

Trading Activity for January 27th, 2023

Volume
69,608,569.00

Trades
115,846.00

Value
\$671,134,957.09

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| PEMC | Venture | 2,360,000 | 13 | \$23,600.00 |
| ATH | TSX | 1,870,600 | 1,665 | \$4,867,884.00 |
| HNU | TSX | 1,678,200 | 1,089 | \$4,330,592.00 |
| CASH | TSX | 1,610,294 | 101 | \$80,812,927.89 |
| FUU | Venture | 1,516,500 | 658 | \$612,930.00 |
| XEG | TSX | 1,214,700 | 881 | \$19,902,070.50 |
| BTE | TSX | 1,069,900 | 2,216 | \$6,467,968.50 |
| TCF | CNSX | 923,000 | 202 | \$359,810.00 |
| HUT | TSX | 810,000 | 1,693 | \$2,090,675.50 |
| DHR | Venture | 791,000 | 15 | \$10,405.00 |
| PEI | Venture | 784,000 | 122 | \$110,245.00 |
| BOAT | Venture | 756,000 | 12 | \$8,705.00 |
| XIU | TSX | 720,100 | 846 | \$22,787,977.50 |
| KWG | CNSX | 718,000 | 9 | \$21,580.00 |
| AIR | Venture | 716,500 | 126 | \$81,640.00 |
| AUN | Venture | 714,000 | 14 | \$9,000.00 |
| GOAT | CNSX | 656,000 | 11 | \$6,560.00 |
| NILI | Venture | 627,500 | 180 | \$167,697.50 |
| BRAX | CNSX | 558,000 | 84 | \$48,505.00 |
| SCYB | CNSX | 500,000 | 1 | \$75,000.00 |
| GXU | Venture | 499,000 | 280 | \$116,930.00 |
| BITF | TSX | 447,800 | 585 | \$655,016.50 |
| PDM | Venture | 445,000 | 33 | \$40,410.00 |
| ZEB | TSX | 438,400 | 1,082 | \$15,830,276.00 |
| AR | TSX | 423,500 | 118 | \$297,552.50 |
| DML | TSX | 420,800 | 853 | \$811,058.00 |
| HQD | TSX | 418,100 | 224 | \$3,151,637.50 |
| AQN | TSX | 400,800 | 2,138 | \$3,892,571.50 |
| BRW | Venture | 379,000 | 163 | \$268,875.00 |
| HQU | TSX | 377,100 | 239 | \$3,644,543.50 |
| TVE | TSX | 372,900 | 912 | \$1,763,149.50 |
| ACB | TSX | 364,900 | 1,866 | \$490,161.00 |
| ADD | Venture | 363,000 | 10 | \$10,575.00 |
| K | TSX | 347,500 | 1,664 | \$2,207,268.00 |
| RDRS | CNSX | 337,000 | 12 | \$9,605.00 |
| GXE | TSX | 330,800 | 165 | \$356,235.50 |
| MLY | Venture | 325,000 | 16 | \$10,390.00 |
| CPG | TSX | 324,200 | 657 | \$3,241,058.00 |
| HI | Venture | 318,000 | 7 | \$22,350.00 |
| HSD | TSX | 315,200 | 143 | \$2,321,582.00 |
| BTO | TSX | 307,200 | 1,054 | \$1,659,064.50 |
| FCU | TSX | 302,500 | 117 | \$272,437.50 |
| DMT | Venture | 285,500 | 72 | \$38,372.50 |
| CVE | TSX | 284,900 | 1,829 | \$7,760,300.50 |
| WEED | TSX | 284,500 | 566 | \$1,093,720.00 |
| BIG | Venture | 277,500 | 42 | \$51,095.00 |

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|-------|---------|---------|-------|-----------------|
| TD | TSX | 269,700 | 2,361 | \$24,600,776.00 |
| XQB | TSX | 268,700 | 13 | \$5,046,116.00 |
| MFC | TSX | 261,800 | 1,084 | \$6,870,440.00 |
| MAS | Venture | 250,000 | 4 | \$8,750.00 |
| AN | Venture | 246,000 | 58 | \$154,735.00 |
| ARX | TSX | 241,700 | 1,849 | \$3,908,122.50 |
| XTT | Venture | 239,500 | 94 | \$32,352.50 |
| ABX | TSX | 238,800 | 1,470 | \$6,235,897.50 |
| HSU | TSX | 221,300 | 136 | \$3,125,775.50 |
| XBB | TSX | 220,200 | 129 | \$6,181,116.00 |
| CCHW | NEO | 213,500 | 339 | \$179,635.00 |
| ZAIR | CNSX | 210,500 | 58 | \$43,585.00 |
| FOBI | Venture | 210,000 | 81 | \$62,977.50 |
| EAC | Venture | 205,000 | 4 | \$4,125.00 |
| GTE | TSX | 197,000 | 966 | \$252,066.00 |
| HALO | NEO | 197,000 | 24 | \$4,280.00 |
| SHOP | TSX | 180,000 | 1,212 | \$11,840,476.00 |
| NXE | TSX | 178,400 | 404 | \$1,149,886.50 |
| PMIF | TSX | 176,600 | 130 | \$3,221,912.00 |
| QTWO | Venture | 175,500 | 41 | \$114,025.00 |
| WCP | TSX | 174,000 | 873 | \$1,967,555.00 |
| MGA | TSX | 169,000 | 105 | \$41,147.50 |
| NAM | Venture | 169,000 | 21 | \$14,605.00 |
| SKRR | Venture | 169,000 | 7 | \$5,915.00 |
| WBR | TSX | 168,300 | 10 | \$666,476.00 |
| STH | Venture | 164,500 | 28 | \$27,725.00 |
| WNDR | TSX | 164,500 | 49 | \$31,712.50 |
| BIR | TSX | 163,200 | 988 | \$1,427,993.00 |
| HPQ | Venture | 163,000 | 55 | \$51,327.50 |
| XRE | TSX | 162,900 | 257 | \$2,952,087.00 |
| DFN | TSX | 159,900 | 358 | \$1,272,088.00 |
| TLO | TSX | 157,500 | 149 | \$69,572.50 |
| ZSP | TSX | 156,100 | 383 | \$9,269,793.00 |
| VIK | CNSX | 151,000 | 94 | \$45,232.50 |
| CL | CNSX | 150,800 | 464 | \$345,103.50 |
| CNQ | TSX | 147,800 | 1,405 | \$12,153,042.00 |
| VXTR | Venture | 147,000 | 74 | \$63,235.00 |
| AC | TSX | 146,600 | 1,070 | \$3,347,982.50 |
| AFM | Venture | 144,800 | 105 | \$147,066.00 |
| RR | CNSX | 144,000 | 51 | \$54,680.00 |
| DMGI | Venture | 143,500 | 55 | \$45,972.50 |
| XGD | TSX | 142,300 | 401 | \$2,730,727.00 |
| YRI | TSX | 140,800 | 458 | \$1,141,350.50 |
| ABRA | Venture | 140,000 | 68 | \$49,122.50 |
| ESM | TSX | 138,000 | 6 | \$9,700.00 |
| BNS | TSX | 137,900 | 1,021 | \$9,792,709.50 |
| ATD | TSX | 137,400 | 372 | \$8,334,158.00 |
| MOVE | NEO | 133,000 | 28 | \$11,805.00 |
| DLR | TSX | 132,100 | 31 | \$1,794,957.50 |
| CBIT | Venture | 132,000 | 31 | \$12,615.00 |
| NARA | CNSX | 127,000 | 28 | \$17,695.00 |
| PNE | TSX | 125,100 | 230 | \$170,101.50 |
| RHC | Venture | 121,500 | 42 | \$41,307.50 |
| SU | TSX | 118,500 | 851 | \$5,479,557.00 |
| OCG | Venture | 117,000 | 33 | \$36,002.50 |
| LAM | TSX | 116,500 | 89 | \$57,452.50 |
| AVNT | TSX | 116,500 | 31 | \$26,935.00 |
| FR | TSX | 116,500 | 1,013 | \$1,242,225.00 |
| SJR.B | TSX | 115,900 | 974 | \$4,603,351.00 |
| BIGG | CNSX | 112,500 | 47 | \$35,657.50 |
| HYLD | TSX | 107,800 | 298 | \$1,334,204.00 |

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|--------|---------|---------|-----|-----------------|
| NTUH | Venture | 107,900 | 9 | \$11,889.00 |
| SSV | Venture | 106,500 | 23 | \$21,397.50 |
| MEAL | CNSX | 106,000 | 4 | \$1,060.00 |
| BBB | Venture | 106,000 | 36 | \$23,095.00 |
| JUSH | CNSX | 105,500 | 149 | \$93,030.00 |
| LUN | TSX | 105,100 | 757 | \$1,022,591.50 |
| PSA | TSX | 103,630 | 101 | \$5,184,089.25 |
| FUZN | CNSX | 103,000 | 2 | \$1,020.00 |
| GSHR | Venture | 102,500 | 19 | \$23,660.00 |
| KNC | Venture | 102,000 | 10 | \$7,260.00 |
| T | TSX | 101,200 | 700 | \$2,877,529.00 |
| MERG | Venture | 101,000 | 14 | \$7,520.00 |
| LKY | Venture | 101,000 | 6 | \$5,585.00 |
| DELX | Venture | 98,500 | 44 | \$17,720.00 |
| VLJ | Venture | 98,000 | 26 | \$12,745.00 |
| GEM | Venture | 98,000 | 5 | \$9,120.00 |
| RDS | Venture | 96,500 | 12 | \$18,280.00 |
| CIA | TSX | 95,856 | 325 | \$685,819.48 |
| LABS | TSX | 95,000 | 14 | \$7,935.00 |
| BLDP | TSX | 94,200 | 692 | \$800,844.00 |
| TRP | TSX | 93,900 | 880 | \$5,397,893.00 |
| CCW | Venture | 93,000 | 13 | \$8,485.00 |
| LEV | TSX | 92,700 | 456 | \$329,431.50 |
| HOU | TSX | 92,600 | 153 | \$1,444,309.00 |
| POW | TSX | 92,100 | 866 | \$3,324,481.50 |
| CXB | TSX | 91,700 | 75 | \$102,166.00 |
| BB | TSX | 91,000 | 363 | \$524,557.00 |
| ENB | TSX | 90,100 | 721 | \$4,904,102.50 |
| RGD | Venture | 89,000 | 14 | \$34,310.00 |
| ILC | Venture | 89,000 | 12 | \$6,430.00 |
| SONA | CNSX | 89,000 | 25 | \$10,117.50 |
| TOU | TSX | 88,800 | 811 | \$5,666,374.50 |
| BSX | TSX | 88,000 | 13 | \$7,015.00 |
| PUMA | Venture | 87,500 | 16 | \$22,350.00 |
| CMB | Venture | 87,000 | 17 | \$15,002.50 |
| HG | CNSX | 87,000 | 18 | \$11,767.50 |
| BMO | TSX | 86,700 | 839 | \$11,571,325.00 |
| XUS | TSX | 86,600 | 206 | \$5,806,298.00 |
| AVL | TSX | 86,500 | 19 | \$13,280.00 |
| GSVR | Venture | 86,500 | 34 | \$34,995.00 |
| HUV | TSX | 86,400 | 91 | \$460,381.00 |
| BRG | Venture | 86,000 | 9 | \$5,815.00 |
| LMR | Venture | 85,000 | 8 | \$2,550.00 |
| AAZ | Venture | 85,000 | 9 | \$5,865.00 |
| IMG | TSX | 84,600 | 280 | \$319,032.00 |
| LI | Venture | 84,500 | 485 | \$399,900.00 |
| DAU | Venture | 84,000 | 6 | \$4,855.00 |
| IAI | CNSX | 84,000 | 5 | \$5,940.00 |
| NBM | Venture | 83,000 | 26 | \$30,677.50 |
| XSP | TSX | 82,800 | 103 | \$3,568,995.50 |
| WM | TSX | 82,500 | 29 | \$15,185.00 |
| EXRO | TSX | 82,200 | 153 | \$211,792.50 |
| FVI | TSX | 81,900 | 588 | \$433,072.00 |
| SCZ | Venture | 81,500 | 30 | \$34,530.00 |
| TAL | Venture | 81,000 | 22 | \$56,155.00 |
| U.UN | TSX | 80,100 | 691 | \$1,366,206.50 |
| CJ | TSX | 80,000 | 354 | \$627,345.00 |
| DEFI | NEO | 79,500 | 12 | \$15,515.00 |
| HOT.UN | TSX | 79,000 | 33 | \$225,276.00 |
| GQ | Venture | 78,000 | 6 | \$2,000.00 |
| MAI | Venture | 78,000 | 23 | \$34,145.00 |

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|-------|---------|--------|-----|-----------------|
| MPM | Venture | 78,000 | 14 | \$16,200.00 |
| RY | TSX | 77,600 | 766 | \$10,463,373.50 |
| FSY | TSX | 77,000 | 133 | \$37,125.00 |
| PULL | CNSX | 77,000 | 3 | \$820.00 |
| MEGA | CNSX | 77,000 | 7 | \$3,505.00 |
| CNR | TSX | 76,900 | 769 | \$12,156,432.00 |
| OGO | Venture | 76,500 | 9 | \$8,232.50 |
| JJ | Venture | 76,000 | 5 | \$6,160.00 |
| TCAN | CNSX | 76,000 | 6 | \$780.00 |
| DAN | Venture | 75,500 | 23 | \$23,852.50 |
| FSB | TSX | 75,400 | 30 | \$722,576.00 |
| AEC | Venture | 75,000 | 26 | \$5,740.00 |
| MEG | TSX | 74,600 | 450 | \$1,596,124.50 |
| QIMC | CNSX | 74,000 | 8 | \$5,265.00 |
| DLR.U | TSX | 73,100 | 16 | \$747,082.00 |
| ELEM | CNSX | 73,000 | 40 | \$7,400.00 |
| GAMA | CNSX | 73,000 | 17 | \$62,895.00 |
| TBR | Venture | 73,000 | 7 | \$10,350.00 |
| QUIS | Venture | 73,000 | 44 | \$44,040.00 |
| OCO | Venture | 73,000 | 38 | \$58,435.00 |
| XSTH | TSX | 72,500 | 2 | \$2,664,372.00 |
| ZPR | TSX | 71,700 | 79 | \$680,289.50 |
| AOI | TSX | 71,600 | 204 | \$201,313.00 |
| MMV | Venture | 71,000 | 7 | \$5,835.00 |
| AAT | Venture | 71,000 | 3 | \$1,315.00 |
| GEMS | CNSX | 71,000 | 13 | \$12,370.00 |
| VRNO | CNSX | 70,300 | 190 | \$263,472.00 |
| NTR | TSX | 70,100 | 684 | \$7,587,678.00 |
| CP | TSX | 70,000 | 670 | \$7,174,353.00 |
| PTU | Venture | 70,000 | 6 | \$5,420.00 |
| TLRY | TSX | 69,900 | 227 | \$293,208.00 |
| RVV | CNSX | 69,000 | 19 | \$9,092.50 |
| CG | TSX | 69,000 | 617 | \$608,761.00 |
| DV | Venture | 68,000 | 54 | \$61,515.00 |
| HIVE | Venture | 67,600 | 107 | \$308,479.00 |
| CMET | CNSX | 67,500 | 21 | \$19,747.50 |
| SLVR | Venture | 67,500 | 30 | \$28,252.50 |
| GLDC | Venture | 67,500 | 20 | \$42,230.00 |
| CSTR | Venture | 67,000 | 11 | \$2,940.00 |
| ELVT | Venture | 66,500 | 18 | \$14,930.00 |
| HOD | TSX | 66,200 | 78 | \$669,662.50 |
| EPW | CNSX | 66,000 | 5 | \$1,865.00 |
| LOU | Venture | 66,000 | 33 | \$36,520.00 |
| NICU | Venture | 65,800 | 136 | \$66,375.00 |
| LSPD | TSX | 65,700 | 422 | \$1,565,061.50 |
| FSX | Venture | 65,500 | 19 | \$38,345.00 |
| CVV | Venture | 65,500 | 43 | \$39,300.00 |
| VLE | TSX | 65,100 | 123 | \$187,212.00 |
| PGM.H | Venture | 65,000 | 9 | \$1,085.00 |
| PLBL | NEO | 65,000 | 5 | \$660.00 |
| LITE | CNSX | 64,000 | 8 | \$5,955.00 |
| OM | Venture | 63,500 | 31 | \$15,562.50 |
| DB | Venture | 63,000 | 13 | \$8,845.00 |
| BLOX | CNSX | 63,000 | 7 | \$1,485.00 |
| LGD | TSX | 63,000 | 41 | \$38,565.00 |
| NEV | Venture | 62,500 | 21 | \$16,530.00 |
| GRAT | Venture | 62,000 | 23 | \$17,415.00 |
| WML | Venture | 62,000 | 15 | \$20,440.00 |
| LBC | Venture | 61,500 | 49 | \$8,817.50 |
| BSK | Venture | 61,000 | 16 | \$7,827.50 |
| MKO | Venture | 60,500 | 17 | \$11,760.00 |

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|--------|---------|--------|-----|----------------|
| HISA | NEO | 60,400 | 35 | \$3,031,133.00 |
| VFV | TSX | 59,900 | 276 | \$5,756,885.50 |
| ACT | CNSX | 59,500 | 46 | \$55,765.00 |
| EMA | TSX | 59,200 | 565 | \$3,180,782.00 |
| FTS | TSX | 59,005 | 560 | \$3,230,415.76 |
| MOZ | TSX | 58,500 | 119 | \$61,361.00 |
| FIND | Venture | 58,000 | 50 | \$34,365.00 |
| BTC | CNSX | 58,000 | 4 | \$1,965.00 |
| XLY | TSX | 58,000 | 10 | \$1,360.00 |
| MGG | Venture | 58,000 | 16 | \$12,505.00 |
| CJR.B | TSX | 57,900 | 151 | \$129,808.50 |
| CS | TSX | 57,400 | 402 | \$376,638.00 |
| CPD | TSX | 57,200 | 97 | \$655,858.00 |
| TKU | Venture | 57,000 | 6 | \$4,965.00 |
| MEAT | CNSX | 56,500 | 13 | \$17,052.50 |
| LUC | TSX | 56,500 | 33 | \$36,365.00 |
| HHL | TSX | 56,300 | 73 | \$457,442.00 |
| XEF | TSX | 55,900 | 157 | \$1,853,796.50 |
| ZDV | TSX | 55,800 | 118 | \$1,123,109.50 |
| KEL | TSX | 55,700 | 145 | \$263,395.00 |
| OZLI | CNSX | 55,000 | 6 | \$3,245.00 |
| BARU | Venture | 55,000 | 2 | \$1,375.00 |
| PEA | TSX | 54,500 | 51 | \$52,230.00 |
| ZWU | TSX | 54,000 | 69 | \$630,928.50 |
| CULT | CNSX | 54,000 | 30 | \$1,880.00 |
| SBB | TSX | 53,700 | 115 | \$73,499.00 |
| BRC | Venture | 53,500 | 20 | \$27,985.00 |
| GFG | Venture | 53,500 | 11 | \$9,050.00 |
| WELL | TSX | 53,300 | 169 | \$182,379.50 |
| XUS.U | TSX | 53,200 | 310 | \$2,718,536.00 |
| EQTY | Venture | 53,000 | 9 | \$9,285.00 |
| TWM | TSX | 52,700 | 204 | \$56,943.00 |
| PNPN | Venture | 52,500 | 12 | \$12,150.00 |
| ZAG | TSX | 52,488 | 60 | \$725,752.54 |
| IPT | Venture | 52,000 | 12 | \$19,342.50 |
| SYH | Venture | 52,000 | 41 | \$23,785.00 |
| COR | Venture | 52,000 | 4 | \$2,150.00 |
| CURA | CNSX | 51,800 | 295 | \$253,027.00 |
| TRAC | CNSX | 51,500 | 20 | \$25,070.00 |
| SMT | TSX | 51,500 | 19 | \$26,060.00 |
| AIS | Venture | 51,000 | 2 | \$1,280.00 |
| OGI | TSX | 50,700 | 140 | \$61,838.50 |
| NGD | TSX | 50,400 | 105 | \$79,167.50 |
| GLO | TSX | 50,300 | 211 | \$177,885.50 |
| ZSP.U | TSX | 50,100 | 330 | \$2,238,286.00 |
| GCOM | Venture | 50,000 | 11 | \$8,712.50 |
| HULK | Venture | 50,000 | 1 | \$750.00 |
| RML | Venture | 50,000 | 13 | \$3,130.00 |
| BKI | TSX | 50,000 | 3 | \$3,750.00 |
| RCI.B | TSX | 49,900 | 482 | \$3,238,075.50 |
| VUN | TSX | 49,900 | 220 | \$3,678,694.00 |
| RECO | Venture | 49,600 | 184 | \$66,716.50 |
| BLLG | CNSX | 49,500 | 18 | \$16,132.50 |
| LAC | TSX | 49,500 | 409 | \$1,461,357.00 |
| BTCC.B | TSX | 49,200 | 95 | \$220,364.00 |
| VDY | TSX | 48,900 | 80 | \$2,149,206.00 |
| GRN | TSX | 48,500 | 25 | \$26,450.00 |
| MRU | TSX | 48,500 | 156 | \$3,537,825.00 |
| WUC | CNSX | 48,400 | 275 | \$53,385.00 |
| NFT | NEO | 48,000 | 8 | \$2,950.00 |
| NFTX | NEO | 48,000 | 9 | \$2,590.00 |

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|----------------|----------------|-------------------|----------------|------------------------|
| NET | TSX | 49,800 | 378 | \$95,755.00 |
| ZAC | Venture | 47,500 | 46 | \$31,080.00 |
| GENM | TSX | 47,500 | 29 | \$33,980.00 |
| CCO | TSX | 46,900 | 439 | \$1,737,731.50 |
| NUMI | TSX | 46,500 | 26 | \$12,812.50 |
| BK | TSX | 46,500 | 198 | \$634,666.00 |
| ART | Venture | 46,500 | 4 | \$7,755.00 |
| CM | TSX | 46,100 | 447 | \$2,731,815.50 |
| TM | Venture | 46,000 | 10 | \$10,645.00 |
| WPM | TSX | 45,900 | 455 | \$2,783,675.50 |
| HBM | TSX | 45,800 | 262 | \$347,427.00 |
| NPI | TSX | 45,600 | 439 | \$1,654,479.00 |
| GAL | Venture | 45,500 | 11 | \$19,045.00 |
| BTCC | TSX | 45,400 | 52 | \$205,948.00 |
| EU | Venture | 45,200 | 198 | \$157,918.50 |
| NGMD | Venture | 45,000 | 10 | \$2,955.00 |
| LQID | CNSX | 45,000 | 5 | \$1,575.00 |
| PNG | Venture | 45,000 | 22 | \$28,770.00 |
| BTCX.B | TSX | 44,500 | 41 | \$203,424.00 |
| RGX | Venture | 44,500 | 5 | \$4,600.00 |
| SDI | Venture | 44,500 | 13 | \$14,300.00 |
| HPR | TSX | 44,400 | 56 | \$353,999.00 |
| MAW | TSX | 44,000 | 13 | \$10,887.50 |
| OYL | Venture | 44,000 | 75 | \$53,855.00 |
| CMMC | TSX | 43,900 | 137 | \$96,485.50 |
| EMO | Venture | 43,500 | 21 | \$32,625.00 |
| FAT | CNSX | 43,500 | 11 | \$8,717.50 |
| XSU | TSX | 43,100 | 142 | \$1,614,452.50 |
| ERD | TSX | 43,000 | 10 | \$14,585.00 |
| KTN | Venture | 43,000 | 12 | \$6,450.00 |
| NXLV | Venture | 43,000 | 5 | \$5,615.00 |
| ROK | Venture | 43,000 | 13 | \$19,255.00 |
| WEF | TSX | 42,900 | 111 | \$58,926.00 |
| S | TSX | 42,500 | 14 | \$26,270.00 |
| SPI | Venture | 42,500 | 3 | \$4,350.00 |
| PYR | TSX | 42,200 | 96 | \$67,287.00 |
| AAB | TSX | 42,000 | 6 | \$2,025.00 |
| FUSE | Venture | 42,000 | 1 | \$2,520.00 |
| STND | Venture | 42,000 | 6 | \$4,185.00 |
| HFR | TSX | 42,000 | 25 | \$411,604.00 |
| EGLX | TSX | 42,000 | 104 | \$45,526.00 |
| SLF | TSX | 41,700 | 412 | \$2,772,482.00 |
| DIR.UN | TSX | 41,700 | 349 | \$574,160.00 |
| GMNG | CNSX | 41,500 | 3 | \$6,125.00 |
| CTS | TSX | 41,300 | 173 | \$237,048.50 |
| SURG | Venture | 41,000 | 9 | \$5,697.50 |
| SAG | Venture | 41,000 | 12 | \$8,420.00 |
| CMC | Venture | 41,000 | 13 | \$3,075.00 |
| ATC | Venture | 41,000 | 6 | \$3,280.00 |
| LITH | Venture | 41,000 | 13 | \$28,155.00 |
| DEF | Venture | 40,500 | 17 | \$6,537.50 |
| NWH.UN | TSX | 40,500 | 246 | \$410,880.00 |
| FLOW | TSX | 40,500 | 45 | \$36,980.00 |
| IVN | TSX | 40,400 | 342 | \$483,307.00 |
| CR | TSX | 40,400 | 262 | \$198,272.50 |
| XFN | TSX | 40,400 | 56 | \$1,916,827.00 |
| CHP.UN | TSX | 40,100 | 315 | \$609,889.00 |
| ROX | Venture | 40,000 | 3 | \$2,725.00 |
| AVX | Venture | 40,000 | 2 | \$1,000.00 |
| RGG | Venture | 40,000 | 2 | \$2,200.00 |
| OREA | TSX | 40,000 | 12 | \$4,307.50 |
| FMC | Venture | 40,000 | 5 | \$4,800.00 |

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|--------|---------|--------|-----|----------------|
| DRCU | TSX | 39,800 | 1 | \$733,912.00 |
| RHT | Venture | 39,500 | 11 | \$22,210.00 |
| ELEC | Venture | 39,500 | 37 | \$13,877.50 |
| GOLD | TSX | 39,400 | 108 | \$64,630.00 |
| SCY | TSX | 39,000 | 9 | \$2,785.00 |
| ROCK | Venture | 39,000 | 2 | \$1,560.00 |
| DOS | Venture | 39,000 | 4 | \$3,715.00 |
| SIE | Venture | 39,000 | 2 | \$1,755.00 |
| IMO | TSX | 38,800 | 388 | \$2,812,203.00 |
| HDIF | TSX | 38,500 | 67 | \$324,859.00 |
| DMX | Venture | 38,500 | 3 | \$6,445.00 |
| RBNK | TSX | 38,200 | 185 | \$934,627.00 |
| CD | Venture | 38,000 | 11 | \$5,847.50 |
| H | TSX | 38,000 | 362 | \$1,387,257.50 |
| TPE | TSX | 37,900 | 98 | \$737,208.00 |
| GGD | TSX | 37,800 | 226 | \$84,156.00 |
| OPHR | Venture | 37,500 | 9 | \$10,150.00 |
| ECR | Venture | 37,500 | 3 | \$4,025.00 |
| GLXY | TSX | 37,400 | 127 | \$194,073.50 |
| CF | TSX | 36,900 | 262 | \$422,676.00 |
| HDIV | TSX | 36,800 | 77 | \$611,604.00 |
| TAO | Venture | 36,500 | 12 | \$25,625.00 |
| AAG | Venture | 36,500 | 20 | \$11,680.00 |
| NCU | TSX | 36,500 | 19 | \$15,342.50 |
| SOL | CNSX | 36,500 | 7 | \$5,357.50 |
| BIP.UN | TSX | 36,400 | 329 | \$1,715,095.50 |
| VAB | TSX | 36,300 | 91 | \$834,616.00 |
| AGMR | Venture | 36,000 | 7 | \$12,445.00 |
| TA | TSX | 35,800 | 276 | \$467,504.50 |
| GEMC | Venture | 35,500 | 5 | \$3,767.50 |
| GDNS | CNSX | 35,500 | 16 | \$7,702.50 |
| OSK | TSX | 35,100 | 149 | \$125,454.00 |
| AVN | Venture | 35,000 | 28 | \$27,610.00 |
| LIO | Venture | 35,000 | 24 | \$32,690.00 |
| FNI | CNSX | 35,000 | 3 | \$1,590.00 |
| MAX | Venture | 34,500 | 10 | \$8,315.00 |
| GWO | TSX | 34,200 | 320 | \$1,201,070.00 |
| TCO | Venture | 34,000 | 4 | \$3,405.00 |
| PEY | TSX | 34,000 | 271 | \$444,489.50 |
| CVX | Venture | 33,500 | 8 | \$6,285.00 |
| AMMP | CNSX | 33,500 | 10 | \$10,570.00 |
| BCE | TSX | 33,200 | 327 | \$2,067,909.00 |
| ZCS | TSX | 33,000 | 38 | \$436,165.00 |
| XCB | TSX | 33,000 | 74 | \$639,900.00 |
| QBR.B | TSX | 32,900 | 283 | \$1,050,520.00 |
| GTII | CNSX | 32,900 | 203 | \$333,642.00 |
| EQX | TSX | 32,300 | 171 | \$197,072.00 |
| XIC | TSX | 32,299 | 65 | \$1,065,214.52 |
| SKP | Venture | 32,000 | 2 | \$2,295.00 |
| VERS | NEO | 32,000 | 28 | \$25,445.00 |
| SOLR | Venture | 32,000 | 9 | \$2,870.00 |
| DGO | Venture | 32,000 | 8 | \$2,240.00 |
| FTEL | CNSX | 32,000 | 8 | \$5,460.00 |
| DN | TSX | 32,000 | 7 | \$3,120.00 |
| AEM | TSX | 31,800 | 318 | \$2,403,639.50 |
| TGM | Venture | 31,500 | 29 | \$5,460.00 |
| MIT | Venture | 31,500 | 8 | \$2,830.00 |
| SUP | Venture | 31,500 | 12 | \$15,750.00 |
| WHY | Venture | 31,500 | 12 | \$12,105.00 |
| HND | TSX | 31,300 | 113 | \$1,621,843.00 |
| OGC | TSX | 31,300 | 215 | \$93,370.50 |
| HWX | TSX | 31,200 | 300 | \$198,419.00 |

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|--------|---------|--------|-----|----------------|
| TCN | TSX | 31,100 | 245 | \$357,278.00 |
| BGD | Venture | 31,000 | 4 | \$1,470.00 |
| CRUZ | CNSX | 31,000 | 9 | \$3,182.50 |
| SOU | Venture | 31,000 | 14 | \$23,470.00 |
| APLI | TSX | 31,000 | 4 | \$1,850.00 |
| FT | TSX | 31,000 | 6 | \$2,355.00 |
| ZCN | TSX | 30,500 | 45 | \$847,031.00 |
| PBF | CNSX | 30,500 | 8 | \$4,920.00 |
| GRSL | Venture | 30,500 | 10 | \$3,375.00 |
| FIE | TSX | 30,300 | 37 | \$213,943.50 |
| ALA | TSX | 30,200 | 287 | \$758,228.50 |
| SGY | TSX | 30,200 | 282 | \$289,385.50 |
| ECOM | Venture | 30,000 | 7 | \$2,390.00 |
| XPLR | Venture | 30,000 | 1 | \$2,550.00 |
| PLAN | Venture | 30,000 | 3 | \$7,965.00 |
| ETU | Venture | 30,000 | 1 | \$1,200.00 |
| FFNT | CNSX | 30,000 | 26 | \$8,720.00 |
| DEEP | CNSX | 30,000 | 4 | \$1,350.00 |
| NFLD | CNSX | 30,000 | 4 | \$8,100.00 |
| SPEY | CNSX | 30,000 | 6 | \$2,975.00 |
| BHS | Venture | 30,000 | 1 | \$1,200.00 |
| VIU | TSX | 29,900 | 100 | \$908,816.00 |
| TKO | TSX | 29,700 | 91 | \$71,156.50 |
| GMA | Venture | 29,500 | 14 | \$7,207.50 |
| XLB | TSX | 29,500 | 43 | \$593,952.00 |
| MG | TSX | 29,500 | 293 | \$2,502,032.00 |
| AE | Venture | 29,500 | 9 | \$5,387.50 |
| PPR | TSX | 29,500 | 7 | \$4,267.50 |
| WDO | TSX | 29,400 | 243 | \$185,618.00 |
| ZCM | TSX | 29,300 | 30 | \$437,235.00 |
| CAR.UN | TSX | 29,100 | 266 | \$1,436,845.50 |
| SBBC | Venture | 29,000 | 9 | \$7,745.00 |
| UUSA | CNSX | 29,000 | 25 | \$12,612.50 |
| EGR | Venture | 29,000 | 8 | \$3,082.50 |
| TECT | Venture | 29,000 | 5 | \$4,815.00 |
| PERU | Venture | 28,500 | 8 | \$2,890.00 |
| MIR | Venture | 28,500 | 11 | \$3,522.50 |
| MAGT | TSX | 28,300 | 271 | \$1,237,094.50 |
| TRUL | CNSX | 28,200 | 83 | \$242,540.00 |
| EMR | Venture | 28,000 | 9 | \$8,780.00 |
| SNA | CNSX | 28,000 | 5 | \$1,010.00 |
| MVY | Venture | 28,000 | 3 | \$3,360.00 |
| PGE | Venture | 28,000 | 7 | \$6,752.50 |
| ITKO | CNSX | 28,000 | 3 | \$2,605.00 |
| NB | TSX | 28,000 | 35 | \$30,015.00 |
| AAV | TSX | 27,900 | 279 | \$232,689.50 |
| PPL | TSX | 27,900 | 254 | \$1,324,892.50 |
| FM | TSX | 27,800 | 242 | \$856,181.00 |
| HXT | TSX | 27,600 | 54 | \$1,407,460.50 |
| CAE | TSX | 27,600 | 266 | \$819,515.00 |
| EFR | TSX | 27,500 | 259 | \$275,510.00 |
| GSQ | CNSX | 27,500 | 4 | \$3,142.50 |
| ASEP | CNSX | 27,500 | 5 | \$10,875.00 |
| GLM | CNSX | 27,500 | 5 | \$3,805.00 |
| IPO | TSX | 27,300 | 129 | \$77,438.00 |
| MNO | TSX | 27,000 | 8 | \$10,720.00 |
| RNW | TSX | 27,000 | 236 | \$330,534.00 |
| FTN | TSX | 27,000 | 154 | \$261,938.00 |
| RBA | TSX | 27,000 | 270 | \$2,108,583.00 |
| CANN | CNSX | 27,000 | 4 | \$810.00 |
| THX | Venture | 27,000 | 5 | \$8,370.00 |

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|----------|---------|--------|-----|----------------|
| BET | CNSX | 27,000 | 7 | \$4,720.00 |
| BRA | Venture | 26,500 | 6 | \$6,375.00 |
| APGO | Venture | 26,500 | 8 | \$3,912.50 |
| BMET | Venture | 26,500 | 2 | \$2,990.00 |
| AMPD | CNSX | 26,300 | 210 | \$141,433.50 |
| OLA | TSX | 26,200 | 262 | \$3,169,661.00 |
| L | TSX | 26,000 | 1 | \$390.00 |
| HMAN | Venture | 26,000 | 3 | \$390.00 |
| NUG | Venture | 26,000 | 7 | \$735.00 |
| TBP | TSX | 26,000 | 2 | \$1,340.00 |
| BLUE | Venture | 26,000 | 3 | \$2,960.00 |
| SMN | Venture | 25,800 | 7 | \$256,170.00 |
| LBS.PR.A | TSX | 25,800 | 40 | \$89,846.00 |
| RET.A | Venture | 25,700 | 29 | \$54,370.00 |
| HEXO | TSX | 25,700 | 83 | \$351,318.00 |
| EIT.UN | TSX | 25,700 | 75 | \$144,965.00 |
| FFN | TSX | 25,500 | 21 | \$10,585.00 |
| EOG | Venture | 25,400 | 254 | \$1,026,329.50 |
| GIL | TSX | 25,400 | 155 | \$359,796.50 |
| IIP.UN | TSX | 25,300 | 241 | \$760,643.00 |
| GOOS | TSX | 25,000 | 2 | \$1,000.00 |
| AQS | Venture | 25,000 | 7 | \$2,405.00 |
| RKR | Venture | 25,000 | 9 | \$1,800.00 |
| AH | TSX | 24,900 | 230 | \$613,322.00 |
| PAAS | TSX | 24,900 | 244 | \$2,481,217.00 |
| NA | TSX | 24,800 | 237 | \$701,333.00 |
| SNC | TSX | 24,700 | 245 | \$1,994,623.00 |
| DOL | TSX | 24,700 | 247 | \$4,829,189.50 |
| FNV | TSX | 24,700 | 225 | \$682,984.50 |
| CWB | TSX | 24,300 | 134 | \$70,384.50 |
| ECN | TSX | 24,000 | 4 | \$3,465.00 |
| SRL | Venture | 24,000 | 2 | \$1,445.00 |
| THRM | Venture | 23,700 | 236 | \$4,118,189.00 |
| WCN | TSX | 23,700 | 114 | \$2,047,472.00 |
| ZQQ | TSX | 23,700 | 204 | \$551,617.00 |
| REI.UN | TSX | 23,600 | 198 | \$77,531.00 |
| CRON | TSX | 23,500 | 5 | \$8,122.50 |
| REVO | Venture | 23,500 | 12 | \$7,930.00 |
| NVO | TSX | 23,500 | 3 | \$2,937.50 |
| GMTN | TSX | 23,400 | 226 | \$212,626.00 |
| SIL | TSX | 23,000 | 8 | \$6,175.00 |
| SCOT | Venture | 23,000 | 4 | \$3,135.00 |
| SEI | Venture | 23,000 | 99 | \$199,370.50 |
| CGX | TSX | 23,000 | 6 | \$2,205.00 |
| DM | Venture | 23,000 | 4 | \$2,525.00 |
| TRIP | CNSX | 23,000 | 6 | \$1,595.00 |
| PBX | Venture | 22,900 | 204 | \$1,261,161.00 |
| TECK.B | TSX | 22,700 | 204 | \$517,218.00 |
| SSRM | TSX | 22,600 | 106 | \$2,112,533.00 |
| XQQ | TSX | 22,500 | 95 | \$340,015.00 |
| AGI | TSX | 22,500 | 18 | \$16,970.00 |
| CWEB | TSX | 22,500 | 3 | \$3,587.50 |
| FO | Venture | 22,500 | 11 | \$13,325.00 |
| NEXE | Venture | 22,500 | 8 | \$6,510.00 |
| MEND | CNSX | 22,500 | 45 | \$4,607.50 |
| ROS | Venture | 22,400 | 199 | \$241,687.00 |
| BLU | TSX | 22,200 | 221 | \$1,984,908.00 |
| QSR | TSX | 22,200 | 212 | \$1,007,614.00 |
| OTEX | TSX | 22,000 | 2 | \$1,050.00 |
| AL | Venture | 22,000 | 3 | \$120.00 |
| FABL | CNSX | 22,000 | 4 | \$655.00 |
| AQUA | CNSX | 22,000 | | |

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|----------|---------|--------|-----|----------------|
| WEST | CNSX | 22,000 | 1 | \$990.00 |
| GENI | Venture | 22,000 | 6 | \$2,330.00 |
| CLS | TSX | 21,900 | 210 | \$388,002.00 |
| GIB.A | TSX | 21,600 | 215 | \$2,452,174.00 |
| ULT | Venture | 21,500 | 4 | \$2,160.00 |
| RYR | Venture | 21,000 | 7 | \$2,530.00 |
| NCAU | Venture | 21,000 | 3 | \$5,460.00 |
| NRG | Venture | 21,000 | 2 | \$315.00 |
| GSP | Venture | 21,000 | 5 | \$3,000.00 |
| AGX | Venture | 21,000 | 8 | \$8,265.00 |
| CPL | Venture | 21,000 | 3 | \$2,357.50 |
| KEY | TSX | 21,000 | 205 | \$642,379.50 |
| IFC | TSX | 20,800 | 204 | \$4,020,274.00 |
| IAU | TSX | 20,700 | 118 | \$74,013.00 |
| MMG | Venture | 20,500 | 5 | \$4,693.75 |
| DEFN | Venture | 20,500 | 11 | \$6,172.50 |
| BBD.B | TSX | 20,200 | 131 | \$1,281,092.00 |
| KRR | TSX | 20,200 | 90 | \$106,993.50 |
| PUL | Venture | 20,000 | 2 | \$1,600.00 |
| DSM | Venture | 20,000 | 1 | \$1,200.00 |
| LLG | Venture | 20,000 | 6 | \$7,700.00 |
| NSE | Venture | 20,000 | 4 | \$4,860.00 |
| TTX | CNSX | 20,000 | 1 | \$2,000.00 |
| BRO | Venture | 20,000 | 12 | \$13,870.00 |
| GSI | Venture | 20,000 | 8 | \$5,000.00 |
| DBG | Venture | 20,000 | 8 | \$8,255.00 |
| BTI | Venture | 20,000 | 2 | \$660.00 |
| CBR | Venture | 20,000 | 7 | \$2,897.50 |
| AMY | Venture | 20,000 | 8 | \$10,525.00 |
| LIT | Venture | 20,000 | 9 | \$6,430.00 |
| ARJN | Venture | 20,000 | 1 | \$600.00 |
| ISO | Venture | 19,900 | 91 | \$62,096.50 |
| ZWB | TSX | 19,900 | 51 | \$383,183.00 |
| ZEA | TSX | 19,600 | 53 | \$395,140.00 |
| SWA | Venture | 19,500 | 3 | \$2,340.00 |
| NLH | Venture | 19,500 | 5 | \$5,302.50 |
| SPN | Venture | 19,500 | 6 | \$2,840.00 |
| CBH | TSX | 19,400 | 15 | \$334,277.00 |
| MCF | Venture | 19,000 | 8 | \$11,865.00 |
| JOR | Venture | 19,000 | 3 | \$1,320.00 |
| VTT | Venture | 19,000 | 2 | \$995.00 |
| XWD | TSX | 19,000 | 42 | \$1,279,744.00 |
| LUM | Venture | 19,000 | 6 | \$8,040.00 |
| PML | Venture | 19,000 | 2 | \$2,325.00 |
| PMKR | Venture | 19,000 | 10 | \$9,705.00 |
| HXD | TSX | 18,800 | 12 | \$122,862.00 |
| SVI | TSX | 18,600 | 116 | \$118,760.00 |
| HR.UN | TSX | 18,600 | 155 | \$243,278.50 |
| SPA | Venture | 18,500 | 4 | \$3,845.00 |
| MEDA | CNSX | 18,500 | 7 | \$4,420.00 |
| ACRG.A.U | CNSX | 18,500 | 6 | \$12,005.00 |
| QNC | Venture | 18,500 | 7 | \$1,842.50 |
| VPT | Venture | 18,500 | 7 | \$5,207.50 |
| RDG | Venture | 18,500 | 8 | \$6,665.00 |
| AVCR | Venture | 18,500 | 4 | \$5,410.00 |
| HGU | TSX | 18,400 | 25 | \$302,246.00 |
| HUTL | TSX | 18,200 | 93 | \$324,110.00 |
| PKI | TSX | 18,100 | 165 | \$574,364.00 |
| GBAR | TSX | 18,000 | 5 | \$1,375.00 |
| KUYA | CNSX | 18,000 | 8 | \$5,915.00 |
| HTC | Venture | 18,000 | 7 | \$180.00 |

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|--------|---------|--------|-----|----------------|
| LUXX | CNSX | 18,000 | 4 | \$310.00 |
| ABT | Venture | 18,000 | 1 | \$1,260.00 |
| CSX | Venture | 18,000 | 8 | \$5,155.00 |
| ERTH | CNSX | 18,000 | 7 | \$2,282.50 |
| WCE | Venture | 18,000 | 4 | \$1,887.50 |
| EGT | Venture | 18,000 | 8 | \$4,685.00 |
| ITE | TSX | 18,000 | 9 | \$6,267.50 |
| WRR | Venture | 18,000 | 7 | \$8,550.00 |
| DNT | TSX | 18,000 | 3 | \$2,880.00 |
| BEP.UN | TSX | 18,000 | 175 | \$699,627.00 |
| DBO | TSX | 18,000 | 5 | \$1,645.00 |
| FSZ | TSX | 17,900 | 88 | \$167,529.50 |
| ZLB | TSX | 17,800 | 43 | \$734,578.00 |
| ETL | Venture | 17,500 | 21 | \$39,308.00 |
| NKG | Venture | 17,500 | 10 | \$7,325.00 |
| FLT | Venture | 17,500 | 14 | \$7,607.50 |
| TML | TSX | 17,500 | 28 | \$5,547.50 |
| TPZ | TSX | 17,500 | 113 | \$366,523.00 |
| GBU | Venture | 17,500 | 7 | \$4,117.50 |
| GASX | Venture | 17,500 | 10 | \$13,000.00 |
| NVA | TSX | 17,300 | 146 | \$201,844.50 |
| SSL | TSX | 17,200 | 81 | \$134,898.00 |
| GRT.UN | TSX | 17,100 | 159 | \$1,385,658.00 |
| SAP | TSX | 17,000 | 170 | \$606,904.00 |
| AME | Venture | 17,000 | 6 | \$535.00 |
| HELI | Venture | 17,000 | 7 | \$4,620.00 |
| FWZ | Venture | 17,000 | 16 | \$15,450.00 |
| FF | TSX | 17,000 | 9 | \$3,570.00 |
| GRDM | Venture | 17,000 | 2 | \$3,792.50 |
| PSK | TSX | 16,800 | 129 | \$382,675.00 |
| INE | TSX | 16,800 | 156 | \$263,672.00 |
| DGS | TSX | 16,700 | 63 | \$108,946.00 |
| CBO | TSX | 16,600 | 12 | \$288,723.00 |
| FDY | TSX | 16,500 | 4 | \$12,240.00 |
| ZWC | TSX | 16,500 | 38 | \$298,864.50 |
| RVG | Venture | 16,500 | 7 | \$12,110.00 |
| AEP | Venture | 16,500 | 18 | \$14,685.00 |
| PXT | TSX | 16,500 | 164 | \$380,482.00 |
| XEQT | TSX | 16,400 | 46 | \$419,545.00 |
| XSB | TSX | 16,300 | 29 | \$422,973.50 |
| EMP.A | TSX | 16,100 | 160 | \$606,550.00 |
| MAXX | CNSX | 16,000 | 3 | \$12,105.00 |
| MDMA | CNSX | 16,000 | 2 | \$670.00 |
| PBIT | CNSX | 16,000 | 15 | \$16,295.00 |
| SIG | CNSX | 16,000 | 3 | \$2,192.50 |
| ATX | Venture | 16,000 | 7 | \$15,525.00 |
| AMK | Venture | 16,000 | 2 | \$2,095.00 |
| SSVR | Venture | 16,000 | 9 | \$11,750.00 |
| NSC | Venture | 16,000 | 3 | \$2,765.00 |
| LUCK | Venture | 16,000 | 4 | \$3,025.00 |
| VGD | Venture | 16,000 | 3 | \$2,880.00 |
| DGHI | Venture | 15,800 | 41 | \$41,156.00 |
| RUS | TSX | 15,800 | 151 | \$505,705.50 |
| XEI | TSX | 15,600 | 49 | \$407,670.00 |
| VEQT | TSX | 15,600 | 49 | \$531,104.00 |
| ERF | TSX | 15,600 | 100 | \$370,653.00 |
| NWST | Venture | 15,500 | 6 | \$3,937.50 |
| EMM | Venture | 15,500 | 6 | \$2,285.00 |
| PKK | CNSX | 15,500 | 11 | \$14,140.00 |
| NTAR | CNSX | 15,500 | 4 | \$12,270.00 |
| LXG | Venture | 15,500 | 5 | \$4,107.50 |
| ESE | Venture | 15,500 | 7 | \$6,712.50 |

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|----------|---------|--------|-----|--------------|
| ATZ | TSX | 15,400 | 130 | \$730,915.00 |
| CDIV | TSX | 15,400 | 15 | \$201,408.00 |
| FTN.PR.A | TSX | 15,300 | 55 | \$149,222.00 |
| CIX | TSX | 15,100 | 144 | \$243,147.50 |
| SKUR | CNSX | 15,000 | 8 | \$750.00 |
| EVNI | Venture | 15,000 | 1 | \$1,350.00 |
| SZLS | TSX | 15,000 | 2 | \$1,125.00 |
| BBM | CNSX | 15,000 | 1 | \$300.00 |
| ADZ | Venture | 15,000 | 2 | \$800.00 |
| IPG | Venture | 15,000 | 4 | \$1,200.00 |
| WWT | Venture | 15,000 | 5 | \$2,030.00 |
| LR | Venture | 15,000 | 9 | \$4,177.50 |
| NVLH | CNSX | 15,000 | 11 | \$2,540.00 |
| SMY | Venture | 15,000 | 3 | \$1,225.00 |
| OMG | Venture | 15,000 | 1 | \$1,125.00 |
| ALE | CNSX | 15,000 | 1 | \$825.00 |
| GEI | TSX | 14,800 | 144 | \$356,739.00 |
| BLX | TSX | 14,800 | 132 | \$566,080.00 |
| DFN.PR.A | TSX | 14,700 | 84 | \$138,252.00 |
| RRI | Venture | 14,500 | 4 | \$2,042.50 |
| ESK | Venture | 14,500 | 13 | \$13,080.00 |
| FPX | Venture | 14,500 | 7 | \$5,900.00 |
| HTA | TSX | 14,300 | 37 | \$184,712.00 |
| FRU | TSX | 14,300 | 133 | \$229,833.50 |
| VSP | TSX | 14,200 | 63 | \$953,490.00 |
| BN | TSX | 14,200 | 142 | \$709,620.00 |
| SES | TSX | 14,200 | 132 | \$115,407.00 |
| SMU.UN | TSX | 14,100 | 99 | \$322,431.00 |
| DLP | Venture | 14,000 | 2 | \$3,850.00 |
| QYOU | Venture | 14,000 | 3 | \$1,540.00 |
| ZUM | Venture | 14,000 | 2 | \$720.00 |
| PRT | CNSX | 14,000 | 2 | \$720.00 |
| ROVR | Venture | 14,000 | 3 | \$1,280.00 |
| GGI | Venture | 14,000 | 10 | \$2,875.00 |
| NBLC | Venture | 14,000 | 3 | \$1,000.00 |
| MAE | Venture | 14,000 | 3 | \$755.00 |
| PEX | Venture | 14,000 | 2 | \$3,960.00 |
| COIN | NEO | 14,000 | 13 | \$3,625.00 |
| FFN.PR.A | TSX | 13,900 | 97 | \$134,463.00 |
| CSH.UN | TSX | 13,800 | 91 | \$138,853.00 |
| AYR.A | CNSX | 13,800 | 23 | \$23,541.00 |
| XBAL | TSX | 13,800 | 12 | \$350,605.00 |
| EFN | TSX | 13,700 | 124 | \$254,163.00 |
| ETHX.B | TSX | 13,600 | 29 | \$104,387.00 |
| BHC | TSX | 13,600 | 91 | \$154,616.50 |
| ALTA | Venture | 13,500 | 3 | \$3,250.00 |
| MTB | Venture | 13,500 | 2 | \$1,485.00 |
| FNC | Venture | 13,500 | 2 | \$1,522.50 |
| BSR | Venture | 13,500 | 11 | \$7,215.00 |
| NHK | TSX | 13,500 | 5 | \$5,830.00 |
| NGC | Venture | 13,500 | 10 | \$8,535.00 |
| MOLY | NEO | 13,500 | 8 | \$12,885.00 |
| NRGI | NEO | 13,400 | 23 | \$286,519.00 |
| FTT | TSX | 13,400 | 118 | \$504,051.00 |
| DIV | TSX | 13,400 | 70 | \$43,465.50 |
| PFIA | TSX | 13,300 | 15 | \$129,114.00 |
| ARIS | TSX | 13,100 | 122 | \$59,710.00 |
| GRIN | CNSX | 13,000 | 3 | \$1,702.50 |
| UNO.H | Venture | 13,000 | 13 | \$195.00 |
| SXL | Venture | 13,000 | 2 | \$340.00 |
| PGLD | Venture | 13,000 | 2 | \$3,150.00 |

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|---------|---------|--------|-----|----------------|
| NDM | TSX | 13,000 | 3 | \$4,290.00 |
| FRII | TSX | 13,000 | 6 | \$29,510.00 |
| LEEF | CNSX | 13,000 | 6 | \$940.00 |
| RVX | TSX | 13,000 | 4 | \$1,792.50 |
| FPC | Venture | 13,000 | 3 | \$1,822.50 |
| PRR | CNSX | 13,000 | 5 | \$1,752.50 |
| SX | CNSX | 13,000 | 4 | \$2,535.00 |
| SVA | TSX | 12,900 | 12 | \$14,608.00 |
| ZDB | TSX | 12,900 | 9 | \$190,291.00 |
| EFX | TSX | 12,800 | 115 | \$129,200.00 |
| VSC | TSX | 12,700 | 23 | \$292,163.50 |
| TQGD | TSX | 12,700 | 23 | \$204,026.00 |
| DBM | TSX | 12,700 | 113 | \$92,562.00 |
| BMAX | TSX | 12,600 | 27 | \$162,984.00 |
| PAID | CNSX | 12,500 | 1 | \$1,625.00 |
| AWLI | CNSX | 12,500 | 7 | \$4,200.00 |
| ASND | TSX | 12,500 | 2 | \$3,245.00 |
| SDE | TSX | 12,500 | 112 | \$191,640.00 |
| MAXQ | NEO | 12,500 | 10 | \$2,107.50 |
| FURY | TSX | 12,500 | 10 | \$11,765.00 |
| NXF | TSX | 12,400 | 64 | \$79,990.00 |
| BK.PR.A | TSX | 12,300 | 30 | \$123,924.00 |
| ZHY | TSX | 12,200 | 17 | \$133,866.00 |
| TRI | TSX | 12,200 | 122 | \$1,918,388.00 |
| CLG | TSX | 12,100 | 21 | \$205,080.00 |
| PIPE | TSX | 12,100 | 58 | \$36,414.00 |
| SIA | TSX | 12,100 | 81 | \$147,456.00 |
| DND | TSX | 12,100 | 114 | \$258,772.50 |
| RSLV | Venture | 12,000 | 4 | \$4,155.00 |
| TGIF | CNSX | 12,000 | 2 | \$300.00 |
| BNCH | Venture | 12,000 | 6 | \$5,375.00 |
| CALM | CNSX | 12,000 | 3 | \$315.00 |
| TGOD | CNSX | 12,000 | 5 | \$4,680.00 |
| QCX | Venture | 12,000 | 2 | \$480.00 |
| JUVA | CNSX | 12,000 | 3 | \$1,297.50 |
| BTR | Venture | 12,000 | 2 | \$4,395.00 |
| GAND | CNSX | 12,000 | 4 | \$2,110.00 |
| XIM | Venture | 12,000 | 1 | \$1,620.00 |
| KG | Venture | 12,000 | 3 | \$1,320.00 |
| SIC | Venture | 12,000 | 4 | \$3,297.50 |
| FVL | TSX | 12,000 | 3 | \$5,610.00 |
| DELC | CNSX | 12,000 | 4 | \$610.00 |
| JUBA | CNSX | 12,000 | 4 | \$2,955.00 |
| URC | Venture | 11,900 | 71 | \$40,950.00 |
| ORE | TSX | 11,800 | 6 | \$16,654.00 |
| ZFL | TSX | 11,700 | 28 | \$164,340.00 |
| AMC | TSX | 11,700 | 56 | \$47,889.00 |
| ZWE | TSX | 11,700 | 40 | \$229,772.00 |
| VBU | NEO | 11,600 | 54 | \$258,770.00 |
| FFOX | Venture | 11,500 | 2 | \$1,360.00 |
| CDMN | NEO | 11,500 | 6 | \$1,722.50 |
| VRB | Venture | 11,500 | 4 | \$1,462.50 |
| BOS | TSX | 11,500 | 61 | \$111,200.00 |
| XTRA | TSX | 11,500 | 10 | \$5,860.00 |
| UX | CNSX | 11,500 | 2 | \$1,940.00 |
| CYBN | NEO | 11,500 | 13 | \$5,930.00 |
| NXO | Venture | 11,500 | 7 | \$1,245.00 |
| TCW | TSX | 11,300 | 76 | \$40,917.50 |
| TXP | TSX | 11,300 | 24 | \$13,373.00 |
| CPX | TSX | 11,200 | 112 | \$502,937.00 |
| MMED | NEO | 11,100 | 63 | \$50,896.00 |
| ZST.L | TSX | 11,100 | 6 | \$608,163.00 |

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|-------|---------|--------|-----|--------------|
| CGL | TSX | 11,100 | 37 | \$173,364.00 |
| AP.UN | TSX | 11,100 | 69 | \$331,355.00 |
| CCD | Venture | 11,000 | 1 | \$165.00 |
| LVX | Venture | 11,000 | 3 | \$715.00 |
| EUP | Venture | 11,000 | 3 | \$825.00 |
| EDG | Venture | 11,000 | 4 | \$4,147.50 |
| VCN | TSX | 11,000 | 25 | \$460,716.00 |
| ORM | Venture | 11,000 | 3 | \$660.00 |
| KGC | Venture | 11,000 | 1 | \$715.00 |
| PWM | Venture | 11,000 | 10 | \$3,197.50 |
| HEM | Venture | 11,000 | 3 | \$2,570.00 |
| ATI | Venture | 11,000 | 2 | \$830.00 |
| VXL | Venture | 11,000 | 2 | \$220.00 |
| NEWD | CNSX | 11,000 | 2 | \$1,265.00 |
| CU | TSX | 10,900 | 88 | \$404,888.00 |
| ELD | TSX | 10,900 | 106 | \$137,542.00 |
| SALT | Venture | 10,800 | 24 | \$21,046.00 |
| FL | Venture | 10,800 | 28 | \$25,066.50 |
| FCLH | TSX | 10,700 | 38 | \$393,114.00 |
| AX.UN | TSX | 10,700 | 74 | \$102,850.50 |
| AZM | Venture | 10,700 | 11 | \$16,652.00 |
| CEU | TSX | 10,700 | 85 | \$29,997.50 |
| VGRO | TSX | 10,700 | 30 | \$320,386.00 |
| ZLU | TSX | 10,600 | 51 | \$504,304.00 |
| XDIV | TSX | 10,600 | 28 | \$266,740.50 |
| CSAV | TSX | 10,600 | 27 | \$530,339.50 |
| IDK | CNSX | 10,500 | 12 | \$3,932.50 |
| WHN | Venture | 10,500 | 7 | \$3,840.00 |
| SOLG | TSX | 10,500 | 12 | \$2,952.50 |
| ROOF | Venture | 10,500 | 4 | \$1,480.00 |
| AUCU | CNSX | 10,500 | 3 | \$1,215.00 |
| SBMI | Venture | 10,500 | 5 | \$2,010.00 |
| COOL | CNSX | 10,500 | 2 | \$7,005.00 |
| RFP | TSX | 10,400 | 102 | \$295,861.00 |
| ETHY | TSX | 10,300 | 25 | \$28,445.50 |
| MCL | CNSX | 10,000 | 2 | \$855.00 |
| DIAM | TSX | 10,000 | 5 | \$1,030.00 |
| PSYG | CNSX | 10,000 | 2 | \$1,700.00 |
| LL | Venture | 10,000 | 1 | \$400.00 |
| OR | TSX | 10,000 | 99 | \$180,633.50 |
| BME | Venture | 10,000 | 6 | \$4,470.00 |
| MN | Venture | 10,000 | 8 | \$1,965.00 |
| GABY | CNSX | 10,000 | 1 | \$100.00 |
| VIVO | TSX | 10,000 | 3 | \$285.00 |
| CPR | Venture | 10,000 | 1 | \$2,100.00 |
| NNRG | NEO | 10,000 | 35 | \$471,015.00 |
| VO | Venture | 10,000 | 5 | \$2,890.00 |
| OEE | Venture | 10,000 | 1 | \$50.00 |
| JPIM | Venture | 10,000 | 4 | \$300.00 |
| USGD | CNSX | 10,000 | 8 | \$3,955.00 |
| WEII | Venture | 10,000 | 4 | \$945.00 |
| CAT | CNSX | 10,000 | 2 | \$185.00 |
| YFI | Venture | 10,000 | 1 | \$600.00 |
| NAR | Venture | 10,000 | 1 | \$450.00 |
| GL | CNSX | 10,000 | 1 | \$450.00 |
| YUM | CNSX | 10,000 | 1 | \$300.00 |
| TRU | Venture | 10,000 | 2 | \$700.00 |
| OWLI | CNSX | 10,000 | 1 | \$700.00 |
| POR | Venture | 10,000 | 1 | \$400.00 |
| STEP | TSX | 10,000 | 44 | \$54,492.00 |
| DYG | Venture | 10,000 | 1 | \$1,850.00 |
| DXDB | TSX | 10,000 | 9 | \$207,125.00 |

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|----------|---------|--------|----|--------------|
| FOOD | TSX | 10,000 | 11 | \$5,525.00 |
| VVC | Venture | 10,000 | 2 | \$750.00 |
| MDX | Venture | 10,000 | 1 | \$500.00 |
| GROW | Venture | 10,000 | 2 | \$1,200.00 |
| MANN | CNSX | 10,000 | 3 | \$600.00 |
| YNV | Venture | 10,000 | 1 | \$950.00 |
| PMET | Venture | 9,800 | 56 | \$122,375.50 |
| EDR | TSX | 9,700 | 43 | \$45,834.50 |
| KMP.UN | TSX | 9,700 | 97 | \$179,152.00 |
| ZMU | TSX | 9,600 | 9 | \$123,061.00 |
| HZU | TSX | 9,600 | 16 | \$218,873.00 |
| XGRO | TSX | 9,600 | 23 | \$232,415.50 |
| HMAX | TSX | 9,500 | 29 | \$154,293.00 |
| LCX | Venture | 9,500 | 4 | \$5,225.00 |
| EFL | TSX | 9,500 | 35 | \$11,501.00 |
| DCMC | Venture | 9,500 | 2 | \$2,850.00 |
| KHRN | Venture | 9,500 | 4 | \$1,027.50 |
| BYL | TSX | 9,500 | 5 | \$4,185.00 |
| VEE | TSX | 9,300 | 26 | \$319,239.50 |
| DOO | TSX | 9,200 | 82 | \$996,789.00 |
| DPM | TSX | 9,200 | 92 | \$81,767.50 |
| HGD | TSX | 9,100 | 22 | \$49,781.50 |
| PLTH | CNSX | 9,100 | 16 | \$10,751.00 |
| NSCI | Venture | 9,000 | 4 | \$6,135.00 |
| MRBL | CNSX | 9,000 | 3 | \$580.00 |
| ILI | Venture | 9,000 | 3 | \$830.00 |
| BCM | Venture | 9,000 | 7 | \$7,260.00 |
| RFR | CNSX | 9,000 | 3 | \$315.00 |
| RUG | Venture | 9,000 | 2 | \$780.00 |
| CANX | Venture | 9,000 | 3 | \$880.00 |
| TVI | Venture | 9,000 | 1 | \$225.00 |
| ENW | Venture | 9,000 | 4 | \$3,440.00 |
| MARV | Venture | 9,000 | 2 | \$720.00 |
| LOWL | CNSX | 9,000 | 3 | \$805.00 |
| BABY | TSX | 9,000 | 9 | \$5,360.00 |
| CEI | Venture | 9,000 | 5 | \$7,020.00 |
| SUI | Venture | 9,000 | 5 | \$3,397.50 |
| NWX | Venture | 9,000 | 10 | \$2,795.00 |
| IGM | TSX | 8,900 | 89 | \$370,070.00 |
| MKB | TSX | 8,900 | 12 | \$169,884.00 |
| PSLV | TSX | 8,800 | 47 | \$93,819.00 |
| GLAS.A.U | NEO | 8,800 | 30 | \$18,687.00 |
| SRU.UN | TSX | 8,700 | 81 | \$246,372.50 |
| OIII | Venture | 8,700 | 31 | \$14,181.00 |
| VBAL | TSX | 8,600 | 12 | \$241,903.00 |
| CET | TSX | 8,600 | 11 | \$10,911.00 |
| GLDL | Venture | 8,500 | 5 | \$1,275.00 |
| RIV | CNSX | 8,500 | 9 | \$1,832.50 |
| GQC | Venture | 8,500 | 1 | \$1,232.50 |
| NAU | Venture | 8,500 | 3 | \$3,425.00 |
| SPB | TSX | 8,500 | 73 | \$96,501.50 |
| QBAT | CNSX | 8,500 | 5 | \$4,305.00 |
| VVL | TSX | 8,500 | 21 | \$362,180.00 |
| CCL.B | TSX | 8,500 | 85 | \$529,200.00 |
| MD | Venture | 8,500 | 2 | \$4,315.00 |
| BTCY | TSX | 8,400 | 37 | \$28,173.00 |
| SLI | Venture | 8,400 | 56 | \$44,653.00 |
| TUD | Venture | 8,400 | 5 | \$8,568.00 |
| XSH | TSX | 8,400 | 27 | \$152,149.00 |
| ESI | TSX | 8,400 | 54 | \$33,562.00 |
| SOIL | Venture | 8,400 | 19 | \$20,747.00 |
| BANK | TSX | 8,400 | 9 | \$68,213.00 |

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|-------|---------|-------|----|--------------|
| MFI | TSX | 8,300 | 83 | \$213,236.00 |
| CRE | Venture | 8,300 | 23 | \$19,026.00 |
| DXV | TSX | 8,200 | 25 | \$161,376.00 |
| ARE | TSX | 8,100 | 71 | \$93,871.00 |
| TAAT | CNSX | 8,000 | 5 | \$3,495.00 |
| SOP.H | Venture | 8,000 | 2 | \$455.00 |
| BLOK | Venture | 8,000 | 2 | \$695.00 |
| ALPA | CNSX | 8,000 | 3 | \$690.00 |
| VIPR | Venture | 8,000 | 9 | \$1,427.50 |
| DMED | CNSX | 8,000 | 3 | \$230.00 |
| SIX | CNSX | 8,000 | 6 | \$380.00 |
| DOC | Venture | 8,000 | 6 | \$1,755.00 |
| CHR | TSX | 8,000 | 64 | \$29,533.00 |
| EMPR | Venture | 8,000 | 4 | \$2,610.00 |
| SCV | CNSX | 8,000 | 3 | \$2,080.00 |
| MGM | Venture | 8,000 | 6 | \$1,740.00 |
| SFD | TSX | 8,000 | 6 | \$1,552.50 |
| BLO | CNSX | 8,000 | 7 | \$3,487.50 |
| FBTC | TSX | 7,900 | 39 | \$82,518.00 |
| HCAL | TSX | 7,800 | 24 | \$172,581.50 |
| GFL | TSX | 7,800 | 78 | \$324,144.00 |
| AMZN | NEO | 7,700 | 36 | \$96,365.00 |
| VZLA | Venture | 7,700 | 52 | \$13,052.00 |
| DXP | TSX | 7,700 | 22 | \$155,337.00 |
| TCL.A | TSX | 7,600 | 75 | \$117,032.00 |
| FENX | CNSX | 7,500 | 4 | \$915.00 |
| All | TSX | 7,500 | 4 | \$6,090.00 |
| WFG | TSX | 7,500 | 75 | \$870,909.00 |
| ZACA | Venture | 7,500 | 3 | \$745.00 |
| STHZ | CNSX | 7,500 | 1 | \$712.50 |
| MYLK | Venture | 7,500 | 4 | \$3,565.00 |
| OGN | Venture | 7,500 | 5 | \$3,805.00 |
| GRG | Venture | 7,500 | 3 | \$757.50 |
| LIM | CNSX | 7,500 | 5 | \$2,520.00 |
| CPS | Venture | 7,500 | 3 | \$3,037.50 |
| LGO | TSX | 7,500 | 37 | \$60,119.00 |
| SVM | TSX | 7,400 | 54 | \$32,814.50 |
| FCIG | TSX | 7,400 | 7 | \$164,228.00 |
| PSI | TSX | 7,400 | 74 | \$115,334.00 |
| SLS | TSX | 7,400 | 36 | \$53,060.00 |
| PRMW | TSX | 7,400 | 73 | \$152,601.00 |
| BNE | TSX | 7,300 | 48 | \$48,817.00 |
| DSV | Venture | 7,300 | 20 | \$10,177.50 |
| XUU | TSX | 7,300 | 21 | \$296,281.00 |
| MAG | TSX | 7,300 | 42 | \$134,875.00 |
| VSF | TSX | 7,200 | 13 | \$162,703.00 |
| NVEI | TSX | 7,200 | 68 | \$330,998.00 |
| FEC | TSX | 7,100 | 66 | \$89,022.00 |
| TINF | TSX | 7,100 | 13 | \$127,486.00 |
| GWM | Venture | 7,000 | 3 | \$5,045.00 |
| NCP | TSX | 7,000 | 3 | \$370.00 |
| DWS | Venture | 7,000 | 4 | \$3,335.00 |
| OAM | Venture | 7,000 | 3 | \$1,460.00 |
| CDX | Venture | 7,000 | 7 | \$1,065.00 |
| MEDI | NEO | 7,000 | 2 | \$60.00 |
| VUS | TSX | 7,000 | 50 | \$516,169.00 |
| SAM | TSX | 7,000 | 1 | \$1,505.00 |
| BAMM | CNSX | 7,000 | 1 | \$595.00 |
| EDDY | Venture | 7,000 | 2 | \$540.00 |
| MRS | Venture | 7,000 | 3 | \$937.50 |
| PSYC | CNSX | 7,000 | 3 | \$490.00 |
| DRT | TSX | 7,000 | 11 | \$6,280.00 |

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|--------|---------|-------|----|----------------|
| IAG | TSX | 7,000 | 70 | \$573,823.00 |
| XBRA | CNSX | 7,000 | 3 | \$170.00 |
| CRR.UN | TSX | 7,000 | 63 | \$116,943.00 |
| ARS | CNSX | 7,000 | 5 | \$1,227.50 |
| CJET | NEO | 7,000 | 1 | \$1,400.00 |
| GMIN | Venture | 7,000 | 8 | \$5,685.00 |
| MMEN | CNSX | 7,000 | 2 | \$280.00 |
| AZT | Venture | 7,000 | 4 | \$2,027.50 |
| GAU | TSX | 7,000 | 14 | \$5,740.00 |
| TK | Venture | 7,000 | 3 | \$1,050.00 |
| HIGH | Venture | 7,000 | 2 | \$5,340.00 |
| ATLY | Venture | 7,000 | 1 | \$2,800.00 |
| ENTG | Venture | 7,000 | 3 | \$205.00 |
| WSP | TSX | 6,900 | 69 | \$1,171,531.00 |
| FGRO | NEO | 6,900 | 4 | \$74,387.00 |
| CTC.A | TSX | 6,800 | 66 | \$1,099,046.00 |
| BIPC | TSX | 6,700 | 61 | \$398,612.00 |
| CHE.UN | TSX | 6,600 | 58 | \$66,760.00 |
| BEPC | TSX | 6,600 | 65 | \$273,619.00 |
| VNP | TSX | 6,600 | 15 | \$20,149.00 |
| BTB.UN | TSX | 6,600 | 26 | \$25,870.00 |
| ETHH.B | TSX | 6,600 | 19 | \$49,267.00 |
| LUG | TSX | 6,600 | 60 | \$100,222.00 |
| TN | CNSX | 6,500 | 3 | \$1,460.00 |
| VUL | Venture | 6,500 | 3 | \$2,295.00 |
| ELEF | TSX | 6,500 | 3 | \$3,150.00 |
| WFLD | Venture | 6,500 | 4 | \$1,735.00 |
| XTR | TSX | 6,500 | 11 | \$69,080.50 |
| ICM | Venture | 6,500 | 1 | \$617.50 |
| EXN | TSX | 6,500 | 6 | \$2,570.00 |
| INCA | Venture | 6,500 | 2 | \$1,480.00 |
| VML | Venture | 6,500 | 4 | \$1,802.50 |
| CCA | TSX | 6,400 | 64 | \$441,877.00 |
| TXF | TSX | 6,400 | 27 | \$92,580.00 |
| LIF | TSX | 6,300 | 63 | \$244,656.00 |
| ETHH | TSX | 6,300 | 6 | \$41,792.00 |
| ABXX | NEO | 6,300 | 10 | \$18,436.00 |
| CUR | Venture | 6,300 | 34 | \$11,220.00 |
| BITI | TSX | 6,200 | 18 | \$105,133.00 |
| AT | TSX | 6,200 | 31 | \$14,556.00 |
| QQC | TSX | 6,200 | 14 | \$119,648.50 |
| EXE | TSX | 6,100 | 47 | \$40,477.00 |
| HIG | TSX | 6,100 | 13 | \$53,552.00 |
| HRX | TSX | 6,100 | 43 | \$87,196.00 |
| MOGO | TSX | 6,100 | 25 | \$6,256.00 |
| PAC | Venture | 6,000 | 2 | \$1,200.00 |
| NCF | TSX | 6,000 | 1 | \$180.00 |
| ACU | Venture | 6,000 | 2 | \$300.00 |
| TO | CNSX | 6,000 | 1 | \$300.00 |
| STE | Venture | 6,000 | 2 | \$3,360.00 |
| XTD | TSX | 6,000 | 24 | \$29,826.00 |
| EMER | CNSX | 6,000 | 1 | \$3,660.00 |
| XIGM | CNSX | 6,000 | 1 | \$420.00 |
| MUN | Venture | 6,000 | 3 | \$1,157.50 |
| MNRL | Venture | 6,000 | 2 | \$990.00 |
| FG | Venture | 6,000 | 3 | \$485.00 |
| LEM | Venture | 6,000 | 3 | \$1,560.00 |
| INNO | CNSX | 6,000 | 2 | \$1,770.00 |
| LFST | Venture | 6,000 | 2 | \$450.00 |
| ENRT | CNSX | 6,000 | 2 | \$360.00 |
| FDM | CNSX | 6,000 | 1 | \$300.00 |

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|----------|---------|-------|----|--------------|
| IBO | Venture | 6,000 | 2 | \$120.00 |
| BEX | Venture | 6,000 | 1 | \$810.00 |
| DNTL | TSX | 6,000 | 27 | \$56,520.00 |
| PRG | Venture | 6,000 | 1 | \$510.00 |
| MPVD | TSX | 6,000 | 3 | \$3,725.00 |
| GOT | Venture | 6,000 | 7 | \$4,875.00 |
| BGF | Venture | 6,000 | 1 | \$450.00 |
| STA | Venture | 6,000 | 1 | \$330.00 |
| NOVC | TSX | 6,000 | 6 | \$5,275.00 |
| UAV | CNSX | 6,000 | 1 | \$1,200.00 |
| GLG | TSX | 6,000 | 1 | \$330.00 |
| XUT | TSX | 5,900 | 18 | \$164,367.00 |
| CYBT | CNSX | 5,900 | 3 | \$8,157.00 |
| ACO.X | TSX | 5,900 | 59 | \$248,248.00 |
| ERO | TSX | 5,800 | 53 | \$121,728.00 |
| BAM | TSX | 5,800 | 58 | \$250,979.50 |
| ASTL | TSX | 5,800 | 29 | \$60,253.00 |
| HIX | TSX | 5,800 | 5 | \$41,050.00 |
| POU | TSX | 5,700 | 57 | \$179,236.00 |
| FBAL | NEO | 5,700 | 4 | \$58,247.00 |
| FC | TSX | 5,700 | 49 | \$67,303.00 |
| FCNS | NEO | 5,700 | 2 | \$54,423.00 |
| XFH | TSX | 5,700 | 9 | \$154,364.00 |
| BTCC.U | TSX | 5,600 | 6 | \$24,042.00 |
| ACME | CNSX | 5,500 | 6 | \$2,875.00 |
| BIOV | CNSX | 5,500 | 3 | \$552.50 |
| ZFH | TSX | 5,500 | 6 | \$77,212.00 |
| HXU | TSX | 5,500 | 12 | \$109,342.00 |
| SGMD | Venture | 5,500 | 2 | \$2,475.00 |
| NMI | Venture | 5,500 | 2 | \$825.00 |
| VIO | Venture | 5,500 | 1 | \$632.50 |
| SRG | Venture | 5,500 | 7 | \$3,340.00 |
| MHUB | Venture | 5,500 | 2 | \$1,875.00 |
| HBP | TSX | 5,500 | 4 | \$1,225.00 |
| LPS | Venture | 5,500 | 2 | \$1,820.00 |
| TNT.UN | TSX | 5,500 | 27 | \$34,448.50 |
| MIN | TSX | 5,500 | 2 | \$1,320.00 |
| CLF | TSX | 5,500 | 15 | \$92,470.00 |
| PHRM | CNSX | 5,500 | 4 | \$702.50 |
| BEI.UN | TSX | 5,500 | 31 | \$302,677.50 |
| LAB | Venture | 5,500 | 3 | \$1,577.50 |
| MUB | TSX | 5,500 | 18 | \$102,184.00 |
| ZFM | TSX | 5,400 | 4 | \$79,407.00 |
| CWW | TSX | 5,400 | 12 | \$265,439.00 |
| RPF | TSX | 5,400 | 10 | \$104,668.00 |
| RIT | TSX | 5,300 | 14 | \$92,855.00 |
| QQCC | TSX | 5,300 | 12 | \$51,865.00 |
| FIG | TSX | 5,300 | 12 | \$49,836.00 |
| MDI | TSX | 5,300 | 51 | \$59,139.00 |
| HZD | TSX | 5,300 | 10 | \$82,113.00 |
| VBG | NEO | 5,300 | 29 | \$122,994.00 |
| PHYS | TSX | 5,300 | 25 | \$105,144.00 |
| CDZ | TSX | 5,300 | 13 | \$165,803.00 |
| ENB.PF.C | TSX | 5,200 | 45 | \$85,269.00 |
| EDV | TSX | 5,100 | 46 | \$161,666.50 |
| XHY | TSX | 5,100 | 22 | \$82,418.00 |
| IGX | TSX | 5,000 | 3 | \$1,557.50 |
| VST | CNSX | 5,000 | 4 | \$650.00 |
| AZR | Venture | 5,000 | 1 | \$75.00 |
| MRO | Venture | 5,000 | 2 | \$160.00 |
| TBLL | Venture | 5,000 | 1 | \$100.00 |

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|--------|---------|-------|----|--------------|
| MYID | Venture | 5,000 | 1 | \$175.00 |
| CAKE | CNSX | 5,000 | 1 | \$700.00 |
| BMR | Venture | 5,000 | 1 | \$1,050.00 |
| TSK | TSX | 5,000 | 1 | \$575.00 |
| WBE | Venture | 5,000 | 3 | \$1,350.00 |
| CUCO | Venture | 5,000 | 1 | \$325.00 |
| HAZ | TSX | 5,000 | 21 | \$136,249.00 |
| QMC | Venture | 5,000 | 1 | \$700.00 |
| TLT | Venture | 5,000 | 4 | \$1,747.50 |
| FMS | Venture | 5,000 | 4 | \$2,670.00 |
| TUF | Venture | 5,000 | 4 | \$962.50 |
| CUB | TSX | 5,000 | 4 | \$420.00 |
| MTU | Venture | 5,000 | 1 | \$125.00 |
| SLHG | Venture | 5,000 | 3 | \$1,375.00 |
| HEVI | Venture | 5,000 | 1 | \$750.00 |
| PPP | Venture | 5,000 | 5 | \$960.00 |
| RPX | Venture | 5,000 | 4 | \$1,957.50 |
| NOB | Venture | 5,000 | 4 | \$265.00 |
| NBY | Venture | 5,000 | 2 | \$925.00 |
| XRTX | Venture | 5,000 | 1 | \$4,050.00 |
| USHA | Venture | 5,000 | 1 | \$1,375.00 |
| CXXI | CNSX | 5,000 | 7 | \$1,630.00 |
| KORE | Venture | 5,000 | 2 | \$175.00 |
| FMTV | NEO | 5,000 | 6 | \$52,649.00 |
| XSEA | TSX | 4,900 | 43 | \$111,308.00 |
| TDOC | TSX | 4,900 | 8 | \$83,636.00 |
| ETHX.U | TSX | 4,900 | 8 | \$35,370.00 |
| ZEO | TSX | 4,900 | 11 | \$312,463.00 |
| VCE | TSX | 4,900 | 12 | \$221,457.00 |
| CGL.C | TSX | 4,900 | 11 | \$107,047.00 |
| XGB | TSX | 4,800 | 22 | \$93,340.00 |
| STLC | TSX | 4,800 | 48 | \$249,907.00 |
| G | TSX | 4,800 | 15 | \$7,007.00 |
| BBU.UN | TSX | 4,800 | 41 | \$132,634.00 |
| AD.UN | TSX | 4,700 | 39 | \$83,880.00 |
| XCS | TSX | 4,700 | 11 | \$90,031.00 |
| DSG | TSX | 4,700 | 47 | \$451,050.00 |
| BPRF | TSX | 4,700 | 26 | \$107,726.00 |
| HHL.B | TSX | 4,700 | 3 | \$40,420.00 |
| FEQT | NEO | 4,700 | 3 | \$46,483.00 |
| HED | TSX | 4,600 | 6 | \$27,749.00 |
| TXG | TSX | 4,600 | 46 | \$84,427.00 |
| CGN | CNSX | 4,500 | 2 | \$1,267.50 |
| HAN | Venture | 4,500 | 4 | \$1,325.00 |
| HEAT | CNSX | 4,500 | 3 | \$417.50 |
| MAU | Venture | 4,500 | 3 | \$3,325.00 |
| BHSC | CNSX | 4,500 | 2 | \$1,335.00 |
| PHNM | Venture | 4,500 | 3 | \$1,730.00 |
| CBA | Venture | 4,500 | 1 | \$450.00 |
| AFN | TSX | 4,500 | 45 | \$220,880.00 |
| BYN | Venture | 4,500 | 5 | \$2,182.50 |
| ARG | TSX | 4,500 | 11 | \$6,953.00 |
| XEXP | TSX | 4,500 | 10 | \$192,620.00 |
| XST | TSX | 4,500 | 26 | \$384,399.00 |
| SCL | TSX | 4,500 | 42 | \$60,805.00 |
| CCE | Venture | 4,500 | 1 | \$810.00 |
| PMZ.UN | TSX | 4,500 | 40 | \$68,463.00 |
| NOW | Venture | 4,500 | 3 | \$3,150.00 |
| DXG | TSX | 4,400 | 26 | \$196,741.00 |
| CUSA.B | NEO | 4,400 | 2 | \$82,940.00 |
| NFI | TSX | 4,400 | 35 | \$48,815.50 |

| | | | | |
|--------|---------|-------|----|--------------|
| FCIQ | TSX | 4,300 | 12 | \$143,569.00 |
| HAB | TSX | 4,300 | 12 | \$42,391.00 |
| HFIN | TSX | 4,200 | 36 | \$59,689.00 |
| UDIV | TSX | 4,200 | 15 | \$52,796.50 |
| PFMN | TSX | 4,200 | 6 | \$55,362.00 |
| ASM | TSX | 4,200 | 8 | \$4,336.00 |
| SGD | CNSX | 4,200 | 13 | \$10,905.00 |
| HBAL | TSX | 4,100 | 8 | \$52,947.00 |
| FCIM | TSX | 4,100 | 13 | \$38,433.00 |
| NG | TSX | 4,100 | 41 | \$34,558.00 |
| XDV | TSX | 4,100 | 20 | \$117,697.00 |
| HBF | TSX | 4,100 | 10 | \$39,884.00 |
| RBX | Venture | 4,000 | 2 | \$1,237.50 |
| KS | Venture | 4,000 | 1 | \$160.00 |
| OSI | Venture | 4,000 | 3 | \$3,835.00 |
| BES | Venture | 4,000 | 6 | \$467.50 |
| GPO | CNSX | 4,000 | 1 | \$220.00 |
| AYUR | CNSX | 4,000 | 2 | \$180.00 |
| OLV | Venture | 4,000 | 2 | \$180.00 |
| JET.B | NEO | 4,000 | 2 | \$4,680.00 |
| SPZ | Venture | 4,000 | 2 | \$1,110.00 |
| UI | Venture | 4,000 | 4 | \$950.00 |
| WMG | Venture | 4,000 | 4 | \$380.00 |
| KLM | Venture | 4,000 | 1 | \$40.00 |
| NNX | Venture | 4,000 | 1 | \$120.00 |
| OPTI | CNSX | 4,000 | 3 | \$965.00 |
| RISE | CNSX | 4,000 | 4 | \$3,020.00 |
| MMA | Venture | 4,000 | 3 | \$862.50 |
| UCU | Venture | 4,000 | 3 | \$3,870.00 |
| QCCU | Venture | 4,000 | 1 | \$620.00 |
| VPH | TSX | 4,000 | 3 | \$2,350.00 |
| HECO | CNSX | 4,000 | 1 | \$1,520.00 |
| GETT | Venture | 4,000 | 1 | \$20.00 |
| DG | Venture | 4,000 | 1 | \$320.00 |
| MSA | TSX | 4,000 | 1 | \$3,160.00 |
| PRME | CNSX | 4,000 | 5 | \$670.00 |
| B | Venture | 4,000 | 2 | \$600.00 |
| EGTI | CNSX | 4,000 | 1 | \$1,120.00 |
| APP | CNSX | 4,000 | 2 | \$60.00 |
| REG | Venture | 4,000 | 3 | \$3,760.00 |
| KALO | Venture | 4,000 | 2 | \$517.50 |
| MMN | Venture | 4,000 | 1 | \$40.00 |
| NUR | CNSX | 4,000 | 3 | \$1,980.00 |
| MX | TSX | 4,000 | 40 | \$246,200.00 |
| EPL | Venture | 4,000 | 1 | \$920.00 |
| SPOT | Venture | 4,000 | 1 | \$1,000.00 |
| TGED | TSX | 4,000 | 13 | \$71,282.00 |
| SPG | TSX | 4,000 | 2 | \$2,080.00 |
| HHLE | TSX | 3,900 | 6 | \$40,470.00 |
| QTRH | TSX | 3,900 | 26 | \$7,367.00 |
| GUD | TSX | 3,900 | 30 | \$20,126.00 |
| XMA | TSX | 3,900 | 5 | \$78,077.00 |
| HUBL | TSX | 3,800 | 4 | \$55,632.00 |
| SGR.UN | TSX | 3,800 | 26 | \$59,042.00 |
| FAP | TSX | 3,800 | 14 | \$10,012.00 |
| CHPS | TSX | 3,700 | 10 | \$81,996.00 |
| ZBK | TSX | 3,700 | 18 | \$115,689.00 |
| QQC.F | TSX | 3,700 | 17 | \$362,791.00 |
| SIS | TSX | 3,700 | 37 | \$54,402.00 |
| XGI | TSX | 3,700 | 2 | \$151,720.00 |
| ZUB | TSX | 3,700 | 12 | \$110,551.00 |
| NFG | Venture | 3,700 | 26 | \$19,613.00 |

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|----------------|----------------|------------------|--------------|------------------------|
| TBY | TSX | 3,700 | 9 | \$52,646.00 |
| GMG | Venture | 3,700 | 17 | \$9,108.00 |
| ETHQ | TSX | 3,600 | 12 | \$30,760.00 |
| FCCB | TSX | 3,600 | 16 | \$80,417.00 |
| TEC | TSX | 3,600 | 27 | \$82,626.00 |
| ZLC | TSX | 3,500 | 10 | \$54,052.00 |
| GMX | TSX | 3,500 | 5 | \$3,220.00 |
| TIE | Venture | 3,500 | 1 | \$2,485.00 |
| E | TSX | 3,500 | 2 | \$1,347.50 |
| ESN | TSX | 3,500 | 1 | \$1,400.00 |
| UGH | CNSX | 3,500 | 3 | \$485.00 |
| QEC | TSX | 3,500 | 3 | \$735.00 |
| ELMT | CNSX | 3,500 | 3 | \$437.50 |
| ESNR | CNSX | 3,500 | 1 | \$682.50 |
| GSRI | CNSX | 3,500 | 3 | \$955.00 |
| GCL | TSX | 3,500 | 3 | \$2,730.00 |
| ATE | TSX | 3,500 | 4 | \$2,035.00 |
| VR | CNSX | 3,500 | 5 | \$362.50 |
| TLG | TSX | 3,500 | 3 | \$2,480.00 |
| VGG | TSX | 3,500 | 16 | \$246,722.00 |
| MOX | Venture | 3,500 | 2 | \$2,170.00 |
| OMM | Venture | 3,500 | 2 | \$430.00 |
| GMN | Venture | 3,500 | 2 | \$6,090.00 |
| PMT | TSX | 3,500 | 3 | \$2,660.00 |
| HSAV | TSX | 3,400 | 12 | \$358,766.00 |
| NGT | TSX | 3,400 | 34 | \$242,721.00 |
| XAW | TSX | 3,400 | 10 | \$111,254.00 |
| EBNK.B | TSX | 3,400 | 7 | \$31,745.00 |
| ZWK | TSX | 3,400 | 15 | \$90,663.00 |
| FCUL | TSX | 3,400 | 23 | \$130,051.00 |
| ZUT | TSX | 3,300 | 18 | \$75,659.00 |
| KNT | TSX | 3,300 | 32 | \$24,911.00 |
| CFP | TSX | 3,300 | 33 | \$84,487.00 |
| EQL.F | TSX | 3,300 | 22 | \$89,861.00 |
| MXU | TSX | 3,300 | 5 | \$71,706.00 |
| HEU | TSX | 3,300 | 10 | \$87,333.00 |
| ZUE | TSX | 3,300 | 13 | \$189,574.00 |
| ZWH | TSX | 3,200 | 8 | \$69,785.00 |
| CAS | TSX | 3,200 | 31 | \$29,181.00 |
| GPH | Venture | 3,200 | 5 | \$3,456.00 |
| CNC | Venture | 3,200 | 20 | \$5,371.00 |
| ETHH.U | TSX | 3,200 | 4 | \$22,707.00 |
| ZGQ | TSX | 3,200 | 9 | \$145,488.00 |
| UNS | TSX | 3,200 | 32 | \$120,492.00 |
| WXM | TSX | 3,200 | 23 | \$79,887.00 |
| GURU | TSX | 3,100 | 10 | \$8,923.00 |
| CRT.UN | TSX | 3,100 | 31 | \$51,205.00 |
| MFT | TSX | 3,100 | 7 | \$54,050.00 |
| PDC | TSX | 3,100 | 12 | \$97,782.00 |
| NOA | TSX | 3,100 | 31 | \$61,237.00 |
| ALLI | NEO | 3,100 | 2 | \$3,595.00 |
| SBM | Venture | 3,000 | 3 | \$325.00 |
| MSET | CNSX | 3,000 | 2 | \$865.00 |
| SWLF | Venture | 3,000 | 1 | \$270.00 |
| GSTM | Venture | 3,000 | 1 | \$600.00 |
| LBS | TSX | 3,000 | 13 | \$26,935.00 |
| XEC | TSX | 3,000 | 14 | \$79,418.00 |
| MSV | TSX | 3,000 | 1 | \$555.00 |
| PLY | Venture | 3,000 | 1 | \$180.00 |
| DVG | Venture | 3,000 | 1 | \$210.00 |
| FMM | Venture | 3,000 | 1 | \$180.00 |

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|----------|---------|-------|----|--------------|
| RPM | Venture | 3,000 | 1 | \$45.00 |
| W | Venture | 3,000 | 1 | \$1,080.00 |
| CTOC | CNSX | 3,000 | 2 | \$180.00 |
| ODD | Venture | 3,000 | 2 | \$755.00 |
| STS | Venture | 3,000 | 2 | \$1,680.00 |
| SAE | Venture | 3,000 | 1 | \$285.00 |
| GTWO | Venture | 3,000 | 4 | \$2,570.00 |
| HUZ | TSX | 3,000 | 14 | \$33,023.00 |
| RZE | Venture | 3,000 | 7 | \$4,270.00 |
| MLP | Venture | 3,000 | 1 | \$1,320.00 |
| ATCM | CNSX | 3,000 | 1 | \$630.00 |
| SAU | TSX | 3,000 | 2 | \$200.00 |
| CQR | Venture | 3,000 | 2 | \$60.00 |
| CUSN | Venture | 3,000 | 1 | \$795.00 |
| TSLV | Venture | 3,000 | 1 | \$1,020.00 |
| ONEX | TSX | 3,000 | 30 | \$208,421.00 |
| SYZ | TSX | 3,000 | 11 | \$18,468.00 |
| CPAU | Venture | 3,000 | 1 | \$1,500.00 |
| HMLO | Venture | 3,000 | 1 | \$225.00 |
| URE | TSX | 3,000 | 17 | \$5,118.00 |
| EWG | CNSX | 3,000 | 1 | \$570.00 |
| ROAR | Venture | 3,000 | 1 | \$180.00 |
| XAM | TSX | 3,000 | 2 | \$80.00 |
| FMAN | Venture | 3,000 | 2 | \$700.00 |
| GDNP | Venture | 3,000 | 3 | \$802.50 |
| VSOL | NEO | 3,000 | 2 | \$3,750.00 |
| ALCU | CNSX | 3,000 | 2 | \$715.00 |
| TBP.WT.C | TSX | 3,000 | 1 | \$30.00 |
| SLV | CNSX | 3,000 | 3 | \$1,000.00 |
| NRM | Venture | 3,000 | 1 | \$2,010.00 |
| MRM | CNSX | 3,000 | 1 | \$150.00 |
| NXS | Venture | 3,000 | 2 | \$45.00 |
| GZD | Venture | 3,000 | 1 | \$255.00 |
| KLS | TSX | 3,000 | 3 | \$1,160.00 |
| SMD | Venture | 3,000 | 2 | \$905.00 |
| NSG | CNSX | 3,000 | 2 | \$285.00 |
| CJT | TSX | 2,900 | 28 | \$354,388.00 |
| ETHR | TSX | 2,900 | 9 | \$21,616.00 |
| IFP | TSX | 2,900 | 29 | \$75,922.50 |
| VCB | TSX | 2,900 | 8 | \$67,532.00 |
| TER | CNSX | 2,900 | 13 | \$4,804.00 |
| WN | TSX | 2,900 | 29 | \$506,026.00 |
| LB | TSX | 2,900 | 29 | \$102,419.00 |
| SOT.UN | TSX | 2,900 | 7 | \$12,955.00 |
| MHCD | TSX | 2,900 | 5 | \$32,106.00 |
| TSLA | NEO | 2,900 | 29 | \$46,961.00 |
| NUAG | TSX | 2,900 | 24 | \$10,098.00 |
| RIRA | TSX | 2,800 | 2 | \$51,452.00 |
| FCR.UN | TSX | 2,800 | 26 | \$50,735.00 |
| XMH | TSX | 2,800 | 10 | \$66,986.00 |
| XSQ | TSX | 2,800 | 2 | \$51,660.00 |
| XPF | TSX | 2,800 | 6 | \$41,916.00 |
| EMV.B | TSX | 2,800 | 5 | \$71,496.00 |
| EQB | TSX | 2,800 | 19 | \$179,109.00 |
| ENB.PR.B | TSX | 2,700 | 21 | \$49,888.00 |
| STN | TSX | 2,700 | 27 | \$185,168.00 |
| FIL | TSX | 2,700 | 24 | \$64,823.50 |
| PID | TSX | 2,700 | 7 | \$54,463.00 |
| VGAB | NEO | 2,700 | 2 | \$58,118.00 |
| TFPM | TSX | 2,700 | 27 | \$47,748.00 |
| BXF | TSX | 2,700 | 5 | \$26,715.00 |
| VMC | Venture | 2,700 | 15 | \$3,235.00 |

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|--------|---------|-------|----|--------------|
| ZTL.F | NEO | 2,600 | 10 | \$95,162.00 |
| TOI | Venture | 2,600 | 11 | \$194,365.00 |
| WTE | TSX | 2,600 | 24 | \$63,589.00 |
| XEM | TSX | 2,600 | 9 | \$81,028.00 |
| HGRO | TSX | 2,600 | 4 | \$34,271.00 |
| AYA | TSX | 2,600 | 17 | \$21,573.00 |
| MRV | TSX | 2,600 | 7 | \$3,328.00 |
| AMI | Venture | 2,500 | 1 | \$500.00 |
| TMG | Venture | 2,500 | 2 | \$272.50 |
| LUR | CNSX | 2,500 | 4 | \$1,102.50 |
| OGD | TSX | 2,500 | 5 | \$1,305.00 |
| BLM | Venture | 2,500 | 3 | \$1,025.00 |
| ITH | TSX | 2,500 | 3 | \$2,145.00 |
| PE | Venture | 2,500 | 1 | \$1,350.00 |
| ZDC | Venture | 2,500 | 1 | \$1,550.00 |
| ULTH | CNSX | 2,500 | 3 | \$477.50 |
| MYCO | NEO | 2,500 | 5 | \$1,475.00 |
| TNX | TSX | 2,500 | 5 | \$1,570.00 |
| VGCX | TSX | 2,500 | 25 | \$25,829.00 |
| EARK | NEO | 2,500 | 14 | \$19,468.00 |
| BTCY.U | TSX | 2,500 | 4 | \$8,095.00 |
| GRC | TSX | 2,500 | 1 | \$300.00 |
| VEGA | CNSX | 2,500 | 2 | \$340.00 |
| BTV | Venture | 2,500 | 1 | \$187.50 |
| SQD | Venture | 2,500 | 2 | \$250.00 |
| ZOMD | Venture | 2,500 | 2 | \$435.00 |
| GWA | Venture | 2,500 | 3 | \$302.50 |
| BAU | Venture | 2,500 | 5 | \$610.00 |
| NOC | Venture | 2,500 | 1 | \$275.00 |
| VRR | Venture | 2,500 | 1 | \$425.00 |
| LIS | Venture | 2,500 | 3 | \$1,350.00 |
| VSBY | CNSX | 2,500 | 2 | \$475.00 |
| TECH | TSX | 2,500 | 10 | \$19,864.00 |
| ZEM | TSX | 2,500 | 14 | \$50,000.00 |
| HIU | TSX | 2,500 | 6 | \$36,208.00 |
| RARE | CNSX | 2,500 | 1 | \$1,125.00 |
| TRZ | TSX | 2,500 | 13 | \$8,411.00 |
| ZWP | TSX | 2,500 | 9 | \$42,428.00 |
| CGR | TSX | 2,400 | 4 | \$69,166.00 |
| HTAE | TSX | 2,400 | 6 | \$26,324.00 |
| LIFE | TSX | 2,400 | 9 | \$51,994.00 |
| OVV | TSX | 2,400 | 24 | \$165,617.00 |
| DPRO | CNSX | 2,400 | 8 | \$4,877.00 |
| ZEN | Venture | 2,400 | 9 | \$4,726.00 |
| ZUD | TSX | 2,400 | 8 | \$63,245.50 |
| FCSB | TSX | 2,400 | 2 | \$58,119.00 |
| TIH | TSX | 2,400 | 23 | \$255,949.00 |
| NBLY | TSX | 2,300 | 15 | \$44,748.00 |
| ALS | TSX | 2,300 | 21 | \$50,114.00 |
| PXC | TSX | 2,300 | 18 | \$82,100.00 |
| QQEQ | TSX | 2,300 | 18 | \$46,730.00 |
| VRE | TSX | 2,300 | 12 | \$72,780.00 |
| NUBF | TSX | 2,300 | 4 | \$49,595.00 |
| IPCO | TSX | 2,300 | 17 | \$34,376.00 |
| SOY | TSX | 2,300 | 23 | \$24,396.00 |
| XFR | TSX | 2,300 | 3 | \$46,139.00 |
| PPS | TSX | 2,300 | 2 | \$31,395.00 |
| PSB | TSX | 2,300 | 9 | \$38,902.00 |
| CMAG | TSX | 2,200 | 6 | \$52,060.00 |
| ZNQ | TSX | 2,200 | 13 | \$114,366.00 |
| FCGB | TSX | 2,200 | 11 | \$49,318.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| ATS | TSX | 2,200 | 20 | \$117,905.00 |
| LBNK | Venture | 2,200 | 5 | \$2,331.00 |
| MTL | TSX | 2,200 | 20 | \$30,559.00 |
| NPK | TSX | 2,200 | 9 | \$14,610.00 |
| XEB | TSX | 2,200 | 6 | \$34,743.00 |
| HYLD.U | TSX | 2,200 | 7 | \$27,594.00 |
| DGS.PR.A | TSX | 2,100 | 11 | \$19,876.00 |
| ZJPN | TSX | 2,100 | 3 | \$60,635.00 |
| EQL | TSX | 2,100 | 9 | \$64,090.00 |
| X | TSX | 2,100 | 21 | \$281,366.00 |
| XMW | TSX | 2,100 | 9 | \$95,813.00 |
| XIG | TSX | 2,100 | 6 | \$43,343.00 |
| HEO | TSX | 2,100 | 8 | \$5,412.00 |
| LNR | TSX | 2,100 | 20 | \$139,714.00 |
| WN.PR.D | TSX | 2,072 | 7 | \$44,939.40 |
| TKX | Venture | 2,000 | 1 | \$20.00 |
| CRB | Venture | 2,000 | 1 | \$100.00 |
| NINE | CNSX | 2,000 | 1 | \$500.00 |
| QBTL | TSX | 2,000 | 8 | \$37,873.00 |
| KING | Venture | 2,000 | 1 | \$120.00 |
| MDL | Venture | 2,000 | 2 | \$190.00 |
| TRO | Venture | 2,000 | 1 | \$310.00 |
| SMRV | Venture | 2,000 | 1 | \$150.00 |
| MOOO | CNSX | 2,000 | 1 | \$840.00 |
| VGZ | TSX | 2,000 | 3 | \$1,675.00 |
| ELBM | Venture | 2,000 | 13 | \$6,192.00 |
| KDA | Venture | 2,000 | 1 | \$170.00 |
| ENB.PF.K | TSX | 2,000 | 15 | \$47,774.00 |
| BEA | Venture | 2,000 | 1 | \$80.00 |
| XIT | TSX | 2,000 | 10 | \$76,721.00 |
| PFL | TSX | 2,000 | 2 | \$39,312.00 |
| NWC | TSX | 2,000 | 20 | \$72,471.00 |
| XOP | CNSX | 2,000 | 2 | \$530.00 |
| MGRO | Venture | 2,000 | 1 | \$7,400.00 |
| CYM | Venture | 2,000 | 1 | \$940.00 |
| ZZZ | TSX | 2,000 | 20 | \$51,162.00 |
| GIVX | TSX | 2,000 | 3 | \$932.50 |
| GUS | Venture | 2,000 | 3 | \$1,930.00 |
| MEDV | NEO | 2,000 | 2 | \$280.00 |
| IGO | Venture | 2,000 | 1 | \$240.00 |
| LEXI | Venture | 2,000 | 1 | \$400.00 |
| ESAU | CNSX | 2,000 | 1 | \$100.00 |
| RIO | Venture | 2,000 | 2 | \$430.00 |
| TRE | Venture | 2,000 | 1 | \$350.00 |
| MMY | Venture | 2,000 | 1 | \$200.00 |
| VXM.B | TSX | 2,000 | 4 | \$50,590.00 |
| SPP | Venture | 2,000 | 1 | \$140.00 |
| CRVC | CNSX | 2,000 | 1 | \$90.00 |
| SEA | TSX | 2,000 | 20 | \$36,189.00 |
| ZON | Venture | 2,000 | 1 | \$190.00 |
| GOCO | CNSX | 2,000 | 1 | \$220.00 |
| CRDL | TSX | 2,000 | 3 | \$1,890.00 |
| BULL | CNSX | 2,000 | 2 | \$90.00 |
| GIGA | Venture | 2,000 | 1 | \$640.00 |
| MDF | TSX | 2,000 | 8 | \$8,045.00 |
| PGV | Venture | 2,000 | 2 | \$130.00 |
| MUSK | CNSX | 2,000 | 2 | \$60.00 |
| TOC | CNSX | 2,000 | 1 | \$1,200.00 |
| ZPL | TSX | 2,000 | 1 | \$26,220.00 |
| AWX | Venture | 2,000 | 1 | \$110.00 |
| LME | Venture | 2,000 | 3 | \$1,120.00 |
| API | CNSX | 2,000 | 4 | \$650.00 |

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|----------|---------|-------|----|----------------|
| OILS | CNSX | 2,000 | 1 | \$90.00 |
| XTM | Venture | 2,000 | 1 | \$180.00 |
| KLD | Venture | 2,000 | 1 | \$1,620.00 |
| PSYB | Venture | 2,000 | 2 | \$140.00 |
| JG | Venture | 2,000 | 3 | \$550.00 |
| TREE | NEO | 2,000 | 2 | \$40.00 |
| FLNT | TSX | 2,000 | 1 | \$90.00 |
| BZ | Venture | 2,000 | 1 | \$1,000.00 |
| YGT | Venture | 2,000 | 3 | \$320.00 |
| STNG | Venture | 2,000 | 2 | \$125.00 |
| VSR | Venture | 2,000 | 1 | \$700.00 |
| WESA | CNSX | 2,000 | 1 | \$70.00 |
| SGO | Venture | 2,000 | 1 | \$190.00 |
| FAIR | Venture | 2,000 | 1 | \$180.00 |
| NICL | Venture | 2,000 | 2 | \$130.00 |
| PRA | TSX | 2,000 | 8 | \$57,497.00 |
| OIL | CNSX | 2,000 | 3 | \$9,680.00 |
| BWLK | Venture | 2,000 | 3 | \$1,435.00 |
| SENS | CNSX | 2,000 | 1 | \$20.00 |
| FH | NEO | 2,000 | 2 | \$140.00 |
| EMIN | CNSX | 2,000 | 2 | \$180.00 |
| XDG | TSX | 1,900 | 6 | \$43,946.00 |
| RY.PR.H | TSX | 1,900 | 9 | \$34,587.00 |
| BTCQ | TSX | 1,900 | 13 | \$9,667.00 |
| LPEN | TSX | 1,900 | 2 | \$1,997.00 |
| PRYM | Venture | 1,900 | 7 | \$3,842.00 |
| XSUS | TSX | 1,900 | 12 | \$55,150.00 |
| XDSR | TSX | 1,900 | 10 | \$93,972.00 |
| ZDM | TSX | 1,900 | 13 | \$47,638.00 |
| GRA | TSX | 1,900 | 4 | \$5,523.00 |
| EIF | TSX | 1,900 | 16 | \$104,930.00 |
| HBA | TSX | 1,900 | 3 | \$43,451.00 |
| FAF | TSX | 1,900 | 7 | \$2,548.00 |
| DANC | TSX | 1,900 | 5 | \$41,062.00 |
| PD | TSX | 1,800 | 18 | \$196,054.00 |
| XINC | TSX | 1,800 | 2 | \$34,452.00 |
| HARB | TSX | 1,800 | 8 | \$17,722.00 |
| HULC | TSX | 1,800 | 12 | \$113,732.00 |
| CVD | TSX | 1,800 | 6 | \$30,890.00 |
| ACQ | TSX | 1,800 | 18 | \$45,383.00 |
| CMG | TSX | 1,800 | 8 | \$10,927.00 |
| PBH | TSX | 1,700 | 17 | \$156,429.00 |
| NIF.UN | TSX | 1,700 | 1 | \$2,380.00 |
| HBB | TSX | 1,700 | 7 | \$78,055.00 |
| ABST | TSX | 1,700 | 13 | \$26,630.00 |
| EBIT | TSX | 1,700 | 6 | \$19,308.00 |
| CSU | TSX | 1,700 | 17 | \$4,002,763.00 |
| SKE | TSX | 1,700 | 12 | \$14,110.00 |
| ARTG | Venture | 1,600 | 16 | \$7,526.00 |
| ZRE | TSX | 1,600 | 8 | \$38,347.00 |
| BLOV | TSX | 1,600 | 10 | \$36,361.00 |
| CBNK | TSX | 1,600 | 4 | \$12,906.00 |
| CXI | TSX | 1,600 | 5 | \$38,210.00 |
| MINF | TSX | 1,600 | 2 | \$16,545.00 |
| WSRD | TSX | 1,600 | 4 | \$42,620.00 |
| VI | TSX | 1,600 | 2 | \$53,160.00 |
| VCI | Venture | 1,600 | 1 | \$7,968.00 |
| RCK | Venture | 1,600 | 8 | \$4,546.00 |
| ZRR | TSX | 1,600 | 7 | \$25,279.00 |
| CIF | TSX | 1,600 | 2 | \$55,812.00 |
| PPL.PR.C | TSX | 1,600 | 2 | \$28,185.00 |

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|----------|---------|-------|----|--------------|
| PHW | TSX | 1,600 | 1 | \$28,576.00 |
| TF | TSX | 1,600 | 12 | \$12,671.00 |
| TOY | TSX | 1,600 | 15 | \$53,975.00 |
| HAL | TSX | 1,600 | 6 | \$32,511.00 |
| HXDM | TSX | 1,500 | 15 | \$59,268.00 |
| APS | TSX | 1,500 | 3 | \$1,455.00 |
| KC | Venture | 1,500 | 1 | \$442.50 |
| STER | Venture | 1,500 | 2 | \$735.00 |
| EWK | Venture | 1,500 | 1 | \$255.00 |
| ETHY.B | TSX | 1,500 | 7 | \$4,955.00 |
| ORV | TSX | 1,500 | 1 | \$300.00 |
| HAMR | CNSX | 1,500 | 2 | \$382.50 |
| AMM | TSX | 1,500 | 2 | \$467.50 |
| MBAL | TSX | 1,500 | 1 | \$31,650.00 |
| BNK | TSX | 1,500 | 1 | \$19,245.00 |
| XEU | TSX | 1,500 | 6 | \$39,580.00 |
| PESO | Venture | 1,500 | 2 | \$222.50 |
| BMO.PR.S | TSX | 1,500 | 8 | \$28,172.00 |
| HXE | TSX | 1,500 | 9 | \$47,211.00 |
| CDPR | CNSX | 1,500 | 1 | \$150.00 |
| MBX | TSX | 1,500 | 1 | \$570.00 |
| BEE | CNSX | 1,500 | 3 | \$217.50 |
| PAYF | TSX | 1,500 | 1 | \$27,435.00 |
| STMP | Venture | 1,500 | 1 | \$442.50 |
| GEL | Venture | 1,500 | 1 | \$382.50 |
| CLML | TSX | 1,500 | 1 | \$27,210.00 |
| FORZ | TSX | 1,500 | 2 | \$285.00 |
| DRR.U | TSX | 1,500 | 2 | \$12,780.00 |
| GREN | CNSX | 1,500 | 2 | \$825.00 |
| YES | Venture | 1,500 | 1 | \$480.00 |
| CFE | CNSX | 1,500 | 1 | \$915.00 |
| TIUM.U | CNSX | 1,500 | 2 | \$187.50 |
| VQS | TSX | 1,500 | 3 | \$740.00 |
| TFII | TSX | 1,500 | 15 | \$218,640.00 |
| ZFS | TSX | 1,500 | 4 | \$20,097.00 |
| CN | Venture | 1,500 | 1 | \$240.00 |
| TNZ | TSX | 1,500 | 12 | \$3,289.00 |
| EMPS | CNSX | 1,500 | 1 | \$727.50 |
| CEW | TSX | 1,500 | 5 | \$24,076.50 |
| D.UN | TSX | 1,500 | 15 | \$25,170.00 |
| SCAN | Venture | 1,500 | 2 | \$315.00 |
| PGI.UN | TSX | 1,500 | 3 | \$11,733.00 |
| BCE.PR.C | TSX | 1,400 | 8 | \$26,157.00 |
| CYBR | TSX | 1,400 | 8 | \$45,925.00 |
| TD.PF.B | TSX | 1,400 | 7 | \$25,201.00 |
| TOT | TSX | 1,400 | 8 | \$13,044.00 |
| PTO.UN | TSX | 1,400 | 11 | \$11,095.00 |
| SITI | NEO | 1,400 | 3 | \$32,667.00 |
| ZID | TSX | 1,400 | 3 | \$52,218.00 |
| BEPR | TSX | 1,400 | 2 | \$13,580.00 |
| HXQ.U | TSX | 1,400 | 8 | \$48,254.00 |
| PIF | TSX | 1,400 | 14 | \$20,894.00 |
| CIC | TSX | 1,400 | 2 | \$16,244.00 |
| SJ | TSX | 1,400 | 14 | \$66,966.00 |
| REAL | TSX | 1,400 | 11 | \$6,519.00 |
| MCLC | TSX | 1,400 | 3 | \$48,148.00 |
| GLCC | TSX | 1,300 | 5 | \$35,051.50 |
| ZWG | TSX | 1,300 | 4 | \$36,961.00 |
| BCE.PR.R | TSX | 1,300 | 10 | \$20,590.00 |
| ENB.PF.V | TSX | 1,300 | 9 | \$26,650.00 |
| GGEM | TSX | 1,300 | 3 | \$21,170.00 |
| WE | Venture | 1,300 | 6 | \$4,827.00 |

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|----------|---------|-------|----|--------------|
| BTCY.B | TSX | 1,300 | 6 | \$4,803.00 |
| ENB.PF.G | TSX | 1,300 | 8 | \$20,002.00 |
| XBM | TSX | 1,300 | 4 | \$27,565.00 |
| KDK | Venture | 1,300 | 4 | \$1,309.00 |
| ZEQT | TSX | 1,300 | 3 | \$50,963.00 |
| XRБ | TSX | 1,300 | 9 | \$30,399.00 |
| AIM | TSX | 1,200 | 7 | \$4,977.00 |
| RDE | NEO | 1,200 | 2 | \$29,746.00 |
| JWEL | TSX | 1,200 | 12 | \$43,773.00 |
| DRM | TSX | 1,200 | 8 | \$33,674.00 |
| XESG | TSX | 1,200 | 10 | \$30,333.00 |
| ENS.PR.A | TSX | 1,200 | 4 | \$11,940.00 |
| ZLU.U | TSX | 1,200 | 2 | \$43,992.00 |
| JAG | TSX | 1,200 | 12 | \$3,406.00 |
| ENCC | TSX | 1,200 | 5 | \$14,144.00 |
| GDV.PR.A | TSX | 1,200 | 9 | \$11,675.00 |
| HBF.B | TSX | 1,200 | 2 | \$12,480.00 |
| AKE | TSX | 1,200 | 7 | \$15,757.00 |
| DTC | CNSX | 1,200 | 2 | \$5,110.00 |
| IXTE | TSX | 1,200 | 2 | \$23,028.00 |
| FCSW | NEO | 1,200 | 2 | \$39,904.00 |
| VEF | TSX | 1,200 | 5 | \$57,372.00 |
| AAWH.U | CNSX | 1,200 | 10 | \$1,499.00 |
| HYI | TSX | 1,200 | 4 | \$9,246.00 |
| VMD | TSX | 1,200 | 12 | \$13,257.00 |
| GSY | TSX | 1,200 | 12 | \$149,379.00 |
| MUX | TSX | 1,200 | 7 | \$11,108.00 |
| PWI | TSX | 1,200 | 3 | \$9,586.00 |
| XEF.U | TSX | 1,200 | 2 | \$29,880.00 |
| DFY | TSX | 1,100 | 11 | \$40,498.50 |
| DXW | TSX | 1,100 | 4 | \$23,144.00 |
| VLB | TSX | 1,100 | 3 | \$24,240.00 |
| BN.PF.I | TSX | 1,100 | 7 | \$25,297.00 |
| BKL.F | TSX | 1,100 | 5 | \$18,177.00 |
| PHX | TSX | 1,100 | 3 | \$8,892.00 |
| AI | TSX | 1,100 | 11 | \$12,442.00 |
| BND | TSX | 1,100 | 2 | \$19,191.00 |
| BNS.PR.I | TSX | 1,100 | 6 | \$23,056.00 |
| BDGI | TSX | 1,100 | 10 | \$34,697.00 |
| FCIV | TSX | 1,100 | 6 | \$32,827.00 |
| CU.PR.I | TSX | 1,100 | 10 | \$26,890.00 |
| RQL | TSX | 1,100 | 4 | \$21,780.00 |
| NXR.UN | TSX | 1,100 | 4 | \$11,650.00 |
| MI.UN | TSX | 1,100 | 11 | \$18,398.00 |
| ENGH | TSX | 1,100 | 11 | \$43,100.00 |
| NEO | TSX | 1,100 | 11 | \$11,878.00 |
| TD.PF.A | TSX | 1,100 | 9 | \$19,665.00 |
| RCDB | NEO | 1,100 | 5 | \$21,451.00 |
| PIC.PR.A | TSX | 1,100 | 7 | \$14,427.00 |
| FISH | Venture | 1,100 | 11 | \$1,210.00 |
| TA.PR.H | TSX | 1,100 | 3 | \$25,620.00 |
| NPTH | Venture | 1,000 | 2 | \$130.00 |
| GOR | CNSX | 1,000 | 1 | \$20.00 |
| VXC | TSX | 1,000 | 6 | \$46,990.00 |
| GDX | Venture | 1,000 | 1 | \$70.00 |
| MUSH | Venture | 1,000 | 1 | \$70.00 |
| TBX | Venture | 1,000 | 1 | \$550.00 |
| QPM | Venture | 1,000 | 1 | \$85.00 |
| ENB.PR.V | TSX | 1,000 | 9 | \$22,214.00 |
| NLR | CNSX | 1,000 | 1 | \$15.00 |
| CARE | TSX | 1,000 | 5 | \$3,839.00 |
| BPF.UN | TSX | 1,000 | 6 | \$16,503.00 |

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|----------|---------|-------|---|-------------|
| CSS | CNSX | 1,000 | 1 | \$25.00 |
| DFB | Venture | 1,000 | 1 | \$25.00 |
| CFY | Venture | 1,000 | 1 | \$325.00 |
| DYA | TSX | 1,000 | 2 | \$200.00 |
| LCE | Venture | 1,000 | 3 | \$1,079.00 |
| ZEQ | TSX | 1,000 | 6 | \$27,818.00 |
| QIS | Venture | 1,000 | 2 | \$770.00 |
| SFI | TSX | 1,000 | 1 | \$335.00 |
| NA.PR.E | TSX | 1,000 | 8 | \$20,983.00 |
| WHG | Venture | 1,000 | 2 | \$525.00 |
| WGO | Venture | 1,000 | 1 | \$425.00 |
| ZDJ | TSX | 1,000 | 6 | \$53,740.00 |
| NCI | Venture | 1,000 | 1 | \$35.00 |
| ARA | TSX | 1,000 | 2 | \$482.50 |
| EFF | Venture | 1,000 | 1 | \$35.00 |
| ARIC | Venture | 1,000 | 1 | \$190.00 |
| HERB | CNSX | 1,000 | 1 | \$5.00 |
| CML | Venture | 1,000 | 2 | \$140.00 |
| UNV | Venture | 1,000 | 1 | \$35.00 |
| SWRM | CNSX | 1,000 | 1 | \$85.00 |
| MEME.B | TSX | 1,000 | 1 | \$26,930.00 |
| GR | Venture | 1,000 | 1 | \$80.00 |
| WIN | Venture | 1,000 | 1 | \$70.00 |
| CXG | Venture | 1,000 | 1 | \$20.00 |
| CCM | TSX | 1,000 | 2 | \$197.50 |
| YRB | TSX | 1,000 | 1 | \$65.00 |
| PEGA | Venture | 1,000 | 1 | \$20.00 |
| SCLT | Venture | 1,000 | 1 | \$55.00 |
| CWC | Venture | 1,000 | 1 | \$225.00 |
| ATW | Venture | 1,000 | 1 | \$25.00 |
| ASTR | Venture | 1,000 | 1 | \$110.00 |
| RIDH | TSX | 1,000 | 1 | \$24,180.00 |
| SNG | Venture | 1,000 | 1 | \$140.00 |
| SWAN | Venture | 1,000 | 1 | \$85.00 |
| GIT | Venture | 1,000 | 1 | \$30.00 |
| HITI | Venture | 1,000 | 7 | \$2,190.00 |
| SRES | Venture | 1,000 | 1 | \$70.00 |
| OTGO.H | Venture | 1,000 | 2 | \$180.00 |
| TILT | NEO | 1,000 | 1 | \$85.00 |
| OML | Venture | 1,000 | 1 | \$500.00 |
| HUTS | TSX | 1,000 | 6 | \$14,374.00 |
| TNY | CNSX | 1,000 | 1 | \$70.00 |
| BCE.PR.M | TSX | 1,000 | 7 | \$15,528.00 |
| ECU | Venture | 1,000 | 1 | \$165.00 |
| EAGB | NEO | 1,000 | 1 | \$9,730.00 |
| VCU | Venture | 1,000 | 1 | \$295.00 |
| DEAL | Venture | 1,000 | 1 | \$85.00 |
| SOI | Venture | 1,000 | 1 | \$60.00 |
| CART.H | Venture | 1,000 | 1 | \$530.00 |
| ZIC | TSX | 1,000 | 9 | \$17,102.00 |
| CNI | CNSX | 1,000 | 1 | \$90.00 |
| SRI | Venture | 1,000 | 1 | \$55.00 |
| AGR.UN | TSX | 1,000 | 1 | \$7,650.00 |
| DEC | Venture | 1,000 | 2 | \$110.00 |
| CGXF | TSX | 1,000 | 5 | \$11,496.00 |
| PKG | CNSX | 1,000 | 1 | \$15.00 |
| TD.PF.J | TSX | 1,000 | 7 | \$22,298.00 |
| AU | Venture | 1,000 | 1 | \$620.00 |
| JOY | TSX | 1,000 | 8 | \$5,239.50 |
| RQO | TSX | 1,000 | 1 | \$17,820.00 |
| TCEC | Venture | 1,000 | 1 | \$590.00 |
| SVE | Venture | 1,000 | 1 | \$245.00 |

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|----------|---------|-------|---|--------------|
| OZ | Venture | 1,000 | 1 | \$80.00 |
| MEX | Venture | 1,000 | 1 | \$15.00 |
| NEWU | Venture | 1,000 | 1 | \$70.00 |
| WRX | TSX | 1,000 | 1 | \$225.00 |
| AVCN | TSX | 1,000 | 2 | \$400.00 |
| TDB | TSX | 1,000 | 1 | \$13,230.00 |
| BIP.PR.F | TSX | 1,000 | 3 | \$20,409.00 |
| HWG | CNSX | 1,000 | 2 | \$410.00 |
| ESX | Venture | 1,000 | 1 | \$20.00 |
| ORGN | CNSX | 1,000 | 1 | \$235.00 |
| ZEF | TSX | 1,000 | 1 | \$12,000.00 |
| KEI | TSX | 1,000 | 5 | \$6,979.00 |
| PTM | TSX | 1,000 | 6 | \$2,184.00 |
| THNK | Venture | 1,000 | 1 | \$300.00 |
| IRV | CNSX | 1,000 | 1 | \$890.00 |
| BMO.PR.T | TSX | 1,000 | 7 | \$17,740.00 |
| QIE | TSX | 1,000 | 1 | \$28,460.00 |
| SILO | CNSX | 1,000 | 1 | \$15.00 |
| RK | Venture | 1,000 | 1 | \$75.00 |
| RG | Venture | 1,000 | 1 | \$40.00 |
| ETF | Venture | 1,000 | 1 | \$40.00 |
| PLUR | Venture | 1,000 | 1 | \$130.00 |
| SBD | CNSX | 1,000 | 1 | \$125.00 |
| MKR | Venture | 1,000 | 1 | \$220.00 |
| EOX | TSX | 1,000 | 1 | \$60.00 |
| AWM | Venture | 1,000 | 1 | \$140.00 |
| MON | Venture | 1,000 | 1 | \$40.00 |
| EV | Venture | 1,000 | 1 | \$55.00 |
| III | TSX | 1,000 | 4 | \$2,400.00 |
| DIA | Venture | 1,000 | 1 | \$20.00 |
| MIS | CNSX | 1,000 | 1 | \$50.00 |
| CAD | Venture | 1,000 | 2 | \$1,130.00 |
| ANZ | Venture | 1,000 | 1 | \$45.00 |
| CWV | Venture | 1,000 | 1 | \$150.00 |
| LFE.PR.B | TSX | 900 | 8 | \$9,166.00 |
| IMV | TSX | 900 | 5 | \$2,492.00 |
| XHB | TSX | 900 | 6 | \$16,929.00 |
| SITU | NEO | 900 | 3 | \$21,889.00 |
| PLC | TSX | 900 | 5 | \$24,217.00 |
| RY.PR.J | TSX | 900 | 6 | \$17,798.00 |
| CNX | Venture | 900 | 5 | \$2,394.00 |
| MINT | TSX | 900 | 3 | \$28,798.00 |
| RSI | TSX | 900 | 5 | \$5,173.00 |
| GRZ | Venture | 900 | 1 | \$1,404.00 |
| CMR | TSX | 900 | 5 | \$45,013.50 |
| VRIF | TSX | 900 | 3 | \$21,452.00 |
| WPRT | TSX | 900 | 5 | \$1,164.00 |
| PWF.PR.G | TSX | 900 | 7 | \$21,855.00 |
| MGB | TSX | 900 | 3 | \$15,145.00 |
| FFH | TSX | 900 | 9 | \$766,303.00 |
| RXD | TSX | 900 | 2 | \$17,460.00 |
| HMMJ | TSX | 900 | 4 | \$11,110.00 |
| VGH | TSX | 900 | 5 | \$46,451.00 |
| HUC | TSX | 900 | 3 | \$18,593.00 |
| STGO | TSX | 900 | 1 | \$1,008.00 |
| HME | Venture | 900 | 2 | \$1,215.00 |
| CIGI | TSX | 800 | 8 | \$112,090.00 |
| ZMT | TSX | 800 | 3 | \$45,947.00 |
| CU.PR.H | TSX | 800 | 6 | \$18,457.00 |
| PRN | TSX | 800 | 8 | \$13,614.00 |
| PMNT | TSX | 800 | 3 | \$15,271.00 |
| BCE.PR.B | TSX | 800 | 6 | \$15,043.00 |

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|----------|---------|-----|---|--------------|
| QCN | TSX | 800 | 4 | \$101,115.00 |
| CPX.PR.K | TSX | 800 | 5 | \$20,117.00 |
| PWF.PR.R | TSX | 800 | 6 | \$18,473.00 |
| PWF.PR.T | TSX | 800 | 5 | \$15,116.00 |
| XMI | TSX | 800 | 6 | \$27,059.00 |
| PTI.UN | TSX | 800 | 2 | \$6,000.00 |
| BNRE | TSX | 800 | 8 | \$40,016.00 |
| CHB | TSX | 800 | 4 | \$12,298.00 |
| YGR | TSX | 800 | 5 | \$1,984.00 |
| CYBR.U | TSX | 800 | 2 | \$30,148.00 |
| L.PR.B | TSX | 800 | 6 | \$18,288.00 |
| HGY | TSX | 800 | 4 | \$7,962.00 |
| CU.PR.F | TSX | 800 | 7 | \$15,979.00 |
| CVE.WT | TSX | 800 | 6 | \$16,376.00 |
| TD.PF.D | TSX | 800 | 6 | \$15,707.00 |
| LFE | TSX | 800 | 2 | \$2,728.00 |
| FGO | TSX | 800 | 2 | \$8,104.00 |
| DXIF | TSX | 700 | 4 | \$12,935.00 |
| WPK | TSX | 700 | 6 | \$29,188.00 |
| XCSR | TSX | 700 | 5 | \$41,857.00 |
| GDV | TSX | 700 | 3 | \$7,777.00 |
| OPS | TSX | 700 | 3 | \$1,305.00 |
| QUU | TSX | 700 | 1 | \$107,821.00 |
| HCLN | TSX | 700 | 5 | \$9,075.00 |
| GWO.PR.I | TSX | 700 | 4 | \$13,905.00 |
| FSF | TSX | 700 | 2 | \$16,306.00 |
| NPRF | TSX | 700 | 4 | \$14,527.00 |
| PWI.PR.A | TSX | 700 | 2 | \$6,685.00 |
| TA.PR.J | TSX | 700 | 4 | \$14,925.00 |
| BBD.PR.C | TSX | 700 | 5 | \$13,241.00 |
| FHYD | Venture | 700 | 4 | \$2,914.00 |
| EDGE | TSX | 700 | 1 | \$20,524.00 |
| HLIT | TSX | 700 | 4 | \$29,744.00 |
| ZDY | TSX | 700 | 4 | \$25,700.00 |
| CLMT | TSX | 700 | 2 | \$13,944.00 |
| XMU | TSX | 700 | 2 | \$45,766.00 |
| TD.PF.L | TSX | 700 | 2 | \$17,017.00 |
| HGR | TSX | 700 | 3 | \$4,934.00 |
| FXM | TSX | 700 | 3 | \$14,609.00 |
| DXB | TSX | 700 | 2 | \$12,863.00 |
| QTIP | NEO | 700 | 5 | \$62,507.00 |
| ALA.PR.E | TSX | 700 | 5 | \$14,987.00 |
| XSAB | TSX | 700 | 1 | \$12,635.00 |
| VIDY | TSX | 700 | 6 | \$18,987.00 |
| AW.UN | TSX | 700 | 1 | \$25,620.00 |
| TSU | TSX | 700 | 7 | \$29,276.00 |
| DR | TSX | 700 | 7 | \$5,779.00 |
| RET | Venture | 700 | 3 | \$2,731.00 |
| ZLH | TSX | 700 | 3 | \$22,575.00 |
| WRN | TSX | 700 | 6 | \$1,680.00 |
| BIP.PR.B | TSX | 700 | 6 | \$16,681.00 |
| ICPB | TSX | 700 | 2 | \$6,607.00 |
| SBC.PR.A | TSX | 700 | 5 | \$6,773.00 |
| BCE.PR.J | TSX | 700 | 7 | \$13,117.00 |
| COW | TSX | 625 | 2 | \$44,102.00 |
| CGO | TSX | 600 | 6 | \$35,350.00 |
| BCE.PR.K | TSX | 600 | 6 | \$9,015.00 |
| BMO.PR.E | TSX | 600 | 5 | \$12,846.00 |
| TD.PF.I | TSX | 600 | 5 | \$15,023.00 |
| ENB.PR.P | TSX | 600 | 4 | \$9,734.00 |
| XCNS | TSX | 600 | 1 | \$12,528.00 |

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|-----------|---------|-----|---|-------------|
| RWW | TSX | 600 | 2 | \$19,180.00 |
| CMCX.B | TSX | 600 | 1 | \$4,308.00 |
| BN.PF.H | TSX | 600 | 4 | \$14,192.00 |
| SRIU | NEO | 600 | 1 | \$10,812.00 |
| TTP | TSX | 600 | 1 | \$14,136.00 |
| MEE | TSX | 600 | 4 | \$14,388.00 |
| SVR | TSX | 600 | 3 | \$7,012.00 |
| PWF.PR.Z | TSX | 600 | 4 | \$13,190.00 |
| BBD.PR.D | TSX | 600 | 5 | \$12,869.00 |
| PWF.PR.F | TSX | 600 | 3 | \$13,340.00 |
| MDA | TSX | 600 | 5 | \$3,987.00 |
| RY.PR.S | TSX | 600 | 6 | \$12,576.00 |
| CARS | TSX | 600 | 5 | \$18,147.00 |
| GPV | Venture | 600 | 2 | \$2,862.00 |
| BPO.PR.E | TSX | 600 | 5 | \$10,874.00 |
| IFOS | Venture | 600 | 6 | \$894.00 |
| ETC | TSX | 600 | 3 | \$3,282.00 |
| HURA | TSX | 600 | 4 | \$14,923.00 |
| ENS | TSX | 600 | 6 | \$9,276.00 |
| BN.PR.Z | TSX | 600 | 4 | \$13,290.00 |
| HUG | TSX | 600 | 5 | \$9,363.00 |
| XHC | TSX | 600 | 6 | \$39,663.00 |
| KILO.B | TSX | 600 | 1 | \$18,420.00 |
| INO.UN | TSX | 600 | 3 | \$2,772.00 |
| CU.PR.E | TSX | 600 | 4 | \$12,771.00 |
| NOU | Venture | 600 | 6 | \$4,000.00 |
| HYDR | TSX | 600 | 1 | \$8,574.00 |
| XUH | TSX | 600 | 2 | \$20,858.00 |
| BN.PR.T | TSX | 600 | 4 | \$9,101.00 |
| IQD.B | TSX | 600 | 3 | \$15,822.00 |
| ZDY.U | TSX | 600 | 1 | \$16,890.00 |
| ENB.PR.D | TSX | 600 | 5 | \$10,994.00 |
| XHU | TSX | 600 | 5 | \$17,186.00 |
| ELF.PR.H | TSX | 600 | 4 | \$13,650.00 |
| ESGA | TSX | 600 | 1 | \$19,878.00 |
| CM.PR.S | TSX | 600 | 5 | \$13,441.00 |
| TGRE | TSX | 600 | 2 | \$8,645.00 |
| XSE | TSX | 600 | 2 | \$10,759.00 |
| ETHC | NEO | 600 | 3 | \$1,110.00 |
| XHD | TSX | 600 | 4 | \$19,024.00 |
| NPI.PR.A | TSX | 600 | 2 | \$10,086.00 |
| BPYP.PR.A | TSX | 600 | 6 | \$14,287.00 |
| CGP | Venture | 600 | 1 | \$2,388.00 |
| ENB.PR.J | TSX | 500 | 4 | \$8,322.00 |
| MSCL | Venture | 500 | 1 | \$150.00 |
| MRE | TSX | 500 | 4 | \$6,392.00 |
| HXS | TSX | 500 | 1 | \$27,305.00 |
| BDT | TSX | 500 | 2 | \$4,284.00 |
| VGX | TSX | 500 | 4 | \$11,334.00 |
| LGIQ | NEO | 500 | 1 | \$270.00 |
| NA.PR.G | TSX | 500 | 3 | \$10,939.00 |
| TEA | Venture | 500 | 3 | \$1,204.00 |
| ALDE | Venture | 500 | 1 | \$450.00 |
| SOIL.WT.A | Venture | 500 | 1 | \$225.00 |
| ENB.PF.U | TSX | 500 | 5 | \$10,000.00 |
| MAV | TSX | 500 | 1 | \$300.00 |
| FRE | Venture | 500 | 1 | \$47.50 |
| DF | TSX | 500 | 1 | \$2,325.00 |
| SII | TSX | 500 | 3 | \$26,359.00 |
| WRG | TSX | 500 | 1 | \$1,750.00 |
| RUEH | TSX | 500 | 1 | \$16,790.00 |

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|----------|---------|-----|---|-------------|
| XISR | TSX | 500 | 4 | \$28,025.00 |
| VOL | Venture | 500 | 1 | \$185.00 |
| DF.PR.A | TSX | 500 | 4 | \$4,703.00 |
| NKL | Venture | 500 | 1 | \$495.00 |
| SME | Venture | 500 | 1 | \$62.50 |
| HC | NEO | 500 | 1 | \$225.00 |
| MDNA | TSX | 500 | 1 | \$490.00 |
| LEO | Venture | 500 | 1 | \$42.50 |
| BNKR | CNSX | 500 | 1 | \$92.50 |
| DXQ | TSX | 500 | 3 | \$10,422.00 |
| BTCX.U | TSX | 500 | 2 | \$2,164.00 |
| PGX | Venture | 500 | 1 | \$97.50 |
| IMP | TSX | 500 | 1 | \$425.00 |
| FKM | Venture | 500 | 1 | \$60.00 |
| CU.PR.D | TSX | 500 | 4 | \$10,622.00 |
| LSPK | TSX | 500 | 1 | \$405.00 |
| MRG.UN | TSX | 500 | 5 | \$9,069.00 |
| QST | Venture | 500 | 1 | \$470.00 |
| GBC | CNSX | 500 | 1 | \$67.50 |
| BBD.PR.B | TSX | 500 | 3 | \$8,950.00 |
| DEX | Venture | 500 | 1 | \$180.00 |
| RMC | CNSX | 500 | 1 | \$105.00 |
| ACAA | TSX | 500 | 1 | \$10,160.00 |
| IGB | TSX | 500 | 3 | \$8,950.00 |
| HCA | TSX | 500 | 1 | \$11,280.00 |
| USA | TSX | 500 | 1 | \$440.00 |
| CBG | Venture | 500 | 1 | \$57.50 |
| MREL | TSX | 500 | 2 | \$6,627.00 |
| EMA.PR.C | TSX | 500 | 3 | \$9,770.00 |
| JK | Venture | 500 | 1 | \$50.00 |
| CH | Venture | 500 | 1 | \$80.00 |
| BPO.PR.P | TSX | 500 | 4 | \$7,470.00 |
| KILO | TSX | 500 | 2 | \$14,413.00 |
| GBML | Venture | 500 | 1 | \$85.00 |
| SGLD | TSX | 500 | 1 | \$87.50 |
| TAU | Venture | 500 | 1 | \$450.00 |
| KXS | TSX | 500 | 5 | \$74,694.00 |
| AIF | TSX | 500 | 5 | \$27,993.00 |
| ZBAL | TSX | 500 | 3 | \$16,979.00 |
| ADW.A | TSX | 500 | 2 | \$2,480.00 |
| HXEM | TSX | 500 | 5 | \$16,811.00 |
| ONC | TSX | 500 | 4 | \$1,223.00 |
| XMM | TSX | 500 | 1 | \$13,330.00 |
| TRP.PR.B | TSX | 500 | 3 | \$5,919.00 |
| XCLN | TSX | 500 | 3 | \$22,732.00 |
| ENB.PR.Y | TSX | 500 | 4 | \$7,738.00 |
| GGO | Venture | 500 | 1 | \$112.50 |
| ADZN | Venture | 500 | 1 | \$255.00 |
| TMQ | TSX | 500 | 1 | \$440.00 |
| LUX | CNSX | 500 | 1 | \$75.00 |
| OSS | Venture | 500 | 1 | \$255.00 |
| FTS.PR.G | TSX | 500 | 3 | \$9,024.00 |
| ILGB | TSX | 500 | 1 | \$4,365.00 |
| BN.PF.C | TSX | 500 | 4 | \$9,831.00 |
| EVTG | NEO | 500 | 1 | \$97.50 |
| XCG | TSX | 500 | 1 | \$21,575.00 |
| SGQ | TSX | 500 | 1 | \$70.00 |
| DME | Venture | 500 | 3 | \$1,390.00 |
| BN.PR.B | TSX | 500 | 3 | \$6,720.00 |
| WCU | Venture | 500 | 1 | \$102.50 |
| NCX | Venture | 500 | 1 | \$82.50 |
| GWO.PR.R | TSX | 500 | 4 | \$10,405.00 |

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|----------|---------|-----|---|-------------|
| EDT | TSX | 500 | 1 | \$165.00 |
| WN.PR.C | TSX | 500 | 4 | \$10,837.00 |
| LN | TSX | 500 | 1 | \$157.50 |
| BLN | TSX | 500 | 1 | \$1,205.00 |
| TD.PF.K | TSX | 500 | 5 | \$10,390.00 |
| PPL.PF.A | TSX | 500 | 4 | \$11,883.00 |
| FLYN | Venture | 500 | 1 | \$90.00 |
| LEV.WT | TSX | 500 | 1 | \$250.00 |
| VCNS | TSX | 500 | 3 | \$13,158.00 |
| JET | NEO | 500 | 2 | \$600.00 |
| ENB.PR.A | TSX | 500 | 4 | \$11,452.00 |
| CIBR | TSX | 500 | 2 | \$15,663.00 |
| SLR | TSX | 500 | 1 | \$445.00 |
| IFC.PR.F | TSX | 500 | 3 | \$11,105.00 |
| INEO | Venture | 500 | 1 | \$60.00 |
| LIFT | CNSX | 500 | 4 | \$4,797.00 |
| XX | Venture | 500 | 1 | \$465.00 |
| FGO.U | TSX | 500 | 1 | \$5,110.00 |
| XSMH | TSX | 400 | 4 | \$10,280.00 |
| SBT.B | TSX | 400 | 1 | \$6,700.00 |
| AGF.B | TSX | 400 | 4 | \$3,370.00 |
| XDU | TSX | 400 | 2 | \$10,510.00 |
| CU.PR.G | TSX | 400 | 4 | \$7,891.00 |
| GWO.PR.H | TSX | 400 | 3 | \$8,400.00 |
| PPL.PF.E | TSX | 400 | 3 | \$9,888.00 |
| ENB.PR.N | TSX | 400 | 3 | \$7,356.00 |
| SITC | NEO | 400 | 2 | \$10,745.00 |
| ADEN | TSX | 400 | 4 | \$12,487.00 |
| BN.PR.R | TSX | 400 | 3 | \$5,922.00 |
| PTK | Venture | 400 | 2 | \$2,772.00 |
| BGU | TSX | 400 | 1 | \$13,592.00 |
| NBVA | Venture | 400 | 2 | \$612.00 |
| DCBO | TSX | 400 | 4 | \$19,770.00 |
| FHI | TSX | 400 | 2 | \$4,733.00 |
| XSEM | TSX | 400 | 2 | \$7,804.00 |
| BPO.PR.T | TSX | 400 | 3 | \$7,180.00 |
| CMDO | TSX | 400 | 1 | \$7,800.00 |
| BDIV | TSX | 400 | 1 | \$7,168.00 |
| FCID | TSX | 400 | 1 | \$9,628.00 |
| FTU.PR.B | TSX | 400 | 2 | \$2,640.00 |
| ANRG | TSX | 400 | 4 | \$2,374.00 |
| GWO.PR.S | TSX | 400 | 3 | \$8,932.00 |
| FFH.PR.I | TSX | 400 | 2 | \$6,604.00 |
| POW.PR.B | TSX | 400 | 2 | \$9,108.00 |
| BREA | TSX | 400 | 2 | \$9,356.00 |
| PIC.A | TSX | 400 | 4 | \$2,760.00 |
| NSCE | TSX | 400 | 2 | \$13,374.00 |
| MWD | TSX | 400 | 3 | \$10,739.00 |
| PME | TSX | 400 | 1 | \$1,052.00 |
| HHL.U | TSX | 400 | 2 | \$3,390.00 |
| CM.PR.Y | TSX | 400 | 2 | \$9,616.00 |
| EQB.PR.C | TSX | 400 | 3 | \$9,592.00 |
| BCE.PR.E | TSX | 400 | 4 | \$7,520.00 |
| HLFE | TSX | 400 | 1 | \$4,376.00 |
| CHW | TSX | 400 | 1 | \$4,460.00 |
| PFSS | TSX | 400 | 1 | \$3,584.00 |
| ZSU | TSX | 400 | 1 | \$5,248.00 |
| RY.PR.M | TSX | 400 | 2 | \$7,522.00 |
| TRP.PR.E | TSX | 400 | 3 | \$6,360.00 |
| QCH | NEO | 400 | 1 | \$40,624.00 |
| MXG | TSX | 400 | 4 | \$1,568.00 |
| RCH | TSX | 400 | 4 | \$15,304.00 |

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|----------|---------|-----|---|-------------|
| BPO.PR.N | TSX | 400 | 4 | \$5,815.00 |
| TMD | TSX | 400 | 4 | \$467.00 |
| ZST | TSX | 400 | 3 | \$19,429.00 |
| GFCO | CNSX | 400 | 1 | \$416.00 |
| XMY | TSX | 400 | 3 | \$10,621.00 |
| XIGS | TSX | 400 | 2 | \$14,712.00 |
| BRF.PR.F | TSX | 400 | 3 | \$7,780.00 |
| ENB.PF.A | TSX | 400 | 3 | \$6,546.00 |
| ZCB | TSX | 400 | 4 | \$18,266.00 |
| XGGB | NEO | 300 | 1 | \$5,511.00 |
| BN.PF.J | TSX | 300 | 2 | \$7,062.00 |
| QXM | TSX | 300 | 2 | \$7,627.00 |
| SCGI | NEO | 300 | 1 | \$3,228.00 |
| GFP | TSX | 300 | 3 | \$511.00 |
| EMX | Venture | 300 | 2 | \$810.00 |
| BRF.PR.E | TSX | 300 | 3 | \$5,800.00 |
| FLGA | TSX | 300 | 1 | \$5,616.00 |
| ME | TSX | 300 | 1 | \$501.00 |
| FCIL | TSX | 300 | 3 | \$7,564.00 |
| PFAA | TSX | 300 | 2 | \$3,053.00 |
| CALL | TSX | 300 | 2 | \$4,828.00 |
| DII.B | TSX | 300 | 3 | \$1,662.00 |
| QIF | NEO | 300 | 1 | \$9,090.00 |
| ADN | TSX | 300 | 3 | \$5,003.00 |
| ZMID | TSX | 300 | 1 | \$11,286.00 |
| ALA.PR.A | TSX | 300 | 3 | \$4,753.00 |
| ZJG | TSX | 300 | 2 | \$21,221.00 |
| ZPS | TSX | 300 | 2 | \$3,636.00 |
| RY.PR.Z | TSX | 300 | 2 | \$5,529.00 |
| BIP.PR.A | TSX | 300 | 2 | \$5,724.00 |
| TD.PF.C | TSX | 300 | 3 | \$5,397.00 |
| ZGI | TSX | 300 | 2 | \$13,318.00 |
| BN.PR.K | TSX | 300 | 2 | \$4,029.00 |
| EMA.PR.B | TSX | 300 | 3 | \$4,950.00 |
| PWF.PR.L | TSX | 300 | 2 | \$6,540.00 |
| VE | TSX | 300 | 2 | \$9,401.00 |
| BMO.PR.W | TSX | 300 | 2 | \$5,400.00 |
| STPL | TSX | 300 | 2 | \$7,059.00 |
| ZMI | TSX | 300 | 2 | \$4,814.00 |
| BN.PF.F | TSX | 300 | 3 | \$5,267.00 |
| XSHU | TSX | 300 | 2 | \$11,799.00 |
| MTY | TSX | 300 | 3 | \$20,320.00 |
| ECO | TSX | 300 | 1 | \$1,128.00 |
| SCGR | NEO | 300 | 1 | \$2,802.00 |
| ZTIP.F | TSX | 300 | 1 | \$8,700.00 |
| PPL.PR.O | TSX | 300 | 2 | \$6,774.00 |
| PWF.PR.H | TSX | 300 | 2 | \$7,329.00 |
| MTAV | TSX | 300 | 2 | \$5,413.00 |
| IGCF | TSX | 300 | 2 | \$5,041.00 |
| DS | TSX | 300 | 2 | \$2,310.00 |
| ZWA | TSX | 300 | 2 | \$7,278.00 |
| WJX | TSX | 300 | 3 | \$6,663.00 |
| ONEQ | TSX | 300 | 1 | \$9,798.00 |
| FCCD | TSX | 300 | 2 | \$8,549.00 |
| VCIP | TSX | 300 | 1 | \$7,449.00 |
| NANO | TSX | 300 | 2 | \$853.00 |
| PLZ.UN | TSX | 300 | 2 | \$1,378.00 |
| NA.PR.S | TSX | 300 | 2 | \$5,472.00 |
| CMAR | TSX | 300 | 2 | \$5,588.00 |
| MFC.PR.K | TSX | 300 | 3 | \$5,452.00 |
| NCM | TSX | 300 | 3 | \$6,314.00 |
| HERO | TSX | 300 | 2 | \$7,827.00 |

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|----------|---------|-----|---|-------------|
| ROMJ | Venture | 300 | 1 | \$285.00 |
| CCOM | TSX | 300 | 2 | \$6,229.00 |
| BCE.PR.G | TSX | 300 | 2 | \$4,855.00 |
| MFC.PR.L | TSX | 300 | 2 | \$5,190.00 |
| POW.PR.D | TSX | 300 | 2 | \$6,552.00 |
| NALT | TSX | 300 | 2 | \$7,106.00 |
| GTMS | TSX | 300 | 3 | \$873.00 |
| MTA | Venture | 300 | 3 | \$2,048.00 |
| ZDH | TSX | 300 | 1 | \$7,065.00 |
| ENB.PR.F | TSX | 300 | 3 | \$5,428.00 |
| WILD | TSX | 300 | 2 | \$855.00 |
| CUD | TSX | 300 | 1 | \$15,687.00 |
| RS.PR.A | TSX | 300 | 2 | \$2,881.00 |
| SYLD | TSX | 300 | 2 | \$5,529.00 |
| KBL | TSX | 300 | 3 | \$8,671.00 |
| BCT | TSX | 300 | 1 | \$3,009.00 |
| OPT | TSX | 300 | 1 | \$5,643.00 |
| ZDI | TSX | 300 | 3 | \$6,326.00 |
| DXO | TSX | 300 | 1 | \$5,715.00 |
| CM.PR.T | TSX | 300 | 2 | \$7,146.00 |
| XID | TSX | 300 | 3 | \$12,758.00 |
| CPX.PR.C | TSX | 300 | 2 | \$6,579.00 |
| APR.UN | TSX | 300 | 3 | \$3,737.00 |
| IFC.PR.I | TSX | 300 | 2 | \$6,901.00 |
| BPO.PR.G | TSX | 300 | 3 | \$6,058.00 |
| WN.PR.A | TSX | 300 | 3 | \$7,290.00 |
| PMIF.U | TSX | 300 | 2 | \$5,757.00 |
| BN.PF.G | TSX | 300 | 2 | \$5,036.00 |
| VDU | TSX | 300 | 3 | \$11,500.00 |
| RS | TSX | 200 | 2 | \$2,989.00 |
| BN.PF.A | TSX | 200 | 2 | \$3,983.00 |
| IICE | TSX | 200 | 1 | \$3,840.00 |
| INOC | TSX | 200 | 1 | \$2,552.00 |
| INE.PR.A | TSX | 200 | 2 | \$2,900.00 |
| IFC.PR.C | TSX | 200 | 2 | \$3,710.00 |
| BN.PF.D | TSX | 200 | 1 | \$3,998.00 |
| XTD.PR.A | TSX | 200 | 2 | \$2,008.00 |
| PZW | TSX | 200 | 1 | \$6,058.00 |
| MFC.PR.J | TSX | 200 | 2 | \$4,293.00 |
| BCE.PR.D | TSX | 200 | 1 | \$3,742.00 |
| BSO.UN | TSX | 200 | 1 | \$436.00 |
| TD.PF.M | TSX | 200 | 1 | \$4,862.00 |
| PWF.PR.K | TSX | 200 | 2 | \$4,260.00 |
| PWF.PR.O | TSX | 200 | 1 | \$4,832.00 |
| ENB.PR.T | TSX | 200 | 2 | \$3,202.00 |
| GWO.PR.Q | TSX | 200 | 2 | \$4,352.00 |
| ZLD | TSX | 200 | 2 | \$4,852.00 |
| SXP | TSX | 200 | 1 | \$1,426.00 |
| LTH | Venture | 200 | 2 | \$301.00 |
| BEP.PR.G | TSX | 200 | 1 | \$4,802.00 |
| BCE.PR.F | TSX | 200 | 1 | \$3,380.00 |
| HXX | TSX | 200 | 2 | \$8,094.00 |
| BMO.PR.Y | TSX | 200 | 1 | \$3,868.00 |
| USCC | TSX | 200 | 1 | \$3,378.00 |
| EAUT | NEO | 200 | 1 | \$2,638.00 |
| XDNA | TSX | 200 | 1 | \$7,462.00 |
| BPO.PR.C | TSX | 200 | 2 | \$4,608.00 |
| SVR.C | TSX | 200 | 2 | \$2,405.00 |
| DRUG | CNSX | 200 | 2 | \$200.00 |
| BCE.PR.H | TSX | 200 | 1 | \$3,764.00 |
| MFC.PR.C | TSX | 200 | 2 | \$4,048.00 |
| ZTL | NEO | 200 | 1 | \$8,568.00 |

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|----------|---------|-----|---|-------------|
| HMP | TSX | 200 | 1 | \$1,856.00 |
| ZINN | TSX | 200 | 2 | \$4,623.00 |
| BIP.PR.E | TSX | 200 | 1 | \$4,470.00 |
| EDGF | TSX | 200 | 1 | \$1,914.00 |
| BEP.PR.O | TSX | 200 | 1 | \$5,066.00 |
| ROOT | TSX | 200 | 2 | \$571.00 |
| CVE.PR.E | TSX | 200 | 1 | \$4,394.00 |
| WSHR | NEO | 200 | 2 | \$5,236.00 |
| CF.PR.C | TSX | 200 | 1 | \$3,956.00 |
| MFC.PR.M | TSX | 200 | 1 | \$3,580.00 |
| BCE.PR.A | TSX | 200 | 1 | \$3,742.00 |
| CINF | TSX | 200 | 1 | \$4,780.00 |
| REIT | TSX | 200 | 2 | \$4,356.00 |
| BN.PR.M | TSX | 200 | 1 | \$3,850.00 |
| STC | TSX | 200 | 1 | \$1,184.00 |
| ALA.PR.G | TSX | 200 | 1 | \$3,750.00 |
| POW.PR.A | TSX | 200 | 2 | \$4,746.00 |
| TRVL | TSX | 200 | 1 | \$4,090.00 |
| FFH.PR.C | TSX | 200 | 1 | \$3,890.00 |
| ZUQ | TSX | 200 | 2 | \$10,517.00 |
| BKCC | TSX | 200 | 2 | \$3,207.00 |
| CINT | TSX | 200 | 1 | \$4,140.00 |
| AKU | TSX | 200 | 2 | \$246.00 |
| AQN.PR.A | TSX | 200 | 1 | \$4,024.00 |
| FTS.PR.J | TSX | 200 | 1 | \$4,178.00 |
| ZGRO | TSX | 200 | 1 | \$7,304.00 |
| ZZZD | TSX | 200 | 2 | \$5,610.00 |
| IAF.PR.B | TSX | 200 | 1 | \$4,150.00 |
| CGI.PR.D | TSX | 200 | 2 | \$4,959.00 |
| CM.PR.P | TSX | 200 | 2 | \$3,628.00 |
| BRF.PR.A | TSX | 200 | 1 | \$3,000.00 |
| NEXT | TSX | 200 | 1 | \$628.00 |
| BESG | TSX | 200 | 1 | \$3,182.00 |
| MNS | TSX | 200 | 2 | \$3,406.00 |
| BRAG | TSX | 200 | 1 | \$1,028.00 |
| CVE.PR.C | TSX | 200 | 1 | \$4,094.00 |
| WN.PR.E | TSX | 200 | 2 | \$3,990.00 |
| PRU | TSX | 200 | 1 | \$420.00 |
| NXH | Venture | 200 | 2 | \$274.00 |
| TCS | TSX | 200 | 2 | \$5,378.00 |
| QCD | TSX | 200 | 2 | \$6,588.00 |
| MAXR | TSX | 200 | 2 | \$13,658.00 |
| NSCB | TSX | 200 | 1 | \$4,448.00 |
| APM | Venture | 100 | 1 | \$103.00 |
| XMC | TSX | 100 | 1 | \$2,664.00 |
| HCRE | TSX | 100 | 1 | \$2,701.00 |
| DGRC | TSX | 100 | 1 | \$3,526.00 |
| CFW | TSX | 100 | 1 | \$677.00 |
| ZGD | TSX | 100 | 1 | \$7,568.00 |
| UHD | NEO | 100 | 1 | \$2,172.00 |
| EMA.PR.F | TSX | 100 | 1 | \$1,852.00 |
| CGLO | TSX | 100 | 1 | \$2,291.00 |
| IFC.PR.E | TSX | 100 | 1 | \$2,205.00 |
| IFC.PR.K | TSX | 100 | 1 | \$2,245.00 |
| XCV | TSX | 100 | 1 | \$3,407.00 |
| BCE.PR.L | TSX | 100 | 1 | \$1,650.00 |
| HCG | TSX | 100 | 1 | \$4,231.00 |
| FIH.U | TSX | 100 | 1 | \$1,391.00 |
| HBU | TSX | 100 | 1 | \$1,155.00 |
| EFN.PR.C | TSX | 100 | 1 | \$2,425.00 |
| COST | NEO | 100 | 1 | \$2,395.00 |

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|----------|---------|-----|---|-------------|
| WEX | Venture | 100 | 1 | \$179.00 |
| ET | TSX | 100 | 1 | \$1,214.00 |
| MFC.PR.I | TSX | 100 | 1 | \$2,329.00 |
| ARR | TSX | 100 | 1 | \$890.00 |
| TTNM | TSX | 100 | 1 | \$227.00 |
| LNF | TSX | 100 | 1 | \$1,801.00 |
| COPP | TSX | 100 | 1 | \$2,863.00 |
| BEP.PR.M | TSX | 100 | 1 | \$2,271.00 |
| PRM | TSX | 100 | 1 | \$1,460.00 |
| HTL | Venture | 100 | 1 | \$153.00 |
| MNT | TSX | 100 | 1 | \$2,687.00 |
| HLS | TSX | 100 | 1 | \$943.00 |
| REM | NEO | 100 | 1 | \$1,512.00 |
| HAI | TSX | 100 | 1 | \$334.00 |
| INE.PR.C | TSX | 100 | 1 | \$2,245.00 |
| CRM | NEO | 100 | 1 | \$1,351.00 |
| HLPR | TSX | 100 | 1 | \$2,304.00 |
| XMD | TSX | 100 | 1 | \$3,125.00 |
| ZJK | TSX | 100 | 1 | \$1,714.00 |
| MFC.PR.Q | TSX | 100 | 1 | \$2,040.00 |
| HEAL | TSX | 100 | 1 | \$1,981.00 |
| GATO | TSX | 100 | 1 | \$699.00 |
| LCS.PR.A | TSX | 100 | 1 | \$1,004.00 |
| HBIT.U | TSX | 100 | 1 | \$1,122.00 |
| FLCP | TSX | 100 | 1 | \$1,768.00 |
| PPL.PR.I | TSX | 100 | 1 | \$2,160.00 |
| TIXT | TSX | 100 | 1 | \$3,114.00 |
| CGHY | TSX | 100 | 1 | \$946.00 |
| PFH.F | TSX | 100 | 1 | \$1,746.00 |
| VMO | TSX | 100 | 1 | \$4,430.00 |
| BPO.PR.Y | TSX | 100 | 1 | \$1,175.00 |
| NSSB | TSX | 100 | 1 | \$961.00 |
| HRAA | TSX | 100 | 1 | \$1,096.00 |
| DAMG | TSX | 100 | 1 | \$1,977.00 |
| BPO.PR.R | TSX | 100 | 1 | \$1,532.00 |
| FN.PR.A | TSX | 100 | 1 | \$1,120.00 |
| HFG | TSX | 100 | 1 | \$2,034.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,637.00 |
| CROP | TSX | 100 | 1 | \$1,808.00 |
| NFLX | NEO | 100 | 1 | \$1,458.00 |
| FTS.PR.K | TSX | 100 | 1 | \$1,675.00 |
| BITC.U | TSX | 100 | 1 | \$687.00 |
| MVP | TSX | 100 | 1 | \$144.00 |
| BCE.PR.N | TSX | 100 | 1 | \$1,780.00 |
| HOM.UN | TSX | 100 | 1 | \$1,921.00 |
| GGRO | TSX | 100 | 1 | \$4,340.00 |
| CLU.C | NEO | 100 | 1 | \$5,361.00 |
| ZWT | TSX | 100 | 1 | \$2,565.00 |
| SITE | NEO | 100 | 1 | \$2,356.00 |
| XEN | TSX | 100 | 1 | \$3,159.00 |
| HAC | TSX | 100 | 1 | \$2,620.00 |
| ESGE | TSX | 100 | 1 | \$3,025.00 |
| HEMC | TSX | 100 | 1 | \$761.00 |
| BDI | TSX | 100 | 1 | \$503.00 |
| ZPAY.F | TSX | 100 | 1 | \$2,701.00 |
| MRC | TSX | 100 | 1 | \$11,500.00 |
| POW.PR.C | TSX | 100 | 1 | \$2,450.00 |
| GWO.PR.G | TSX | 100 | 1 | \$2,218.00 |
| EMA.PR.J | TSX | 100 | 1 | \$2,344.00 |
| AX.PR.I | TSX | 100 | 1 | \$2,496.00 |
| TXF.B | TSX | 100 | 1 | \$1,734.00 |

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|----------|---------|-----|---|-------------|
| BBUC | TSX | 100 | 1 | \$3,018.00 |
| RX | Venture | 100 | 1 | \$740.00 |
| MKC | TSX | 100 | 1 | \$2,963.00 |
| QDX | TSX | 100 | 1 | \$10,326.00 |
| NSGE | TSX | 100 | 1 | \$3,386.00 |
| HCON | TSX | 100 | 1 | \$1,212.00 |
| SHLE | TSX | 100 | 1 | \$325.00 |
| POW.PR.G | TSX | 100 | 1 | \$2,349.00 |
| CWB.PR.B | TSX | 100 | 1 | \$1,846.00 |
| FLUR | NEO | 100 | 1 | \$2,471.00 |
| RUD | TSX | 100 | 1 | \$4,835.00 |
| HULC.U | TSX | 100 | 1 | \$4,761.00 |
| BYD | TSX | 100 | 1 | \$20,051.00 |
| TC | TSX | 100 | 1 | \$4,481.00 |
| KWE | Venture | 100 | 1 | \$399.00 |
| KITS | TSX | 100 | 1 | \$340.00 |
| FSV | TSX | 100 | 1 | \$18,948.00 |
| MRD | TSX | 100 | 1 | \$1,173.00 |
| XHAK | TSX | 100 | 1 | \$3,423.00 |
| AND | TSX | 100 | 1 | \$4,728.00 |
| XSMC | TSX | 100 | 1 | \$2,728.00 |
| VVO | TSX | 100 | 1 | \$3,240.00 |
| ZGB | TSX | 100 | 1 | \$4,583.00 |
| GOOG | NEO | 100 | 1 | \$1,702.00 |
| MFC.PR.N | TSX | 100 | 1 | \$1,769.00 |
| DATA | TSX | 100 | 1 | \$1,575.00 |
| IFRF | TSX | 100 | 1 | \$893.00 |
| CEF | TSX | 100 | 1 | \$2,453.00 |
| GWO.PR.N | TSX | 100 | 1 | \$1,261.00 |
| ZVU | TSX | 100 | 1 | \$2,620.00 |
| EMA.PR.H | TSX | 100 | 1 | \$2,236.00 |
| TQCD | TSX | 100 | 1 | \$1,594.00 |
| DXT | TSX | 100 | 1 | \$568.00 |
| PWF.PR.E | TSX | 100 | 1 | \$2,322.00 |
| BN.PF.B | TSX | 100 | 1 | \$1,760.00 |
| TA.PR.E | TSX | 100 | 1 | \$1,640.00 |
| XCH | TSX | 100 | 1 | \$2,106.00 |
| DQD | TSX | 100 | 1 | \$3,677.00 |
| TRP.PR.C | TSX | 100 | 1 | \$1,204.00 |
| TRP.PR.I | TSX | 100 | 1 | \$1,503.00 |
| ELO | Venture | 100 | 1 | \$311.00 |
| PVS.PR.F | TSX | 100 | 1 | \$2,480.00 |
| ETHY.U | TSX | 100 | 1 | \$273.00 |
| ZUQ.F | TSX | 100 | 1 | \$3,419.00 |
| DIVS | TSX | 100 | 1 | \$1,514.00 |
| IQD | TSX | 100 | 1 | \$3,003.00 |
| NA.PR.C | TSX | 100 | 1 | \$2,610.00 |
| IFC.PR.G | TSX | 100 | 1 | \$2,069.00 |
| GH | TSX | 100 | 1 | \$800.00 |
| PPL.PR.S | TSX | 100 | 1 | \$2,299.00 |
| SBC | TSX | 100 | 1 | \$1,209.00 |
| COMM | TSX | 100 | 1 | \$2,515.00 |
| FTS.PR.F | TSX | 100 | 1 | \$2,129.00 |
| PVS.PR.H | TSX | 100 | 1 | \$2,363.00 |
| XXM | TSX | 100 | 1 | \$1,239.00 |
| FCUV | TSX | 100 | 1 | \$1,341.00 |
| DXN | TSX | 100 | 1 | \$2,013.00 |
| GBAL | TSX | 100 | 1 | \$4,118.00 |
| NXF.U | TSX | 100 | 1 | \$1,158.00 |
| ZCLN | TSX | 100 | 1 | \$2,090.00 |
| CARB | TSX | 100 | 1 | \$953.00 |
| LI.WT | Venture | 100 | 1 | \$166.00 |

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|----------|-----|-----|---|------------|
| ZPAY | TSX | 100 | 1 | \$2,823.00 |
| CJP | NEO | 100 | 1 | \$1,817.00 |
| MFC.PR.B | TSX | 100 | 1 | \$2,077.00 |