.00 |
| CSH.UN | TSX | 36,700 | 304 | \$299,885.00 |
| XSU | TSX | 36,600 | 82 | \$1,337,786.00 |
| L | TSX | 36,600 | 359 | \$4,412,239.00 |
| LTH | Venture | 36,600 | 90 | \$60,385.00 |
| ENRG | Venture | 36,500 | 5 | \$9,800.00 |
| SEI | Venture | 36,500 | 3 | \$4,347.50 |
| RBNK | TSX | 36,200 | 177 | \$895,069.00 |
| SJR.B | TSX | 36,200 | 331 | \$1,328,938.00 |
| ZAIR | CNSX | 36,000 | 15 | \$8,552.50 |
| PDM | Venture | 36,000 | 15 | \$4,515.00 |
| SUU | Venture | 36,000 | 12 | \$11,610.00 |
| CR | TSX | 35,800 | 169 | \$231,922.00 |
| CHR | TSX | 35,800 | 248 | \$115,684.00 |
| CCHW | CNSX | 35,600 | 157 | \$80,093.00 |
| NICU | Venture | 35,500 | 20 | \$19,290.00 |
| VPT | Venture | 35,500 | 13 | \$9,405.00 |

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|--------|---------|--------|-----|----------------|
| QUIS | Venture | 35,500 | 34 | \$17,745.00 |
| CCO | TSX | 35,500 | 318 | \$1,119,024.00 |
| XUS | TSX | 35,400 | 79 | \$2,368,161.00 |
| FT | TSX | 35,000 | 4 | \$2,475.00 |
| VUI | Venture | 35,000 | 36 | \$13,755.00 |
| JK | Venture | 35,000 | 8 | \$4,852.50 |
| NIO | Venture | 35,000 | 6 | \$3,165.00 |
| FMS | Venture | 34,500 | 22 | \$13,242.50 |
| HAN | Venture | 34,000 | 18 | \$10,597.50 |
| QCCU | Venture | 34,000 | 6 | \$5,115.00 |
| FANS | TSX | 34,000 | 4 | \$2,780.00 |
| HAWK | Venture | 34,000 | 20 | \$170.00 |
| BCE | TSX | 33,900 | 291 | \$2,170,969.00 |
| EQX | TSX | 33,900 | 126 | \$149,059.00 |
| ZDV | TSX | 33,800 | 81 | \$674,491.00 |
| TERM | TSX | 33,700 | 22 | \$305,409.50 |
| FHYD | Venture | 33,200 | 50 | \$162,712.00 |
| SIC | Venture | 33,000 | 15 | \$7,735.00 |
| RYU | Venture | 33,000 | 4 | \$695.00 |
| NKG | Venture | 33,000 | 11 | \$8,987.50 |
| HWX | TSX | 32,900 | 253 | \$204,790.00 |
| INE | TSX | 32,800 | 316 | \$534,911.00 |
| LAC | TSX | 32,700 | 286 | \$1,057,889.00 |
| GIB.A | TSX | 32,200 | 321 | \$3,687,852.00 |
| TRAC | CNSX | 32,000 | 32 | \$9,500.00 |
| GGD | TSX | 32,000 | 53 | \$58,642.00 |
| BTCX.B | TSX | 32,000 | 40 | \$103,731.00 |
| LAB | Venture | 32,000 | 12 | \$8,262.50 |
| SMT | TSX | 32,000 | 20 | \$7,907.50 |
| MAX | Venture | 32,000 | 5 | \$9,185.00 |
| CMB | Venture | 32,000 | 10 | \$6,387.50 |
| FWZ | Venture | 32,000 | 8 | \$25,320.00 |
| GRN | TSX | 32,000 | 12 | \$16,545.00 |
| AAV | TSX | 31,900 | 282 | \$369,067.00 |
| CASH | TSX | 31,500 | 39 | \$1,580,003.00 |
| WEF | TSX | 31,400 | 96 | \$35,097.50 |
| TM | Venture | 31,000 | 5 | \$4,657.50 |
| KNC | Venture | 31,000 | 12 | \$1,705.00 |
| CEI | Venture | 31,000 | 27 | \$25,410.00 |
| MERG | Venture | 31,000 | 3 | \$1,860.00 |
| PBX | Venture | 31,000 | 8 | \$3,222.50 |
| HFR | TSX | 31,000 | 19 | \$301,569.00 |
| LOU | Venture | 31,000 | 20 | \$17,750.00 |
| CL | CNSX | 30,700 | 125 | \$135,161.00 |
| GRAT | Venture | 30,500 | 23 | \$10,442.50 |
| ELEC | Venture | 30,500 | 14 | \$8,467.50 |
| SDE | TSX | 30,500 | 266 | \$434,538.00 |
| FNV | TSX | 30,400 | 297 | \$5,766,535.00 |
| TWM | TSX | 30,000 | 57 | \$34,477.00 |
| DHB | Venture | 30,000 | 1 | \$900.00 |
| FPC | Venture | 30,000 | 6 | \$3,905.00 |
| QTZ | CNSX | 30,000 | 2 | \$1,500.00 |
| NTAR | CNSX | 30,000 | 23 | \$28,640.00 |
| GSP | Venture | 30,000 | 10 | \$4,290.00 |
| MMG | Venture | 30,000 | 6 | \$7,505.00 |
| JQ | CNSX | 30,000 | 1 | \$600.00 |
| PEY | TSX | 29,900 | 254 | \$428,490.50 |
| DFN | TSX | 29,800 | 134 | \$238,021.00 |
| DND | TSX | 29,600 | 288 | \$409,707.00 |
| ZCN | TSX | 29,500 | 52 | \$803,026.00 |
| ELMT | CNSX | 29,500 | 8 | \$3,897.50 |
| REYG | Venture | 29,500 | 3 | \$4,147.50 |

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|--------|---------|--------|-----|----------------|
| ECN | TSX | 29,500 | 227 | \$94,565.00 |
| EFN | TSX | 29,200 | 258 | \$549,083.50 |
| IPG | Venture | 29,000 | 8 | \$2,730.00 |
| CWC | Venture | 29,000 | 4 | \$7,282.50 |
| WESA | CNSX | 29,000 | 5 | \$1,195.00 |
| BTCQ | TSX | 28,800 | 40 | \$102,152.00 |
| CAR.UN | TSX | 28,800 | 287 | \$1,237,254.00 |
| SVI | TSX | 28,600 | 214 | \$188,766.50 |
| KMP.UN | TSX | 28,500 | 273 | \$470,887.50 |
| TECK.B | TSX | 28,300 | 267 | \$1,272,442.50 |
| GBRC | Venture | 28,000 | 5 | \$1,400.00 |
| MINE | Venture | 28,000 | 4 | \$2,460.00 |
| LABS | TSX | 28,000 | 12 | \$2,160.00 |
| SNM | Venture | 28,000 | 5 | \$2,595.00 |
| DV | Venture | 28,000 | 12 | \$19,885.00 |
| CRON | TSX | 27,900 | 230 | \$115,527.00 |
| TLRY | TSX | 27,900 | 131 | \$140,345.00 |
| IMO | TSX | 27,600 | 272 | \$2,097,176.00 |
| BSR | Venture | 27,500 | 13 | \$16,455.00 |
| FTEL | CNSX | 27,500 | 4 | \$3,362.50 |
| WCE | Venture | 27,500 | 9 | \$7,637.50 |
| AEP | Venture | 27,500 | 31 | \$19,195.00 |
| CHP.UN | TSX | 27,400 | 216 | \$393,187.50 |
| VDY | TSX | 27,200 | 58 | \$1,188,872.00 |
| DSG | TSX | 27,200 | 263 | \$2,463,491.00 |
| IAU | TSX | 27,100 | 201 | \$94,393.00 |
| BYN | Venture | 27,000 | 7 | \$11,190.00 |
| DM | Venture | 27,000 | 9 | \$2,160.00 |
| WM | TSX | 27,000 | 12 | \$5,452.50 |
| RG | Venture | 27,000 | 1 | \$675.00 |
| PHRX | CNSX | 27,000 | 1 | \$540.00 |
| POND | Venture | 27,000 | 7 | \$2,175.00 |
| XSB | TSX | 26,900 | 50 | \$691,769.00 |
| FL | Venture | 26,900 | 65 | \$54,587.00 |
| SSL | TSX | 26,600 | 82 | \$179,342.00 |
| SGY | TSX | 26,600 | 132 | \$250,330.50 |
| GTWO | Venture | 26,500 | 9 | \$16,315.00 |
| USA | TSX | 26,500 | 12 | \$17,215.00 |
| BZ | Venture | 26,500 | 18 | \$9,950.00 |
| BCU | Venture | 26,500 | 5 | \$4,342.50 |
| MGRO | Venture | 26,000 | 6 | \$90,220.00 |
| RDS | Venture | 26,000 | 6 | \$3,252.50 |
| CPL | Venture | 26,000 | 2 | \$2,340.00 |
| VERS | NEO | 26,000 | 18 | \$20,790.00 |
| ILI | Venture | 26,000 | 4 | \$2,220.00 |
| TRIP | CNSX | 26,000 | 5 | \$2,105.00 |
| NB | TSX | 25,900 | 21 | \$29,450.00 |
| BLX | TSX | 25,900 | 256 | \$952,675.00 |
| FTN | TSX | 25,800 | 123 | \$248,377.00 |
| HIVE | Venture | 25,700 | 92 | \$70,661.00 |
| NCU | TSX | 25,500 | 7 | \$6,777.50 |
| SES | TSX | 25,300 | 243 | \$187,835.00 |
| PEA | TSX | 25,300 | 53 | \$35,691.00 |
| VSP | TSX | 25,200 | 118 | \$1,663,470.00 |
| DPM | TSX | 25,100 | 174 | \$151,972.00 |
| FLT | Venture | 25,000 | 21 | \$8,317.50 |
| PKG | CNSX | 25,000 | 12 | \$500.00 |
| TILT | NEO | 25,000 | 3 | \$2,895.00 |
| COIN | NEO | 25,000 | 9 | \$3,612.50 |
| DG | Venture | 25,000 | 7 | \$1,750.00 |
| WUC | CNSX | 24,600 | 46 | \$32,060.00 |

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|--------|---------|--------|-----|----------------|
| WGN | TSX | 24,500 | 246 | \$4,725,246.00 |
| PENX | CNSX | 24,500 | 10 | \$2,895.00 |
| RSLV | Venture | 24,500 | 10 | \$7,347.50 |
| GRSL | Venture | 24,500 | 5 | \$3,295.00 |
| NPI | TSX | 24,300 | 237 | \$916,773.50 |
| NFG | Venture | 24,200 | 183 | \$130,808.00 |
| RCDB | NEO | 24,100 | 19 | \$465,470.00 |
| MEK | Venture | 24,000 | 2 | \$1,320.00 |
| PEX | Venture | 24,000 | 7 | \$7,172.50 |
| LPS | Venture | 24,000 | 10 | \$4,510.00 |
| HALO | NEO | 24,000 | 4 | \$2,757.50 |
| FRU | TSX | 23,800 | 198 | \$396,805.00 |
| MN | Venture | 23,500 | 20 | \$4,515.00 |
| SDI | Venture | 23,500 | 5 | \$7,577.50 |
| HISA | NEO | 23,300 | 13 | \$1,168,729.00 |
| FCR.UN | TSX | 23,300 | 187 | \$397,108.00 |
| SNC | TSX | 23,200 | 215 | \$570,509.00 |
| PUMA | Venture | 23,000 | 14 | \$4,575.00 |
| RGX | Venture | 23,000 | 2 | \$920.00 |
| SVE | Venture | 23,000 | 11 | \$5,920.00 |
| ABN | Venture | 23,000 | 2 | \$690.00 |
| AMK | Venture | 23,000 | 3 | \$2,897.50 |
| QSR | TSX | 22,900 | 228 | \$2,034,424.00 |
| GMG | Venture | 22,800 | 46 | \$61,261.00 |
| SCL | TSX | 22,600 | 212 | \$263,658.50 |
| TCN | TSX | 22,600 | 192 | \$257,985.00 |
| NCAU | Venture | 22,500 | 4 | \$4,182.50 |
| LUFF | CNSX | 22,000 | 4 | \$115.00 |
| CLZ | Venture | 22,000 | 2 | \$780.00 |
| XBRA | CNSX | 22,000 | 3 | \$780.00 |
| MGW | CNSX | 22,000 | 4 | \$1,965.00 |
| TLT | Venture | 21,500 | 12 | \$6,810.00 |
| GDNP | Venture | 21,500 | 10 | \$5,337.50 |
| DOC | Venture | 21,500 | 8 | \$4,127.50 |
| SGI | Venture | 21,500 | 2 | \$5,052.50 |
| NVA | TSX | 21,200 | 198 | \$293,797.50 |
| XSH | TSX | 21,200 | 123 | \$378,574.50 |
| CLF | TSX | 21,100 | 41 | \$352,174.00 |
| TPZ | TSX | 21,100 | 174 | \$488,768.50 |
| USGD | CNSX | 21,000 | 13 | \$8,907.50 |
| KES | Venture | 21,000 | 3 | \$1,655.00 |
| MGM | Venture | 21,000 | 5 | \$3,070.00 |
| B | Venture | 21,000 | 3 | \$2,705.00 |
| HBFV | CNSX | 21,000 | 2 | \$1,890.00 |
| CRUZ | CNSX | 21,000 | 4 | \$2,100.00 |
| ECOM | Venture | 21,000 | 4 | \$2,205.00 |
| CUB | TSX | 21,000 | 6 | \$1,890.00 |
| DGO | Venture | 21,000 | 5 | \$1,155.00 |
| SAG | Venture | 21,000 | 12 | \$4,052.50 |
| NBLC | Venture | 21,000 | 6 | \$1,160.00 |
| CVV | Venture | 20,500 | 8 | \$8,257.50 |
| AUCU | CNSX | 20,500 | 6 | \$2,787.50 |
| ATX | Venture | 20,500 | 5 | \$12,200.00 |
| GEL | Venture | 20,500 | 7 | \$5,900.00 |
| VO | Venture | 20,500 | 6 | \$5,742.50 |
| CET | TSX | 20,400 | 22 | \$23,032.00 |
| FFN | TSX | 20,200 | 100 | \$121,741.00 |
| AMC | TSX | 20,200 | 90 | \$81,913.00 |
| QNI | CNSX | 20,000 | 5 | \$3,800.00 |
| ACME | CNSX | 20,000 | 11 | \$7,637.50 |
| PTX | CNSX | 20,000 | 2 | \$650.00 |
| LKY | Venture | 20,000 | 1 | \$900.00 |

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|---------|---------|--------|-----|----------------|
| NBY | Venture | 20,000 | 5 | \$2,050.00 |
| FKM | Venture | 20,000 | 1 | \$1,500.00 |
| MUSK | CNSX | 20,000 | 1 | \$500.00 |
| CCB | Venture | 20,000 | 1 | \$1,400.00 |
| VM | Venture | 20,000 | 1 | \$1,400.00 |
| GBLC | CNSX | 20,000 | 2 | \$780.00 |
| YORK | Venture | 20,000 | 14 | \$13,760.00 |
| HECO | CNSX | 20,000 | 5 | \$6,962.50 |
| VSBY.WT | CNSX | 20,000 | 2 | \$1,200.00 |
| GIL | TSX | 19,900 | 196 | \$768,670.00 |
| HXD | TSX | 19,900 | 13 | \$131,202.00 |
| SSRM | TSX | 19,600 | 195 | \$381,375.00 |
| STRR | Venture | 19,500 | 8 | \$7,595.00 |
| SPB | TSX | 19,500 | 183 | \$196,691.00 |
| DIV | TSX | 19,400 | 59 | \$57,750.00 |
| IFC | TSX | 19,400 | 191 | \$3,845,136.00 |
| SALT | Venture | 19,400 | 41 | \$26,201.00 |
| U.UN | TSX | 19,400 | 173 | \$291,137.00 |
| BEP.UN | TSX | 19,400 | 194 | \$754,284.00 |
| HYLD | TSX | 19,300 | 31 | \$236,754.00 |
| EU | Venture | 19,200 | 37 | \$64,341.00 |
| HHL | TSX | 19,200 | 51 | \$159,868.00 |
| EDR | TSX | 19,200 | 44 | \$82,715.00 |
| TER | CNSX | 19,100 | 82 | \$46,326.00 |
| WTE | TSX | 19,100 | 108 | \$460,511.00 |
| FIT | CNSX | 19,000 | 6 | \$755.00 |
| NEV | Venture | 19,000 | 8 | \$4,347.50 |
| NOW | Venture | 19,000 | 10 | \$8,800.00 |
| LIT | Venture | 19,000 | 10 | \$6,412.50 |
| PSK | TSX | 18,900 | 161 | \$408,534.00 |
| PXT | TSX | 18,900 | 188 | \$358,334.00 |
| AP.UN | TSX | 18,800 | 166 | \$499,511.50 |
| ZLC | TSX | 18,700 | 37 | \$283,379.00 |
| VSC | TSX | 18,700 | 20 | \$423,732.00 |
| ZWB | TSX | 18,600 | 41 | \$360,271.00 |
| FBAL | NEO | 18,600 | 8 | \$187,879.00 |
| GSHR | Venture | 18,500 | 7 | \$4,602.50 |
| KTO | Venture | 18,500 | 5 | \$1,662.50 |
| AMMP | CNSX | 18,500 | 9 | \$4,985.00 |
| TA | TSX | 18,400 | 148 | \$231,276.00 |
| MEDA | CNSX | 18,000 | 10 | \$7,397.50 |
| BKI | TSX | 18,000 | 4 | \$1,610.00 |
| GPG | Venture | 18,000 | 4 | \$3,780.00 |
| VRAR | CNSX | 18,000 | 3 | \$580.00 |
| SCOT | Venture | 18,000 | 3 | \$3,985.00 |
| SZLS | TSX | 18,000 | 3 | \$1,200.00 |
| DRT | TSX | 18,000 | 19 | \$6,562.50 |
| ETL | Venture | 17,900 | 64 | \$43,561.00 |
| URC | Venture | 17,900 | 101 | \$65,884.00 |
| FIE | TSX | 17,900 | 27 | \$123,133.50 |
| MRE | TSX | 17,800 | 171 | \$207,608.00 |
| SRU.UN | TSX | 17,600 | 162 | \$482,141.50 |
| NDM | TSX | 17,500 | 10 | \$5,802.50 |
| GWM | Venture | 17,500 | 7 | \$4,520.00 |
| EIT.UN | TSX | 17,500 | 130 | \$237,976.50 |
| VML | Venture | 17,500 | 16 | \$6,215.00 |
| CERT | Venture | 17,500 | 20 | \$14,690.00 |
| WPRT | TSX | 17,400 | 67 | \$21,652.00 |
| ETHX.B | TSX | 17,200 | 27 | \$97,821.00 |
| BTCC.U | TSX | 17,200 | 7 | \$51,275.00 |
| HGD | TSX | 17,100 | 48 | \$118,209.50 |

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|--------|---------|--------|-----|--------------|
| CS | TSX | 17,100 | 117 | \$73,150.00 |
| STE | Venture | 17,000 | 1 | \$765.00 |
| NVLH | CNSX | 17,000 | 7 | \$2,040.00 |
| EVER | Venture | 17,000 | 1 | \$850.00 |
| TKO | TSX | 16,900 | 47 | \$29,217.00 |
| CIX | TSX | 16,800 | 156 | \$234,049.50 |
| WDO | TSX | 16,800 | 134 | \$148,216.00 |
| VNP | TSX | 16,800 | 39 | \$51,333.00 |
| XLB | TSX | 16,800 | 24 | \$334,745.00 |
| JUSH | CNSX | 16,500 | 82 | \$41,932.00 |
| FFNT | CNSX | 16,500 | 17 | \$10,145.00 |
| TAO | Venture | 16,500 | 10 | \$9,955.00 |
| VBU | NEO | 16,500 | 50 | \$360,744.00 |
| JG | Venture | 16,500 | 14 | \$4,410.00 |
| LIF | TSX | 16,500 | 156 | \$525,628.50 |
| SSVR | Venture | 16,500 | 10 | \$10,035.00 |
| PAT | TSX | 16,500 | 12 | \$9,600.00 |
| FSY | TSX | 16,500 | 20 | \$8,910.00 |
| VZLA | Venture | 16,500 | 64 | \$23,024.00 |
| VCN | TSX | 16,200 | 37 | \$664,796.00 |
| IGM | TSX | 16,100 | 105 | \$625,514.50 |
| PAAS | TSX | 16,100 | 108 | \$326,995.50 |
| LITE | CNSX | 16,000 | 4 | \$1,760.00 |
| NICL | Venture | 16,000 | 4 | \$1,040.00 |
| PAU | CNSX | 16,000 | 2 | \$965.00 |
| ILC | Venture | 16,000 | 5 | \$1,095.00 |
| RML | Venture | 16,000 | 2 | \$1,200.00 |
| CAE | TSX | 16,000 | 150 | \$463,653.00 |
| ULT | Venture | 16,000 | 2 | \$1,760.00 |
| XUS.U | TSX | 15,900 | 44 | \$800,829.00 |
| NFI | TSX | 15,900 | 154 | \$152,278.00 |
| PMZ.UN | TSX | 15,800 | 131 | \$242,466.00 |
| ATZ | TSX | 15,600 | 138 | \$800,502.00 |
| MUR | Venture | 15,500 | 2 | \$1,532.50 |
| ITR | Venture | 15,500 | 12 | \$13,395.00 |
| TGOD | CNSX | 15,500 | 10 | \$10,475.00 |
| FDY | TSX | 15,500 | 7 | \$8,080.00 |
| GOG | Venture | 15,500 | 9 | \$2,945.00 |
| GASX | Venture | 15,500 | 10 | \$14,245.00 |
| NDA | Venture | 15,000 | 6 | \$2,415.00 |
| RNW | TSX | 15,000 | 135 | \$213,894.50 |
| AVX | Venture | 15,000 | 1 | \$300.00 |
| BTC | CNSX | 15,000 | 3 | \$525.00 |
| RHC | Venture | 15,000 | 10 | \$3,740.00 |
| SLZ | CNSX | 15,000 | 1 | \$1,200.00 |
| MUSH | Venture | 15,000 | 4 | \$300.00 |
| PILL | CNSX | 15,000 | 1 | \$600.00 |
| CPX | TSX | 14,900 | 146 | \$677,183.00 |
| QBR.B | TSX | 14,800 | 146 | \$422,704.50 |
| BIPC | TSX | 14,700 | 147 | \$900,111.00 |
| ARG | TSX | 14,700 | 27 | \$18,353.50 |
| OTEX | TSX | 14,600 | 131 | \$583,037.00 |
| RHT | Venture | 14,500 | 11 | \$9,880.00 |
| EFR | TSX | 14,500 | 117 | \$126,167.50 |
| RIV | CNSX | 14,500 | 7 | \$4,485.00 |
| PLTH | CNSX | 14,500 | 31 | \$25,451.00 |
| BEPC | TSX | 14,400 | 141 | \$615,546.00 |
| SIA | TSX | 14,300 | 112 | \$164,257.00 |
| CIA | TSX | 14,300 | 90 | \$77,554.50 |
| XDV | TSX | 14,200 | 31 | \$394,819.00 |
| XEI | TSX | 14,000 | 45 | \$358,176.00 |
| MGR | Venture | 14,000 | 7 | \$1,400.00 |

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|----------|---------|--------|-----|----------------|
| FTT | TSX | 14,000 | 128 | \$458,421.00 |
| IMIN | Venture | 14,000 | 14 | \$980.00 |
| RGG | Venture | 14,000 | 1 | \$1,050.00 |
| MNO | TSX | 14,000 | 2 | \$5,180.00 |
| IMR | Venture | 14,000 | 6 | \$2,220.00 |
| GGI | Venture | 14,000 | 8 | \$3,337.50 |
| OYL | Venture | 14,000 | 13 | \$13,835.00 |
| PAS | Venture | 14,000 | 3 | \$210.00 |
| MRS | Venture | 14,000 | 5 | \$1,330.00 |
| EFF | Venture | 14,000 | 1 | \$490.00 |
| HED | TSX | 13,900 | 18 | \$83,207.00 |
| RECO | Venture | 13,800 | 89 | \$23,722.50 |
| FTN.PR.A | TSX | 13,800 | 62 | \$136,160.00 |
| PSA | TSX | 13,700 | 27 | \$687,445.00 |
| DOO | TSX | 13,700 | 129 | \$1,293,258.00 |
| CBO | TSX | 13,600 | 51 | \$233,567.00 |
| OLA | TSX | 13,600 | 105 | \$66,097.00 |
| GEI | TSX | 13,500 | 132 | \$329,619.50 |
| XOP | CNSX | 13,500 | 5 | \$2,945.00 |
| ESE | Venture | 13,500 | 6 | \$6,157.50 |
| DGS | TSX | 13,400 | 80 | \$87,697.00 |
| KEL | TSX | 13,400 | 46 | \$70,524.00 |
| ORE | TSX | 13,400 | 16 | \$16,178.00 |
| AX.UN | TSX | 13,300 | 115 | \$123,634.00 |
| CLS | TSX | 13,100 | 127 | \$194,110.00 |
| GR | Venture | 13,000 | 1 | \$520.00 |
| CRR.UN | TSX | 13,000 | 97 | \$210,690.50 |
| VCT | Venture | 13,000 | 3 | \$1,060.00 |
| BMR | Venture | 13,000 | 7 | \$2,580.00 |
| PAID | CNSX | 13,000 | 1 | \$1,690.00 |
| FSZ.DB.A | TSX | 13,000 | 4 | \$12,860.00 |
| ZFL | TSX | 13,000 | 15 | \$181,763.00 |
| RKR | Venture | 13,000 | 2 | \$1,105.00 |
| SPN | Venture | 13,000 | 5 | \$1,855.00 |
| RFP | TSX | 12,900 | 129 | \$367,331.00 |
| NG | TSX | 12,800 | 126 | \$95,115.00 |
| ETHR | TSX | 12,800 | 39 | \$70,344.00 |
| EMP.A | TSX | 12,800 | 128 | \$467,042.00 |
| FCGB | TSX | 12,600 | 55 | \$274,742.00 |
| BNE | TSX | 12,600 | 95 | \$96,816.00 |
| NGC | Venture | 12,500 | 14 | \$6,247.50 |
| NSCI | Venture | 12,500 | 8 | \$9,460.00 |
| EDG | Venture | 12,500 | 6 | \$4,755.00 |
| EFL | TSX | 12,500 | 30 | \$14,653.00 |
| CXXI | CNSX | 12,500 | 3 | \$4,450.00 |
| FGRO | NEO | 12,400 | 5 | \$132,324.00 |
| BBD.B | TSX | 12,400 | 104 | \$578,566.00 |
| ZSP.U | TSX | 12,400 | 65 | \$544,040.00 |
| LITH | Venture | 12,000 | 4 | \$7,160.00 |
| TELO | Venture | 12,000 | 8 | \$4,232.50 |
| ERD | TSX | 12,000 | 5 | \$3,222.50 |
| NAU | Venture | 12,000 | 10 | \$4,452.50 |
| ICON | Venture | 12,000 | 6 | \$240.00 |
| SVA | TSX | 12,000 | 11 | \$9,525.00 |
| LN | TSX | 12,000 | 4 | \$4,165.00 |
| MAPS | Venture | 12,000 | 4 | \$2,190.00 |
| MKO | Venture | 12,000 | 2 | \$1,560.00 |
| PRME | CNSX | 12,000 | 12 | \$2,215.00 |
| MNRL | Venture | 12,000 | 2 | \$2,220.00 |
| FG | Venture | 12,000 | 3 | \$1,200.00 |
| TIG | Venture | 12,000 | 2 | \$480.00 |

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|--------|---------|--------|-----|----------------|
| BLU | TSX | 11,900 | 115 | \$149,033.00 |
| CAS | TSX | 11,900 | 119 | \$98,321.00 |
| TNT.UN | TSX | 11,800 | 62 | \$71,212.00 |
| CRT.UN | TSX | 11,700 | 77 | \$182,507.00 |
| MRU | TSX | 11,700 | 112 | \$916,041.00 |
| SCGR | NEO | 11,600 | 6 | \$105,268.00 |
| TECT | Venture | 11,500 | 3 | \$1,382.50 |
| LUC | TSX | 11,500 | 6 | \$5,692.50 |
| NOC | Venture | 11,500 | 3 | \$1,007.50 |
| CCL.B | TSX | 11,300 | 112 | \$723,970.00 |
| CWB | TSX | 11,300 | 111 | \$289,876.00 |
| FCCB | TSX | 11,200 | 27 | \$247,172.00 |
| DSV | Venture | 11,100 | 29 | \$13,212.00 |
| FRI | Venture | 11,000 | 2 | \$275.00 |
| VLE | TSX | 11,000 | 4 | \$7,365.00 |
| MMY | Venture | 11,000 | 1 | \$660.00 |
| SCY | TSX | 11,000 | 1 | \$715.00 |
| LR | Venture | 11,000 | 5 | \$2,852.50 |
| JUGR | Venture | 11,000 | 3 | \$880.00 |
| KNT | TSX | 11,000 | 97 | \$80,179.00 |
| GLM | CNSX | 11,000 | 5 | \$935.00 |
| IFP | TSX | 11,000 | 104 | \$273,265.00 |
| CCW | Venture | 11,000 | 3 | \$985.00 |
| HVG | Venture | 11,000 | 5 | \$330.00 |
| LEO | Venture | 11,000 | 2 | \$715.00 |
| CCCM | Venture | 11,000 | 5 | \$700.00 |
| GZD | Venture | 11,000 | 2 | \$1,100.00 |
| LL | Venture | 11,000 | 1 | \$275.00 |
| RDRS | CNSX | 11,000 | 6 | \$270.00 |
| DMED | CNSX | 11,000 | 4 | \$590.00 |
| WN | TSX | 10,900 | 109 | \$1,832,528.00 |
| EXE | TSX | 10,900 | 102 | \$73,125.00 |
| CU | TSX | 10,700 | 107 | \$392,718.00 |
| BMAX | TSX | 10,600 | 13 | \$138,103.00 |
| RCI.B | TSX | 10,600 | 100 | \$645,121.00 |
| PD | TSX | 10,600 | 106 | \$1,107,520.00 |
| LIM | CNSX | 10,500 | 3 | \$3,430.00 |
| OGN | Venture | 10,500 | 8 | \$4,260.00 |
| GENM | TSX | 10,500 | 9 | \$8,135.00 |
| SONA | CNSX | 10,500 | 3 | \$1,197.50 |
| LXG | Venture | 10,500 | 3 | \$2,482.50 |
| MAU | Venture | 10,500 | 6 | \$6,735.00 |
| DELX | Venture | 10,500 | 5 | \$1,037.50 |
| ADK | Venture | 10,500 | 2 | \$2,045.00 |
| APM | Venture | 10,500 | 6 | \$8,045.00 |
| NXF | TSX | 10,400 | 36 | \$68,135.00 |
| PSI | TSX | 10,300 | 103 | \$164,601.00 |
| PTM | TSX | 10,200 | 80 | \$22,969.00 |
| PRYM | Venture | 10,100 | 56 | \$14,127.00 |
| OVV | TSX | 10,000 | 98 | \$728,558.00 |
| DN | TSX | 10,000 | 1 | \$900.00 |
| GGA | TSX | 10,000 | 1 | \$1,350.00 |
| SKUR | CNSX | 10,000 | 1 | \$1,000.00 |
| MON | Venture | 10,000 | 1 | \$350.00 |
| KS | Venture | 10,000 | 1 | \$500.00 |
| NVX | Venture | 10,000 | 1 | \$700.00 |
| ADMT | CNSX | 10,000 | 2 | \$300.00 |
| DB | Venture | 10,000 | 3 | \$820.00 |
| SAE | Venture | 10,000 | 4 | \$950.00 |
| FUEL | CNSX | 10,000 | 1 | \$1,250.00 |
| TWOH | CNSX | 10,000 | 1 | \$150.00 |
| YUM | CNSX | 10,000 | 1 | \$300.00 |

| | | | | |
|----------|---------|--------|----|----------------|
| PWWR | NEO | 10,000 | 1 | \$800.00 |
| FABL | CNSX | 10,000 | 2 | \$65.00 |
| SIXW | CNSX | 10,000 | 1 | \$400.00 |
| ERO | TSX | 10,000 | 91 | \$155,441.00 |
| AL | Venture | 10,000 | 1 | \$350.00 |
| GQ | Venture | 10,000 | 3 | \$150.00 |
| GABY | CNSX | 10,000 | 1 | \$50.00 |
| OMM | Venture | 10,000 | 1 | \$850.00 |
| LTV | Venture | 10,000 | 1 | \$450.00 |
| SNV | Venture | 10,000 | 1 | \$500.00 |
| MEDV | NEO | 10,000 | 1 | \$200.00 |
| TXG | TSX | 10,000 | 99 | \$116,634.00 |
| CAPT | Venture | 10,000 | 2 | \$2,325.00 |
| MIT | Venture | 10,000 | 1 | \$500.00 |
| BMEX | Venture | 10,000 | 1 | \$500.00 |
| RYE | Venture | 10,000 | 1 | \$1,950.00 |
| LUG | TSX | 9,900 | 71 | \$119,758.00 |
| SVM | TSX | 9,800 | 59 | \$35,325.00 |
| CUR | Venture | 9,800 | 34 | \$16,832.00 |
| NPI.PR.C | TSX | 9,600 | 9 | \$241,850.00 |
| PFIA | TSX | 9,600 | 10 | \$91,792.00 |
| IMP | TSX | 9,500 | 7 | \$5,780.00 |
| BSX | TSX | 9,500 | 9 | \$2,187.50 |
| ZWC | TSX | 9,500 | 23 | \$171,626.50 |
| TEM | Venture | 9,500 | 3 | \$1,900.00 |
| GLDC | Venture | 9,500 | 10 | \$5,265.00 |
| PKK | CNSX | 9,500 | 8 | \$8,380.00 |
| VIPR | Venture | 9,500 | 3 | \$1,842.50 |
| GIII | Venture | 9,500 | 4 | \$7,255.00 |
| TFPM | TSX | 9,400 | 64 | \$147,599.00 |
| GLO | TSX | 9,400 | 52 | \$32,647.00 |
| BK | TSX | 9,400 | 72 | \$127,364.00 |
| TRQ | TSX | 9,300 | 89 | \$394,878.50 |
| OR | TSX | 9,300 | 66 | \$153,237.00 |
| IPO | TSX | 9,100 | 43 | \$27,771.00 |
| RIT | TSX | 9,100 | 23 | \$150,156.50 |
| TFII | TSX | 9,100 | 81 | \$1,287,160.00 |
| CVB | Venture | 9,000 | 1 | \$495.00 |
| GOFL | Venture | 9,000 | 1 | \$495.00 |
| FPX | Venture | 9,000 | 5 | \$3,632.50 |
| DBO | TSX | 9,000 | 2 | \$810.00 |
| AYUR | CNSX | 9,000 | 2 | \$585.00 |
| OSI | Venture | 9,000 | 11 | \$8,380.00 |
| MTS | Venture | 9,000 | 1 | \$1,350.00 |
| FVL | TSX | 9,000 | 7 | \$4,215.00 |
| SILV | Venture | 9,000 | 2 | \$795.00 |
| XUT | TSX | 9,000 | 17 | \$251,687.00 |
| SLG | Venture | 9,000 | 1 | \$540.00 |
| KO | Venture | 9,000 | 9 | \$135.00 |
| ALE | CNSX | 9,000 | 1 | \$450.00 |
| PPP | Venture | 9,000 | 3 | \$1,305.00 |
| FGO | TSX | 9,000 | 7 | \$90,330.00 |
| BHT | Venture | 9,000 | 1 | \$675.00 |
| GAU | TSX | 9,000 | 10 | \$6,880.00 |
| XGC | Venture | 9,000 | 2 | \$725.00 |
| KRR | TSX | 9,000 | 57 | \$36,736.00 |
| MWRK | CNSX | 9,000 | 1 | \$495.00 |
| LOT | Venture | 9,000 | 2 | \$405.00 |
| PKI | TSX | 8,900 | 82 | \$242,404.00 |
| ZCM | TSX | 8,900 | 20 | \$130,835.00 |
| POU | TSX | 8,800 | 88 | \$262,515.00 |
| VIU | TSX | 8,800 | 46 | \$250,037.00 |

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|----------|---------|-------|----|----------------|
| ZEA | TSX | 8,600 | 48 | \$163,379.00 |
| CTC.A | TSX | 8,600 | 84 | \$1,281,256.00 |
| SIL | TSX | 8,600 | 69 | \$70,008.00 |
| GQC | Venture | 8,500 | 3 | \$1,275.00 |
| GAL | Venture | 8,500 | 4 | \$4,380.00 |
| NUMI | TSX | 8,500 | 4 | \$2,082.50 |
| AMY | Venture | 8,500 | 5 | \$3,330.00 |
| MI.UN | TSX | 8,500 | 51 | \$123,315.00 |
| NMI | Venture | 8,500 | 1 | \$1,317.50 |
| DVN | CNSX | 8,500 | 2 | \$1,940.00 |
| ALTA | Venture | 8,500 | 4 | \$1,870.00 |
| CUSN | Venture | 8,500 | 2 | \$1,997.50 |
| ESK | Venture | 8,500 | 23 | \$7,856.00 |
| STN | TSX | 8,400 | 84 | \$566,769.00 |
| STLC | TSX | 8,300 | 82 | \$354,086.00 |
| MMX | TSX | 8,300 | 51 | \$45,108.00 |
| XQQ | TSX | 8,200 | 58 | \$736,425.00 |
| FIG | TSX | 8,200 | 9 | \$75,935.00 |
| RPF | TSX | 8,200 | 16 | \$152,486.00 |
| GOOS | TSX | 8,100 | 75 | \$190,255.00 |
| LUR | CNSX | 8,000 | 6 | \$2,620.00 |
| OSS | Venture | 8,000 | 3 | \$3,140.00 |
| HAMR | CNSX | 8,000 | 7 | \$2,017.50 |
| VOL | Venture | 8,000 | 2 | \$2,420.00 |
| ROS | Venture | 8,000 | 3 | \$1,515.00 |
| AMI | Venture | 8,000 | 3 | \$1,840.00 |
| CBLU | Venture | 8,000 | 1 | \$720.00 |
| PQE | Venture | 8,000 | 2 | \$200.00 |
| FARM | Venture | 8,000 | 4 | \$3,465.00 |
| ZUM | Venture | 8,000 | 2 | \$370.00 |
| VRB | Venture | 8,000 | 1 | \$560.00 |
| ORX | Venture | 8,000 | 1 | \$360.00 |
| HC | NEO | 8,000 | 3 | \$4,120.00 |
| EPL | Venture | 8,000 | 1 | \$1,720.00 |
| PRG | Venture | 8,000 | 2 | \$640.00 |
| GAIA | CNSX | 8,000 | 3 | \$365.00 |
| ASND | TSX | 8,000 | 2 | \$1,120.00 |
| GCN | Venture | 8,000 | 4 | \$320.00 |
| PSYB | Venture | 8,000 | 1 | \$480.00 |
| ASM | TSX | 8,000 | 13 | \$7,320.00 |
| SBMI | Venture | 8,000 | 3 | \$1,600.00 |
| BIOV | CNSX | 8,000 | 2 | \$1,302.50 |
| NAR | Venture | 8,000 | 1 | \$360.00 |
| KCC | Venture | 8,000 | 8 | \$400.00 |
| HTA | TSX | 8,000 | 10 | \$99,257.00 |
| ZNX | Venture | 8,000 | 1 | \$600.00 |
| IZZ | Venture | 8,000 | 1 | \$320.00 |
| TIUM.U | CNSX | 8,000 | 2 | \$1,280.00 |
| XQB | TSX | 7,900 | 16 | \$146,687.00 |
| LGO | TSX | 7,900 | 30 | \$56,117.00 |
| VBG | NEO | 7,900 | 34 | \$184,485.00 |
| FSZ | TSX | 7,900 | 78 | \$70,334.00 |
| RZE | Venture | 7,900 | 11 | \$13,205.00 |
| GRT.UN | TSX | 7,800 | 78 | \$621,082.00 |
| ZPS | TSX | 7,700 | 14 | \$92,525.00 |
| OCO | Venture | 7,700 | 25 | \$8,055.00 |
| DFN.PR.A | TSX | 7,700 | 56 | \$71,994.00 |
| AYR.A | CNSX | 7,600 | 64 | \$29,000.00 |
| AYA | TSX | 7,500 | 51 | \$57,969.00 |
| NDVA | Venture | 7,500 | 3 | \$975.00 |
| SGMD | Venture | 7,500 | 4 | \$5,095.00 |
| PMET | Venture | 7,500 | 33 | \$52,788.00 |

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|--------|---------|-------|----|--------------|
| CLAR | CNSX | 7,500 | 4 | \$1,070.00 |
| PHNM | Venture | 7,500 | 5 | \$2,692.50 |
| SUP | Venture | 7,500 | 3 | \$4,280.00 |
| VRR | Venture | 7,500 | 1 | \$975.00 |
| AWM | Venture | 7,500 | 1 | \$825.00 |
| FOOD | TSX | 7,500 | 11 | \$2,430.00 |
| TSLV | Venture | 7,500 | 9 | \$2,212.50 |
| HAR | Venture | 7,500 | 3 | \$1,522.50 |
| KUYA | CNSX | 7,500 | 3 | \$3,750.00 |
| TI | TSX | 7,500 | 6 | \$3,935.00 |
| SLV | CNSX | 7,500 | 4 | \$2,275.00 |
| READ | CNSX | 7,500 | 2 | \$900.00 |
| SMD | Venture | 7,500 | 2 | \$2,172.50 |
| USHA | Venture | 7,500 | 3 | \$1,602.50 |
| ARE | TSX | 7,400 | 63 | \$72,582.00 |
| VUS | TSX | 7,400 | 40 | \$533,868.00 |
| XGRO | TSX | 7,300 | 12 | \$171,392.00 |
| BITI | TSX | 7,100 | 32 | \$184,327.00 |
| HITI | Venture | 7,100 | 28 | \$16,529.00 |
| ZMP | TSX | 7,100 | 4 | \$96,777.00 |
| TML | TSX | 7,000 | 3 | \$2,175.00 |
| SFR | Venture | 7,000 | 1 | \$875.00 |
| DMR | Venture | 7,000 | 1 | \$210.00 |
| SME | Venture | 7,000 | 5 | \$980.00 |
| FNI | CNSX | 7,000 | 1 | \$420.00 |
| BABY | TSX | 7,000 | 6 | \$3,875.00 |
| RUS | TSX | 7,000 | 58 | \$199,616.00 |
| OREA | TSX | 7,000 | 2 | \$455.00 |
| GMIN | Venture | 7,000 | 2 | \$4,795.00 |
| OWLI | CNSX | 7,000 | 1 | \$490.00 |
| TSK | TSX | 7,000 | 3 | \$977.50 |
| VGRO | TSX | 7,000 | 20 | \$203,948.50 |
| SLHG | Venture | 7,000 | 7 | \$3,975.00 |
| JRV | Venture | 7,000 | 5 | \$2,240.00 |
| IBO | Venture | 7,000 | 2 | \$210.00 |
| MOOO | CNSX | 7,000 | 5 | \$3,210.00 |
| ZUT | TSX | 7,000 | 33 | \$161,939.00 |
| MAG | TSX | 6,900 | 69 | \$138,406.00 |
| VBAL | TSX | 6,900 | 14 | \$190,037.50 |
| ANRG | TSX | 6,900 | 22 | \$31,280.00 |
| FIL | TSX | 6,900 | 66 | \$122,114.00 |
| ETHH.B | TSX | 6,900 | 32 | \$38,221.00 |
| VEE | TSX | 6,800 | 15 | \$213,502.00 |
| EDV | TSX | 6,700 | 17 | \$183,964.00 |
| COOL | CNSX | 6,700 | 5 | \$6,028.00 |
| XRB | TSX | 6,700 | 20 | \$155,602.00 |
| XEC | TSX | 6,600 | 22 | \$158,798.00 |
| FEC | TSX | 6,600 | 54 | \$69,510.00 |
| LNR | TSX | 6,600 | 62 | \$443,706.00 |
| AZT | Venture | 6,500 | 5 | \$1,587.50 |
| NXO | Venture | 6,500 | 3 | \$665.00 |
| QIF | NEO | 6,500 | 9 | \$192,751.00 |
| FSX | Venture | 6,500 | 2 | \$2,045.00 |
| MMED | NEO | 6,500 | 57 | \$23,839.00 |
| ALLI | NEO | 6,500 | 2 | \$5,450.00 |
| PLUR | Venture | 6,500 | 4 | \$1,127.50 |
| E | TSX | 6,500 | 4 | \$2,697.50 |
| STE | Venture | 6,500 | 7 | \$3,730.00 |
| CLC | CNSX | 6,500 | 6 | \$647.50 |
| MDF | TSX | 6,400 | 21 | \$22,482.00 |
| NOA | TSX | 6,400 | 64 | \$113,105.00 |
| GRA | TSX | 6,400 | 25 | \$16,757.00 |

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|--------|---------|-------|----|--------------|
| BTB.UN | TSX | 6,300 | 34 | \$23,601.00 |
| IPCO | TSX | 6,300 | 50 | \$92,433.00 |
| XGB | TSX | 6,300 | 12 | \$121,398.00 |
| BBU.UN | TSX | 6,200 | 62 | \$158,399.00 |
| PIPE | TSX | 6,200 | 28 | \$20,551.00 |
| X | TSX | 6,100 | 59 | \$836,750.00 |
| MX | TSX | 6,100 | 59 | \$325,974.00 |
| CGL | TSX | 6,100 | 33 | \$86,280.00 |
| HDIV | TSX | 6,100 | 17 | \$98,974.00 |
| BOS | TSX | 6,100 | 32 | \$47,751.00 |
| NKL | Venture | 6,000 | 9 | \$5,460.00 |
| WLF | Venture | 6,000 | 1 | \$1,200.00 |
| CSAV | TSX | 6,000 | 17 | \$300,145.00 |
| BEI.UN | TSX | 6,000 | 47 | \$302,672.00 |
| AAU | Venture | 6,000 | 2 | \$240.00 |
| LB | TSX | 6,000 | 60 | \$199,744.00 |
| NEXE | Venture | 6,000 | 5 | \$2,100.00 |
| CMIL | Venture | 6,000 | 1 | \$330.00 |
| QRO | Venture | 6,000 | 1 | \$360.00 |
| NCI | Venture | 6,000 | 1 | \$210.00 |
| NUR | CNSX | 6,000 | 4 | \$3,700.00 |
| AVNT | TSX | 6,000 | 3 | \$1,192.50 |
| CGX | TSX | 6,000 | 40 | \$62,045.00 |
| FLOW | TSX | 6,000 | 4 | \$2,320.00 |
| SBM | Venture | 6,000 | 4 | \$895.00 |
| KC | Venture | 6,000 | 3 | \$1,260.00 |
| YFI | Venture | 6,000 | 1 | \$420.00 |
| STNG | Venture | 6,000 | 3 | \$340.00 |
| UPI | Venture | 6,000 | 1 | \$450.00 |
| ATE | TSX | 6,000 | 3 | \$2,857.50 |
| GFL | TSX | 5,900 | 56 | \$226,284.00 |
| FSB | TSX | 5,800 | 13 | \$55,204.00 |
| XEQT | TSX | 5,600 | 27 | \$139,201.00 |
| CLG | TSX | 5,600 | 12 | \$94,124.00 |
| RISE | CNSX | 5,500 | 3 | \$1,945.00 |
| ASG | Venture | 5,500 | 4 | \$2,465.00 |
| XDIV | TSX | 5,500 | 14 | \$132,906.00 |
| GGO | Venture | 5,500 | 2 | \$1,292.50 |
| GMX | TSX | 5,500 | 5 | \$3,540.00 |
| LUCK | Venture | 5,500 | 2 | \$580.00 |
| ZWE | TSX | 5,500 | 28 | \$103,743.00 |
| ATY | Venture | 5,500 | 2 | \$1,375.00 |
| CPAU | Venture | 5,500 | 3 | \$2,527.50 |
| HSTR | Venture | 5,500 | 3 | \$1,312.50 |
| PYR | TSX | 5,500 | 41 | \$5,911.00 |
| PSLV | TSX | 5,500 | 25 | \$53,119.50 |
| VGCX | TSX | 5,400 | 26 | \$41,015.00 |
| DBM | TSX | 5,400 | 54 | \$31,706.00 |
| ZWH | TSX | 5,400 | 13 | \$120,616.00 |
| NUAG | TSX | 5,400 | 44 | \$14,333.00 |
| SEA | TSX | 5,400 | 54 | \$86,084.00 |
| CYP | Venture | 5,400 | 8 | \$5,552.00 |
| XCS | TSX | 5,300 | 11 | \$93,271.00 |
| SCGI | NEO | 5,200 | 4 | \$56,017.00 |
| JOY | TSX | 5,200 | 30 | \$28,917.00 |
| CBH | TSX | 5,100 | 5 | \$86,798.00 |
| HOT.UN | TSX | 5,100 | 14 | \$14,210.00 |
| LI | Venture | 5,100 | 19 | \$9,904.50 |
| ETHH | TSX | 5,100 | 13 | \$24,981.00 |
| GBC | CNSX | 5,000 | 2 | \$850.00 |
| FMAN | Venture | 5,000 | 2 | \$1,125.00 |

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|-------|---------|-------|----|--------------|
| TORQ | Venture | 5,000 | 5 | \$3,425.00 |
| IZN | Venture | 5,000 | 5 | \$200.00 |
| POWR | CNSX | 5,000 | 1 | \$3,100.00 |
| NLR | CNSX | 5,000 | 1 | \$75.00 |
| ZFM | TSX | 5,000 | 11 | \$72,926.00 |
| AQS | Venture | 5,000 | 1 | \$150.00 |
| CCM | TSX | 5,000 | 1 | \$925.00 |
| FURY | TSX | 5,000 | 7 | \$2,370.00 |
| POPR | Venture | 5,000 | 7 | \$1,220.00 |
| ORGN | CNSX | 5,000 | 1 | \$800.00 |
| INNO | CNSX | 5,000 | 1 | \$1,350.00 |
| EMR | Venture | 5,000 | 1 | \$1,250.00 |
| JE.H | Venture | 5,000 | 1 | \$500.00 |
| HPY | Venture | 5,000 | 5 | \$150.00 |
| TRYP | CNSX | 5,000 | 2 | \$525.00 |
| MIN | TSX | 5,000 | 2 | \$827.50 |
| RWB | CNSX | 5,000 | 2 | \$325.00 |
| YNV | Venture | 5,000 | 2 | \$550.00 |
| HEVI | Venture | 5,000 | 2 | \$1,212.50 |
| ROCK | Venture | 5,000 | 1 | \$225.00 |
| LFST | Venture | 5,000 | 5 | \$350.00 |
| BTV | Venture | 5,000 | 1 | \$150.00 |
| GIT | Venture | 5,000 | 1 | \$125.00 |
| GUMY | CNSX | 5,000 | 1 | \$275.00 |
| ZQQ | TSX | 5,000 | 26 | \$417,061.00 |
| SGO | Venture | 5,000 | 1 | \$475.00 |
| MFI | TSX | 5,000 | 50 | \$124,773.00 |
| ARS | CNSX | 5,000 | 3 | \$1,327.50 |
| CYBN | NEO | 5,000 | 9 | \$2,800.00 |
| XTM | Venture | 5,000 | 1 | \$400.00 |
| HCG | TSX | 5,000 | 41 | \$212,878.00 |
| PEAK | Venture | 5,000 | 1 | \$1,150.00 |
| JUVA | CNSX | 5,000 | 1 | \$700.00 |
| KG | Venture | 5,000 | 1 | \$550.00 |
| VQS | TSX | 5,000 | 8 | \$1,820.00 |
| VPH | TSX | 5,000 | 4 | \$3,100.00 |
| SRA | Venture | 5,000 | 3 | \$1,890.00 |
| AUOZ | CNSX | 5,000 | 1 | \$875.00 |
| NFT | NEO | 5,000 | 1 | \$625.00 |
| PLAN | Venture | 5,000 | 1 | \$1,275.00 |
| ZRE | TSX | 4,900 | 27 | \$109,798.00 |
| STEP | TSX | 4,900 | 26 | \$26,892.00 |
| XHY | TSX | 4,900 | 26 | \$77,945.00 |
| VCB | TSX | 4,900 | 15 | \$112,102.00 |
| SIS | TSX | 4,800 | 48 | \$73,646.50 |
| CNC | Venture | 4,800 | 21 | \$7,423.00 |
| ZDB | TSX | 4,600 | 9 | \$67,138.00 |
| PRMW | TSX | 4,600 | 45 | \$93,559.00 |
| ELBM | Venture | 4,600 | 34 | \$14,119.00 |
| IBAT | CNSX | 4,600 | 13 | \$11,801.00 |
| CLU.C | NEO | 4,600 | 4 | \$245,678.00 |
| CRE | Venture | 4,600 | 26 | \$9,896.00 |
| RBA | TSX | 4,500 | 44 | \$330,206.00 |
| TCL.A | TSX | 4,500 | 43 | \$74,397.00 |
| WFG | TSX | 4,500 | 45 | \$485,550.00 |
| TBR | Venture | 4,500 | 1 | \$765.00 |
| SYZ | TSX | 4,500 | 21 | \$22,897.00 |
| TOC | CNSX | 4,500 | 2 | \$1,602.50 |
| BAU | Venture | 4,500 | 3 | \$1,025.00 |
| BTCY | TSX | 4,500 | 16 | \$11,414.00 |
| EXN | TSX | 4,500 | 4 | \$2,010.00 |

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|---------|---------|-------|----|--------------|
| HUTL | TSX | 4,500 | 30 | \$80,332.00 |
| NXLV | Venture | 4,500 | 1 | \$697.50 |
| ARU | Venture | 4,500 | 4 | \$2,445.00 |
| SGR.UN | TSX | 4,500 | 29 | \$69,897.00 |
| FBTC | TSX | 4,500 | 34 | \$32,892.00 |
| MTA | Venture | 4,500 | 41 | \$31,056.00 |
| BYL | TSX | 4,500 | 4 | \$1,345.00 |
| FYL | Venture | 4,500 | 2 | \$450.00 |
| ATS | TSX | 4,500 | 45 | \$197,964.00 |
| ECU | Venture | 4,500 | 2 | \$952.50 |
| ALCU | CNSX | 4,500 | 2 | \$1,220.00 |
| NIF.UN | TSX | 4,500 | 3 | \$3,620.00 |
| ZZZ | TSX | 4,400 | 44 | \$96,351.00 |
| EIF | TSX | 4,400 | 43 | \$211,774.00 |
| GUD | TSX | 4,400 | 28 | \$23,400.00 |
| XUU | TSX | 4,400 | 14 | \$176,432.00 |
| YGR | TSX | 4,400 | 26 | \$11,902.00 |
| MDI | TSX | 4,300 | 42 | \$36,169.00 |
| IAG | TSX | 4,300 | 42 | \$317,274.00 |
| MDA | TSX | 4,300 | 30 | \$27,371.00 |
| HZU | TSX | 4,300 | 7 | \$80,277.00 |
| | | | | |
| HDIF | TSX | 4,300 | 19 | \$36,108.50 |
| FOM | Venture | 4,300 | 8 | \$12,881.00 |
| ONEX | TSX | 4,300 | 42 | \$297,325.00 |
| ZEM | TSX | 4,200 | 19 | \$77,276.00 |
| ZFS | TSX | 4,200 | 3 | \$55,818.00 |
| NWC | TSX | 4,200 | 42 | \$158,027.00 |
| XST | TSX | 4,200 | 26 | \$360,151.00 |
| HME | Venture | 4,200 | 17 | \$5,795.00 |
| HDI | TSX | 4,100 | 39 | \$101,829.00 |
| TEC | TSX | 4,100 | 19 | \$89,838.00 |
| HXU | TSX | 4,100 | 10 | \$79,338.00 |
| AUN | Venture | 4,000 | 3 | \$45.00 |
| IPOT | CNSX | 4,000 | 4 | \$80.00 |
| VRE | TSX | 4,000 | 20 | \$118,991.00 |
| SX | CNSX | 4,000 | 4 | \$715.00 |
| OPW | Venture | 4,000 | 1 | \$120.00 |
| TEA | Venture | 4,000 | 10 | \$8,063.00 |
| SGNL | TSX | 4,000 | 4 | \$1,240.00 |
| RP | Venture | 4,000 | 2 | \$370.00 |
| ELEF | TSX | 4,000 | 2 | \$2,140.00 |
| PMR | Venture | 4,000 | 2 | \$240.00 |
| BNXT | CNSX | 4,000 | 2 | \$2,280.00 |
| TNY | CNSX | 4,000 | 2 | \$310.00 |
| ISGI | Venture | 4,000 | 2 | \$270.00 |
| NSC | Venture | 4,000 | 3 | \$582.50 |
| OPTI | CNSX | 4,000 | 2 | \$1,145.00 |
| SGC | Venture | 4,000 | 1 | \$300.00 |
| MCL | CNSX | 4,000 | 1 | \$240.00 |
| TIE | Venture | 4,000 | 1 | \$2,000.00 |
| XTT | Venture | 4,000 | 3 | \$215.00 |
| NPTH | Venture | 4,000 | 1 | \$500.00 |
| MIR | Venture | 4,000 | 1 | \$300.00 |
| AIS | Venture | 4,000 | 1 | \$80.00 |
| GAME | Venture | 4,000 | 7 | \$3,235.00 |
| SMRT | NEO | 4,000 | 1 | \$580.00 |
| TPC | Venture | 4,000 | 1 | \$1,000.00 |
| CMC | Venture | 4,000 | 3 | \$180.00 |
| NETZ.WT | NEO | 4,000 | 5 | \$2,980.00 |
| BRZ | Venture | 4,000 | 2 | \$1,260.00 |
| CCR | CNSX | 4,000 | 1 | \$260.00 |

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|---------|---------|-------|----|--------------|
| UNY | Venture | 4,000 | 1 | \$100.00 |
| NOM | CNSX | 4,000 | 1 | \$1,440.00 |
| SOU | Venture | 4,000 | 4 | \$3,890.00 |
| SCAN | Venture | 4,000 | 6 | \$842.50 |
| CFP | TSX | 3,900 | 39 | \$93,824.00 |
| VSB | TSX | 3,900 | 8 | \$87,201.50 |
| PINK | Venture | 3,800 | 5 | \$4,636.00 |
| CCA | TSX | 3,800 | 38 | \$284,960.00 |
| PRN | TSX | 3,800 | 25 | \$24,473.00 |
| REAL | TSX | 3,800 | 36 | \$16,020.50 |
| HSAV | TSX | 3,800 | 12 | \$394,764.50 |
| ZHY | TSX | 3,800 | 7 | \$40,753.00 |
| TF | TSX | 3,700 | 30 | \$29,206.00 |
| NGEX | Venture | 3,700 | 6 | \$12,088.00 |
| AFN | TSX | 3,700 | 36 | \$156,263.00 |
| DR | TSX | 3,700 | 33 | \$28,274.00 |
| TXF | TSX | 3,700 | 20 | \$51,709.00 |
| ETHX.U | TSX | 3,600 | 2 | \$18,954.00 |
| TIH | TSX | 3,600 | 36 | \$369,036.00 |
| SKE | TSX | 3,600 | 14 | \$25,267.00 |
| DF.PR.A | TSX | 3,600 | 21 | \$33,632.00 |
| CF | TSX | 3,600 | 35 | \$27,512.00 |
| AKE | TSX | 3,500 | 24 | \$40,683.00 |
| VG | Venture | 3,500 | 1 | \$787.50 |
| RCH | TSX | 3,500 | 35 | \$132,906.00 |
| APS | TSX | 3,500 | 7 | \$3,240.00 |
| PGZ | Venture | 3,500 | 2 | \$1,540.00 |
| HMBL | CNSX | 3,500 | 1 | \$420.00 |
| MOGO | TSX | 3,500 | 7 | \$2,975.00 |
| MFT | TSX | 3,500 | 8 | \$60,810.00 |
| VERY | Venture | 3,500 | 3 | \$430.00 |
| NLH | Venture | 3,500 | 3 | \$930.00 |
| SPA | Venture | 3,500 | 1 | \$525.00 |
| ETG | TSX | 3,500 | 10 | \$4,017.00 |
| CRS | CNSX | 3,500 | 1 | \$315.00 |
| WGO | Venture | 3,500 | 3 | \$1,197.50 |
| CVX | Venture | 3,500 | 3 | \$560.00 |
| ACO.X | TSX | 3,400 | 32 | \$146,786.00 |
| VCE | TSX | 3,400 | 15 | \$152,171.00 |
| CEF | TSX | 3,400 | 32 | \$77,367.00 |
| NPK | TSX | 3,400 | 27 | \$18,107.00 |
| PSB | TSX | 3,400 | 18 | \$56,825.00 |
| TOT | TSX | 3,300 | 30 | \$27,964.00 |
| VVL | TSX | 3,300 | 10 | \$135,832.00 |
| MAXR | TSX | 3,300 | 33 | \$102,064.00 |
| XWD | TSX | 3,300 | 33 | \$217,131.00 |
| HYI | TSX | 3,300 | 9 | \$25,080.00 |
| ENGH | TSX | 3,300 | 33 | \$99,233.00 |
| WSP | TSX | 3,200 | 32 | \$527,253.00 |
| CM.PR.S | TSX | 3,200 | 19 | \$68,376.00 |
| URE | TSX | 3,200 | 15 | \$5,283.00 |
| XFR | TSX | 3,100 | 3 | \$62,131.00 |
| NEO | TSX | 3,100 | 31 | \$29,440.00 |
| SLI | Venture | 3,100 | 24 | \$16,927.00 |
| PGI.UN | TSX | 3,100 | 5 | \$22,662.00 |
| ISO | Venture | 3,100 | 16 | \$9,992.00 |
| INO.UN | TSX | 3,100 | 6 | \$13,062.00 |
| MSV | TSX | 3,000 | 1 | \$540.00 |
| TMD | TSX | 3,000 | 1 | \$1,620.00 |
| SCM | CNSX | 3,000 | 2 | \$285.00 |
| ANTL | Venture | 3,000 | 1 | \$255.00 |

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|----------|---------|-------|----|--------------|
| GMTN | TSX | 3,000 | 3 | \$495.00 |
| EMPR | Venture | 3,000 | 5 | \$1,177.50 |
| DWS | Venture | 3,000 | 2 | \$1,440.00 |
| HAVN | CNSX | 3,000 | 1 | \$210.00 |
| BBTV | TSX | 3,000 | 6 | \$2,095.00 |
| FOXY | CNSX | 3,000 | 3 | \$75.00 |
| LTE | Venture | 3,000 | 1 | \$165.00 |
| CRDL | TSX | 3,000 | 6 | \$2,030.00 |
| FUSE | Venture | 3,000 | 2 | \$200.00 |
| PXC | TSX | 3,000 | 22 | \$105,609.00 |
| MIM | Venture | 3,000 | 1 | \$960.00 |
| FEQT | NEO | 3,000 | 1 | \$29,190.00 |
| NWST | Venture | 3,000 | 2 | \$690.00 |
| MAH | Venture | 3,000 | 1 | \$420.00 |
| DC.A | TSX | 3,000 | 10 | \$4,560.00 |
| APLV | CNSX | 3,000 | 1 | \$270.00 |
| URL | CNSX | 3,000 | 1 | \$495.00 |
| NOB | Venture | 3,000 | 1 | \$180.00 |
| HMLO | Venture | 3,000 | 1 | \$210.00 |
| GSPR | Venture | 3,000 | 1 | \$180.00 |
| YGT | Venture | 3,000 | 1 | \$495.00 |
| MBLM | CNSX | 3,000 | 1 | \$45.00 |
| FAF | TSX | 3,000 | 26 | \$3,819.50 |
| SNS | Venture | 3,000 | 1 | \$165.00 |
| SPX | Venture | 3,000 | 1 | \$105.00 |
| NWX | Venture | 3,000 | 2 | \$1,080.00 |
| AXIS | TSX | 3,000 | 4 | \$1,425.00 |
| FCNS | NEO | 3,000 | 1 | \$28,290.00 |
| NBM | Venture | 3,000 | 2 | \$420.00 |
| AZR | Venture | 3,000 | 1 | \$45.00 |
| BMK | Venture | 3,000 | 1 | \$30.00 |
| ZEO | TSX | 3,000 | 11 | \$202,040.00 |
| PKK.WT | CNSX | 3,000 | 1 | \$150.00 |
| NOVC | TSX | 3,000 | 1 | \$1,710.00 |
| SWA | Venture | 3,000 | 2 | \$285.00 |
| CTX | TSX | 3,000 | 3 | \$2,025.00 |
| MENE | Venture | 3,000 | 2 | \$1,290.00 |
| DXZ | TSX | 3,000 | 8 | \$32,805.00 |
| GSI | Venture | 3,000 | 4 | \$645.00 |
| PLY | Venture | 3,000 | 1 | \$150.00 |
| MEDI | NEO | 3,000 | 2 | \$15.00 |
| MBX | TSX | 3,000 | 3 | \$1,405.00 |
| XTD | TSX | 3,000 | 9 | \$14,122.00 |
| FC.DB.K | TSX | 3,000 | 1 | \$2,520.00 |
| SBC.PR.A | TSX | 2,900 | 9 | \$27,653.00 |
| CMG | TSX | 2,900 | 26 | \$17,275.00 |
| EQB | TSX | 2,900 | 29 | \$168,719.00 |
| CFW | TSX | 2,900 | 14 | \$19,367.00 |
| BDGI | TSX | 2,900 | 29 | \$81,637.00 |
| GLAS.A.U | NEO | 2,800 | 5 | \$12,109.00 |
| PHX | TSX | 2,800 | 28 | \$20,928.00 |
| RAY.A | TSX | 2,800 | 18 | \$13,660.00 |
| DRM | TSX | 2,800 | 28 | \$83,176.00 |
| LBS.PR.A | TSX | 2,800 | 14 | \$27,806.00 |
| NNRG | NEO | 2,700 | 20 | \$129,979.00 |
| BPRF | TSX | 2,700 | 15 | \$58,959.00 |
| FFN.PR.A | TSX | 2,700 | 20 | \$25,701.00 |
| UNS | TSX | 2,700 | 25 | \$119,143.00 |
| HEU | TSX | 2,700 | 13 | \$73,259.00 |
| ABST | TSX | 2,600 | 25 | \$34,426.00 |
| BEPR | TSX | 2,600 | 4 | \$23,456.00 |

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|---------|---------|-------|----|----------------|
| NRGI | TSX | 2,600 | 10 | \$32,759.00 |
| HXE | TSX | 2,600 | 6 | \$82,776.00 |
| HAB | TSX | 2,600 | 7 | \$25,140.00 |
| VEQT | TSX | 2,600 | 15 | \$87,114.00 |
| WXM | TSX | 2,600 | 5 | \$64,739.00 |
| ZWP | TSX | 2,600 | 8 | \$41,430.00 |
| LUX | CNSX | 2,500 | 2 | \$320.00 |
| MNT | TSX | 2,500 | 12 | \$61,184.00 |
| GRDM | Venture | 2,500 | 3 | \$460.00 |
| NGT | TSX | 2,500 | 25 | \$151,205.00 |
| UI | Venture | 2,500 | 1 | \$612.50 |
| RVX | TSX | 2,500 | 2 | \$437.50 |
| ALY | Venture | 2,500 | 1 | \$987.50 |
| SVG | Venture | 2,500 | 2 | \$312.50 |
| AAN | Venture | 2,500 | 1 | \$525.00 |
| GBU | Venture | 2,500 | 1 | \$525.00 |
| AZM | Venture | 2,500 | 1 | \$1,400.00 |
| CDZ | TSX | 2,500 | 12 | \$75,598.00 |
| NFLD | CNSX | 2,500 | 2 | \$465.00 |
| ACT | CNSX | 2,500 | 1 | \$2,300.00 |
| KNR | NEO | 2,500 | 2 | \$1,237.50 |
| ODD | Venture | 2,500 | 2 | \$655.00 |
| DXP | TSX | 2,500 | 16 | \$47,631.00 |
| DF | TSX | 2,400 | 11 | \$11,760.00 |
| PBH | TSX | 2,400 | 24 | \$200,637.00 |
| UDIV | TSX | 2,400 | 8 | \$29,899.00 |
| TIXT | TSX | 2,400 | 24 | \$64,703.00 |
| TXP | TSX | 2,400 | 8 | \$2,713.00 |
| BAMR | TSX | 2,300 | 7 | \$140,777.00 |
| XAU | TSX | 2,300 | 4 | \$3,991.00 |
| GSY | TSX | 2,300 | 17 | \$274,868.00 |
| TLF | TSX | 2,300 | 6 | \$37,668.00 |
| EQL.F | TSX | 2,200 | 19 | \$58,030.00 |
| CROP | TSX | 2,200 | 4 | \$39,618.00 |
| TPRF | TSX | 2,200 | 3 | \$20,238.00 |
| FCIG | TSX | 2,200 | 9 | \$47,936.00 |
| ETHY.B | TSX | 2,200 | 6 | \$5,766.00 |
| FFH | TSX | 2,200 | 20 | \$1,696,946.00 |
| SOY | TSX | 2,200 | 22 | \$28,241.00 |
| PET | TSX | 2,100 | 18 | \$81,066.00 |
| XPF | TSX | 2,100 | 5 | \$29,866.00 |
| TRZ | TSX | 2,100 | 5 | \$6,812.00 |
| ARWY | CNSX | 2,100 | 6 | \$4,224.00 |
| PLC | TSX | 2,100 | 15 | \$53,694.00 |
| IMV | TSX | 2,000 | 3 | \$717.50 |
| MTH | Venture | 2,000 | 1 | \$80.00 |
| BGF | Venture | 2,000 | 2 | \$130.00 |
| TCAN | CNSX | 2,000 | 1 | \$100.00 |
| OILS | CNSX | 2,000 | 1 | \$130.00 |
| MMS | Venture | 2,000 | 1 | \$240.00 |
| JOR | Venture | 2,000 | 2 | \$170.00 |
| HBD | TSX | 2,000 | 1 | \$26,140.00 |
| PERU | Venture | 2,000 | 1 | \$140.00 |
| MOX | Venture | 2,000 | 1 | \$1,440.00 |
| SATO | Venture | 2,000 | 1 | \$320.00 |
| EWG | CNSX | 2,000 | 1 | \$450.00 |
| ETHH.U | TSX | 2,000 | 2 | \$10,261.00 |
| CCDN | NEO | 2,000 | 1 | \$39,960.00 |
| AHR | Venture | 2,000 | 1 | \$280.00 |
| MRZ | Venture | 2,000 | 1 | \$1,160.00 |
| HITI.WT | Venture | 2,000 | 1 | \$20.00 |

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|----------|---------|-------|----|-------------|
| OOOO | Venture | 2,000 | 1 | \$100.00 |
| STH | Venture | 2,000 | 1 | \$340.00 |
| FW | Venture | 2,000 | 1 | \$1,140.00 |
| WGC | CNSX | 2,000 | 1 | \$40.00 |
| GGM | Venture | 2,000 | 2 | \$70.00 |
| RUP | Venture | 2,000 | 3 | \$9,768.00 |
| IP | CNSX | 2,000 | 2 | \$80.00 |
| ROVR | Venture | 2,000 | 1 | \$190.00 |
| CBIT | Venture | 2,000 | 1 | \$110.00 |
| SOLR | Venture | 2,000 | 2 | \$165.00 |
| BITK | Venture | 2,000 | 2 | \$220.00 |
| PERK | CNSX | 2,000 | 1 | \$20.00 |
| CODE | CNSX | 2,000 | 1 | \$40.00 |
| TBX | Venture | 2,000 | 4 | \$580.00 |
| MJ | CNSX | 2,000 | 1 | \$50.00 |
| ATHR | CNSX | 2,000 | 1 | \$150.00 |
| AD.UN | TSX | 2,000 | 17 | \$34,679.00 |
| PM | CNSX | 2,000 | 1 | \$270.00 |
| ANZ | Venture | 2,000 | 1 | \$60.00 |
| SURG | Venture | 2,000 | 3 | \$280.00 |
| IDLE.X | CNSX | 2,000 | 2 | \$10.00 |
| TRG | CNSX | 2,000 | 1 | \$100.00 |
| BLR | CNSX | 2,000 | 1 | \$220.00 |
| FCO | Venture | 2,000 | 1 | \$50.00 |
| PNRL | Venture | 2,000 | 1 | \$3,140.00 |
| BNCH | Venture | 2,000 | 3 | \$757.50 |
| AFI | CNSX | 2,000 | 1 | \$110.00 |
| GAND | CNSX | 2,000 | 1 | \$300.00 |
| OZLI | CNSX | 2,000 | 1 | \$60.00 |
| SCV | CNSX | 2,000 | 2 | \$675.00 |
| HAPB | Venture | 2,000 | 1 | \$100.00 |
| UCU | Venture | 2,000 | 1 | \$1,580.00 |
| PHA | Venture | 2,000 | 4 | \$722.50 |
| VGV | TSX | 2,000 | 9 | \$44,917.00 |
| WISH | Venture | 2,000 | 1 | \$1,600.00 |
| WED | Venture | 2,000 | 1 | \$4,940.00 |
| CGP | Venture | 2,000 | 6 | \$8,000.00 |
| BOL | Venture | 2,000 | 1 | \$170.00 |
| KWG | CNSX | 2,000 | 2 | \$70.00 |
| EATS | CNSX | 2,000 | 2 | \$150.00 |
| MICH.X | CNSX | 2,000 | 1 | \$200.00 |
| ENB.PF.E | TSX | 2,000 | 9 | \$29,094.50 |
| NVRO | CNSX | 2,000 | 1 | \$460.00 |
| THC | CNSX | 2,000 | 1 | \$50.00 |
| KIP | Venture | 2,000 | 2 | \$1,175.00 |
| NVG | CNSX | 2,000 | 1 | \$80.00 |
| TYUM | CNSX | 2,000 | 1 | \$990.00 |
| PMKR | Venture | 2,000 | 2 | \$800.00 |
| XDSR | TSX | 1,900 | 9 | \$87,323.00 |
| BAM.PF.B | TSX | 1,900 | 13 | \$33,216.00 |
| NOU | Venture | 1,900 | 15 | \$11,728.00 |
| HBF | TSX | 1,900 | 5 | \$18,347.00 |
| RY.PR.Z | TSX | 1,900 | 9 | \$33,034.00 |
| IFOS | Venture | 1,900 | 8 | \$3,098.00 |
| HAL | TSX | 1,900 | 2 | \$39,336.00 |
| ARIS | TSX | 1,900 | 13 | \$6,606.00 |
| NXH | Venture | 1,900 | 2 | \$2,717.00 |
| TRBE | Venture | 1,800 | 1 | \$2,880.00 |
| TD.PF.K | TSX | 1,800 | 14 | \$36,425.00 |
| EARK | NEO | 1,800 | 4 | \$12,763.00 |
| PTK | Venture | 1,800 | 13 | \$7,187.00 |

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|----------|---------|-------|----|-------------|
| DGS.PR.A | TSX | 1,800 | 13 | \$17,155.00 |
| GWO.PR.G | TSX | 1,800 | 8 | \$36,564.00 |
| TUD | Venture | 1,800 | 4 | \$1,731.00 |
| ETHY | TSX | 1,800 | 6 | \$3,943.00 |
| RET.A | Venture | 1,800 | 10 | \$3,669.00 |
| MFC.PR.B | TSX | 1,800 | 13 | \$33,708.00 |
| SGD | CNSX | 1,800 | 9 | \$5,009.00 |
| GPV | Venture | 1,800 | 16 | \$5,344.00 |
| AT | TSX | 1,800 | 13 | \$4,355.00 |
| BPO.PR.R | TSX | 1,700 | 14 | \$24,917.00 |
| FTS.PR.K | TSX | 1,700 | 15 | \$26,971.00 |
| BANK | TSX | 1,700 | 7 | \$13,314.00 |
| ZDI | TSX | 1,700 | 13 | \$33,309.00 |
| ZEF | TSX | 1,700 | 3 | \$19,759.00 |
| VMD | TSX | 1,700 | 16 | \$16,183.00 |
| ACQ | TSX | 1,700 | 17 | \$45,878.00 |
| GDV.PR.A | TSX | 1,700 | 11 | \$16,086.00 |
| STPL | TSX | 1,700 | 10 | \$41,571.00 |
| FN | TSX | 1,700 | 15 | \$62,922.00 |
| ENB.PF.C | TSX | 1,600 | 13 | \$24,359.00 |
| PPTA | TSX | 1,600 | 16 | \$4,627.00 |
| ORA | TSX | 1,600 | 2 | \$12,072.00 |
| ENB.PR.Y | TSX | 1,600 | 14 | \$23,478.00 |
| VGH | TSX | 1,600 | 6 | \$82,620.00 |
| ENCC | TSX | 1,600 | 6 | \$19,749.00 |
| PWF.PR.Z | TSX | 1,600 | 11 | \$31,829.00 |
| HOM.U | TSX | 1,600 | 12 | \$22,262.00 |
| RQK | TSX | 1,600 | 2 | \$29,936.00 |
| SITI | NEO | 1,600 | 2 | \$35,024.00 |
| PIX.UN | TSX | 1,600 | 4 | \$13,312.00 |
| BAM.PF.F | TSX | 1,500 | 11 | \$26,396.00 |
| HX | Venture | 1,500 | 1 | \$727.50 |
| LIQD | NEO | 1,500 | 2 | \$252.50 |
| SOMA | Venture | 1,500 | 1 | \$405.00 |
| DS | TSX | 1,500 | 9 | \$11,882.00 |
| IB | Venture | 1,500 | 1 | \$232.50 |
| KDA | Venture | 1,500 | 3 | \$145.00 |
| PPL.PR.Q | TSX | 1,500 | 9 | \$26,910.00 |
| GWO.PR.I | TSX | 1,500 | 10 | \$27,058.00 |
| QIPT | Venture | 1,500 | 13 | \$9,029.00 |
| ITH | TSX | 1,500 | 3 | \$905.00 |
| QEF | NEO | 1,500 | 3 | \$47,646.00 |
| ERTH | CNSX | 1,500 | 1 | \$180.00 |
| HXDM | TSX | 1,500 | 3 | \$55,176.00 |
| TGM | Venture | 1,500 | 2 | \$332.50 |
| CDMN | NEO | 1,500 | 2 | \$245.00 |
| HEAT | CNSX | 1,500 | 1 | \$157.50 |
| TTZ | Venture | 1,500 | 1 | \$157.50 |
| FDGE | TSX | 1,500 | 2 | \$465.00 |
| ZOMD | Venture | 1,500 | 1 | \$352.50 |
| LUM | Venture | 1,500 | 1 | \$585.00 |
| ARIC | Venture | 1,500 | 3 | \$225.00 |
| CYM | Venture | 1,500 | 1 | \$502.50 |
| BCE.PR.J | TSX | 1,500 | 13 | \$27,168.00 |
| WKG | Venture | 1,500 | 1 | \$195.00 |
| AVN | Venture | 1,500 | 3 | \$900.00 |
| BCE.PR.Q | TSX | 1,500 | 9 | \$29,619.00 |
| XMA | TSX | 1,500 | 2 | \$26,910.00 |
| MSET | CNSX | 1,500 | 1 | \$570.00 |
| IGX | TSX | 1,500 | 2 | \$317.50 |
| LFE | TSX | 1,500 | 3 | \$4,336.00 |
| FCSW | NEO | 1,500 | 2 | \$48,724.00 |

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|----------|---------|-------|----|--------------|
| MAXQ | NEO | 1,500 | 2 | \$195.00 |
| TSF | CNSX | 1,500 | 3 | \$162.50 |
| FSV | TSX | 1,500 | 15 | \$255,112.00 |
| PHYS | TSX | 1,500 | 9 | \$27,074.00 |
| CYH | TSX | 1,500 | 3 | \$30,470.00 |
| EMA.PR.C | TSX | 1,500 | 11 | \$28,334.00 |
| PRIZ | CNSX | 1,500 | 1 | \$765.00 |
| GDNS | CNSX | 1,500 | 3 | \$735.00 |
| AIM | TSX | 1,500 | 13 | \$5,261.00 |
| JZR | Venture | 1,500 | 1 | \$742.50 |
| DSLX | Venture | 1,500 | 2 | \$885.00 |
| ZMU | TSX | 1,500 | 14 | \$18,736.00 |
| MAV | TSX | 1,500 | 2 | \$615.00 |
| BMO.PR.T | TSX | 1,400 | 12 | \$23,949.00 |
| BPRF.U | TSX | 1,400 | 2 | \$30,100.00 |
| MCLD | Venture | 1,400 | 7 | \$1,793.00 |
| VXC | TSX | 1,400 | 2 | \$63,422.00 |
| BDT | TSX | 1,400 | 5 | \$10,019.00 |
| JWEL | TSX | 1,400 | 13 | \$47,197.00 |
| DXT | TSX | 1,400 | 14 | \$7,512.00 |
| AKU | TSX | 1,400 | 3 | \$1,890.00 |
| OBE | TSX | 1,400 | 13 | \$13,795.00 |
| NCM | TSX | 1,300 | 13 | \$22,662.00 |
| SLF.PR.C | TSX | 1,300 | 9 | \$23,821.00 |
| XIT | TSX | 1,300 | 7 | \$44,278.00 |
| BMO.PR.E | TSX | 1,300 | 9 | \$27,587.00 |
| AAWH.U | CNSX | 1,300 | 13 | \$2,579.00 |
| XSUS | TSX | 1,300 | 2 | \$37,297.00 |
| NPRF | TSX | 1,300 | 4 | \$25,598.00 |
| ZWK | TSX | 1,300 | 9 | \$34,361.00 |
| NA.PR.S | TSX | 1,300 | 11 | \$22,331.00 |
| CGR | TSX | 1,300 | 4 | \$35,543.00 |
| TD.PF.C | TSX | 1,300 | 13 | \$22,300.00 |
| OIII | Venture | 1,300 | 2 | \$2,065.00 |
| VLN | TSX | 1,300 | 1 | \$6,500.00 |
| ENB.PR.T | TSX | 1,300 | 11 | \$19,911.00 |
| SLF.PR.D | TSX | 1,300 | 10 | \$23,690.00 |
| AIF | TSX | 1,200 | 12 | \$61,788.00 |
| PWF.PR.O | TSX | 1,200 | 9 | \$26,456.00 |
| BAM.PF.C | TSX | 1,200 | 9 | \$22,650.00 |
| ZDM | TSX | 1,200 | 10 | \$29,267.00 |
| ETHQ | TSX | 1,200 | 4 | \$7,474.00 |
| TSLA | NEO | 1,200 | 12 | \$21,149.00 |
| RQL | TSX | 1,200 | 1 | \$23,616.00 |
| PIF | TSX | 1,200 | 12 | \$16,915.00 |
| PFSS | TSX | 1,200 | 4 | \$10,751.00 |
| LBS | TSX | 1,200 | 5 | \$11,270.00 |
| HMP | TSX | 1,200 | 5 | \$11,126.00 |
| SJ | TSX | 1,100 | 11 | \$51,896.00 |
| CGO | TSX | 1,100 | 11 | \$65,963.00 |
| ABXX | NEO | 1,100 | 2 | \$3,273.00 |
| BAM.PR.Z | TSX | 1,100 | 9 | \$23,378.00 |
| BGU.U | TSX | 1,100 | 3 | \$26,983.00 |
| ICPB | TSX | 1,100 | 3 | \$10,221.00 |
| BPO.PR.E | TSX | 1,100 | 7 | \$19,479.00 |
| TD.PF.I | TSX | 1,100 | 8 | \$27,128.00 |
| LIFT | CNSX | 1,100 | 2 | \$14,087.00 |
| HYBR | TSX | 1,100 | 4 | \$8,526.00 |
| TSU | TSX | 1,100 | 9 | \$46,305.00 |
| VEF | TSX | 1,100 | 5 | \$51,016.00 |
| MNS | TSX | 1,100 | 4 | \$17,844.00 |

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|----------|---------|-------|----|-------------|
| GLCC | TSX | 1,100 | 9 | \$26,582.00 |
| CVD | TSX | 1,100 | 1 | \$17,974.00 |
| D.UN | TSX | 1,100 | 11 | \$16,912.00 |
| BAM.PF.I | TSX | 1,100 | 6 | \$24,110.00 |
| MFC.PR.N | TSX | 1,100 | 7 | \$18,734.00 |
| MKP | TSX | 1,100 | 10 | \$18,230.00 |
| NA.PR.W | TSX | 1,100 | 10 | \$18,431.00 |
| TD.PF.E | TSX | 1,000 | 8 | \$19,430.00 |
| WIN | Venture | 1,000 | 1 | \$45.00 |
| TNX | TSX | 1,000 | 1 | \$470.00 |
| MATE | Venture | 1,000 | 1 | \$40.00 |
| RSS | Venture | 1,000 | 1 | \$210.00 |
| AU | Venture | 1,000 | 2 | \$455.00 |
| IAI | CNSX | 1,000 | 1 | \$30.00 |
| GBAR | TSX | 1,000 | 1 | \$55.00 |
| TNA | Venture | 1,000 | 2 | \$765.00 |
| CXG | Venture | 1,000 | 1 | \$20.00 |
| MDNA | TSX | 1,000 | 2 | \$585.00 |
| SSA | Venture | 1,000 | 1 | \$160.00 |
| JET | NEO | 1,000 | 1 | \$870.00 |
| EOX | TSX | 1,000 | 1 | \$30.00 |
| XEM | TSX | 1,000 | 4 | \$28,242.00 |
| ROO | CNSX | 1,000 | 1 | \$50.00 |
| BLM | Venture | 1,000 | 1 | \$350.00 |
| JPIM | Venture | 1,000 | 1 | \$30.00 |
| GLD | Venture | 1,000 | 1 | \$110.00 |
| HAZ | TSX | 1,000 | 6 | \$27,614.00 |
| LEM | Venture | 1,000 | 2 | \$195.00 |
| WILD | TSX | 1,000 | 1 | \$2,750.00 |
| CALM | CNSX | 1,000 | 1 | \$55.00 |
| JJ | Venture | 1,000 | 1 | \$50.00 |
| BTI | Venture | 1,000 | 2 | \$160.00 |
| KTR | Venture | 1,000 | 1 | \$45.00 |
| AWLI | CNSX | 1,000 | 2 | \$295.00 |
| FLM | CNSX | 1,000 | 1 | \$115.00 |
| RY.PR.J | TSX | 1,000 | 8 | \$18,452.00 |
| AKT.A | TSX | 1,000 | 5 | \$1,856.00 |
| BRM | Venture | 1,000 | 1 | \$850.00 |
| PBF | CNSX | 1,000 | 2 | \$140.00 |
| NPI.PR.A | TSX | 1,000 | 8 | \$16,134.00 |
| CRES | CNSX | 1,000 | 1 | \$25.00 |
| DII.B | TSX | 1,000 | 9 | \$4,852.00 |
| BUF | Venture | 1,000 | 1 | \$10.00 |
| PWF.PR.H | TSX | 1,000 | 7 | \$21,950.00 |
| ENTG | Venture | 1,000 | 1 | \$35.00 |
| JUMP | Venture | 1,000 | 1 | \$70.00 |
| ZUE | TSX | 1,000 | 4 | \$56,294.00 |
| MTL | TSX | 1,000 | 10 | \$15,016.00 |
| MNTR | Venture | 1,000 | 1 | \$40.00 |
| POW.PR.D | TSX | 1,000 | 7 | \$19,626.00 |
| NFTX | NEO | 1,000 | 1 | \$140.00 |
| GGG | Venture | 1,000 | 1 | \$45.00 |
| STER | Venture | 1,000 | 1 | \$425.00 |
| ECM | Venture | 1,000 | 1 | \$440.00 |
| LVX | Venture | 1,000 | 1 | \$40.00 |
| TQGM | TSX | 1,000 | 4 | \$15,151.00 |
| RVG | Venture | 1,000 | 1 | \$620.00 |
| MDL | Venture | 1,000 | 1 | \$65.00 |
| SLS | TSX | 1,000 | 7 | \$6,631.00 |
| CDX | Venture | 1,000 | 1 | \$140.00 |
| ALDE | Venture | 1,000 | 1 | \$780.00 |
| TBK | Venture | 1,000 | 1 | \$95.00 |

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|----------|---------|-------|----|----------------|
| IMCX | CNSX | 1,000 | 2 | \$600.00 |
| LOBE | CNSX | 1,000 | 1 | \$65.00 |
| CSU | TSX | 1,000 | 10 | \$2,098,329.00 |
| AMX | Venture | 1,000 | 8 | \$1,624.00 |
| ZDJ | TSX | 1,000 | 6 | \$54,101.00 |
| LOVE | Venture | 1,000 | 1 | \$105.00 |
| ZST.L | TSX | 1,000 | 1 | \$54,330.00 |
| ENB.PF.K | TSX | 1,000 | 8 | \$23,392.00 |
| NERD | CNSX | 1,000 | 1 | \$70.00 |
| ATLY | Venture | 1,000 | 1 | \$95.00 |
| ATCM | CNSX | 1,000 | 2 | \$205.00 |
| ORV | TSX | 1,000 | 1 | \$200.00 |
| STHZ | CNSX | 1,000 | 2 | \$165.00 |
| TIL | Venture | 1,000 | 4 | \$5,400.00 |
| EVNI | Venture | 1,000 | 2 | \$120.00 |
| MXU | TSX | 1,000 | 1 | \$20,340.00 |
| FMC | Venture | 1,000 | 1 | \$105.00 |
| PGDC | Venture | 1,000 | 1 | \$10.00 |
| SVS | Venture | 1,000 | 1 | \$100.00 |
| RVLY | Venture | 1,000 | 10 | \$970.00 |
| JAX | Venture | 1,000 | 1 | \$35.00 |
| TPE | TSX | 1,000 | 5 | \$18,294.00 |
| CSTR | Venture | 1,000 | 1 | \$30.00 |
| AION | CNSX | 1,000 | 1 | \$10.00 |
| IGLD | CNSX | 1,000 | 1 | \$500.00 |
| TD.PF.B | TSX | 1,000 | 8 | \$17,320.00 |
| ETHI | TSX | 1,000 | 1 | \$39,580.00 |
| JADE | Venture | 1,000 | 1 | \$20.00 |
| RY.PR.H | TSX | 1,000 | 7 | \$17,526.00 |
| RUSB.U | TSX | 1,000 | 3 | \$14,670.00 |
| PRR | CNSX | 1,000 | 1 | \$150.00 |
| HIX | TSX | 1,000 | 4 | \$7,152.00 |
| XIGM | CNSX | 1,000 | 1 | \$85.00 |
| CIE | NEO | 1,000 | 1 | \$20,300.00 |
| ASCU | TSX | 1,000 | 4 | \$1,680.00 |
| BTCW | Venture | 1,000 | 1 | \$40.00 |
| SEV | Venture | 1,000 | 2 | \$430.00 |
| BLO | CNSX | 1,000 | 1 | \$560.00 |
| RRI | Venture | 1,000 | 2 | \$105.00 |
| BEP.PR.G | TSX | 1,000 | 9 | \$23,103.00 |
| MSA | TSX | 1,000 | 2 | \$735.00 |
| CCI | CNSX | 1,000 | 1 | \$80.00 |
| FV.H | Venture | 1,000 | 1 | \$40.00 |
| MONT | Venture | 1,000 | 1 | \$480.00 |
| XTR | TSX | 1,000 | 1 | \$10,590.00 |
| BIP.PR.E | TSX | 900 | 8 | \$19,426.00 |
| CPLF | TSX | 900 | 4 | \$3,759.00 |
| BPO.PR.T | TSX | 900 | 5 | \$15,389.00 |
| PIC.A | TSX | 900 | 6 | \$6,337.00 |
| MFC.PR.J | TSX | 900 | 9 | \$17,604.00 |
| IDG | TSX | 900 | 6 | \$2,109.00 |
| FTS.PR.G | TSX | 900 | 8 | \$15,184.00 |
| TCL.B | TSX | 900 | 5 | \$14,949.00 |
| RY.PR.O | TSX | 900 | 5 | \$19,349.00 |
| EQL | TSX | 900 | 9 | \$26,827.00 |
| MFC.PR.C | TSX | 900 | 7 | \$16,381.00 |
| WN.PR.C | TSX | 900 | 6 | \$18,212.00 |
| CU.PR.G | TSX | 900 | 7 | \$15,937.00 |
| ENB.PR.F | TSX | 900 | 8 | \$16,218.00 |
| DPRO | CNSX | 900 | 3 | \$1,208.00 |
| FCIL | TSX | 900 | 9 | \$22,178.00 |
| DIVS | TSX | 900 | 2 | \$12,987.00 |

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|----------|---------|-----|---|--------------|
| ARTG | Venture | 900 | 8 | \$3,950.00 |
| QDX | TSX | 900 | 9 | \$87,092.00 |
| BK.PR.A | TSX | 900 | 5 | \$9,075.00 |
| MRT.UN | TSX | 900 | 7 | \$4,637.00 |
| FFH.PR.M | TSX | 900 | 6 | \$18,782.00 |
| MRG.UN | TSX | 900 | 9 | \$14,727.00 |
| XHD | TSX | 900 | 4 | \$28,843.00 |
| CU.PR.F | TSX | 900 | 8 | \$16,018.00 |
| GWO.PR.S | TSX | 900 | 6 | \$18,230.00 |
| CNE | TSX | 900 | 6 | \$1,808.00 |
| BAM.PR.M | TSX | 900 | 7 | \$16,938.00 |
| WPK | TSX | 900 | 8 | \$39,149.00 |
| DFY | TSX | 800 | 8 | \$30,492.00 |
| TRP.PR.A | TSX | 800 | 8 | \$11,440.00 |
| GWO.PR.N | TSX | 800 | 6 | \$10,223.00 |
| ENB.PR.P | TSX | 800 | 7 | \$12,471.00 |
| CJP | NEO | 800 | 1 | \$14,640.00 |
| ZGQ | TSX | 800 | 5 | \$35,460.00 |
| BCE.PR.B | TSX | 800 | 7 | \$14,465.00 |
| TD.PF.A | TSX | 800 | 8 | \$13,656.00 |
| FTS.PR.J | TSX | 800 | 6 | \$15,179.00 |
| FCIQ | TSX | 800 | 7 | \$25,056.00 |
| ENB.PF.A | TSX | 800 | 6 | \$12,437.00 |
| BPO.PR.G | TSX | 800 | 7 | \$15,973.00 |
| PPL.PR.G | TSX | 800 | 6 | \$13,860.00 |
| MREL | TSX | 800 | 3 | \$9,968.00 |
| ENB.PR.N | TSX | 800 | 6 | \$13,691.00 |
| FCIM | TSX | 800 | 7 | \$7,250.00 |
| BCE.PR.A | TSX | 800 | 6 | \$13,731.00 |
| FHI | TSX | 800 | 3 | \$9,697.00 |
| FIH.U | TSX | 800 | 8 | \$9,540.00 |
| LNF | TSX | 800 | 7 | \$12,998.00 |
| NSSB | TSX | 800 | 4 | \$7,594.00 |
| QBTL | TSX | 800 | 7 | \$16,420.00 |
| GWO.PR.L | TSX | 800 | 8 | \$17,264.00 |
| AX.PR.I | TSX | 800 | 7 | \$19,886.00 |
| CSD | TSX | 800 | 1 | \$12,112.00 |
| MTY | TSX | 800 | 7 | \$47,814.00 |
| ALS | TSX | 800 | 8 | \$16,813.00 |
| ZUB | TSX | 800 | 8 | \$23,318.00 |
| ENB.PR.H | TSX | 800 | 6 | \$13,380.00 |
| PWF.PR.S | TSX | 800 | 6 | \$15,015.00 |
| OPS | TSX | 800 | 2 | \$1,564.00 |
| MINF | TSX | 800 | 3 | \$8,255.00 |
| POW.PR.A | TSX | 800 | 6 | \$17,270.00 |
| MEE | TSX | 800 | 4 | \$18,327.00 |
| CDAY | TSX | 800 | 8 | \$71,339.00 |
| MAGT | TSX | 800 | 8 | \$28,435.00 |
| CM.PR.O | TSX | 700 | 7 | \$12,191.00 |
| IGAF | TSX | 700 | 3 | \$7,859.00 |
| NBLY | TSX | 700 | 7 | \$17,029.00 |
| QQC.F | TSX | 700 | 5 | \$66,026.00 |
| TGRE | TSX | 700 | 1 | \$9,681.00 |
| BYD | TSX | 700 | 7 | \$150,717.00 |
| REAX | TSX | 700 | 5 | \$1,231.00 |
| XMW | TSX | 700 | 3 | \$32,402.00 |
| FTS.PR.H | TSX | 700 | 5 | \$8,650.00 |
| GWO.PR.Q | TSX | 700 | 5 | \$13,940.00 |
| VRIF | TSX | 700 | 1 | \$16,247.00 |
| PKT | Venture | 700 | 3 | \$714.00 |
| BNS.PR.I | TSX | 700 | 5 | \$14,360.00 |
| FAP | TSX | 700 | 3 | \$1,662.00 |

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|----------|---------|-----|---|-------------|
| WSHR | NEO | 700 | 4 | \$17,954.00 |
| LFE.PR.B | TSX | 700 | 5 | \$6,909.00 |
| RCD | TSX | 700 | 1 | \$17,045.00 |
| BPO.PR.I | TSX | 700 | 5 | \$13,456.00 |
| WJX | TSX | 700 | 7 | \$14,121.00 |
| FCCD | TSX | 700 | 3 | \$19,820.00 |
| VVO | TSX | 700 | 2 | \$23,156.00 |
| DCBO | TSX | 700 | 7 | \$28,466.00 |
| RSI | TSX | 700 | 5 | \$4,207.50 |
| XUH | TSX | 700 | 2 | \$23,793.00 |
| ADN | TSX | 700 | 7 | \$10,410.00 |
| BTCX.U | TSX | 700 | 1 | \$2,114.00 |
| POW.PR.G | TSX | 700 | 6 | \$15,147.00 |
| PWF.PR.R | TSX | 700 | 6 | \$14,753.00 |
| BPO.PR.C | TSX | 700 | 5 | \$16,145.00 |
| PAY | TSX | 700 | 4 | \$2,918.00 |
| BCE.PR.D | TSX | 700 | 7 | \$12,714.00 |
| ENB.PR.B | TSX | 600 | 4 | \$10,569.00 |
| HLS | TSX | 600 | 6 | \$5,840.00 |
| NA.PR.E | TSX | 600 | 4 | \$12,262.00 |
| MGB | TSX | 600 | 2 | \$9,882.00 |
| NUBF | TSX | 600 | 4 | \$13,660.00 |
| SYLD | TSX | 600 | 4 | \$10,952.00 |
| XEB | TSX | 600 | 6 | \$9,123.00 |
| TRP.PR.G | TSX | 600 | 4 | \$9,842.00 |
| PZA | TSX | 600 | 6 | \$8,114.00 |
| BAM.PF.G | TSX | 600 | 5 | \$9,547.00 |
| CHB | TSX | 600 | 4 | \$8,985.00 |
| EMA.PR.H | TSX | 600 | 4 | \$12,321.00 |
| SOT.UN | TSX | 600 | 3 | \$2,753.00 |
| GWO.PR.P | TSX | 600 | 5 | \$12,376.00 |
| ZEN | Venture | 600 | 4 | \$1,291.00 |
| PR | TSX | 600 | 3 | \$4,862.00 |
| BPO.PR.N | TSX | 600 | 5 | \$8,161.00 |
| PVS.PR.J | TSX | 600 | 5 | \$12,969.00 |
| CM.PR.Q | TSX | 600 | 6 | \$11,190.00 |
| MKB | TSX | 600 | 3 | \$11,267.00 |
| TOI | Venture | 600 | 6 | \$42,040.00 |
| QTRH | TSX | 600 | 3 | \$987.00 |
| LCFS | TSX | 600 | 6 | \$7,692.00 |
| ERE.UN | TSX | 600 | 2 | \$1,938.00 |
| EFN.PR.E | TSX | 600 | 6 | \$13,887.00 |
| BAM.PF.H | TSX | 600 | 4 | \$14,324.00 |
| ZBK | TSX | 600 | 6 | \$18,416.00 |
| CAD | Venture | 600 | 5 | \$922.00 |
| ALA.PR.E | TSX | 600 | 5 | \$12,253.00 |
| ZGB | TSX | 600 | 6 | \$27,355.00 |
| ZDY | TSX | 600 | 6 | \$22,411.00 |
| XEH | TSX | 600 | 6 | \$16,716.00 |
| ETHC | NEO | 600 | 5 | \$902.00 |
| CGL.C | TSX | 600 | 4 | \$12,003.00 |
| CESG | NEO | 600 | 4 | \$15,651.00 |
| HRX | TSX | 600 | 6 | \$8,285.00 |
| VMC | Venture | 600 | 6 | \$762.00 |
| PPL.PR.O | TSX | 600 | 6 | \$12,353.00 |
| MFC.PR.M | TSX | 600 | 4 | \$10,639.00 |
| XXM | TSX | 600 | 1 | \$7,434.00 |
| RPS | NEO | 600 | 1 | \$11,550.00 |
| HOM.UN | TSX | 600 | 4 | \$11,242.00 |
| FCID | TSX | 600 | 3 | \$13,602.00 |
| CIGI | TSX | 600 | 6 | \$75,008.00 |
| XIG | TSX | 600 | 2 | \$12,024.00 |

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|----------|---------|-----|---|-------------|
| XHB | TSX | 600 | 5 | \$11,119.00 |
| CJT | TSX | 500 | 5 | \$65,965.00 |
| QIS | Venture | 500 | 1 | \$375.00 |
| GWAY | CNSX | 500 | 1 | \$235.00 |
| SLF.PR.H | TSX | 500 | 5 | \$7,689.00 |
| GH | TSX | 500 | 1 | \$3,960.00 |
| CIC | TSX | 500 | 1 | \$5,935.00 |
| HLF | TSX | 500 | 3 | \$6,897.00 |
| THNC | TSX | 500 | 5 | \$775.00 |
| GWO.PR.R | TSX | 500 | 4 | \$9,399.00 |
| LIFE | TSX | 500 | 4 | \$11,057.00 |
| IZ | Venture | 500 | 1 | \$72.50 |
| XDG | TSX | 500 | 2 | \$11,529.00 |
| TD.PF.L | TSX | 500 | 3 | \$11,525.00 |
| XMI | TSX | 500 | 4 | \$16,437.00 |
| NRM | Venture | 500 | 1 | \$217.50 |
| TLA | Venture | 500 | 1 | \$275.00 |
| MHCD | TSX | 500 | 2 | \$5,698.00 |
| LME | Venture | 500 | 1 | \$270.00 |
| BAM.PF.J | TSX | 500 | 4 | \$11,800.00 |
| GWO.PR.T | TSX | 500 | 4 | \$9,952.00 |
| ESNR | CNSX | 500 | 1 | \$70.00 |
| OBRN | CNSX | 500 | 1 | \$300.00 |
| WAM | Venture | 500 | 1 | \$1,130.00 |
| QBAT | CNSX | 500 | 1 | \$210.00 |
| MPVD | TSX | 500 | 1 | \$285.00 |
| HARB | TSX | 500 | 2 | \$4,845.00 |
| BGU | TSX | 500 | 1 | \$16,680.00 |
| HGR | TSX | 500 | 1 | \$3,400.00 |
| ELEM | CNSX | 500 | 1 | \$80.00 |
| MHUB | Venture | 500 | 1 | \$95.00 |
| BAM.PF.E | TSX | 500 | 5 | \$7,906.00 |
| COG | TSX | 500 | 1 | \$155.00 |
| SII | TSX | 500 | 5 | \$23,637.00 |
| STGO | TSX | 500 | 1 | \$550.00 |
| PGE | Venture | 500 | 1 | \$100.00 |
| STS | Venture | 500 | 1 | \$295.00 |
| DMT | Venture | 500 | 1 | \$60.00 |
| LQWD | Venture | 500 | 1 | \$222.50 |
| TD.PF.D | TSX | 500 | 5 | \$9,505.00 |
| PZW | TSX | 500 | 3 | \$14,540.00 |
| SGLD | TSX | 500 | 1 | \$100.00 |
| XSEA | TSX | 500 | 2 | \$10,570.00 |
| SLF.PR.E | TSX | 500 | 4 | \$9,275.00 |
| IAF.PR.B | TSX | 500 | 5 | \$9,355.00 |
| BCE.PR.Y | TSX | 500 | 3 | \$9,102.00 |
| MMA | Venture | 500 | 1 | \$105.00 |
| ELC | Venture | 500 | 1 | \$290.00 |
| BVCI | CNSX | 500 | 1 | \$400.00 |
| TRO | Venture | 500 | 1 | \$75.00 |
| BCE.PR.C | TSX | 500 | 3 | \$9,007.00 |
| All | TSX | 500 | 1 | \$355.00 |
| WN.PR.A | TSX | 500 | 3 | \$11,660.00 |
| SAM | TSX | 500 | 1 | \$70.00 |
| CSW.A | TSX | 500 | 4 | \$8,417.00 |
| TRP.PR.C | TSX | 500 | 4 | \$5,939.00 |
| TN | CNSX | 500 | 1 | \$115.00 |
| BEW | Venture | 500 | 1 | \$115.00 |
| HUGE | CNSX | 500 | 1 | \$565.00 |
| CU.PR.C | TSX | 500 | 5 | \$9,826.00 |
| QEC | TSX | 500 | 1 | \$105.00 |

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|----------|---------|-----|---|-------------|
| ROOT | TSX | 500 | 4 | \$1,503.00 |
| PTI.UN | TSX | 500 | 1 | \$3,480.00 |
| KRN | TSX | 500 | 1 | \$140.00 |
| HFIN | TSX | 500 | 4 | \$6,932.00 |
| APN | Venture | 500 | 1 | \$75.00 |
| ZIC | TSX | 500 | 5 | \$8,401.00 |
| ESN | TSX | 500 | 1 | \$192.50 |
| LXR | TSX | 500 | 1 | \$60.00 |
| TIDL | CNSX | 500 | 1 | \$50.00 |
| HURA | TSX | 500 | 5 | \$11,237.00 |
| NETZ | NEO | 500 | 1 | \$1,025.00 |
| DXO | TSX | 500 | 2 | \$9,446.00 |
| XCNS | TSX | 500 | 3 | \$10,217.00 |
| THRM | Venture | 500 | 1 | \$47.50 |
| ENB.PR.J | TSX | 500 | 4 | \$7,923.00 |
| JAG | TSX | 500 | 5 | \$1,358.00 |
| BRF.PR.A | TSX | 500 | 4 | \$7,100.00 |
| GUS | Venture | 500 | 1 | \$355.00 |
| VGG | TSX | 500 | 4 | \$35,624.00 |
| CVE.PR.G | TSX | 500 | 4 | \$9,782.00 |
| FFH.PR.K | TSX | 500 | 3 | \$9,295.00 |
| VIK | CNSX | 500 | 1 | \$177.50 |
| OTC | Venture | 500 | 1 | \$205.00 |
| XESG | TSX | 500 | 1 | \$12,350.00 |
| CLP.UN | TSX | 500 | 1 | \$3,725.00 |
| BMO.PR.F | TSX | 500 | 4 | \$12,344.00 |
| EDT | TSX | 500 | 1 | \$175.00 |
| IZO | CNSX | 500 | 1 | \$380.00 |
| TA.PR.D | TSX | 500 | 3 | \$6,865.00 |
| AMPD | CNSX | 500 | 1 | \$55.00 |
| VXM.B | TSX | 500 | 1 | \$11,550.00 |
| BAM.PR.R | TSX | 400 | 4 | \$5,734.00 |
| CXI | TSX | 400 | 2 | \$7,442.00 |
| IFC.PR.E | TSX | 400 | 3 | \$8,280.00 |
| MFC.PR.F | TSX | 400 | 3 | \$5,144.00 |
| ZMI | TSX | 400 | 2 | \$6,361.00 |
| CGHY | TSX | 400 | 1 | \$3,728.00 |
| QGB | NEO | 400 | 2 | \$9,248.00 |
| BCE.PR.H | TSX | 400 | 4 | \$7,220.00 |
| PPL.PF.A | TSX | 400 | 4 | \$9,324.00 |
| ASTL | TSX | 400 | 4 | \$3,490.00 |
| TTP | TSX | 400 | 1 | \$9,352.00 |
| BBUC | TSX | 400 | 4 | \$11,434.00 |
| QCD | TSX | 400 | 3 | \$13,199.00 |
| PPL.PR.I | TSX | 400 | 3 | \$7,628.00 |
| VBNK | TSX | 400 | 2 | \$3,589.00 |
| RY.PR.S | TSX | 400 | 4 | \$8,281.00 |
| BBD.PR.D | TSX | 400 | 4 | \$9,229.00 |
| GOT | Venture | 400 | 2 | \$524.00 |
| FFH.PR.C | TSX | 400 | 4 | \$7,066.00 |
| G | TSX | 400 | 2 | \$757.00 |
| POW.PR.C | TSX | 400 | 3 | \$9,152.00 |
| ONC | TSX | 400 | 3 | \$861.00 |
| ELF.PR.F | TSX | 400 | 3 | \$8,188.00 |
| EMA.PR.E | TSX | 400 | 2 | \$6,872.00 |
| BMO.PR.S | TSX | 400 | 4 | \$7,242.00 |
| VE | TSX | 400 | 2 | \$11,656.00 |
| TRP.PR.E | TSX | 400 | 4 | \$6,116.00 |
| XMV | TSX | 400 | 3 | \$14,981.00 |
| XMD | TSX | 400 | 4 | \$11,878.00 |
| GWO.PR.H | TSX | 400 | 4 | \$7,524.00 |

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|---------------------------|----------------|-----|---|-------------|
| SBC TA.PR.F | TSX | 400 | 4 | \$4,719.00 |
| RS.PR.A | TSX | 400 | 1 | \$3,764.00 |
| RQO | TSX | 400 | 1 | \$6,988.00 |
| TDB | TSX | 400 | 3 | \$5,283.00 |
| IFC.PR.F | TSX | 400 | 4 | \$8,268.00 |
| BGI.UN | TSX | 400 | 1 | \$2,100.00 |
| NXR.UN | TSX | 400 | 4 | \$4,168.00 |
| MAL | TSX | 400 | 4 | \$2,778.00 |
| BEP.PR.O | TSX | 400 | 3 | \$9,696.00 |
| QIE | TSX | 400 | 2 | \$11,212.00 |
| PWF.PR.G | TSX | 400 | 3 | \$9,041.00 |
| CWB.PR.B | TSX | 400 | 3 | \$7,020.00 |
| PWF.PR.K | TSX | 400 | 3 | \$7,647.00 |
| HUG | TSX | 400 | 3 | \$5,657.00 |
| BXF | TSX | 400 | 3 | \$3,928.00 |
| IFC.PR.G | TSX | 400 | 4 | \$7,789.00 |
| BCE.PR.E | TSX | 400 | 4 | \$7,276.00 |
| ZCB | TSX | 400 | 3 | \$18,070.00 |
| ELO | Venture | 400 | 4 | \$1,392.00 |
| EIT.PR.A | TSX | 400 | 3 | \$9,723.00 |
| RS | TSX | 400 | 3 | \$5,737.00 |
| ENS | TSX | 400 | 4 | \$6,386.00 |
| PVS.PR.F | TSX | 400 | 4 | \$9,700.00 |
| XCV | TSX | 400 | 4 | \$13,335.00 |
| CNX | Venture | 400 | 4 | \$939.00 |
| CGY | TSX | 400 | 3 | \$24,540.00 |
| CMDO | TSX | 400 | 3 | \$7,648.00 |
| REM | NEO | 400 | 1 | \$5,488.00 |
| FTS.PR.M | TSX | 400 | 3 | \$6,720.00 |
| CVE.WT | TSX | 400 | 2 | \$7,968.00 |
| PVS.PR.G | TSX | 400 | 3 | \$9,450.00 |
| CFX | TSX | 400 | 2 | \$1,807.00 |
| DGRC | TSX | 400 | 3 | \$13,977.00 |
| AGSG | NEO | 400 | 2 | \$10,470.00 |
| PIC.PR.A | TSX | 400 | 3 | \$5,290.00 |
| TOY | TSX | 400 | 4 | \$13,679.00 |
| ZGI | TSX | 300 | 3 | \$13,555.00 |
| LCS | TSX | 300 | 2 | \$1,251.00 |
| EMA.PR.F | TSX | 300 | 3 | \$5,154.00 |
| HERO | TSX | 300 | 1 | \$7,350.00 |
| CGXF | TSX | 300 | 2 | \$3,085.00 |
| SW | TSX | 300 | 3 | \$11,655.00 |
| CGI | TSX | 300 | 1 | \$10,338.00 |
| ZLH | TSX | 300 | 3 | \$9,881.00 |
| CINF | TSX | 300 | 2 | \$7,187.00 |
| HAC | TSX | 300 | 2 | \$7,682.00 |
| VGAB | NEO | 300 | 2 | \$6,409.00 |
| BMO.PR.W | TSX | 300 | 3 | \$5,270.00 |
| CU.PR.D | TSX | 300 | 3 | \$5,708.00 |
| TA.PR.H | TSX | 300 | 2 | \$6,792.00 |
| ZRR | TSX | 300 | 3 | \$4,724.00 |
| ZUD | TSX | 300 | 3 | \$7,981.00 |
| ELF.PR.H | TSX | 300 | 2 | \$6,450.00 |
| PLV | TSX | 300 | 1 | \$6,750.00 |
| ENB.PR.D | TSX | 300 | 3 | \$5,332.00 |
| BRE | TSX | 300 | 2 | \$4,021.00 |
| BPO.PR.A | TSX | 300 | 3 | \$4,444.00 |
| L.PR.B | TSX | 300 | 3 | \$6,385.00 |
| TD.PF.J | TSX | 300 | 3 | \$6,444.00 |
| ET | TSX | 300 | 3 | \$3,712.00 |
| MHYB | NEO | 300 | 1 | \$5,109.00 |

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|----------|---------|-----|---|-------------|
| PVS.PR.K | TSX | 300 | 3 | \$6,455.00 |
| BCE.PR.F | TSX | 300 | 2 | \$4,722.00 |
| ZTL.F | NEO | 300 | 3 | \$10,598.00 |
| NANO | TSX | 300 | 3 | \$852.00 |
| CESG.B | NEO | 300 | 1 | \$7,614.00 |
| FRX | TSX | 300 | 2 | \$3,879.00 |
| HBF.U | TSX | 300 | 1 | \$3,210.00 |
| BESG | TSX | 300 | 1 | \$4,839.00 |
| BMO.PR.Y | TSX | 300 | 3 | \$5,430.00 |
| CPX.PR.E | TSX | 300 | 2 | \$6,285.00 |
| HUZ | TSX | 300 | 1 | \$2,988.00 |
| PFLS | TSX | 300 | 2 | \$4,400.00 |
| ENB.PF.G | TSX | 300 | 2 | \$4,295.00 |
| CVE.PR.E | TSX | 300 | 3 | \$6,159.00 |
| XEU | TSX | 300 | 2 | \$7,385.00 |
| ELF.PR.G | TSX | 300 | 2 | \$5,595.00 |
| HIG | TSX | 300 | 2 | \$2,744.00 |
| HPS.A | TSX | 300 | 3 | \$6,616.00 |
| KXS | TSX | 300 | 3 | \$44,365.00 |
| ZDH | TSX | 300 | 2 | \$6,752.00 |
| ZXM.B | TSX | 300 | 1 | \$9,480.00 |
| XMH | TSX | 300 | 3 | \$6,976.00 |
| CARE | TSX | 300 | 1 | \$792.00 |
| ZGD | TSX | 300 | 3 | \$19,149.00 |
| BTCY.B | TSX | 300 | 1 | \$852.00 |
| REIT | TSX | 300 | 2 | \$6,092.00 |
| HGRO | TSX | 300 | 3 | \$3,796.00 |
| TGED | TSX | 300 | 3 | \$5,250.00 |
| BCE.PR.T | TSX | 300 | 2 | \$5,292.00 |
| ALA.PR.A | TSX | 300 | 3 | \$4,524.00 |
| ZWG | TSX | 300 | 3 | \$8,585.00 |
| PPL.PF.E | TSX | 300 | 3 | \$7,231.00 |
| BEP.PR.R | TSX | 300 | 1 | \$5,715.00 |
| IQD | TSX | 300 | 2 | \$8,679.00 |
| NA.PR.G | TSX | 300 | 2 | \$6,151.00 |
| CM.PR.T | TSX | 300 | 3 | \$7,027.00 |
| EFN.PR.C | TSX | 300 | 2 | \$7,260.00 |
| JTC | Venture | 300 | 1 | \$435.00 |
| MFC.PR.Q | TSX | 300 | 3 | \$5,641.00 |
| ENB.PR.A | TSX | 300 | 3 | \$6,411.00 |
| PPS | TSX | 300 | 2 | \$3,883.00 |
| CKG | Venture | 300 | 1 | \$621.00 |
| BRAG | TSX | 300 | 3 | \$1,214.00 |
| TNZ | TSX | 300 | 3 | \$441.00 |
| TRP.PR.F | TSX | 300 | 2 | \$4,810.00 |
| BIP.PR.A | TSX | 300 | 3 | \$5,051.00 |
| CEW | TSX | 300 | 2 | \$4,665.00 |
| FXM | TSX | 200 | 2 | \$4,045.00 |
| HHL.U | TSX | 200 | 1 | \$1,736.00 |
| HMMJ | TSX | 200 | 2 | \$2,789.00 |
| TD.PF.M | TSX | 200 | 2 | \$4,866.00 |
| CINT | TSX | 200 | 1 | \$3,856.00 |
| AND | TSX | 200 | 2 | \$10,205.00 |
| FCUD | TSX | 200 | 2 | \$5,957.00 |
| XIN | TSX | 200 | 2 | \$5,899.00 |
| RY.PR.N | TSX | 200 | 1 | \$4,270.00 |
| COST | NEO | 200 | 1 | \$5,054.00 |
| NALT | TSX | 200 | 2 | \$4,782.00 |
| RY.PR.M | TSX | 200 | 2 | \$3,640.00 |
| EMX | Venture | 200 | 2 | \$482.00 |
| ACRG.A.U | CNSX | 200 | 1 | \$206.00 |
| NGEN | Venture | 200 | 2 | \$387.00 |

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|-----------|---------|-----|---|-------------|
| HXX | TSX | 200 | 2 | \$7,327.00 |
| BPO.PR.X | TSX | 200 | 1 | \$2,194.00 |
| IFC.PR.A | TSX | 200 | 2 | \$3,514.00 |
| PPL.PR.C | TSX | 200 | 1 | \$3,354.00 |
| BPYP.PR.A | TSX | 200 | 1 | \$4,422.00 |
| HZD | TSX | 200 | 1 | \$3,992.00 |
| NSAV | NEO | 200 | 2 | \$10,042.00 |
| IVQ | TSX | 200 | 1 | \$254.00 |
| NA.PR.C | TSX | 200 | 2 | \$5,102.00 |
| VLB | TSX | 200 | 2 | \$4,371.00 |
| ENB.PF.V | TSX | 200 | 2 | \$4,012.00 |
| WN.PR.D | TSX | 200 | 2 | \$4,023.00 |
| PSYK | NEO | 200 | 1 | \$1,614.00 |
| XMC | TSX | 200 | 2 | \$5,236.00 |
| COMM | TSX | 200 | 1 | \$4,746.00 |
| QTIP | NEO | 200 | 2 | \$17,555.00 |
| ZUQ | TSX | 200 | 2 | \$10,403.00 |
| IGB | TSX | 200 | 2 | \$3,472.00 |
| VMO | TSX | 200 | 1 | \$8,998.00 |
| CPX.PR.C | TSX | 200 | 2 | \$4,264.00 |
| RCG.PR.B | TSX | 200 | 1 | \$2,718.00 |
| TVK | TSX | 200 | 1 | \$4,864.00 |
| PCOR | TSX | 200 | 2 | \$3,538.00 |
| CHW | TSX | 200 | 2 | \$2,283.00 |
| HPF | TSX | 200 | 2 | \$766.00 |
| HCAL | TSX | 200 | 1 | \$4,486.00 |
| XDUH | TSX | 200 | 2 | \$4,984.00 |
| GWO.PR.M | TSX | 200 | 2 | \$4,462.00 |
| DXN | TSX | 200 | 2 | \$4,038.00 |
| HXCN | TSX | 200 | 2 | \$6,225.00 |
| MHC.U | TSX | 200 | 1 | \$3,240.00 |
| GPH | Venture | 200 | 1 | \$210.00 |
| NHYB | TSX | 200 | 2 | \$4,123.00 |
| HUBL | TSX | 200 | 2 | \$2,897.00 |
| IGCF | TSX | 200 | 1 | \$3,290.00 |
| III | TSX | 200 | 2 | \$404.00 |
| CU.PR.I | TSX | 200 | 2 | \$4,750.00 |
| CWB.PR.D | TSX | 200 | 2 | \$4,919.00 |
| ZFH | TSX | 200 | 1 | \$2,760.00 |
| XDU | TSX | 200 | 2 | \$5,367.00 |
| BCE.PR.G | TSX | 200 | 2 | \$2,965.00 |
| RID | TSX | 200 | 1 | \$4,268.00 |
| RTA | NEO | 200 | 2 | \$5,282.00 |
| GFP | TSX | 200 | 2 | \$291.00 |
| XUU.U | TSX | 200 | 2 | \$6,004.00 |
| HCRE | TSX | 200 | 2 | \$4,982.00 |
| RAY.B | TSX | 200 | 2 | \$1,010.00 |
| NBVA | Venture | 200 | 2 | \$231.00 |
| TLV | TSX | 200 | 2 | \$5,867.00 |
| BPF.UN | TSX | 200 | 2 | \$2,960.00 |
| CPX.PR.K | TSX | 200 | 1 | \$4,998.00 |
| CVE.PR.A | TSX | 200 | 1 | \$2,930.00 |
| MFC.PR.I | TSX | 200 | 2 | \$4,466.00 |
| APR.UN | TSX | 200 | 2 | \$2,318.00 |
| FCCV | TSX | 200 | 2 | \$2,619.00 |
| GDV | TSX | 200 | 1 | \$2,170.00 |
| WRN | TSX | 200 | 2 | \$411.00 |
| CVO | TSX | 200 | 1 | \$1,252.00 |
| CGLO | TSX | 200 | 2 | \$4,365.00 |
| ZWS | TSX | 200 | 2 | \$3,999.00 |
| RXD | TSX | 200 | 1 | \$3,490.00 |
| PRA | TSX | 200 | 1 | \$5,460.00 |

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|----------|---------|-----|---|------------|
| TRP.PR.B | TSX | 200 | 2 | \$2,233.00 |
| CU.PR.H | TSX | 200 | 2 | \$4,040.00 |
| EDGE | TSX | 200 | 2 | \$5,668.00 |
| PMNT | TSX | 200 | 1 | \$3,818.00 |
| BAM.PF.A | TSX | 200 | 2 | \$3,856.00 |
| FFH.PR.E | TSX | 200 | 2 | \$2,782.00 |
| ZPH | TSX | 200 | 1 | \$2,774.00 |
| CMAR | TSX | 200 | 1 | \$3,658.00 |
| BRF.PR.F | TSX | 200 | 2 | \$3,621.00 |
| RUD.U | TSX | 200 | 1 | \$7,318.00 |
| CM.PR.Y | TSX | 200 | 2 | \$4,891.00 |
| KEG.UN | TSX | 200 | 2 | \$3,093.00 |
| TRP.PR.D | TSX | 200 | 2 | \$3,166.00 |
| PPL.PR.E | TSX | 200 | 1 | \$3,522.00 |
| SLF.PR.G | TSX | 200 | 2 | \$2,621.00 |
| XSAB | TSX | 200 | 2 | \$3,570.00 |
| SITC | NEO | 100 | 1 | \$2,647.00 |
| BAM.PR.B | TSX | 100 | 1 | \$1,220.00 |
| DXV | TSX | 100 | 1 | \$1,979.00 |
| AI | TSX | 100 | 1 | \$1,124.00 |
| DNG | TSX | 100 | 1 | \$260.00 |
| MUX | TSX | 100 | 1 | \$707.00 |
| EFN.PR.A | TSX | 100 | 1 | \$2,470.00 |
| EBNK | TSX | 100 | 1 | \$866.00 |
| BCE.PR.I | TSX | 100 | 1 | \$1,476.00 |
| IAF.PR.I | TSX | 100 | 1 | \$2,156.00 |
| ALA.PR.G | TSX | 100 | 1 | \$1,728.00 |
| ENS.PR.A | TSX | 100 | 1 | \$997.00 |
| TH | TSX | 100 | 1 | \$291.00 |
| BBD.PR.C | TSX | 100 | 1 | \$1,750.00 |
| DRUG | CNSX | 100 | 1 | \$145.00 |
| DE | Venture | 100 | 1 | \$505.00 |
| ZTL | NEO | 100 | 1 | \$4,207.00 |
| AGF.B | TSX | 100 | 1 | \$661.00 |
| GCG.A | TSX | 100 | 1 | \$2,786.00 |
| LEAD | TSX | 100 | 1 | \$1,476.00 |
| ZJG | TSX | 100 | 1 | \$5,998.00 |
| BCE.PR.M | TSX | 100 | 1 | \$1,434.00 |
| MWD | TSX | 100 | 1 | \$2,634.00 |
| ETC | TSX | 100 | 1 | \$398.00 |
| VDU | TSX | 100 | 1 | \$3,628.00 |
| MSFT | NEO | 100 | 1 | \$1,825.00 |
| ENB.PF.U | TSX | 100 | 1 | \$1,999.00 |
| DATA | TSX | 100 | 1 | \$1,488.00 |
| TECH | TSX | 100 | 1 | \$711.00 |
| AAPL | NEO | 100 | 1 | \$2,185.00 |
| TRI.PR.B | TSX | 100 | 1 | \$1,300.00 |
| FLCI | TSX | 100 | 1 | \$1,724.00 |
| WN.PR.E | TSX | 100 | 1 | \$1,875.00 |
| INE.PR.C | TSX | 100 | 1 | \$2,100.00 |
| BIP.PR.F | TSX | 100 | 1 | \$1,954.00 |
| CYBT | CNSX | 100 | 1 | \$120.00 |
| PXU.F | TSX | 100 | 1 | \$5,138.00 |
| ESGG | TSX | 100 | 1 | \$3,405.00 |
| VCNS | TSX | 100 | 1 | \$2,585.00 |
| XDGH | TSX | 100 | 1 | \$2,372.00 |
| QQC | TSX | 100 | 1 | \$1,867.00 |
| EAGB.U | NEO | 100 | 1 | \$664.00 |
| CYBR | TSX | 100 | 1 | \$3,321.00 |
| SPPP | TSX | 100 | 1 | \$1,826.00 |
| BRF.PR.C | TSX | 100 | 1 | \$1,606.00 |
| XEN | TSX | 100 | 1 | \$3,044.00 |

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|----------|---------|-----|---|------------|
| ZSU | TSX | 100 | 1 | \$1,300.00 |
| PHE.B | TSX | 100 | 1 | \$3,152.00 |
| QBTC | TSX | 100 | 1 | \$2,003.00 |
| LPEN | TSX | 100 | 1 | \$122.00 |
| CVE.PR.C | TSX | 100 | 1 | \$1,934.00 |
| INE.PR.A | TSX | 100 | 1 | \$1,316.00 |
| ODV | Venture | 100 | 1 | \$618.00 |
| XHC | TSX | 100 | 1 | \$6,797.00 |
| CEE | TSX | 100 | 1 | \$171.00 |
| ZWA | TSX | 100 | 1 | \$2,450.00 |
| ILV | TSX | 100 | 1 | \$1,970.00 |
| TCS | TSX | 100 | 1 | \$2,891.00 |
| FQC | TSX | 100 | 1 | \$2,938.00 |
| SITU | NEO | 100 | 1 | \$2,407.00 |
| GOOG | NEO | 100 | 1 | \$1,649.00 |
| XSQ | TSX | 100 | 1 | \$1,827.00 |
| AQN.PR.A | TSX | 100 | 1 | \$1,801.00 |
| SGML | Venture | 100 | 1 | \$4,092.00 |
| POW.PR.B | TSX | 100 | 1 | \$2,088.00 |
| XMM | TSX | 100 | 1 | \$2,559.00 |
| RBV | TSX | 100 | 1 | \$239.00 |
| BLN | TSX | 100 | 1 | \$175.00 |
| PDF | TSX | 100 | 1 | \$3,149.00 |
| XBM | TSX | 100 | 1 | \$1,885.00 |
| PWF.PR.F | TSX | 100 | 1 | \$2,020.00 |
| MIC.PR.A | TSX | 100 | 1 | \$1,875.00 |
| BEP.PR.M | TSX | 100 | 1 | \$2,132.00 |
| BAM.PF.D | TSX | 100 | 1 | \$1,910.00 |
| AX.PR.E | TSX | 100 | 1 | \$2,250.00 |
| PMIF.U | TSX | 100 | 1 | \$1,877.00 |
| PPL.PR.A | TSX | 100 | 1 | \$1,692.00 |
| ZPW | TSX | 100 | 1 | \$1,418.00 |
| BCE.PR.R | TSX | 100 | 1 | \$1,463.00 |
| ESGA | TSX | 100 | 1 | \$3,243.00 |
| MFC.PR.K | TSX | 100 | 1 | \$1,814.00 |
| PDC | TSX | 100 | 1 | \$3,144.00 |
| FLI | TSX | 100 | 1 | \$1,052.00 |
| HGY | TSX | 100 | 1 | \$928.00 |
| QXM | TSX | 100 | 1 | \$2,459.00 |
| BIP.PR.B | TSX | 100 | 1 | \$2,325.00 |
| CHPS | TSX | 100 | 1 | \$2,024.00 |
| CUD | TSX | 100 | 1 | \$5,315.00 |
| YCM.PR.A | TSX | 100 | 1 | \$504.00 |
| MPCT.UN | TSX | 100 | 1 | \$438.00 |
| BBD.A | TSX | 100 | 1 | \$4,759.00 |
| GGEM | TSX | 100 | 1 | \$1,375.00 |
| VCIP | TSX | 100 | 1 | \$2,458.00 |
| BAM.PR.G | TSX | 100 | 1 | \$1,320.00 |
| TC | TSX | 100 | 1 | \$3,963.00 |
| AQN.PR.D | TSX | 100 | 1 | \$1,885.00 |
| MFC.PR.L | TSX | 100 | 1 | \$1,666.00 |
| HUC | TSX | 100 | 1 | \$1,992.00 |
| RBO | TSX | 100 | 1 | \$1,765.00 |
| BAM.PR.N | TSX | 100 | 1 | \$1,875.00 |
| HBLK | TSX | 100 | 1 | \$912.00 |
| GATO | TSX | 100 | 1 | \$481.00 |
| HAI | TSX | 100 | 1 | \$310.00 |
| HXQ | TSX | 100 | 1 | \$4,465.00 |
| IQD.B | TSX | 100 | 1 | \$2,490.00 |
| XSTH | TSX | 100 | 1 | \$3,652.00 |
| AMZN | NEO | 100 | 1 | \$1,156.00 |

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|----------|-----|-----|---|------------|
| TDOC | TSX | 100 | 1 | \$1,710.00 |
| HSH | TSX | 100 | 1 | \$4,879.00 |
| KPT | TSX | 100 | 1 | \$1,017.00 |
| TPX.B | TSX | 100 | 1 | \$7,497.00 |
| BPO.PR.P | TSX | 100 | 1 | \$1,390.00 |
| SVR.C | TSX | 100 | 1 | \$1,089.00 |
| BDI | TSX | 100 | 1 | \$453.00 |
| QETH.UN | TSX | 100 | 1 | \$2,252.00 |
| MUS | TSX | 100 | 1 | \$3,270.00 |
| VISA | NEO | 100 | 1 | \$2,075.00 |
| ZLU.U | TSX | 100 | 1 | \$3,751.00 |
| FGGE | TSX | 100 | 1 | \$1,998.00 |
| UDIV.B | TSX | 100 | 1 | \$1,283.00 |