

Trading Activity for April 14th, 2023

Volume
57,799,908.00

Trades
100,233.00

Value
\$471,572,745.08

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| AVNT | TSX | 2,022,000 | 7 | \$333,970.00 |
| TAL | TSX | 1,721,000 | 359 | \$1,384,780.00 |
| AR | TSX | 1,173,000 | 413 | \$752,462.50 |
| HUT | TSX | 1,110,800 | 2,264 | \$3,156,158.50 |
| ATH | TSX | 1,077,000 | 1,282 | \$3,577,433.00 |
| BITF | TSX | 826,400 | 843 | \$1,357,419.00 |
| AN | Venture | 734,500 | 125 | \$451,985.00 |
| TCF | CNSX | 711,000 | 86 | \$266,015.00 |
| CMMC | TSX | 641,100 | 1,978 | \$1,674,870.50 |
| EAM | Venture | 600,000 | 1 | \$72,000.00 |
| BTO | TSX | 570,300 | 2,206 | \$3,240,784.50 |
| MOZ | TSX | 496,000 | 221 | \$467,082.50 |
| ZEB | TSX | 492,600 | 636 | \$16,945,294.00 |
| BTE | TSX | 490,500 | 1,049 | \$2,668,045.00 |
| NGD | TSX | 471,100 | 658 | \$858,382.00 |
| SSV | Venture | 426,000 | 102 | \$115,515.00 |
| GOAT | CNSX | 400,000 | 2 | \$4,000.00 |
| CVE | TSX | 398,064 | 2,505 | \$9,312,375.98 |
| RHC | Venture | 390,000 | 123 | \$144,600.00 |
| ORM | Venture | 378,000 | 84 | \$71,585.00 |
| CULT | CNSX | 371,000 | 15 | \$33,310.00 |
| CXB | TSX | 363,200 | 640 | \$562,701.00 |
| CMC.WT | Venture | 350,000 | 2 | \$7,000.00 |
| ATOM | Venture | 349,000 | 8 | \$6,980.00 |
| NWH.UN | TSX | 345,200 | 2,254 | \$2,789,457.50 |
| XIU | TSX | 342,400 | 427 | \$10,744,712.00 |
| NDA | Venture | 309,000 | 113 | \$107,632.50 |
| FNI | CNSX | 304,500 | 46 | \$35,062.50 |
| VXTR | Venture | 299,000 | 100 | \$62,487.50 |
| FF | TSX | 298,500 | 35 | \$56,410.00 |
| TEA | Venture | 292,000 | 77 | \$89,787.50 |
| HNU | TSX | 289,600 | 627 | \$4,268,376.00 |
| GLDC | Venture | 277,500 | 297 | \$164,402.50 |
| GSVR | Venture | 276,500 | 183 | \$162,130.00 |
| SUU | Venture | 267,500 | 109 | \$184,895.00 |
| TVE | TSX | 245,882 | 728 | \$997,913.78 |
| KTN | Venture | 242,500 | 56 | \$31,860.00 |
| SCZ | Venture | 242,000 | 99 | \$108,820.00 |
| HC | NEO | 227,700 | 379 | \$449,601.00 |
| TECT | Venture | 223,500 | 23 | \$27,195.00 |
| OCG | Venture | 220,500 | 96 | \$82,862.50 |
| GXE | TSX | 205,300 | 301 | \$227,766.00 |
| DML | TSX | 203,500 | 414 | \$280,951.50 |
| JOR | Venture | 200,000 | 18 | \$18,230.00 |
| K | TSX | 199,900 | 761 | \$1,411,436.50 |
| MAI | Venture | 198,500 | 86 | \$82,910.00 |

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|-------|---------|---------|-----|-----------------|
| IBO | Venture | 194,000 | 7 | \$3,880.00 |
| DMGI | Venture | 186,500 | 48 | \$62,415.00 |
| ABRA | Venture | 184,500 | 96 | \$79,300.00 |
| AAZ | Venture | 184,000 | 10 | \$8,280.00 |
| AOT | TSX | 184,000 | 61 | \$127,350.00 |
| AGX | Venture | 182,500 | 64 | \$74,230.00 |
| BIG | Venture | 182,500 | 57 | \$47,752.50 |
| MRM | CNSX | 179,000 | 25 | \$26,980.00 |
| CJR.B | TSX | 178,400 | 672 | \$255,353.00 |
| SBB | TSX | 178,300 | 598 | \$390,889.50 |
| CHS | Venture | 178,000 | 8 | \$9,850.00 |
| CBIT | Venture | 177,500 | 78 | \$26,457.50 |
| FCU | TSX | 175,500 | 61 | \$107,980.00 |
| AAG | Venture | 168,000 | 62 | \$50,055.00 |
| DBG | Venture | 165,500 | 79 | \$68,975.00 |
| SVE | Venture | 165,000 | 93 | \$62,607.50 |
| ABX | TSX | 164,809 | 818 | \$4,312,138.63 |
| XFN | TSX | 164,800 | 273 | \$7,437,649.00 |
| SKRR | Venture | 164,000 | 19 | \$11,005.00 |
| VUN | TSX | 161,000 | 708 | \$11,993,140.00 |
| OGI | TSX | 153,500 | 228 | \$115,720.00 |
| CURA | CNSX | 153,100 | 409 | \$474,901.00 |
| ZEU | CNSX | 151,500 | 20 | \$9,317.50 |
| CCC | CNSX | 150,500 | 17 | \$21,380.00 |
| HISA | NEO | 148,600 | 27 | \$7,446,325.00 |
| VIPR | Venture | 147,500 | 32 | \$26,680.00 |
| AQN | TSX | 143,167 | 928 | \$1,666,254.02 |
| TWM | TSX | 140,599 | 146 | \$122,311.13 |
| DEF | Venture | 140,000 | 42 | \$29,990.00 |
| WM | TSX | 139,000 | 69 | \$24,090.00 |
| HULK | Venture | 139,000 | 4 | \$1,375.00 |
| EAU | Venture | 135,000 | 4 | \$2,025.00 |
| SWAN | Venture | 135,000 | 26 | \$28,737.50 |
| HBM | TSX | 134,900 | 992 | \$933,221.50 |
| MEG | TSX | 134,368 | 795 | \$3,165,284.32 |
| CC | CNSX | 134,000 | 63 | \$33,637.50 |
| PHRX | CNSX | 130,000 | 3 | \$1,950.00 |
| PPR | TSX | 129,000 | 22 | \$10,895.00 |
| XLY | TSX | 129,000 | 4 | \$1,955.00 |
| S | TSX | 128,500 | 89 | \$77,502.50 |
| XUS | TSX | 128,134 | 343 | \$8,804,785.74 |
| VIN | CNSX | 128,000 | 3 | \$1,960.00 |
| NXF | TSX | 126,400 | 140 | \$769,934.00 |
| FUU | Venture | 125,500 | 42 | \$41,982.50 |
| CPR | Venture | 124,500 | 46 | \$48,917.50 |
| SOU | Venture | 124,000 | 57 | \$39,127.50 |
| XEG | TSX | 123,300 | 223 | \$1,927,026.50 |
| CS | TSX | 121,800 | 736 | \$809,967.50 |
| ZSP | TSX | 121,700 | 323 | \$7,359,087.00 |
| BRC | Venture | 121,000 | 59 | \$44,831.25 |
| SAE | Venture | 120,000 | 20 | \$9,845.00 |
| WG | CNSX | 117,500 | 14 | \$20,930.00 |
| GMNG | CNSX | 117,500 | 6 | \$13,512.50 |
| NILI | Venture | 115,000 | 23 | \$27,170.00 |
| VDY | TSX | 114,300 | 158 | \$4,887,240.00 |
| ZWU | TSX | 112,136 | 120 | \$1,308,460.62 |
| HQU | TSX | 111,700 | 119 | \$1,221,742.50 |
| UI | Venture | 111,500 | 45 | \$11,222.50 |
| WEED | TSX | 111,000 | 224 | \$216,484.50 |
| DLTA | Venture | 110,500 | 50 | \$43,387.50 |
| MUR | Venture | 109,000 | 14 | \$10,265.00 |

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|--------|---------|---------|-----|----------------|
| XISU | TSX | 108,900 | 312 | \$5,669,238.00 |
| GSX | TSX | 108,135 | 568 | \$2,770,016.50 |
| MFC | TSX | 106,313 | 274 | \$3,608,214.55 |
| XEF | TSX | 106,100 | 53 | \$798,454.00 |
| HPR | TSX | 106,000 | 8 | \$1,210.00 |
| RDRS | CNSX | 106,000 | 4 | \$3,705.00 |
| BHS | Venture | 106,000 | 433 | \$1,098,370.50 |
| CPG | TSX | 105,800 | 7 | \$8,550.00 |
| FFOX | Venture | 105,000 | 30 | \$18,727.50 |
| APGO | Venture | 103,500 | 41 | \$19,972.50 |
| NUMI | TSX | 103,000 | 16 | \$18,942.50 |
| CMB | Venture | 102,500 | 728 | \$1,898,070.00 |
| AC | TSX | 101,100 | 17 | \$7,195.00 |
| THRM | Venture | 101,000 | 32 | \$28,350.00 |
| MDMA | CNSX | 101,000 | 20 | \$9,480.00 |
| JRV | Venture | 100,000 | 130 | \$66,205.00 |
| CCHW | NEO | 100,000 | 1 | \$1,500.00 |
| VIS | Venture | 100,000 | 972 | \$1,627,043.12 |
| ARX | TSX | 99,337 | 913 | \$8,114,805.43 |
| CNQ | TSX | 98,464 | 914 | \$3,306,480.90 |
| FM | TSX | 96,905 | 100 | \$58,490.00 |
| LGD | TSX | 96,500 | 12 | \$11,167.50 |
| GRSL | Venture | 96,500 | 18 | \$10,547.50 |
| DSM | Venture | 96,500 | 81 | \$83,345.00 |
| AFM | Venture | 95,500 | 771 | \$7,731,966.41 |
| TD | TSX | 95,126 | 280 | \$3,686,793.97 |
| H | TSX | 92,536 | 754 | \$954,517.50 |
| LUN | TSX | 92,500 | 17 | \$14,420.00 |
| RZR | Venture | 92,000 | 62 | \$31,327.50 |
| TLO | TSX | 91,500 | 27 | \$50,880.00 |
| MAXX | CNSX | 91,000 | 22 | \$44,897.50 |
| QUIS | Venture | 90,000 | 36 | \$27,340.00 |
| RSLV | Venture | 90,000 | 5 | \$3,600.00 |
| KHRN | Venture | 90,000 | 458 | \$8,746,099.00 |
| VFV | TSX | 89,200 | 3 | \$4,450.00 |
| ETU | Venture | 89,000 | 79 | \$520,761.50 |
| BTCC.B | TSX | 88,000 | 366 | \$216,228.00 |
| HUGE | CNSX | 88,000 | 39 | \$13,820.00 |
| EOX | TSX | 87,000 | 14 | \$14,100.00 |
| IGO | Venture | 87,000 | 32 | \$62,270.00 |
| LITH | Venture | 85,000 | 5 | \$4,940.00 |
| SMC | TSX | 85,000 | 3 | \$6,800.00 |
| RML | Venture | 85,000 | 389 | \$94,427.00 |
| DV | Venture | 84,300 | 710 | \$5,748,641.45 |
| BNS | TSX | 83,985 | 13 | \$9,480.00 |
| PDM | Venture | 83,500 | 5 | \$1,215.00 |
| WLCO | Venture | 81,000 | 366 | \$399,294.50 |
| WELL | TSX | 80,800 | 12 | \$10,270.00 |
| PEI | Venture | 80,000 | 68 | \$69,205.00 |
| ACB | TSX | 80,000 | 13 | \$13,282.50 |
| MPM | Venture | 78,500 | 358 | \$180,904.50 |
| LEV | TSX | 78,500 | 173 | \$3,924,252.50 |
| CASH | TSX | 78,300 | 26 | \$15,612.50 |
| WNDR | TSX | 78,000 | 5 | \$5,295.00 |
| SNA | CNSX | 78,000 | 4 | \$3,120.00 |
| AL | Venture | 78,000 | 721 | \$4,406,170.36 |
| TRP | TSX | 77,756 | 25 | \$20,922.50 |
| CSO | Venture | 77,500 | 26 | \$24,580.00 |
| TWR | Venture | 75,000 | 15 | \$16,750.00 |
| PNPN | Venture | 75,000 | 21 | \$23,625.00 |
| OM | Venture | 75,000 | 24 | \$30,045.00 |
| BYN | Venture | 75,000 | | |

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|----------|---------|--------|-----|----------------|
| XWD | TSX | 73,500 | 112 | \$5,075,071.00 |
| BCE | TSX | 73,007 | 599 | \$4,660,375.91 |
| VUL | Venture | 72,500 | 18 | \$13,602.50 |
| BTC | CNSX | 72,000 | 9 | \$4,810.00 |
| DLR | TSX | 72,000 | 41 | \$981,237.50 |
| ECR | Venture | 72,000 | 13 | \$10,095.00 |
| T | TSX | 71,927 | 432 | \$2,036,814.05 |
| GBAR | TSX | 71,000 | 5 | \$4,020.00 |
| GL | CNSX | 70,000 | 4 | \$4,350.00 |
| RVV | CNSX | 70,000 | 20 | \$4,740.00 |
| NGMD | Venture | 70,000 | 26 | \$17,597.50 |
| OGC | TSX | 69,700 | 372 | \$227,820.50 |
| CBR | Venture | 69,500 | 15 | \$10,200.00 |
| SU | TSX | 69,008 | 491 | \$3,007,420.90 |
| CJ | TSX | 69,000 | 364 | \$534,936.00 |
| DSV | TSX | 68,300 | 218 | \$81,745.00 |
| KIP | Venture | 67,500 | 31 | \$37,700.00 |
| REVO | Venture | 67,000 | 23 | \$12,542.50 |
| BRW | Venture | 67,000 | 49 | \$55,680.00 |
| TLG | TSX | 66,500 | 27 | \$50,570.00 |
| SVM | TSX | 66,000 | 559 | \$353,363.00 |
| CDPR | CNSX | 66,000 | 6 | \$6,065.00 |
| DLR.U | TSX | 65,500 | 22 | \$668,034.00 |
| GSRI | CNSX | 65,000 | 6 | \$17,150.00 |
| SURG | Venture | 64,500 | 9 | \$8,192.50 |
| CM | TSX | 64,081 | 557 | \$3,727,955.43 |
| EQTY | Venture | 64,000 | 17 | \$14,952.50 |
| CVV | Venture | 64,000 | 22 | \$22,045.00 |
| SLVR | Venture | 63,500 | 14 | \$19,772.50 |
| APN | Venture | 63,500 | 9 | \$6,657.50 |
| ATD | TSX | 62,701 | 618 | \$4,259,462.04 |
| ZWB | TSX | 62,600 | 106 | \$1,142,349.00 |
| XSP | TSX | 62,500 | 129 | \$2,740,725.50 |
| EWG | CNSX | 62,500 | 9 | \$13,747.50 |
| REYG | Venture | 61,500 | 7 | \$9,462.50 |
| PEA | TSX | 61,000 | 46 | \$31,910.00 |
| RY | TSX | 60,984 | 575 | \$8,103,969.28 |
| GTE | TSX | 60,500 | 171 | \$74,569.00 |
| DFN | TSX | 60,200 | 219 | \$440,222.00 |
| PGLD | Venture | 60,000 | 11 | \$16,077.50 |
| GMTN | TSX | 60,000 | 15 | \$12,970.00 |
| FTS | TSX | 59,941 | 499 | \$3,548,458.94 |
| WCP | TSX | 59,735 | 402 | \$659,431.40 |
| POW | TSX | 59,719 | 503 | \$2,101,861.80 |
| FR | TSX | 59,500 | 473 | \$586,866.50 |
| AOI | TSX | 59,500 | 173 | \$170,367.50 |
| RSMX | Venture | 59,500 | 19 | \$38,810.00 |
| BSX | TSX | 59,000 | 6 | \$4,725.00 |
| TECK.B | TSX | 58,525 | 507 | \$3,549,316.91 |
| TRUL | CNSX | 58,500 | 126 | \$426,161.00 |
| SIL | TSX | 58,500 | 529 | \$548,565.00 |
| BRAU | Venture | 58,500 | 4 | \$7,137.50 |
| ENB | TSX | 58,004 | 438 | \$3,101,006.08 |
| HQD | TSX | 57,900 | 136 | \$1,492,719.00 |
| GGD | TSX | 57,800 | 202 | \$122,029.00 |
| DFN.PR.A | TSX | 57,500 | 116 | \$538,348.00 |
| HXT | TSX | 57,000 | 116 | \$2,907,584.50 |
| ZWK | TSX | 56,900 | 113 | \$1,035,116.50 |
| FKM | Venture | 56,000 | 5 | \$4,110.00 |
| AIR | Venture | 56,000 | 10 | \$3,510.00 |
| SHOP | TSX | 55,750 | 436 | \$3,424,275.50 |

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|--------|---------|--------|-----|----------------|
| EDR | TSX | 55,400 | 350 | \$316,361.00 |
| GTII | CNSX | 55,400 | 284 | \$530,403.00 |
| NAU | Venture | 55,000 | 7 | \$25,435.00 |
| KRR | TSX | 55,000 | 230 | \$250,399.50 |
| CNI | CNSX | 55,000 | 6 | \$6,062.50 |
| EMO | Venture | 54,500 | 30 | \$43,030.00 |
| HODL | CNSX | 54,500 | 4 | \$5,450.00 |
| PNE | TSX | 54,000 | 88 | \$73,407.50 |
| WEF | TSX | 52,800 | 105 | \$56,818.50 |
| XIC | TSX | 52,707 | 175 | \$1,722,916.91 |
| SCYB | CNSX | 52,500 | 6 | \$5,355.00 |
| VSOL | NEO | 52,500 | 36 | \$44,660.00 |
| SCOT | Venture | 52,000 | 8 | \$14,007.50 |
| MGM | Venture | 52,000 | 11 | \$8,120.00 |
| GBRC | Venture | 52,000 | 10 | \$4,767.50 |
| VERS | NEO | 51,600 | 88 | \$84,887.00 |
| HIVE | Venture | 51,500 | 176 | \$275,995.00 |
| LLG | Venture | 51,500 | 19 | \$17,242.50 |
| KUYA | CNSX | 51,000 | 26 | \$30,665.00 |
| SKP | Venture | 51,000 | 4 | \$3,950.00 |
| ETHX.B | TSX | 50,600 | 69 | \$511,732.00 |
| GLXY | TSX | 50,500 | 194 | \$289,558.00 |
| AE | Venture | 50,000 | 7 | \$6,295.00 |
| BCM | Venture | 50,000 | 27 | \$39,065.00 |
| COR | Venture | 50,000 | 8 | \$5,582.50 |
| TA | TSX | 49,982 | 436 | \$615,644.26 |
| CTS | TSX | 49,100 | 268 | \$196,005.50 |
| GPG | Venture | 49,000 | 14 | \$12,863.75 |
| FABL | CNSX | 49,000 | 6 | \$3,375.00 |
| BIR | TSX | 48,900 | 317 | \$398,287.50 |
| NOW | Venture | 48,000 | 20 | \$18,452.50 |
| HSD | TSX | 47,700 | 68 | \$1,365,721.50 |
| TOU | TSX | 46,685 | 450 | \$2,805,892.60 |
| SSL | TSX | 46,600 | 383 | \$375,892.50 |
| AEM | TSX | 46,218 | 457 | \$3,577,668.12 |
| ECN | TSX | 46,200 | 244 | \$141,044.50 |
| GLO | TSX | 46,100 | 209 | \$126,043.00 |
| B | Venture | 45,500 | 3 | \$8,695.00 |
| XRE | TSX | 45,100 | 45 | \$771,798.00 |
| STND | Venture | 45,000 | 6 | \$2,085.00 |
| MGG | Venture | 45,000 | 10 | \$11,555.00 |
| LSPD | TSX | 45,000 | 364 | \$850,838.00 |
| SSVR | Venture | 44,500 | 39 | \$32,465.00 |
| TM | Venture | 44,500 | 16 | \$10,667.50 |
| AP.UN | TSX | 44,490 | 283 | \$1,010,548.20 |
| TCW | TSX | 44,200 | 160 | \$138,607.00 |
| AVL | TSX | 44,000 | 7 | \$5,205.00 |
| GER | Venture | 44,000 | 2 | \$880.00 |
| PMIF | TSX | 44,000 | 71 | \$791,513.50 |
| MNO | TSX | 44,000 | 9 | \$27,710.00 |
| BTCC | TSX | 43,600 | 41 | \$256,716.00 |
| BNKR | CNSX | 43,500 | 5 | \$4,782.50 |
| IMG | TSX | 43,500 | 144 | \$180,098.00 |
| EGLX | TSX | 43,000 | 44 | \$31,300.00 |
| CNR | TSX | 42,553 | 416 | \$6,938,734.31 |
| ILI | Venture | 42,500 | 6 | \$4,287.50 |
| RCI.B | TSX | 42,337 | 410 | \$2,787,157.69 |
| ENCC | TSX | 42,200 | 95 | \$471,989.00 |
| VIK | CNSX | 42,000 | 4 | \$5,452.50 |
| TCO | Venture | 42,000 | 5 | \$4,385.00 |
| RIO | Venture | 41,500 | 7 | \$7,927.50 |

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|----------|---------|--------|-----|----------------|
| ERKH | Venture | 41,000 | 3 | \$2,005.00 |
| TKU | Venture | 41,000 | 4 | \$3,170.00 |
| FPC | Venture | 41,000 | 5 | \$5,132.50 |
| EGT | Venture | 41,000 | 7 | \$9,537.50 |
| ZCS | TSX | 40,900 | 34 | \$538,439.50 |
| VGG | TSX | 40,200 | 161 | \$2,854,733.00 |
| BIP.UN | TSX | 40,124 | 368 | \$1,925,016.08 |
| TERA | CNSX | 40,000 | 8 | \$3,065.00 |
| FLT | Venture | 40,000 | 22 | \$18,157.50 |
| DBO | TSX | 40,000 | 11 | \$4,432.50 |
| SPOD | CNSX | 40,000 | 15 | \$5,245.00 |
| FIE | TSX | 39,700 | 59 | \$267,948.50 |
| OBRN | CNSX | 39,500 | 4 | \$4,737.50 |
| GTWO | Venture | 39,500 | 20 | \$35,520.00 |
| FNV | TSX | 39,448 | 395 | \$8,180,178.16 |
| AMY | Venture | 39,000 | 21 | \$19,170.00 |
| FANS | TSX | 39,000 | 5 | \$2,910.00 |
| MAH | Venture | 39,000 | 4 | \$2,230.00 |
| FE | CNSX | 39,000 | 19 | \$27,925.00 |
| KRL | Venture | 39,000 | 4 | \$4,690.00 |
| TNR | Venture | 39,000 | 2 | \$2,340.00 |
| OGN | Venture | 38,500 | 7 | \$20,790.00 |
| FVI | TSX | 38,400 | 176 | \$203,435.50 |
| HOU | TSX | 38,200 | 51 | \$591,749.00 |
| DEFI | NEO | 38,000 | 13 | \$6,075.00 |
| POLE | CNSX | 38,000 | 4 | \$2,310.00 |
| PPL | TSX | 37,963 | 345 | \$1,717,357.47 |
| BBD.B | TSX | 37,857 | 300 | \$2,629,494.43 |
| ZSP.U | TSX | 37,800 | 228 | \$1,711,672.00 |
| CL | CNSX | 37,700 | 75 | \$74,744.00 |
| EDV | TSX | 37,600 | 312 | \$1,337,838.00 |
| GAL | Venture | 37,500 | 12 | \$16,127.50 |
| NTR | TSX | 37,288 | 365 | \$3,632,806.88 |
| EIT.UN | TSX | 37,100 | 137 | \$484,590.00 |
| OREA | TSX | 37,000 | 7 | \$3,690.00 |
| QCCU | Venture | 37,000 | 5 | \$5,832.50 |
| IP | CNSX | 37,000 | 3 | \$1,110.00 |
| WPM | TSX | 36,973 | 370 | \$2,511,851.00 |
| DGS.PR.A | TSX | 36,500 | 11 | \$349,313.00 |
| CPAU | Venture | 36,500 | 21 | \$20,775.00 |
| USA | TSX | 36,500 | 27 | \$27,260.00 |
| ZNG | Venture | 36,000 | 10 | \$3,785.00 |
| VTT | Venture | 36,000 | 6 | \$2,635.00 |
| ROK | Venture | 36,000 | 12 | \$14,440.00 |
| VRNO | CNSX | 35,600 | 75 | \$131,266.00 |
| LIS | Venture | 35,500 | 21 | \$24,340.00 |
| ITKO | CNSX | 35,500 | 18 | \$3,602.50 |
| KEY | TSX | 35,352 | 330 | \$1,127,498.90 |
| HHL | TSX | 35,300 | 54 | \$291,628.50 |
| HSU | TSX | 35,200 | 36 | \$507,083.50 |
| ZWC | TSX | 35,100 | 47 | \$626,156.00 |
| WIFI | CNSX | 35,000 | 2 | \$1,825.00 |
| NAM | Venture | 35,000 | 2 | \$2,155.00 |
| FUEL | CNSX | 35,000 | 54 | \$3,600.00 |
| EMPR | Venture | 35,000 | 19 | \$13,465.00 |
| CVX | Venture | 35,000 | 6 | \$6,270.00 |
| TLRY | TSX | 34,900 | 108 | \$113,967.00 |
| RET.A | Venture | 34,800 | 67 | \$117,241.00 |
| XSU | TSX | 34,700 | 56 | \$1,216,439.00 |
| ZAG | TSX | 34,588 | 41 | \$472,177.32 |
| COIN | NEO | 34,500 | 20 | \$6,557.50 |
| FIND | Venture | 34,500 | 13 | \$14,937.50 |

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|--------|---------|--------|-----|----------------|
| TAO | Venture | 34,500 | 12 | \$22,135.00 |
| ROS | Venture | 34,500 | 6 | \$6,247.50 |
| NDM | TSX | 34,500 | 34 | \$12,840.00 |
| VIU | TSX | 34,300 | 131 | \$1,060,568.00 |
| TCN | TSX | 34,183 | 294 | \$360,045.32 |
| LFST | Venture | 34,000 | 2 | \$1,700.00 |
| LAB | Venture | 34,000 | 11 | \$7,732.50 |
| MCF | Venture | 34,000 | 12 | \$16,325.00 |
| CMC | Venture | 34,000 | 19 | \$2,045.00 |
| CP | TSX | 33,960 | 332 | \$3,544,400.86 |
| NA | TSX | 33,954 | 333 | \$3,331,550.18 |
| NPK | TSX | 33,600 | 19 | \$87,073.00 |
| GMV | Venture | 33,500 | 6 | \$7,147.50 |
| REI.UN | TSX | 33,142 | 287 | \$709,607.42 |
| BN | TSX | 33,052 | 305 | \$1,435,561.04 |
| BETR | CNSX | 33,000 | 2 | \$2,375.00 |
| QYOU | Venture | 33,000 | 4 | \$3,135.00 |
| ERA | Venture | 33,000 | 2 | \$4,125.00 |
| VEGI | CNSX | 33,000 | 6 | \$1,460.00 |
| VAB | TSX | 32,500 | 89 | \$736,834.00 |
| HOD | TSX | 32,100 | 30 | \$292,474.00 |
| SALT | Venture | 32,000 | 45 | \$29,575.00 |
| RR | CNSX | 31,500 | 10 | \$8,415.00 |
| BIGG | CNSX | 31,500 | 9 | \$10,435.00 |
| PAAS | TSX | 31,400 | 275 | \$782,493.50 |
| SLF | TSX | 31,308 | 304 | \$2,008,124.98 |
| VET | TSX | 31,300 | 272 | \$562,581.00 |
| LAC | TSX | 31,200 | 268 | \$854,646.00 |
| LQID | CNSX | 31,000 | 1 | \$620.00 |
| HFR | TSX | 31,000 | 20 | \$302,364.50 |
| KLM | Venture | 31,000 | 3 | \$360.00 |
| GEM | Venture | 31,000 | 4 | \$1,705.00 |
| DAN | Venture | 31,000 | 13 | \$15,150.00 |
| HARY | CNSX | 31,000 | 4 | \$2,690.00 |
| KWG | CNSX | 31,000 | 1 | \$930.00 |
| GRN | TSX | 30,500 | 16 | \$9,157.50 |
| GSHR | Venture | 30,500 | 13 | \$6,310.00 |
| AH | TSX | 30,000 | 7 | \$1,520.00 |
| BAY | Venture | 30,000 | 1 | \$1,050.00 |
| GOLD | TSX | 30,000 | 119 | \$45,483.00 |
| RHT | Venture | 30,000 | 19 | \$15,925.00 |
| CDLB | TSX | 30,000 | 1 | \$513,300.00 |
| LBC | Venture | 30,000 | 7 | \$4,237.50 |
| CH | Venture | 29,500 | 10 | \$3,857.50 |
| SAP | TSX | 29,471 | 280 | \$1,027,617.76 |
| HZD | TSX | 29,300 | 20 | \$369,806.00 |
| CGXF | TSX | 29,200 | 60 | \$345,208.00 |
| CIA | TSX | 29,200 | 248 | \$181,086.50 |
| OCO | Venture | 29,000 | 10 | \$27,510.00 |
| IPG | Venture | 29,000 | 3 | \$2,530.00 |
| GNG | Venture | 29,000 | 4 | \$660.00 |
| SOLR | Venture | 29,000 | 6 | \$2,215.00 |
| TRIP | CNSX | 29,000 | 10 | \$2,827.50 |
| NCU | TSX | 29,000 | 18 | \$10,777.50 |
| SX | CNSX | 29,000 | 11 | \$4,880.00 |
| GXU | Venture | 29,000 | 22 | \$5,815.00 |
| SOI | Venture | 29,000 | 3 | \$2,610.00 |
| BMO | TSX | 28,770 | 276 | \$3,506,618.30 |
| LTH | Venture | 28,600 | 143 | \$61,269.50 |
| RGD | Venture | 28,500 | 5 | \$12,382.50 |
| JUBA | CNSX | 28,500 | 6 | \$5,160.00 |
| MEAT | CNSX | 28,500 | 10 | \$5,607.50 |

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|--------|---------|--------|-----|----------------|
| AGI | TSX | 28,500 | 157 | \$507,413.00 |
| ZNQ | TSX | 28,400 | 77 | \$1,600,994.00 |
| WDO | TSX | 28,300 | 191 | \$234,288.00 |
| CRUZ | CNSX | 28,000 | 4 | \$2,800.00 |
| AX.UN | TSX | 28,000 | 198 | \$206,701.50 |
| NVRO | CNSX | 28,000 | 12 | \$5,267.50 |
| PLUR | Venture | 28,000 | 4 | \$4,200.00 |
| ESM | TSX | 28,000 | 5 | \$1,520.00 |
| SCAN | Venture | 28,000 | 5 | \$5,040.00 |
| CG | TSX | 27,800 | 228 | \$279,930.50 |
| EQX | TSX | 27,600 | 169 | \$200,091.50 |
| STH | Venture | 27,500 | 6 | \$5,695.00 |
| BHC | TSX | 27,500 | 253 | \$274,607.00 |
| NCX | Venture | 27,500 | 9 | \$5,197.50 |
| EMA | TSX | 27,433 | 272 | \$1,584,270.88 |
| OSK | TSX | 27,200 | 124 | \$115,196.00 |
| MVMD | CNSX | 27,000 | 4 | \$2,210.00 |
| CD | Venture | 27,000 | 21 | \$7,250.00 |
| LEM | Venture | 27,000 | 28 | \$5,802.50 |
| XBB | TSX | 26,730 | 54 | \$741,489.10 |
| XUT | TSX | 26,500 | 27 | \$771,723.00 |
| GAND | CNSX | 26,500 | 5 | \$4,385.00 |
| NKG | Venture | 26,500 | 9 | \$10,122.50 |
| SGNL | TSX | 26,500 | 13 | \$9,057.50 |
| SSRM | TSX | 26,200 | 255 | \$549,672.00 |
| VLE | TSX | 26,100 | 58 | \$83,791.00 |
| DOS | Venture | 26,000 | 2 | \$1,560.00 |
| RGX | Venture | 26,000 | 3 | \$2,340.00 |
| PSA | TSX | 26,000 | 61 | \$1,303,039.50 |
| AAV | TSX | 25,800 | 220 | \$200,382.00 |
| VGCX | TSX | 25,700 | 190 | \$271,896.00 |
| BAM | TSX | 25,605 | 227 | \$1,143,452.00 |
| EU | Venture | 25,500 | 111 | \$66,210.00 |
| MYLK | Venture | 25,500 | 15 | \$16,050.00 |
| ROOF | Venture | 25,500 | 7 | \$3,857.50 |
| YES | Venture | 25,500 | 9 | \$19,145.00 |
| GRAT | Venture | 25,500 | 8 | \$6,225.00 |
| TNT.UN | TSX | 25,400 | 85 | \$85,898.00 |
| TERM | TSX | 25,200 | 24 | \$230,008.00 |
| WHY | Venture | 25,000 | 12 | \$9,827.50 |
| CANB | Venture | 25,000 | 3 | \$4,500.00 |
| BHSC | CNSX | 25,000 | 3 | \$5,000.00 |
| SES | TSX | 25,000 | 172 | \$172,010.50 |
| OZLI | CNSX | 25,000 | 3 | \$1,105.00 |
| VAU | Venture | 25,000 | 3 | \$4,255.00 |
| AHR | Venture | 25,000 | 2 | \$3,325.00 |
| FRU | TSX | 24,922 | 224 | \$382,563.20 |
| GWO | TSX | 24,682 | 240 | \$920,651.28 |
| KDK | Venture | 24,500 | 8 | \$19,400.00 |
| USGD | CNSX | 24,500 | 6 | \$8,767.50 |
| NXE | TSX | 24,500 | 166 | \$122,414.50 |
| NGC | Venture | 24,500 | 12 | \$13,250.00 |
| SMN | Venture | 24,500 | 3 | \$2,842.50 |
| TKO | TSX | 24,100 | 94 | \$56,346.00 |
| GGC | CNSX | 24,000 | 5 | \$1,705.00 |
| MN | Venture | 24,000 | 5 | \$4,530.00 |
| MAPS | Venture | 24,000 | 4 | \$3,840.00 |
| SPTZ | CNSX | 24,000 | 2 | \$360.00 |
| HXD | TSX | 23,900 | 9 | \$158,245.00 |
| IPT | Venture | 23,500 | 7 | \$8,205.00 |
| XEQT | TSX | 23,500 | 53 | \$604,770.50 |

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|--------|---------|--------|-----|----------------|
| MGLD | Venture | 23,500 | 39 | \$17,180.00 |
| CE | TSX | 23,400 | 205 | \$214,541.50 |
| MUB | TSX | 23,300 | 53 | \$427,265.00 |
| BLDP | TSX | 23,200 | 122 | \$154,665.50 |
| TXF | TSX | 23,100 | 40 | \$351,875.00 |
| LL | Venture | 23,000 | 3 | \$1,160.00 |
| MGA | TSX | 23,000 | 6 | \$4,165.00 |
| DOC | Venture | 23,000 | 10 | \$4,375.00 |
| HWX | TSX | 22,619 | 194 | \$145,849.93 |
| NPI | TSX | 22,565 | 216 | \$761,205.76 |
| USHA | Venture | 22,500 | 11 | \$6,917.50 |
| VLJ | Venture | 22,500 | 9 | \$2,302.50 |
| XIG | TSX | 22,096 | 6 | \$450,988.38 |
| HI | Venture | 22,000 | 4 | \$1,670.00 |
| EDDY | Venture | 22,000 | 4 | \$1,000.00 |
| MIRL | CNSX | 22,000 | 2 | \$330.00 |
| ELEM | CNSX | 22,000 | 7 | \$1,265.00 |
| SOLG | TSX | 22,000 | 4 | \$8,125.00 |
| LR | Venture | 22,000 | 4 | \$6,915.00 |
| ELEC | Venture | 22,000 | 8 | \$7,997.50 |
| SJI | Venture | 22,000 | 3 | \$5,095.00 |
| TMAS | CNSX | 22,000 | 3 | \$340.00 |
| BEP.UN | TSX | 21,955 | 204 | \$902,935.55 |
| PIPE | TSX | 21,800 | 44 | \$60,988.50 |
| EVNI | Venture | 21,500 | 4 | \$3,552.50 |
| LCX | Venture | 21,500 | 3 | \$10,870.00 |
| ERD | TSX | 21,500 | 7 | \$8,287.50 |
| GLM | CNSX | 21,500 | 4 | \$2,167.50 |
| CHR | TSX | 21,400 | 126 | \$65,520.50 |
| HYLD | TSX | 21,400 | 66 | \$262,668.00 |
| ELD | TSX | 21,200 | 190 | \$322,636.50 |
| IAU | TSX | 21,200 | 94 | \$73,072.50 |
| EPW | CNSX | 21,000 | 5 | \$185.00 |
| PHRM | CNSX | 21,000 | 9 | \$2,592.50 |
| FENX | CNSX | 21,000 | 3 | \$2,295.00 |
| SGO | Venture | 21,000 | 2 | \$1,780.00 |
| CSTR | Venture | 21,000 | 3 | \$800.00 |
| AWLI | CNSX | 21,000 | 6 | \$4,417.50 |
| RKR | Venture | 21,000 | 6 | \$1,905.00 |
| SIE | Venture | 21,000 | 2 | \$945.00 |
| LABS | TSX | 21,000 | 9 | \$1,785.00 |
| TPZ | TSX | 20,981 | 122 | \$400,018.67 |
| DOL | TSX | 20,915 | 201 | \$1,722,695.55 |
| IVN | TSX | 20,900 | 186 | \$259,699.50 |
| NGEX | Venture | 20,800 | 56 | \$134,348.00 |
| CAR.UN | TSX | 20,786 | 201 | \$989,128.54 |
| TSK | TSX | 20,500 | 2 | \$2,870.00 |
| BCBN | NEO | 20,500 | 9 | \$6,162.50 |
| OLA | TSX | 20,400 | 148 | \$131,097.00 |
| CHP.UN | TSX | 20,393 | 170 | \$298,314.09 |
| BTCC.U | TSX | 20,300 | 12 | \$113,697.00 |
| ERF | TSX | 20,300 | 190 | \$417,440.00 |
| HR.UN | TSX | 20,100 | 148 | \$244,456.50 |
| EXN | TSX | 20,000 | 11 | \$8,605.00 |
| GCX | Venture | 20,000 | 1 | \$1,300.00 |
| BKI | TSX | 20,000 | 1 | \$1,400.00 |
| REX | Venture | 20,000 | 1 | \$600.00 |
| TIUM.U | CNSX | 20,000 | 1 | \$1,400.00 |
| FDM | CNSX | 20,000 | 1 | \$800.00 |
| DGO | Venture | 20,000 | 1 | \$1,300.00 |
| VBU | NEO | 19,700 | 95 | \$436,134.00 |
| CEU | TSX | 19,600 | 64 | \$53,690.00 |

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|--------|---------|--------|-----|----------------|
| TEVO | CNSX | 19,500 | 7 | \$2,560.00 |
| CPX | TSX | 19,441 | 170 | \$858,171.41 |
| MG | TSX | 19,395 | 187 | \$1,404,457.50 |
| CSH.UN | TSX | 19,150 | 101 | \$164,166.00 |
| DIR.UN | TSX | 19,100 | 167 | \$283,332.50 |
| FVL | TSX | 19,000 | 7 | \$8,945.00 |
| OR | TSX | 19,000 | 189 | \$416,963.50 |
| SWRM | CNSX | 19,000 | 5 | \$2,155.00 |
| YGT | Venture | 19,000 | 5 | \$2,477.50 |
| SQD | Venture | 19,000 | 4 | \$950.00 |
| SKYG | Venture | 19,000 | 3 | \$2,030.00 |
| UGH | CNSX | 19,000 | 1 | \$1,900.00 |
| XGD | TSX | 18,900 | 36 | \$384,369.50 |
| PEX | Venture | 18,500 | 6 | \$4,520.00 |
| NVO | TSX | 18,500 | 8 | \$6,560.00 |
| SEI | Venture | 18,500 | 4 | \$2,787.50 |
| TER | CNSX | 18,300 | 45 | \$37,759.00 |
| ZPR | TSX | 18,200 | 25 | \$163,631.00 |
| ZCN | TSX | 18,056 | 63 | \$497,401.00 |
| APP | CNSX | 18,000 | 2 | \$180.00 |
| FSZ | TSX | 18,000 | 160 | \$137,312.50 |
| SPC | Venture | 18,000 | 1 | \$1,980.00 |
| PUMA | Venture | 18,000 | 6 | \$2,990.00 |
| CRE | Venture | 18,000 | 81 | \$38,687.00 |
| XCB | TSX | 17,718 | 48 | \$340,278.51 |
| QBR.B | TSX | 17,606 | 170 | \$602,248.28 |
| ARU | Venture | 17,500 | 21 | \$6,985.00 |
| FOOD | TSX | 17,500 | 12 | \$10,140.00 |
| GGI | Venture | 17,500 | 8 | \$3,137.50 |
| GRT.UN | TSX | 17,464 | 170 | \$1,446,669.24 |
| ENGH | TSX | 17,300 | 162 | \$682,462.00 |
| SLV | CNSX | 17,000 | 8 | \$8,990.00 |
| AAI | Venture | 17,000 | 1 | \$765.00 |
| GEMS | CNSX | 17,000 | 5 | \$1,520.00 |
| JAG | TSX | 17,000 | 77 | \$46,849.00 |
| KING | Venture | 17,000 | 3 | \$1,020.00 |
| SSE | Venture | 17,000 | 3 | \$425.00 |
| ACU | Venture | 17,000 | 2 | \$705.00 |
| RNW | TSX | 16,600 | 136 | \$206,397.50 |
| TSLA | NEO | 16,600 | 68 | \$286,559.00 |
| CPD | TSX | 16,500 | 43 | \$179,928.00 |
| API | CNSX | 16,500 | 8 | \$3,787.50 |
| RVX | TSX | 16,500 | 3 | \$2,805.00 |
| U.UN | TSX | 16,300 | 147 | \$253,035.00 |
| ALA | TSX | 16,187 | 141 | \$370,340.00 |
| MRE | TSX | 16,100 | 107 | \$234,775.00 |
| VEQT | TSX | 16,100 | 31 | \$551,562.00 |
| NINE | CNSX | 16,000 | 3 | \$4,640.00 |
| LI | Venture | 16,000 | 63 | \$50,475.50 |
| FAT | CNSX | 16,000 | 10 | \$2,412.50 |
| MYID | Venture | 16,000 | 5 | \$905.00 |
| GIII | Venture | 16,000 | 7 | \$7,200.00 |
| WGO | Venture | 16,000 | 5 | \$6,817.50 |
| HIGH | Venture | 16,000 | 11 | \$12,300.00 |
| QMET | CNSX | 16,000 | 2 | \$950.00 |
| BWCG | Venture | 16,000 | 9 | \$7,410.00 |
| NSG | CNSX | 16,000 | 3 | \$920.00 |
| XIM | Venture | 16,000 | 2 | \$2,550.00 |
| PKK | CNSX | 16,000 | 15 | \$11,490.00 |
| IMO | TSX | 15,933 | 159 | \$1,180,140.18 |
| KMP.UN | TSX | 15,928 | 149 | \$271,074.62 |

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|---------|---------|--------|-----|----------------|
| DIY | TSX | 15,800 | 87 | \$46,203.50 |
| CLF | TSX | 15,800 | 24 | \$263,024.00 |
| SOMA | Venture | 15,500 | 7 | \$9,155.00 |
| STUD | Venture | 15,500 | 5 | \$6,735.00 |
| LME | Venture | 15,500 | 12 | \$5,325.00 |
| EFN | TSX | 15,443 | 120 | \$272,693.62 |
| BB | TSX | 15,400 | 69 | \$92,316.50 |
| QSR | TSX | 15,400 | 147 | \$1,388,291.56 |
| GIB.A | TSX | 15,369 | 151 | \$2,060,762.65 |
| ETHY | TSX | 15,300 | 44 | \$51,165.00 |
| VSP | TSX | 15,200 | 70 | \$1,035,536.00 |
| VBAL | TSX | 15,200 | 15 | \$426,001.00 |
| PEY | TSX | 15,200 | 130 | \$193,817.50 |
| FCR.UN | TSX | 15,196 | 76 | \$241,567.56 |
| KNT | TSX | 15,100 | 67 | \$112,850.00 |
| TILT | NEO | 15,000 | 5 | \$1,190.00 |
| DF.PR.A | TSX | 15,000 | 1 | \$142,350.00 |
| ROVR | Venture | 15,000 | 1 | \$1,200.00 |
| KG | Venture | 15,000 | 3 | \$1,825.00 |
| XAM | TSX | 15,000 | 8 | \$625.00 |
| YRB | TSX | 15,000 | 2 | \$750.00 |
| VSBY | CNSX | 15,000 | 5 | \$1,860.00 |
| HDIF | TSX | 15,000 | 33 | \$121,081.00 |
| HDIV | TSX | 14,900 | 26 | \$242,156.00 |
| PSLV | TSX | 14,700 | 69 | \$171,203.00 |
| ZFL | TSX | 14,600 | 26 | \$198,084.00 |
| ATZ | TSX | 14,600 | 133 | \$615,311.50 |
| CF | TSX | 14,600 | 97 | \$157,684.00 |
| STN | TSX | 14,500 | 143 | \$1,147,922.00 |
| LOU | Venture | 14,500 | 6 | \$7,780.00 |
| CGL | TSX | 14,500 | 47 | \$235,233.00 |
| MAU | Venture | 14,500 | 8 | \$11,375.00 |
| PFIA | TSX | 14,500 | 11 | \$141,319.00 |
| ENDR | Venture | 14,500 | 5 | \$1,450.00 |
| DPM | TSX | 14,500 | 105 | \$149,352.00 |
| SNC | TSX | 14,449 | 145 | \$457,123.81 |
| SGY | TSX | 14,100 | 132 | \$133,161.50 |
| AIS | Venture | 14,000 | 1 | \$280.00 |
| CCW | Venture | 14,000 | 8 | \$1,005.00 |
| SIC | Venture | 14,000 | 5 | \$2,660.00 |
| ACT | CNSX | 14,000 | 12 | \$12,820.00 |
| SCY | TSX | 14,000 | 2 | \$770.00 |
| PAC | Venture | 14,000 | 3 | \$2,590.00 |
| ESK | Venture | 14,000 | 8 | \$11,405.00 |
| BCBC | CNSX | 14,000 | 3 | \$2,030.00 |
| DOO | TSX | 13,991 | 139 | \$1,436,618.75 |
| XUU | TSX | 13,900 | 46 | \$570,152.00 |
| L | TSX | 13,829 | 135 | \$1,741,931.51 |
| OYL | Venture | 13,800 | 13 | \$24,337.00 |
| HEXO | TSX | 13,800 | 41 | \$20,885.00 |
| XQQ | TSX | 13,800 | 63 | \$1,385,624.50 |
| PXT | TSX | 13,700 | 135 | \$377,518.00 |
| NGT | TSX | 13,600 | 131 | \$896,771.00 |
| CSX | Venture | 13,500 | 2 | \$2,092.50 |
| PWM | Venture | 13,500 | 3 | \$4,015.00 |
| FOBI | Venture | 13,500 | 7 | \$5,355.00 |
| AGMR | Venture | 13,500 | 3 | \$3,205.00 |
| NCAU | Venture | 13,500 | 3 | \$2,497.50 |
| SANU | CNSX | 13,500 | 6 | \$2,497.50 |
| VCU | Venture | 13,500 | 5 | \$3,227.50 |
| VST | CNSX | 13,500 | 7 | \$1,787.50 |
| MAXQ | NEO | 13,500 | 5 | \$2,377.50 |

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|--------|---------|--------|-----|----------------|
| AYR.A | CNSX | 13,500 | 12 | \$11,415.00 |
| GFL | TSX | 13,300 | 133 | \$618,538.00 |
| AMZN | NEO | 13,300 | 58 | \$165,259.00 |
| HND | TSX | 13,200 | 108 | \$1,014,841.00 |
| HTA | TSX | 13,200 | 23 | \$180,663.50 |
| SOY | TSX | 13,200 | 128 | \$148,655.00 |
| TRI | TSX | 13,160 | 129 | \$2,289,646.80 |
| URC | Venture | 13,100 | 65 | \$36,077.00 |
| DM | Venture | 13,000 | 3 | \$1,170.00 |
| MCI | Venture | 13,000 | 3 | \$1,160.00 |
| AMI | Venture | 13,000 | 2 | \$1,400.00 |
| UUSA | CNSX | 13,000 | 2 | \$4,180.00 |
| SBMI | Venture | 13,000 | 4 | \$2,660.00 |
| FYL | Venture | 13,000 | 3 | \$640.00 |
| BVA | Venture | 13,000 | 1 | \$780.00 |
| TGM | Venture | 13,000 | 4 | \$1,950.00 |
| AUMB | Venture | 13,000 | 4 | \$1,625.00 |
| EFR | TSX | 12,900 | 53 | \$92,190.00 |
| SDE | TSX | 12,900 | 99 | \$189,754.50 |
| RBA | TSX | 12,861 | 124 | \$1,008,996.75 |
| VCN | TSX | 12,800 | 32 | \$532,948.50 |
| G | TSX | 12,700 | 74 | \$17,471.00 |
| SLI | Venture | 12,700 | 79 | \$72,110.00 |
| ETHH.B | TSX | 12,600 | 76 | \$123,755.00 |
| VCE | TSX | 12,600 | 48 | \$562,636.00 |
| HS | CNSX | 12,500 | 6 | \$3,622.50 |
| SPOT | Venture | 12,500 | 5 | \$3,020.00 |
| RDG | Venture | 12,500 | 4 | \$2,757.50 |
| ARS | CNSX | 12,500 | 3 | \$2,750.00 |
| LUCK | Venture | 12,500 | 6 | \$1,502.50 |
| NFLD | CNSX | 12,500 | 4 | \$2,880.00 |
| MNRL | Venture | 12,500 | 3 | \$2,237.50 |
| XSH | TSX | 12,200 | 26 | \$220,260.00 |
| CCO | TSX | 12,100 | 111 | \$421,338.00 |
| ESAU | CNSX | 12,000 | 2 | \$540.00 |
| LIF | TSX | 12,000 | 120 | \$386,857.00 |
| GAU | TSX | 12,000 | 23 | \$11,215.00 |
| BULL | CNSX | 12,000 | 3 | \$545.00 |
| EXRO | TSX | 12,000 | 28 | \$30,030.00 |
| CEI | Venture | 12,000 | 9 | \$8,410.00 |
| CR | TSX | 12,000 | 46 | \$58,825.00 |
| HLIF | TSX | 12,000 | 13 | \$111,493.00 |
| RPX | Venture | 12,000 | 1 | \$2,460.00 |
| EVER | Venture | 12,000 | 1 | \$780.00 |
| THC | CNSX | 12,000 | 2 | \$720.00 |
| FCNS | NEO | 12,000 | 3 | \$114,920.00 |
| GGM | Venture | 12,000 | 1 | \$540.00 |
| VGRO | TSX | 12,000 | 37 | \$359,163.50 |
| SVA | TSX | 12,000 | 12 | \$10,110.00 |
| ILC | Venture | 12,000 | 1 | \$720.00 |
| VERT | Venture | 12,000 | 2 | \$740.00 |
| SLS | TSX | 11,900 | 58 | \$84,892.00 |
| HGD | TSX | 11,800 | 46 | \$56,234.50 |
| GEI | TSX | 11,781 | 109 | \$266,274.41 |
| FL | Venture | 11,700 | 43 | \$22,501.50 |
| WSP | TSX | 11,673 | 114 | \$2,043,276.23 |
| RECO | Venture | 11,600 | 43 | \$16,648.50 |
| FO | Venture | 11,500 | 3 | \$1,610.00 |
| ZAC | Venture | 11,500 | 8 | \$5,965.00 |
| BNCH | Venture | 11,500 | 12 | \$5,005.00 |
| FSY | TSX | 11,500 | 15 | \$4,977.50 |

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|--------|---------|--------|-----|----------------|
| SIG | CNSX | 11,500 | 4 | \$1,520.00 |
| AVN | Venture | 11,500 | 6 | \$6,900.00 |
| XTRX | CNSX | 11,500 | 9 | \$4,732.50 |
| ITE | TSX | 11,500 | 7 | \$3,942.50 |
| ATCM | CNSX | 11,500 | 6 | \$1,965.00 |
| AIML | CNSX | 11,500 | 3 | \$1,337.50 |
| ZCM | TSX | 11,500 | 13 | \$169,642.00 |
| LBNK | Venture | 11,500 | 7 | \$15,160.00 |
| MYCO | NEO | 11,500 | 10 | \$8,530.00 |
| ZQQ | TSX | 11,400 | 42 | \$1,057,059.00 |
| BITI | TSX | 11,400 | 34 | \$135,557.00 |
| HUV | TSX | 11,400 | 60 | \$332,742.00 |
| SPB | TSX | 11,310 | 108 | \$120,535.50 |
| HUBL | TSX | 11,300 | 23 | \$121,919.00 |
| FTN | TSX | 11,200 | 87 | \$101,505.00 |
| PSK | TSX | 11,178 | 103 | \$248,212.28 |
| MUSK | CNSX | 11,000 | 2 | \$380.00 |
| NCLR | CNSX | 11,000 | 2 | \$940.00 |
| BBB | Venture | 11,000 | 6 | \$2,042.50 |
| XTM | Venture | 11,000 | 2 | \$880.00 |
| QTWO | Venture | 11,000 | 2 | \$5,500.00 |
| BTCW | Venture | 11,000 | 2 | \$550.00 |
| STU | Venture | 11,000 | 6 | \$5,025.00 |
| URNM | CNSX | 11,000 | 2 | \$1,330.00 |
| SPA | Venture | 11,000 | 5 | \$2,655.00 |
| NPRA | CNSX | 11,000 | 1 | \$715.00 |
| ADZ | Venture | 11,000 | 4 | \$535.00 |
| ROX | Venture | 11,000 | 4 | \$690.00 |
| CTC.A | TSX | 10,947 | 108 | \$1,974,080.56 |
| POU | TSX | 10,900 | 109 | \$360,667.00 |
| CIC | TSX | 10,800 | 17 | \$117,909.00 |
| MRU | TSX | 10,676 | 104 | \$804,464.84 |
| HBF | TSX | 10,600 | 9 | \$102,521.00 |
| PHYS | TSX | 10,600 | 26 | \$221,728.00 |
| CDR | TSX | 10,500 | 4 | \$4,182.50 |
| GSP | Venture | 10,500 | 2 | \$1,102.50 |
| WLLW | TSX | 10,500 | 2 | \$1,105.00 |
| PMT | TSX | 10,500 | 4 | \$6,565.00 |
| APM | Venture | 10,500 | 10 | \$9,110.00 |
| HAMR | CNSX | 10,500 | 6 | \$3,417.50 |
| SMT | TSX | 10,500 | 6 | \$4,300.00 |
| TBR | Venture | 10,500 | 4 | \$1,470.00 |
| XGB | TSX | 10,433 | 15 | \$200,327.55 |
| ZUT | TSX | 10,300 | 22 | \$242,170.00 |
| ZLB | TSX | 10,300 | 26 | \$439,623.50 |
| WTE | TSX | 10,300 | 90 | \$295,250.00 |
| SIA | TSX | 10,300 | 97 | \$111,250.00 |
| BIPC | TSX | 10,216 | 103 | \$615,252.92 |
| SRU.UN | TSX | 10,161 | 83 | \$271,132.70 |
| IIP.UN | TSX | 10,147 | 83 | \$132,635.29 |
| OTEX | TSX | 10,118 | 96 | \$530,877.02 |
| PKI | TSX | 10,011 | 94 | \$320,196.44 |
| WFG | TSX | 10,010 | 100 | \$1,034,537.90 |
| EMER | CNSX | 10,000 | 6 | \$3,215.00 |
| FMAN | Venture | 10,000 | 2 | \$2,350.00 |
| HOLD | NEO | 10,000 | 3 | \$2,975.00 |
| ATMO | CNSX | 10,000 | 2 | \$1,087.50 |
| KLX | Venture | 10,000 | 1 | \$850.00 |
| FURY | TSX | 10,000 | 5 | \$8,240.00 |
| FMC | Venture | 10,000 | 1 | \$950.00 |
| CUSN | Venture | 10,000 | 3 | \$2,400.00 |
| EDT | TSX | 10,000 | 5 | \$2,880.00 |

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|--------|---------|--------|----|----------------|
| ULTH | CNSX | 10,000 | 7 | \$2,585.00 |
| RWB | CNSX | 10,000 | 1 | \$800.00 |
| RI | CNSX | 10,000 | 1 | \$500.00 |
| MIR | Venture | 10,000 | 2 | \$1,100.00 |
| PLNT.X | CNSX | 10,000 | 1 | \$400.00 |
| NUG | Venture | 10,000 | 2 | \$300.00 |
| ESN | TSX | 10,000 | 1 | \$3,250.00 |
| ALLI | NEO | 10,000 | 15 | \$9,055.00 |
| CELL | Venture | 10,000 | 2 | \$470.00 |
| SDR | Venture | 10,000 | 2 | \$700.00 |
| DN | TSX | 10,000 | 2 | \$675.00 |
| ELR | TSX | 10,000 | 2 | \$1,100.00 |
| LTE | Venture | 10,000 | 1 | \$650.00 |
| CANS | Venture | 10,000 | 4 | \$2,537.50 |
| FMS | Venture | 10,000 | 3 | \$3,967.50 |
| DMR | Venture | 10,000 | 3 | \$540.00 |
| LNR | TSX | 10,000 | 97 | \$646,974.00 |
| XSB | TSX | 9,970 | 19 | \$257,804.70 |
| ZUB | TSX | 9,900 | 23 | \$210,354.00 |
| CRT.UN | TSX | 9,900 | 76 | \$160,780.00 |
| SEA | TSX | 9,900 | 99 | \$178,663.00 |
| HGU | TSX | 9,800 | 16 | \$175,280.00 |
| CAS | TSX | 9,800 | 87 | \$104,869.00 |
| SOT.UN | TSX | 9,800 | 39 | \$22,264.00 |
| FTT | TSX | 9,635 | 91 | \$335,024.25 |
| RPF | TSX | 9,600 | 13 | \$175,545.00 |
| NVA | TSX | 9,600 | 89 | \$113,484.00 |
| IGM | TSX | 9,600 | 91 | \$390,185.00 |
| XGGB | NEO | 9,600 | 3 | \$177,024.00 |
| XTRA | TSX | 9,500 | 7 | \$6,990.00 |
| LIT | Venture | 9,500 | 2 | \$2,445.00 |
| WEB | Venture | 9,500 | 12 | \$8,685.00 |
| SMRT | NEO | 9,500 | 3 | \$2,375.00 |
| GLD | Venture | 9,500 | 2 | \$1,310.00 |
| BK | TSX | 9,500 | 75 | \$125,959.00 |
| USCM | Venture | 9,500 | 3 | \$2,835.00 |
| SONA | CNSX | 9,500 | 2 | \$1,645.00 |
| ALCU | CNSX | 9,500 | 7 | \$1,297.50 |
| ARG | TSX | 9,400 | 31 | \$16,571.00 |
| SVI | TSX | 9,378 | 62 | \$56,545.12 |
| XGRO | TSX | 9,300 | 16 | \$225,740.00 |
| ZWE | TSX | 9,300 | 25 | \$186,622.00 |
| HCAL | TSX | 9,300 | 22 | \$190,805.50 |
| IFC | TSX | 9,228 | 91 | \$1,831,174.64 |
| WCN | TSX | 9,114 | 90 | \$1,746,888.72 |
| KEL | TSX | 9,100 | 81 | \$46,092.50 |
| GZD | Venture | 9,000 | 1 | \$900.00 |
| FSX | Venture | 9,000 | 4 | \$5,725.00 |
| PRIZ | CNSX | 9,000 | 4 | \$3,462.50 |
| DSL.V | Venture | 9,000 | 4 | \$4,390.00 |
| LUC | TSX | 9,000 | 6 | \$4,400.00 |
| LKY | Venture | 9,000 | 1 | \$270.00 |
| QNC | Venture | 9,000 | 2 | \$630.00 |
| DMT | Venture | 9,000 | 3 | \$680.00 |
| ENRG | Venture | 9,000 | 3 | \$2,540.00 |
| ITR | Venture | 9,000 | 6 | \$6,930.00 |
| GLDL | Venture | 9,000 | 5 | \$1,080.00 |
| TEM | Venture | 9,000 | 1 | \$1,575.00 |
| JUSH | CNSX | 9,000 | 4 | \$6,110.00 |
| CSAV | TSX | 9,000 | 33 | \$451,298.00 |
| GSS | Venture | 9,000 | 3 | \$495.00 |
| AYA | TSX | 8,900 | 59 | \$93,133.00 |

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|---------|---------|-------|----|--------------|
| STEP | TSX | 8,700 | 47 | \$30,483.00 |
| CCL.B | TSX | 8,656 | 81 | \$577,544.44 |
| ARIS | TSX | 8,600 | 62 | \$37,569.00 |
| XST | TSX | 8,600 | 58 | \$770,635.00 |
| NXF.B | TSX | 8,600 | 7 | \$66,211.00 |
| INE | TSX | 8,600 | 79 | \$127,524.00 |
| CAE | TSX | 8,584 | 70 | \$270,301.92 |
| NCM | TSX | 8,500 | 83 | \$223,815.00 |
| WML | Venture | 8,500 | 7 | \$3,030.00 |
| DGS | TSX | 8,500 | 32 | \$49,162.50 |
| HZU | TSX | 8,500 | 13 | \$219,241.00 |
| NRM | Venture | 8,500 | 4 | \$5,700.00 |
| ARTG | Venture | 8,500 | 24 | \$39,849.00 |
| GASX | Venture | 8,500 | 7 | \$5,095.00 |
| PNG | Venture | 8,500 | 10 | \$4,730.00 |
| NUR | CNSX | 8,500 | 5 | \$2,540.00 |
| CFP | TSX | 8,500 | 67 | \$181,238.00 |
| ABXX | NEO | 8,400 | 15 | \$19,286.00 |
| VSC | TSX | 8,300 | 14 | \$189,767.00 |
| SCL | TSX | 8,300 | 71 | \$100,188.00 |
| MINF | TSX | 8,200 | 10 | \$80,882.00 |
| ETHH | TSX | 8,200 | 14 | \$71,073.00 |
| ETHR | TSX | 8,200 | 9 | \$80,546.00 |
| GLCC | TSX | 8,100 | 27 | \$225,685.00 |
| BGS | Venture | 8,000 | 2 | \$365.00 |
| STER | Venture | 8,000 | 4 | \$2,790.00 |
| KES | Venture | 8,000 | 1 | \$280.00 |
| NBM | Venture | 8,000 | 6 | \$2,387.50 |
| EVTG | NEO | 8,000 | 1 | \$600.00 |
| BMET | Venture | 8,000 | 3 | \$995.00 |
| AXL | Venture | 8,000 | 2 | \$2,480.00 |
| AUAG | CNSX | 8,000 | 7 | \$3,330.00 |
| NZN | Venture | 8,000 | 2 | \$490.00 |
| BANK | TSX | 8,000 | 12 | \$61,377.00 |
| CCHW.WT | NEO | 8,000 | 5 | \$160.00 |
| MMY | Venture | 8,000 | 4 | \$807.50 |
| FSF | TSX | 8,000 | 31 | \$169,312.00 |
| GENM | TSX | 8,000 | 8 | \$4,415.00 |
| PGE | Venture | 8,000 | 3 | \$1,640.00 |
| BSK | Venture | 8,000 | 5 | \$730.00 |
| HEM | Venture | 8,000 | 2 | \$1,300.00 |
| ONEX | TSX | 7,941 | 74 | \$515,315.03 |
| ZWH | TSX | 7,900 | 13 | \$173,155.00 |
| FOM | Venture | 7,700 | 33 | \$31,394.00 |
| CIX | TSX | 7,600 | 75 | \$96,906.00 |
| AFE | Venture | 7,500 | 7 | \$1,065.00 |
| ZPS | TSX | 7,500 | 5 | \$90,302.00 |
| ECU | Venture | 7,500 | 3 | \$1,725.00 |
| TSLV | Venture | 7,500 | 6 | \$1,780.00 |
| RDS | Venture | 7,500 | 1 | \$1,687.50 |
| SAM | TSX | 7,500 | 4 | \$1,422.50 |
| NHHH | Venture | 7,500 | 5 | \$912.50 |
| PBF | CNSX | 7,500 | 1 | \$750.00 |
| CPS | Venture | 7,500 | 6 | \$3,362.50 |
| KNR | NEO | 7,500 | 3 | \$2,902.50 |
| ZMP | TSX | 7,500 | 10 | \$102,458.00 |
| STRR | Venture | 7,500 | 3 | \$3,222.50 |
| NVLH | CNSX | 7,500 | 3 | \$1,570.00 |
| HXQ | TSX | 7,400 | 30 | \$367,035.00 |
| PFMN | TSX | 7,400 | 15 | \$99,234.00 |
| REAL | TSX | 7,400 | 19 | \$34,517.00 |
| XEC | TSX | 7,329 | 22 | \$184,574.64 |

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|--------|---------|-------|----|--------------|
| ACO.X | TSX | 7,317 | 72 | \$326,856.09 |
| BTCX.U | TSX | 7,300 | 36 | \$41,813.00 |
| PTI.UN | TSX | 7,300 | 9 | \$52,101.00 |
| DNTL | TSX | 7,298 | 47 | \$64,877.24 |
| EMP.A | TSX | 7,200 | 62 | \$262,077.50 |
| FIL | TSX | 7,200 | 47 | \$180,509.00 |
| NVEI | TSX | 7,172 | 70 | \$410,488.80 |
| SAND | CNSX | 7,000 | 1 | \$105.00 |
| NOVC | TSX | 7,000 | 3 | \$4,900.00 |
| SATO | Venture | 7,000 | 7 | \$1,915.00 |
| SOT.DB | TSX | 7,000 | 2 | \$6,580.00 |
| DSAI | CNSX | 7,000 | 1 | \$420.00 |
| CRI | Venture | 7,000 | 1 | \$525.00 |
| RCLF | CNSX | 7,000 | 1 | \$140.00 |
| IZO | CNSX | 7,000 | 3 | \$2,682.50 |
| PLAN | Venture | 7,000 | 2 | \$1,575.00 |
| NIM | Venture | 7,000 | 5 | \$1,150.00 |
| VMC | Venture | 7,000 | 5 | \$6,705.00 |
| ERO | TSX | 7,000 | 66 | \$180,897.00 |
| DELC | CNSX | 7,000 | 3 | \$70.00 |
| BXR | Venture | 7,000 | 1 | \$35.00 |
| GIGA | Venture | 7,000 | 5 | \$1,985.00 |
| MD | Venture | 7,000 | 2 | \$4,690.00 |
| CAPT | Venture | 7,000 | 4 | \$1,890.00 |
| GRC | TSX | 7,000 | 3 | \$770.00 |
| EPL | Venture | 7,000 | 1 | \$2,065.00 |
| KNC | Venture | 7,000 | 2 | \$350.00 |
| SGLD | TSX | 7,000 | 2 | \$1,325.00 |
| ZC | Venture | 7,000 | 1 | \$665.00 |
| PCLO | Venture | 7,000 | 1 | \$1,575.00 |
| MX | TSX | 6,957 | 70 | \$424,468.86 |
| EFX | TSX | 6,855 | 55 | \$55,369.40 |
| PYR | TSX | 6,800 | 48 | \$7,025.50 |
| ZDB | TSX | 6,700 | 13 | \$97,732.00 |
| CRR.UN | TSX | 6,677 | 66 | \$103,916.12 |
| OVV | TSX | 6,600 | 66 | \$340,480.00 |
| SGD | CNSX | 6,600 | 23 | \$19,058.00 |
| DEFN | Venture | 6,500 | 13 | \$1,935.00 |
| ATY | Venture | 6,500 | 2 | \$1,365.00 |
| HULC | TSX | 6,500 | 29 | \$419,219.00 |
| BRO | Venture | 6,500 | 3 | \$4,510.00 |
| BEE | CNSX | 6,500 | 1 | \$617.50 |
| IPO | TSX | 6,500 | 42 | \$18,558.50 |
| M | CNSX | 6,500 | 2 | \$2,015.00 |
| TBX | Venture | 6,500 | 2 | \$2,367.50 |
| RISE | CNSX | 6,500 | 3 | \$4,710.00 |
| YGR | TSX | 6,500 | 59 | \$12,375.00 |
| GTCH | CNSX | 6,500 | 5 | \$1,915.00 |
| LUM | Venture | 6,500 | 3 | \$3,790.00 |
| TML | TSX | 6,500 | 3 | \$2,275.00 |
| CHE.UN | TSX | 6,432 | 58 | \$50,162.24 |
| DXG | TSX | 6,400 | 27 | \$288,345.00 |
| CALL | TSX | 6,400 | 22 | \$71,683.00 |
| D.UN | TSX | 6,400 | 51 | \$85,527.50 |
| HBB | TSX | 6,400 | 20 | \$291,922.00 |
| GOOS | TSX | 6,200 | 58 | \$153,610.00 |
| CNCC | TSX | 6,200 | 7 | \$77,788.00 |
| OSI | Venture | 6,200 | 5 | \$7,200.00 |
| ZEA | TSX | 6,100 | 21 | \$125,215.00 |
| VBG | NEO | 6,100 | 51 | \$141,334.00 |
| FFN | TSX | 6,100 | 33 | \$25,857.00 |
| TIDL | CNSX | 6,000 | 1 | \$450.00 |

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|----------|---------|-------|----|--------------|
| GIL | TSX | 6,000 | 59 | \$257,471.00 |
| ORX | Venture | 6,000 | 1 | \$240.00 |
| MNTR | Venture | 6,000 | 3 | \$265.00 |
| ANZ | Venture | 6,000 | 1 | \$180.00 |
| GAMA | CNSX | 6,000 | 3 | \$4,625.00 |
| XEI | TSX | 6,000 | 18 | \$154,878.00 |
| KALO | Venture | 6,000 | 3 | \$390.00 |
| ROK.WT | Venture | 6,000 | 3 | \$1,095.00 |
| RYO | Venture | 6,000 | 1 | \$210.00 |
| SASY | CNSX | 6,000 | 1 | \$690.00 |
| BABY | TSX | 6,000 | 10 | \$4,000.00 |
| ESI | TSX | 6,000 | 59 | \$17,579.00 |
| GMX | TSX | 6,000 | 3 | \$5,420.00 |
| NWX | Venture | 6,000 | 2 | \$1,385.00 |
| SYG | Venture | 6,000 | 2 | \$630.00 |
| GGL | Venture | 6,000 | 1 | \$330.00 |
| HEAT | CNSX | 6,000 | 1 | \$690.00 |
| MVAI | Venture | 6,000 | 1 | \$120.00 |
| POND | Venture | 6,000 | 2 | \$290.00 |
| GDNP | Venture | 6,000 | 7 | \$1,440.00 |
| AION | CNSX | 6,000 | 2 | \$60.00 |
| BTT | Venture | 6,000 | 1 | \$240.00 |
| MMN | Venture | 6,000 | 1 | \$90.00 |
| VSR | Venture | 6,000 | 3 | \$2,180.00 |
| CPL | Venture | 6,000 | 1 | \$480.00 |
| HPQ | Venture | 6,000 | 1 | \$1,500.00 |
| TRE | Venture | 6,000 | 2 | \$990.00 |
| NALT | TSX | 6,000 | 3 | \$144,130.00 |
| ASTL | TSX | 5,900 | 57 | \$61,644.00 |
| XIN | TSX | 5,900 | 15 | \$186,350.00 |
| WRN | TSX | 5,800 | 33 | \$15,180.00 |
| CWB | TSX | 5,700 | 55 | \$138,277.00 |
| NFI | TSX | 5,700 | 56 | \$42,868.00 |
| KILO | TSX | 5,700 | 7 | \$172,022.00 |
| AMC | TSX | 5,700 | 39 | \$24,955.00 |
| PSI | TSX | 5,700 | 50 | \$69,026.50 |
| ZLC | TSX | 5,700 | 23 | \$85,835.00 |
| VEE | TSX | 5,635 | 18 | \$183,834.70 |
| FCCB | TSX | 5,600 | 21 | \$123,376.00 |
| STLC | TSX | 5,600 | 56 | \$276,518.00 |
| SGR.UN | TSX | 5,600 | 31 | \$74,933.00 |
| VSB | TSX | 5,600 | 11 | \$125,856.50 |
| LUG | TSX | 5,600 | 50 | \$95,823.00 |
| LMN | Venture | 5,501 | 41 | \$90,765.39 |
| NHK | TSX | 5,500 | 3 | \$3,000.00 |
| TK | Venture | 5,500 | 3 | \$715.00 |
| BMR | Venture | 5,500 | 2 | \$1,100.00 |
| TXG | TSX | 5,500 | 53 | \$122,458.50 |
| VQS | TSX | 5,500 | 8 | \$2,880.00 |
| VEXT | CNSX | 5,500 | 5 | \$1,562.50 |
| ACOP | Venture | 5,500 | 3 | \$935.00 |
| CDB | Venture | 5,500 | 3 | \$2,355.00 |
| NSC | Venture | 5,500 | 2 | \$1,130.00 |
| MSET | CNSX | 5,500 | 3 | \$1,887.50 |
| WXM | TSX | 5,500 | 9 | \$137,236.00 |
| HXDM | TSX | 5,400 | 45 | \$218,818.00 |
| ARE | TSX | 5,400 | 46 | \$72,915.00 |
| PYF | TSX | 5,400 | 10 | \$93,532.00 |
| TFPM | TSX | 5,400 | 54 | \$122,138.00 |
| FTN.PR.A | TSX | 5,400 | 47 | \$52,674.00 |
| UNS | TSX | 5,400 | 54 | \$251,100.00 |

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|----------|---------|-------|----|--------------|
| HPF | TSX | 5,400 | 10 | \$19,152.00 |
| RUS | TSX | 5,375 | 48 | \$174,799.25 |
| FLI | TSX | 5,300 | 11 | \$48,290.00 |
| HOT.UN | TSX | 5,200 | 13 | \$12,617.00 |
| XMH | TSX | 5,200 | 22 | \$118,124.00 |
| EXE | TSX | 5,200 | 50 | \$33,773.00 |
| ETHQ | TSX | 5,100 | 8 | \$56,830.00 |
| SBC.PR.A | TSX | 5,100 | 3 | \$49,370.00 |
| ABST | TSX | 5,100 | 49 | \$59,944.00 |
| VRIF | TSX | 5,100 | 8 | \$120,079.00 |
| EDGF | TSX | 5,100 | 4 | \$49,715.00 |
| ZEM | TSX | 5,100 | 17 | \$96,917.00 |
| EIF | TSX | 5,100 | 51 | \$276,224.00 |
| IVS | Venture | 5,000 | 4 | \$430.00 |
| KTO | Venture | 5,000 | 1 | \$650.00 |
| INCA | Venture | 5,000 | 1 | \$1,000.00 |
| VRAR | CNSX | 5,000 | 5 | \$165.00 |
| WRR | Venture | 5,000 | 1 | \$875.00 |
| BLLG | CNSX | 5,000 | 4 | \$1,455.00 |
| AYUR | CNSX | 5,000 | 3 | \$280.00 |
| BOS | TSX | 5,000 | 26 | \$37,857.00 |
| FPX | Venture | 5,000 | 5 | \$2,400.00 |
| CGX | TSX | 5,000 | 33 | \$43,962.50 |
| KNE | Venture | 5,000 | 1 | \$600.00 |
| CYL | Venture | 5,000 | 2 | \$350.00 |
| GGX | Venture | 5,000 | 1 | \$275.00 |
| CUU | Venture | 5,000 | 2 | \$1,352.50 |
| HBU | TSX | 5,000 | 5 | \$60,666.00 |
| NWST | Venture | 5,000 | 10 | \$1,220.00 |
| AMR | Venture | 5,000 | 1 | \$175.00 |
| SDI | Venture | 5,000 | 5 | \$1,217.50 |
| ARJN | Venture | 5,000 | 1 | \$125.00 |
| VDU | TSX | 5,000 | 20 | \$194,311.00 |
| BGF | Venture | 5,000 | 1 | \$250.00 |
| CUCO | Venture | 5,000 | 1 | \$700.00 |
| QNI | CNSX | 5,000 | 1 | \$500.00 |
| BLR | CNSX | 5,000 | 3 | \$637.50 |
| KC | Venture | 5,000 | 5 | \$1,462.50 |
| TOC | CNSX | 5,000 | 3 | \$3,820.00 |
| RQL | TSX | 5,000 | 6 | \$99,306.00 |
| GRG | Venture | 5,000 | 1 | \$625.00 |
| KNG | Venture | 5,000 | 3 | \$1,850.00 |
| LTV | Venture | 5,000 | 1 | \$150.00 |
| NOM | CNSX | 5,000 | 1 | \$1,350.00 |
| MJS | Venture | 5,000 | 1 | \$525.00 |
| SCTM | CNSX | 5,000 | 2 | \$3,780.00 |
| ACME | CNSX | 5,000 | 2 | \$2,275.00 |
| CRDL | TSX | 5,000 | 2 | \$3,580.00 |
| BLX | TSX | 4,929 | 45 | \$203,456.83 |
| NG | TSX | 4,900 | 40 | \$40,625.00 |
| ATS | TSX | 4,800 | 44 | \$250,673.00 |
| NICU | Venture | 4,800 | 5 | \$5,053.00 |
| TFII | TSX | 4,800 | 48 | \$751,727.00 |
| LIO | Venture | 4,800 | 16 | \$4,637.00 |
| DSG | TSX | 4,730 | 48 | \$515,145.00 |
| BRAG | TSX | 4,700 | 40 | \$22,478.00 |
| SKE | TSX | 4,700 | 31 | \$42,865.00 |
| TF | TSX | 4,700 | 12 | \$38,594.00 |
| ZBK | TSX | 4,600 | 18 | \$102,146.00 |
| CDAY | TSX | 4,600 | 46 | \$412,652.00 |
| SMD | Venture | 4,500 | 2 | \$1,692.50 |

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|------|---------|-------|----|--------------|
| DYA | TSX | 4,500 | 6 | \$862.50 |
| DMX | Venture | 4,500 | 1 | \$540.00 |
| ART | Venture | 4,500 | 2 | \$805.00 |
| GOT | Venture | 4,500 | 4 | \$3,370.00 |
| XLB | TSX | 4,500 | 6 | \$88,129.00 |
| CLS | TSX | 4,500 | 44 | \$75,430.00 |
| MDI | TSX | 4,500 | 44 | \$47,686.00 |
| LIRC | TSX | 4,500 | 6 | \$70,040.00 |
| GMA | Venture | 4,500 | 1 | \$967.50 |
| AMMP | CNSX | 4,500 | 2 | \$910.00 |
| TUF | Venture | 4,500 | 1 | \$810.00 |
| AUMN | TSX | 4,500 | 5 | \$1,550.00 |
| XTT | Venture | 4,500 | 6 | \$2,700.00 |
| ISO | Venture | 4,500 | 32 | \$11,793.00 |
| OPTI | CNSX | 4,500 | 2 | \$1,142.50 |
| CERT | Venture | 4,500 | 3 | \$4,275.00 |
| JUGR | Venture | 4,500 | 1 | \$697.50 |
| NWC | TSX | 4,433 | 42 | \$173,820.28 |
| TIXT | TSX | 4,426 | 44 | \$121,845.80 |
| MFI | TSX | 4,401 | 43 | \$120,869.46 |
| AMX | Venture | 4,400 | 10 | \$10,509.00 |
| DBM | TSX | 4,400 | 35 | \$27,222.50 |
| CMG | TSX | 4,400 | 37 | \$30,448.00 |
| BTCY | TSX | 4,400 | 17 | \$17,575.00 |
| ZRE | TSX | 4,400 | 19 | \$96,424.00 |
| VNP | TSX | 4,400 | 14 | \$14,781.00 |
| FEQT | NEO | 4,400 | 3 | \$44,550.00 |
| JET | NEO | 4,400 | 6 | \$5,385.00 |
| XEB | TSX | 4,337 | 2 | \$66,388.10 |
| VZLA | Venture | 4,300 | 16 | \$9,251.00 |
| CBND | TSX | 4,300 | 4 | \$37,282.00 |
| CCA | TSX | 4,239 | 43 | \$274,534.28 |
| CMR | TSX | 4,200 | 8 | \$210,576.50 |
| HSAV | TSX | 4,200 | 11 | \$443,702.00 |
| PMET | Venture | 4,200 | 17 | \$56,398.00 |
| PFL | TSX | 4,153 | 8 | \$81,890.16 |
| CET | TSX | 4,100 | 4 | \$4,146.00 |
| EFL | TSX | 4,100 | 5 | \$4,223.00 |
| SJ | TSX | 4,100 | 41 | \$217,126.00 |
| HGY | TSX | 4,100 | 4 | \$41,264.00 |
| SOIL | Venture | 4,000 | 5 | \$10,855.00 |
| IFP | TSX | 4,000 | 34 | \$89,890.00 |
| NDVA | Venture | 4,000 | 2 | \$310.00 |
| VRB | Venture | 4,000 | 1 | \$380.00 |
| NGY | Venture | 4,000 | 2 | \$180.00 |
| AVCR | Venture | 4,000 | 2 | \$1,160.00 |
| HSTR | Venture | 4,000 | 5 | \$1,500.00 |
| AUN | Venture | 4,000 | 2 | \$60.00 |
| GENI | Venture | 4,000 | 1 | \$200.00 |
| EMIN | CNSX | 4,000 | 1 | \$140.00 |
| ICM | Venture | 4,000 | 2 | \$390.00 |
| MTU | Venture | 4,000 | 3 | \$245.00 |
| RBX | Venture | 4,000 | 1 | \$1,120.00 |
| NSCI | Venture | 4,000 | 2 | \$2,600.00 |
| PBX | Venture | 4,000 | 1 | \$200.00 |
| FSB | TSX | 4,000 | 9 | \$38,440.00 |
| FEX | Venture | 4,000 | 1 | \$160.00 |
| RVG | Venture | 4,000 | 2 | \$3,180.00 |
| WIN | Venture | 4,000 | 1 | \$280.00 |
| AWI | Venture | 4,000 | 1 | \$3,200.00 |
| MOLY | NEO | 4,000 | 2 | \$3,560.00 |

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|----------|---------|-------|----|--------------|
| NEV | Venture | 4,000 | 2 | \$685.00 |
| NFTX | NEO | 4,000 | 3 | \$120.00 |
| CMET | CNSX | 4,000 | 1 | \$840.00 |
| GXS | Venture | 4,000 | 2 | \$1,610.00 |
| SEV | Venture | 4,000 | 2 | \$2,445.00 |
| BBTV | TSX | 4,000 | 1 | \$2,360.00 |
| VPT | Venture | 4,000 | 4 | \$797.50 |
| ATW | Venture | 4,000 | 1 | \$80.00 |
| LBS.PR.A | TSX | 4,000 | 4 | \$39,440.00 |
| SIS | TSX | 3,989 | 38 | \$61,991.51 |
| ETHX.U | TSX | 3,900 | 9 | \$37,023.00 |
| ZHY | TSX | 3,900 | 8 | \$42,366.00 |
| FFN.PR.A | TSX | 3,800 | 26 | \$36,085.00 |
| FAP | TSX | 3,800 | 6 | \$9,506.00 |
| XDIV | TSX | 3,800 | 14 | \$96,463.00 |
| BTCX.B | TSX | 3,800 | 12 | \$23,040.00 |
| FBTC | TSX | 3,800 | 16 | \$51,841.00 |
| QIF | NEO | 3,800 | 8 | \$114,759.00 |
| PGL | NEO | 3,800 | 7 | \$70,643.00 |
| ZFM | TSX | 3,800 | 8 | \$55,382.00 |
| LB | TSX | 3,800 | 33 | \$121,139.00 |
| BEPC | TSX | 3,741 | 37 | \$168,835.51 |
| CRON | TSX | 3,700 | 33 | \$9,237.00 |
| RBNK | TSX | 3,700 | 17 | \$86,360.00 |
| VRE | TSX | 3,700 | 8 | \$111,146.00 |
| GLAS.A.U | NEO | 3,700 | 18 | \$10,556.00 |
| XBAL | TSX | 3,700 | 7 | \$93,959.00 |
| ZMU | TSX | 3,600 | 7 | \$45,851.00 |
| MUX | TSX | 3,600 | 36 | \$45,838.00 |
| LBS | TSX | 3,600 | 17 | \$31,587.00 |
| ETHY.B | TSX | 3,600 | 12 | \$14,761.00 |
| XDG | TSX | 3,600 | 11 | \$83,525.00 |
| GSI | Venture | 3,500 | 5 | \$782.50 |
| ROMJ | Venture | 3,500 | 2 | \$2,100.00 |
| JEV | Venture | 3,500 | 3 | \$992.50 |
| MMS | Venture | 3,500 | 1 | \$455.00 |
| BKCC | TSX | 3,500 | 5 | \$52,867.00 |
| PRME | CNSX | 3,500 | 3 | \$570.00 |
| BTR | Venture | 3,500 | 1 | \$1,347.50 |
| NSE | Venture | 3,500 | 4 | \$1,152.50 |
| XSEM | TSX | 3,500 | 3 | \$64,120.00 |
| BNE | TSX | 3,500 | 29 | \$25,293.00 |
| GMG | Venture | 3,500 | 11 | \$7,230.00 |
| IMR | Venture | 3,500 | 1 | \$805.00 |
| LAM | TSX | 3,500 | 4 | \$1,322.50 |
| VZZ | Venture | 3,500 | 1 | \$350.00 |
| FLY | Venture | 3,500 | 2 | \$3,720.00 |
| GEL | Venture | 3,500 | 3 | \$790.00 |
| SITI | NEO | 3,500 | 4 | \$83,324.00 |
| SGQ | TSX | 3,500 | 3 | \$635.00 |
| TNX | TSX | 3,500 | 5 | \$2,665.00 |
| HXQ.U | TSX | 3,400 | 26 | \$125,796.00 |
| BLU | TSX | 3,400 | 28 | \$31,860.00 |
| LIFE.U | TSX | 3,400 | 3 | \$73,356.00 |
| HMP | TSX | 3,400 | 7 | \$31,469.00 |
| ZDI | TSX | 3,400 | 5 | \$73,781.00 |
| NFG | Venture | 3,400 | 20 | \$23,536.00 |
| MDA | TSX | 3,400 | 29 | \$22,429.00 |
| PD | TSX | 3,400 | 34 | \$234,615.00 |
| IAG | TSX | 3,377 | 33 | \$292,412.05 |
| ORE | TSX | 3,300 | 17 | \$4,920.00 |
| NEXT | TSX | 3,300 | 25 | \$6,725.00 |

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|---------|---------|-------|----|--------------|
| PRYM | Venture | 3,300 | 29 | \$8,778.00 |
| DPY | TSX | 3,200 | 22 | \$117,444.45 |
| BMAX | TSX | 3,200 | 9 | \$39,909.00 |
| JOY | TSX | 3,200 | 15 | \$19,791.00 |
| CYBR | TSX | 3,200 | 7 | \$110,687.00 |
| ANRG | TSX | 3,200 | 18 | \$5,471.00 |
| WN | TSX | 3,128 | 31 | \$562,954.76 |
| HUG | TSX | 3,100 | 2 | \$50,182.00 |
| NEO | TSX | 3,100 | 30 | \$28,595.50 |
| MAG | TSX | 3,100 | 31 | \$56,956.00 |
| QTRH | TSX | 3,100 | 17 | \$4,489.00 |
| TD.PF.D | TSX | 3,100 | 8 | \$57,029.00 |
| PMZ.UN | TSX | 3,100 | 30 | \$41,913.00 |
| AWE | Venture | 3,000 | 1 | \$135.00 |
| DRT | TSX | 3,000 | 4 | \$1,495.00 |
| LG | Venture | 3,000 | 2 | \$620.00 |
| CYM | Venture | 3,000 | 3 | \$915.00 |
| SUI | Venture | 3,000 | 1 | \$1,050.00 |
| NSP | Venture | 3,000 | 1 | \$120.00 |
| MEX | Venture | 3,000 | 1 | \$330.00 |
| BTB.UN | TSX | 3,000 | 18 | \$10,269.00 |
| SRR | Venture | 3,000 | 3 | \$2,515.00 |
| WFLD | Venture | 3,000 | 2 | \$830.00 |
| LUR | CNSX | 3,000 | 1 | \$885.00 |
| DEX | Venture | 3,000 | 2 | \$960.00 |
| PNRG | CNSX | 3,000 | 1 | \$1,800.00 |
| OMG | Venture | 3,000 | 1 | \$210.00 |
| GSTM | Venture | 3,000 | 3 | \$630.00 |
| CYBN | NEO | 3,000 | 6 | \$1,535.00 |
| PATH | CNSX | 3,000 | 1 | \$870.00 |
| CWEB | TSX | 3,000 | 6 | \$1,342.50 |
| ULT | Venture | 3,000 | 1 | \$225.00 |
| CNT | TSX | 3,000 | 1 | \$345.00 |
| SAU | TSX | 3,000 | 2 | \$165.00 |
| ARA | TSX | 3,000 | 2 | \$1,290.00 |
| PRSN | Venture | 3,000 | 2 | \$165.00 |
| BLOK | Venture | 3,000 | 1 | \$150.00 |
| BZ | Venture | 3,000 | 1 | \$1,170.00 |
| NPR | Venture | 3,000 | 1 | \$3,000.00 |
| IGLD | CNSX | 3,000 | 1 | \$1,920.00 |
| TTG | Venture | 3,000 | 1 | \$180.00 |
| BTU | Venture | 3,000 | 2 | \$140.00 |
| NEV | Venture | 3,000 | 2 | \$495.00 |
| BYL | TSX | 3,000 | 1 | \$1,350.00 |
| ZMMK | TSX | 3,000 | 13 | \$150,073.50 |
| AMK | Venture | 3,000 | 2 | \$585.00 |
| HALO | NEO | 3,000 | 1 | \$75.00 |
| GDNS | CNSX | 3,000 | 3 | \$465.00 |
| GIVX | TSX | 3,000 | 2 | \$1,770.00 |
| NOA | TSX | 3,000 | 30 | \$72,479.00 |
| ORS | Venture | 3,000 | 1 | \$105.00 |
| CTOC | CNSX | 3,000 | 2 | \$155.00 |
| TLT | Venture | 3,000 | 2 | \$727.50 |
| AMPD | CNSX | 3,000 | 2 | \$160.00 |
| MI.UN | TSX | 2,927 | 22 | \$41,676.48 |
| ASM | TSX | 2,900 | 6 | \$3,684.00 |
| CNC | Venture | 2,900 | 7 | \$4,812.00 |
| XBM | TSX | 2,900 | 7 | \$60,502.00 |
| EQB | TSX | 2,845 | 22 | \$168,821.55 |
| TXP | TSX | 2,800 | 2 | \$3,108.00 |
| EBIT | TSX | 2,800 | 11 | \$42,014.00 |
| XAW | TSX | 2,800 | 4 | \$92,806.00 |

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|----------|---------|-------|----|--------------|
| FCGB | TSX | 2,800 | 16 | \$62,175.00 |
| GUD | TSX | 2,800 | 15 | \$13,407.00 |
| GDV.PR.A | TSX | 2,800 | 4 | \$26,023.00 |
| HGRO | TSX | 2,800 | 5 | \$37,496.00 |
| XRFB | TSX | 2,800 | 8 | \$62,978.00 |
| XSAB | TSX | 2,726 | 2 | \$48,670.06 |
| X | TSX | 2,708 | 27 | \$374,849.32 |
| WPRT | TSX | 2,700 | 4 | \$2,993.00 |
| FBAL | NEO | 2,700 | 5 | \$27,916.00 |
| UDIV | TSX | 2,700 | 7 | \$32,633.00 |
| RQK | TSX | 2,700 | 1 | \$51,003.00 |
| AFN | TSX | 2,700 | 27 | \$162,871.00 |
| HMAX | TSX | 2,700 | 11 | \$40,660.00 |
| ZWEN | TSX | 2,700 | 6 | \$78,188.00 |
| AIM | TSX | 2,700 | 22 | \$9,660.50 |
| ZDV | TSX | 2,691 | 12 | \$53,981.23 |
| MKC | TSX | 2,600 | 5 | \$78,808.00 |
| CDIV | TSX | 2,600 | 5 | \$34,074.00 |
| CIGI | TSX | 2,600 | 26 | \$351,244.00 |
| FAF | TSX | 2,600 | 12 | \$3,209.00 |
| XFR | TSX | 2,600 | 3 | \$52,404.50 |
| CLG | TSX | 2,600 | 9 | \$43,858.00 |
| ZGI | TSX | 2,574 | 4 | \$112,693.20 |
| STE | Venture | 2,500 | 3 | \$1,390.00 |
| ARCH | Venture | 2,500 | 4 | \$5,375.00 |
| REG | Venture | 2,500 | 2 | \$2,100.00 |
| HG | CNSX | 2,500 | 2 | \$312.50 |
| ELEF | TSX | 2,500 | 1 | \$1,100.00 |
| MOGO | TSX | 2,500 | 5 | \$2,460.00 |
| NOC | Venture | 2,500 | 1 | \$300.00 |
| BNXT | CNSX | 2,500 | 2 | \$1,750.00 |
| LPS | Venture | 2,500 | 2 | \$802.50 |
| TCL.A | TSX | 2,500 | 24 | \$35,576.00 |
| GWA | Venture | 2,500 | 3 | \$392.50 |
| ORV | TSX | 2,500 | 2 | \$487.50 |
| MMG | Venture | 2,500 | 2 | \$875.00 |
| HBFG | CNSX | 2,500 | 1 | \$475.00 |
| CBO | TSX | 2,500 | 9 | \$43,318.00 |
| XRTX | Venture | 2,500 | 4 | \$2,355.00 |
| KFR | Venture | 2,500 | 1 | \$250.00 |
| FOR | Venture | 2,500 | 1 | \$650.00 |
| HHL.U | TSX | 2,500 | 3 | \$21,581.00 |
| TSD | Venture | 2,500 | 1 | \$550.00 |
| DXO | TSX | 2,500 | 2 | \$47,450.00 |
| BFM | Venture | 2,500 | 1 | \$550.00 |
| HSUV.U | TSX | 2,500 | 9 | \$259,305.00 |
| TIH | TSX | 2,481 | 23 | \$263,436.86 |
| PBH | TSX | 2,437 | 24 | \$247,085.27 |
| HCG | TSX | 2,400 | 22 | \$98,769.00 |
| PSB | TSX | 2,400 | 10 | \$40,461.00 |
| BDT | TSX | 2,400 | 19 | \$21,041.00 |
| MBAL | TSX | 2,400 | 2 | \$50,664.00 |
| CDZ | TSX | 2,400 | 4 | \$74,098.00 |
| LGO | TSX | 2,400 | 22 | \$16,358.00 |
| PR | TSX | 2,300 | 4 | \$18,860.00 |
| MMED | NEO | 2,300 | 23 | \$10,066.00 |
| LA | Venture | 2,300 | 3 | \$26,230.00 |
| HAB | TSX | 2,300 | 6 | \$22,341.00 |
| BPRF | TSX | 2,300 | 13 | \$48,564.00 |
| ETL | Venture | 2,300 | 5 | \$6,305.00 |
| XMU | TSX | 2,300 | 15 | \$152,765.00 |
| ZZZ | TSX | 2,200 | 22 | \$51,270.00 |

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|----------|---------|-------|----|--------------|
| AIF | TSX | 2,200 | 19 | \$125,491.00 |
| GDV | TSX | 2,200 | 9 | \$22,510.00 |
| PRMW | TSX | 2,200 | 21 | \$44,366.50 |
| TGED | TSX | 2,200 | 5 | \$40,607.00 |
| LIFT | CNSX | 2,200 | 12 | \$18,538.00 |
| TH | TSX | 2,200 | 5 | \$2,791.00 |
| PDC | TSX | 2,200 | 8 | \$68,464.00 |
| GOOG | NEO | 2,200 | 11 | \$40,701.00 |
| FLGA | TSX | 2,100 | 3 | \$39,247.00 |
| ZDM | TSX | 2,100 | 6 | \$53,840.00 |
| HRX | TSX | 2,100 | 20 | \$26,898.00 |
| ILLM | TSX | 2,100 | 13 | \$4,509.00 |
| CBH | TSX | 2,100 | 1 | \$35,952.00 |
| EQL | TSX | 2,100 | 11 | \$61,813.00 |
| NUAG | TSX | 2,100 | 13 | \$7,922.00 |
| ZJG | TSX | 2,100 | 17 | \$163,198.00 |
| DCU | TSX | 2,060 | 1 | \$36,029.40 |
| ZLU | TSX | 2,060 | 6 | \$98,491.00 |
| SBBC | Venture | 2,000 | 2 | \$770.00 |
| QEM | TSX | 2,000 | 2 | \$47,420.00 |
| ALPA | CNSX | 2,000 | 2 | \$160.00 |
| AWX | Venture | 2,000 | 1 | \$180.00 |
| OAM | Venture | 2,000 | 1 | \$340.00 |
| NMI | Venture | 2,000 | 1 | \$230.00 |
| VOL | Venture | 2,000 | 2 | \$710.00 |
| ACRG.A.U | CNSX | 2,000 | 3 | \$905.00 |
| INNO | CNSX | 2,000 | 1 | \$460.00 |
| HAWK | Venture | 2,000 | 1 | \$20.00 |
| SHP | CNSX | 2,000 | 1 | \$70.00 |
| IBT | Venture | 2,000 | 1 | \$1,560.00 |
| EOG | Venture | 2,000 | 1 | \$680.00 |
| SRG | Venture | 2,000 | 1 | \$1,320.00 |
| HUD | Venture | 2,000 | 1 | \$60.00 |
| DCMC | Venture | 2,000 | 1 | \$430.00 |
| PMM | TSX | 2,000 | 4 | \$39,064.00 |
| LION | CNSX | 2,000 | 1 | \$100.00 |
| VRR | Venture | 2,000 | 1 | \$320.00 |
| LEEF | CNSX | 2,000 | 2 | \$80.00 |
| RZE | Venture | 2,000 | 2 | \$2,540.00 |
| QEC | TSX | 2,000 | 1 | \$510.00 |
| MDL | Venture | 2,000 | 2 | \$135.00 |
| AEMC | Venture | 2,000 | 1 | \$600.00 |
| SLMN | Venture | 2,000 | 2 | \$225.00 |
| MVY | Venture | 2,000 | 2 | \$185.00 |
| XGC | Venture | 2,000 | 1 | \$110.00 |
| AZT | Venture | 2,000 | 3 | \$580.00 |
| HBD | TSX | 2,000 | 1 | \$20,100.00 |
| MENE | Venture | 2,000 | 1 | \$640.00 |
| NAR | Venture | 2,000 | 1 | \$130.00 |
| AOC | CNSX | 2,000 | 2 | \$60.00 |
| LPEN | TSX | 2,000 | 1 | \$1,660.00 |
| UNV | Venture | 2,000 | 2 | \$50.00 |
| SGMD | Venture | 2,000 | 2 | \$632.50 |
| FTEL | CNSX | 2,000 | 3 | \$350.00 |
| FUND | Venture | 2,000 | 1 | \$540.00 |
| SPFY | CNSX | 2,000 | 1 | \$40.00 |
| HME | Venture | 2,000 | 2 | \$2,640.00 |
| SAG | Venture | 2,000 | 2 | \$350.00 |
| XX | Venture | 2,000 | 3 | \$1,990.00 |
| XIT | TSX | 2,000 | 12 | \$82,041.00 |
| QQC.F | TSX | 2,000 | 9 | \$210,913.00 |

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|----------|---------|-------|----|--------------|
| BBG | Venture | 2,000 | 1 | \$110.00 |
| FRXI | Venture | 2,000 | 2 | \$500.00 |
| CGD | Venture | 2,000 | 1 | \$50.00 |
| BDI | TSX | 2,000 | 19 | \$13,082.00 |
| OPHR | Venture | 2,000 | 3 | \$340.00 |
| SUP | Venture | 2,000 | 3 | \$955.00 |
| AUCU | CNSX | 2,000 | 3 | \$520.00 |
| DLP | Venture | 2,000 | 1 | \$1,020.00 |
| QIMC | CNSX | 2,000 | 1 | \$70.00 |
| APS | TSX | 2,000 | 3 | \$1,360.00 |
| COSA | CNSX | 2,000 | 2 | \$850.00 |
| HAF | TSX | 2,000 | 2 | \$13,930.00 |
| NXO | Venture | 2,000 | 1 | \$120.00 |
| TSU | TSX | 1,929 | 13 | \$60,876.66 |
| TPE | TSX | 1,900 | 9 | \$37,504.00 |
| RCH | TSX | 1,900 | 18 | \$71,043.00 |
| XMI | TSX | 1,900 | 17 | \$67,111.00 |
| VIDY | TSX | 1,900 | 4 | \$51,655.00 |
| MRG.UN | TSX | 1,900 | 16 | \$32,697.00 |
| CORE | Venture | 1,800 | 3 | \$4,217.00 |
| ACQ | TSX | 1,800 | 18 | \$37,407.00 |
| BTCY.U | TSX | 1,800 | 6 | \$7,116.00 |
| HIX | TSX | 1,800 | 3 | \$51,570.00 |
| DESG | NEO | 1,800 | 2 | \$2,234.00 |
| CEW | TSX | 1,800 | 5 | \$28,335.00 |
| TEC | TSX | 1,800 | 6 | \$44,483.00 |
| PRB | TSX | 1,800 | 6 | \$3,102.00 |
| SITE | NEO | 1,800 | 1 | \$40,086.00 |
| PAY | TSX | 1,800 | 6 | \$13,026.00 |
| XESG | TSX | 1,733 | 5 | \$43,333.66 |
| EQL.F | TSX | 1,700 | 7 | \$44,343.00 |
| HEU | TSX | 1,700 | 5 | \$40,702.00 |
| XMW | TSX | 1,700 | 7 | \$79,059.00 |
| ETHH.U | TSX | 1,700 | 4 | \$15,652.00 |
| PTM | TSX | 1,700 | 17 | \$3,780.00 |
| ZWH.U | TSX | 1,700 | 5 | \$38,388.00 |
| CBNK | TSX | 1,700 | 7 | \$12,715.00 |
| QTIP | NEO | 1,700 | 12 | \$152,616.00 |
| TOY | TSX | 1,700 | 17 | \$60,860.00 |
| HEMC | TSX | 1,700 | 3 | \$12,093.00 |
| BTCQ | TSX | 1,700 | 9 | \$11,368.00 |
| ZUE | TSX | 1,700 | 8 | \$98,902.00 |
| NOU | Venture | 1,700 | 14 | \$9,811.00 |
| TD.PF.I | TSX | 1,600 | 11 | \$39,841.00 |
| ALS | TSX | 1,600 | 11 | \$35,973.00 |
| ZWP | TSX | 1,600 | 7 | \$28,154.00 |
| ZWS | TSX | 1,600 | 2 | \$31,497.00 |
| HULC.U | TSX | 1,600 | 16 | \$77,198.00 |
| ENB.PR.V | TSX | 1,600 | 3 | \$36,062.00 |
| FTS.PR.K | TSX | 1,600 | 3 | \$26,400.00 |
| TPRF | TSX | 1,600 | 3 | \$14,636.00 |
| INO.UN | TSX | 1,600 | 4 | \$5,733.00 |
| GPV | Venture | 1,600 | 14 | \$6,188.00 |
| HUTE | TSX | 1,600 | 1 | \$17,792.00 |
| XUU.U | TSX | 1,600 | 3 | \$49,408.00 |
| VUS | TSX | 1,600 | 15 | \$118,256.00 |
| ZCON | TSX | 1,600 | 4 | \$50,129.00 |
| CMND | CNSX | 1,500 | 3 | \$975.00 |
| EMNT | Venture | 1,500 | 1 | \$562.50 |
| VEIN | Venture | 1,500 | 2 | \$675.00 |
| COG | TSX | 1,500 | 2 | \$805.00 |
| BEW | Venture | 1,500 | 1 | \$300.00 |

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|---------|---------|-------|----|----------------|
| FFNT | CNSX | 1,500 | 2 | \$352.50 |
| MKB | TSX | 1,500 | 2 | \$28,308.00 |
| AZS | Venture | 1,500 | 2 | \$780.00 |
| KUT | Venture | 1,500 | 1 | \$5,685.00 |
| QQC | TSX | 1,500 | 6 | \$31,294.00 |
| AUAU | Venture | 1,500 | 1 | \$315.00 |
| ZWB.U | TSX | 1,500 | 3 | \$35,145.00 |
| CAD | Venture | 1,500 | 2 | \$2,935.00 |
| RET | Venture | 1,500 | 3 | \$5,719.00 |
| GBML | Venture | 1,500 | 1 | \$217.50 |
| INEO | Venture | 1,500 | 1 | \$157.50 |
| XTD | TSX | 1,500 | 11 | \$5,883.00 |
| ALDE | Venture | 1,500 | 2 | \$1,335.00 |
| RIV | CNSX | 1,500 | 2 | \$190.00 |
| ALPS.U | Venture | 1,500 | 3 | \$1,300.00 |
| GRD | Venture | 1,500 | 1 | \$517.50 |
| BDGI | TSX | 1,500 | 14 | \$44,131.00 |
| TIG | Venture | 1,500 | 1 | \$330.00 |
| SLR | TSX | 1,500 | 3 | \$1,340.00 |
| TGH | Venture | 1,500 | 1 | \$735.00 |
| ATC | Venture | 1,500 | 3 | \$242.50 |
| BRY | TSX | 1,500 | 1 | \$840.00 |
| MSCL | Venture | 1,500 | 1 | \$735.00 |
| BTCY.B | TSX | 1,500 | 5 | \$6,718.00 |
| AMM | TSX | 1,500 | 2 | \$345.00 |
| ZPL | TSX | 1,500 | 4 | \$19,060.00 |
| BCU | Venture | 1,500 | 1 | \$315.00 |
| SBM | Venture | 1,500 | 1 | \$142.50 |
| SBC | TSX | 1,500 | 4 | \$16,125.00 |
| MAXR | TSX | 1,500 | 15 | \$102,832.00 |
| DXDB | TSX | 1,500 | 3 | \$30,794.00 |
| FLCD | NEO | 1,500 | 1 | \$40,110.00 |
| PKT | Venture | 1,500 | 3 | \$1,337.50 |
| VI | TSX | 1,500 | 5 | \$51,205.00 |
| ZEF | TSX | 1,400 | 5 | \$16,584.00 |
| XHD | TSX | 1,400 | 4 | \$43,782.00 |
| CGO | TSX | 1,400 | 14 | \$81,518.00 |
| XEM | TSX | 1,400 | 4 | \$41,120.00 |
| SIH.UN | TSX | 1,400 | 2 | \$13,720.00 |
| MAYB.F | TSX | 1,400 | 6 | \$49,573.00 |
| RSI | TSX | 1,400 | 7 | \$8,503.00 |
| XQB | TSX | 1,400 | 4 | \$26,019.00 |
| DR | TSX | 1,400 | 7 | \$11,118.00 |
| ZST.L | TSX | 1,400 | 2 | \$77,444.00 |
| BK.PR.A | TSX | 1,400 | 4 | \$14,096.00 |
| XDV | TSX | 1,400 | 7 | \$39,936.00 |
| ELBM | Venture | 1,400 | 9 | \$3,935.00 |
| HMMJ | TSX | 1,400 | 3 | \$14,131.00 |
| STGO | TSX | 1,400 | 3 | \$1,614.00 |
| DISC | TSX | 1,400 | 1 | \$43,358.00 |
| AAPL | NEO | 1,400 | 5 | \$34,563.00 |
| CSU | TSX | 1,313 | 14 | \$3,454,083.25 |
| TC | TSX | 1,300 | 13 | \$33,162.00 |
| ZUD | TSX | 1,300 | 3 | \$33,883.00 |
| XCH | TSX | 1,300 | 3 | \$23,865.00 |
| VXC | TSX | 1,300 | 8 | \$61,338.00 |
| CFX | TSX | 1,300 | 2 | \$2,776.00 |
| FGRO | NEO | 1,300 | 3 | \$14,320.00 |
| HXEM | TSX | 1,300 | 13 | \$41,138.00 |
| FEC | TSX | 1,300 | 9 | \$17,906.00 |
| DCM | TSX | 1,300 | 7 | \$3,714.00 |

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|----------|---------|-------|----|--------------|
| DRME | TSX | 1,300 | 1 | \$20,683.00 |
| MTY | TSX | 1,280 | 12 | \$76,695.60 |
| JWEL | TSX | 1,250 | 8 | \$40,678.50 |
| VCIP | TSX | 1,200 | 2 | \$29,574.00 |
| HBAL | TSX | 1,200 | 2 | \$15,666.00 |
| CIE | NEO | 1,200 | 2 | \$26,258.00 |
| LCS.PR.A | TSX | 1,200 | 2 | \$12,096.00 |
| ME | TSX | 1,200 | 3 | \$1,608.00 |
| ZXM.B | TSX | 1,200 | 2 | \$39,972.00 |
| WSHR | NEO | 1,200 | 5 | \$32,391.00 |
| EBNK | TSX | 1,200 | 2 | \$11,202.00 |
| ZDH | TSX | 1,200 | 6 | \$29,024.00 |
| XHY | TSX | 1,200 | 4 | \$19,291.00 |
| BCE.PR.M | TSX | 1,200 | 5 | \$17,995.00 |
| TTP | TSX | 1,200 | 4 | \$28,042.00 |
| DII.B | TSX | 1,200 | 11 | \$4,034.00 |
| CJT | TSX | 1,161 | 12 | \$126,161.09 |
| CU | TSX | 1,145 | 12 | \$44,115.75 |
| SRIU | NEO | 1,100 | 2 | \$20,241.00 |
| DXP | TSX | 1,100 | 7 | \$21,191.00 |
| CHPS | TSX | 1,100 | 2 | \$25,910.00 |
| HXU | TSX | 1,100 | 4 | \$21,615.00 |
| TD.PF.M | TSX | 1,100 | 7 | \$26,435.00 |
| VMD | TSX | 1,100 | 10 | \$15,231.00 |
| PRU | TSX | 1,100 | 5 | \$2,405.00 |
| SGML | Venture | 1,100 | 8 | \$58,071.00 |
| RQN | TSX | 1,100 | 3 | \$21,725.00 |
| FHI | TSX | 1,100 | 2 | \$12,903.00 |
| BBU.UN | TSX | 1,100 | 9 | \$26,302.00 |
| PLC | TSX | 1,100 | 10 | \$30,699.00 |
| POW.PR.D | TSX | 1,100 | 6 | \$22,688.00 |
| BYD | TSX | 1,032 | 11 | \$221,425.76 |
| AEC | Venture | 1,000 | 1 | \$60.00 |
| EQL.U | TSX | 1,000 | 2 | \$21,990.00 |
| CMDO | TSX | 1,000 | 4 | \$19,621.00 |
| AKU | TSX | 1,000 | 1 | \$790.00 |
| EON | Venture | 1,000 | 1 | \$90.00 |
| ANK | Venture | 1,000 | 1 | \$90.00 |
| PSYB | Venture | 1,000 | 1 | \$45.00 |
| LUX | CNSX | 1,000 | 1 | \$180.00 |
| ASL | Venture | 1,000 | 1 | \$50.00 |
| DELT | CNSX | 1,000 | 1 | \$65.00 |
| PREV | CNSX | 1,000 | 1 | \$30.00 |
| QST | Venture | 1,000 | 1 | \$970.00 |
| XSC | TSX | 1,000 | 2 | \$17,610.00 |
| ARIC | Venture | 1,000 | 2 | \$105.00 |
| HXE | TSX | 1,000 | 2 | \$30,530.00 |
| URE | TSX | 1,000 | 10 | \$1,272.00 |
| AMZ | Venture | 1,000 | 1 | \$90.00 |
| MOVE | NEO | 1,000 | 1 | \$110.00 |
| CQR | Venture | 1,000 | 1 | \$30.00 |
| VIV | Venture | 1,000 | 1 | \$35.00 |
| TSG | Venture | 1,000 | 1 | \$145.00 |
| INX | Venture | 1,000 | 1 | \$455.00 |
| MOON | Venture | 1,000 | 1 | \$80.00 |
| MEGA | CNSX | 1,000 | 1 | \$35.00 |
| QPM | Venture | 1,000 | 1 | \$95.00 |
| OGO | Venture | 1,000 | 1 | \$110.00 |
| DHB | Venture | 1,000 | 1 | \$20.00 |
| VONE | Venture | 1,000 | 1 | \$130.00 |
| PHC | Venture | 1,000 | 1 | \$45.00 |
| ZRR | TSX | 1,000 | 5 | \$14,979.00 |

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|----------|---------|-------|---|-------------|
| FRE | Venture | 1,000 | 1 | \$80.00 |
| ESGE | TSX | 1,000 | 5 | \$30,883.00 |
| VCB | TSX | 1,000 | 5 | \$22,994.00 |
| E | TSX | 1,000 | 2 | \$417.50 |
| NEXE | Venture | 1,000 | 2 | \$482.50 |
| MNS | TSX | 1,000 | 2 | \$19,856.00 |
| CLC | CNSX | 1,000 | 1 | \$80.00 |
| ATHR | CNSX | 1,000 | 1 | \$85.00 |
| WATR | Venture | 1,000 | 1 | \$35.00 |
| ENBI | CNSX | 1,000 | 1 | \$25.00 |
| EDG | Venture | 1,000 | 1 | \$310.00 |
| NLH | Venture | 1,000 | 1 | \$200.00 |
| MFC.PR.Q | TSX | 1,000 | 1 | \$19,210.00 |
| PHNM | Venture | 1,000 | 1 | \$410.00 |
| MIN | TSX | 1,000 | 2 | \$250.00 |
| LVX | Venture | 1,000 | 1 | \$50.00 |
| SVR | TSX | 1,000 | 4 | \$12,485.00 |
| KS | Venture | 1,000 | 1 | \$45.00 |
| LUCA | Venture | 1,000 | 1 | \$450.00 |
| CZO | Venture | 1,000 | 2 | \$590.00 |
| EUP | Venture | 1,000 | 1 | \$45.00 |
| VGZ | TSX | 1,000 | 2 | \$860.00 |
| PMKR | Venture | 1,000 | 1 | \$490.00 |
| SCRN | CNSX | 1,000 | 1 | \$10.00 |
| BKM | Venture | 1,000 | 1 | \$680.00 |
| AAU | Venture | 1,000 | 1 | \$25.00 |
| PWI | TSX | 1,000 | 2 | \$7,181.00 |
| CUB | TSX | 1,000 | 1 | \$35.00 |
| NOVA | CNSX | 1,000 | 1 | \$50.00 |
| WIL | Venture | 1,000 | 2 | \$760.00 |
| CVD | TSX | 1,000 | 3 | \$17,015.00 |
| HARB | TSX | 1,000 | 3 | \$10,136.00 |
| DIAM | TSX | 1,000 | 1 | \$85.00 |
| BN.PF.B | TSX | 1,000 | 2 | \$16,160.00 |
| HBP | TSX | 1,000 | 1 | \$210.00 |
| BNS.PR.I | TSX | 1,000 | 7 | \$19,977.00 |
| BEPR | TSX | 1,000 | 1 | \$8,500.00 |
| AVCN | TSX | 1,000 | 2 | \$405.00 |
| GRAM | NEO | 1,000 | 1 | \$240.00 |
| VMS | Venture | 1,000 | 2 | \$150.00 |
| VVC | Venture | 1,000 | 1 | \$75.00 |
| STWO | CNSX | 1,000 | 1 | \$145.00 |
| ADY | Venture | 1,000 | 1 | \$20.00 |
| WISH | Venture | 1,000 | 2 | \$640.00 |
| DXB | TSX | 1,000 | 2 | \$18,368.00 |
| BONE | Venture | 1,000 | 1 | \$70.00 |
| ETR | CNSX | 1,000 | 1 | \$165.00 |
| LITE | CNSX | 1,000 | 1 | \$70.00 |
| EPY | CNSX | 1,000 | 1 | \$20.00 |
| NEWO | Venture | 1,000 | 1 | \$40.00 |
| MAX | Venture | 1,000 | 1 | \$155.00 |
| GOCO | CNSX | 1,000 | 1 | \$80.00 |
| VPH | TSX | 1,000 | 2 | \$490.00 |
| LCE | Venture | 1,000 | 1 | \$1,010.00 |
| BES | Venture | 1,000 | 1 | \$65.00 |
| IAI | CNSX | 1,000 | 1 | \$80.00 |
| ASEP | CNSX | 1,000 | 2 | \$215.00 |
| HB.F.U | TSX | 1,000 | 4 | \$10,725.00 |
| CCCM | Venture | 1,000 | 1 | \$55.00 |
| WCE | Venture | 1,000 | 1 | \$75.00 |
| SVB | TSX | 1,000 | 1 | \$225.00 |
| PGX | Venture | 1,000 | 1 | \$230.00 |

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|----------|---------|-------|----|--------------|
| MWRK | CNSX | 1,000 | 1 | \$115.00 |
| GBLC | CNSX | 1,000 | 1 | \$35.00 |
| SYZ | TSX | 1,000 | 10 | \$5,724.00 |
| ACDX | CNSX | 1,000 | 1 | \$275.00 |
| SPOR | CNSX | 1,000 | 1 | \$60.00 |
| NNRG | NEO | 1,000 | 2 | \$46,416.00 |
| TELO | Venture | 1,000 | 1 | \$290.00 |
| KXS | TSX | 962 | 8 | \$174,144.48 |
| MTA | Venture | 900 | 9 | \$6,649.00 |
| DXV | TSX | 900 | 4 | \$17,745.00 |
| NRGI | NEO | 900 | 5 | \$18,166.00 |
| GWO.PR.Q | TSX | 900 | 5 | \$19,031.00 |
| FC | TSX | 900 | 9 | \$10,385.00 |
| QIE | TSX | 900 | 1 | \$25,974.00 |
| RUP | TSX | 900 | 9 | \$4,067.00 |
| XGI | TSX | 900 | 1 | \$37,503.00 |
| ENS.PR.A | TSX | 900 | 3 | \$8,968.00 |
| VCNS | TSX | 900 | 1 | \$23,553.00 |
| TXF.B | TSX | 900 | 4 | \$16,549.00 |
| FIH.U | TSX | 900 | 9 | \$11,744.00 |
| UTIL | TSX | 900 | 2 | \$20,887.00 |
| HAL | TSX | 900 | 2 | \$17,886.00 |
| QQCC | TSX | 900 | 5 | \$9,140.00 |
| XPF | TSX | 900 | 2 | \$12,759.00 |
| FLUS | TSX | 900 | 4 | \$29,062.00 |
| PZW.F | TSX | 900 | 1 | \$19,224.00 |
| MFT | TSX | 900 | 2 | \$15,660.00 |
| JET.B | NEO | 900 | 3 | \$1,061.00 |
| HAZ | TSX | 800 | 5 | \$22,531.00 |
| MFC.PR.J | TSX | 800 | 5 | \$17,560.00 |
| GPH | Venture | 800 | 2 | \$1,200.00 |
| POW.PR.A | TSX | 800 | 3 | \$18,234.00 |
| MIVG | TSX | 800 | 2 | \$22,250.00 |
| BGI.UN | TSX | 800 | 5 | \$3,500.00 |
| EBIT.U | TSX | 800 | 1 | \$9,000.00 |
| XFH | TSX | 800 | 3 | \$22,282.00 |
| PET | TSX | 800 | 8 | \$29,199.00 |
| TDOC | TSX | 800 | 4 | \$14,070.00 |
| VLB | TSX | 800 | 1 | \$17,040.00 |
| FCSB | TSX | 800 | 4 | \$19,356.00 |
| ETC | TSX | 800 | 4 | \$5,778.00 |
| TRVL | TSX | 800 | 3 | \$15,564.00 |
| RCG.PR.B | TSX | 800 | 1 | \$10,128.00 |
| PXU.F | TSX | 800 | 3 | \$40,527.00 |
| AKE | TSX | 800 | 6 | \$8,378.00 |
| TQGD | TSX | 800 | 3 | \$12,825.00 |
| NPRF | TSX | 800 | 2 | \$15,736.00 |
| MLC | NEO | 800 | 2 | \$2,280.00 |
| SLF.PR.E | TSX | 800 | 4 | \$15,282.00 |
| BPO.PR.N | TSX | 800 | 5 | \$8,757.00 |
| CINT | TSX | 800 | 6 | \$17,276.00 |
| TD.PF.L | TSX | 800 | 3 | \$18,946.00 |
| CM.PR.S | TSX | 800 | 5 | \$17,350.00 |
| TAIG | TSX | 800 | 6 | \$1,252.00 |
| PFH.F | TSX | 700 | 4 | \$12,208.00 |
| BN.PF.E | TSX | 700 | 7 | \$9,871.00 |
| TECK.A | TSX | 700 | 7 | \$66,470.00 |
| ZLU.U | TSX | 700 | 2 | \$25,644.00 |
| XEF.U | TSX | 700 | 3 | \$17,774.00 |
| HBFB | TSX | 700 | 2 | \$7,259.00 |
| HBA | TSX | 700 | 5 | \$14,653.00 |
| XCNS | TSX | 700 | 3 | \$14,533.00 |

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|----------|---------|-----|---|-------------|
| SLF.PR.C | TSX | 700 | 4 | \$13,267.00 |
| VEF | TSX | 700 | 5 | \$34,206.00 |
| CGDV.B | TSX | 700 | 1 | \$14,574.00 |
| OPS | TSX | 700 | 1 | \$1,211.00 |
| EMA.PR.J | TSX | 700 | 6 | \$15,638.00 |
| XDSR | TSX | 700 | 4 | \$35,264.00 |
| INE.PR.A | TSX | 700 | 2 | \$9,660.00 |
| CGI.PR.D | TSX | 700 | 3 | \$17,505.00 |
| TA.PR.H | TSX | 700 | 2 | \$15,050.00 |
| VVL | TSX | 700 | 5 | \$28,369.00 |
| RIT | TSX | 700 | 5 | \$11,538.00 |
| BN.PR.R | TSX | 700 | 4 | \$9,599.00 |
| DND | TSX | 661 | 5 | \$10,862.45 |
| VALT | TSX | 645 | 1 | \$16,254.00 |
| AND | TSX | 633 | 6 | \$32,897.71 |
| ZDJ | TSX | 601 | 3 | \$31,940.18 |
| CGLO | TSX | 600 | 3 | \$14,232.00 |
| VGH | TSX | 600 | 3 | \$31,010.00 |
| COW | TSX | 600 | 3 | \$39,464.00 |
| RCK | Venture | 600 | 2 | \$1,513.00 |
| FCSI | TSX | 600 | 1 | \$11,616.00 |
| RUBH | TSX | 600 | 1 | \$8,574.00 |
| FCRR | TSX | 600 | 1 | \$19,242.00 |
| ZPAY | TSX | 600 | 2 | \$17,509.00 |
| PPTA | TSX | 600 | 6 | \$3,837.00 |
| FFH.PR.F | TSX | 600 | 3 | \$10,112.00 |
| BN.PR.X | TSX | 600 | 3 | \$8,982.00 |
| QUU | TSX | 600 | 3 | \$94,388.00 |
| TA.PR.F | TSX | 600 | 3 | \$11,298.00 |
| CMAG | TSX | 600 | 5 | \$14,342.00 |
| GMIN | Venture | 600 | 3 | \$644.00 |
| VXM | TSX | 600 | 1 | \$16,236.00 |
| HAC | TSX | 600 | 2 | \$15,312.00 |
| PWF.PR.G | TSX | 600 | 3 | \$14,304.00 |
| PLZ.UN | TSX | 600 | 4 | \$2,538.00 |
| CXF | TSX | 600 | 2 | \$5,807.00 |
| PWF.PR.T | TSX | 600 | 3 | \$10,584.00 |
| DE | Venture | 600 | 6 | \$3,630.00 |
| TECH | TSX | 600 | 2 | \$5,349.00 |
| DXC | TSX | 600 | 1 | \$19,920.00 |
| HUZ | TSX | 600 | 3 | \$7,086.00 |
| HCA | TSX | 600 | 3 | \$12,828.00 |
| CGG | TSX | 600 | 3 | \$4,416.00 |
| MCON | TSX | 600 | 2 | \$11,748.00 |
| CXI | TSX | 600 | 1 | \$15,102.00 |
| BN.PF.C | TSX | 600 | 5 | \$11,432.00 |
| XEU | TSX | 600 | 4 | \$16,594.00 |
| STC | TSX | 600 | 4 | \$2,908.00 |
| SYLD | TSX | 600 | 1 | \$10,794.00 |
| HDGE | TSX | 600 | 1 | \$13,302.00 |
| BN.PF.G | TSX | 600 | 4 | \$8,852.00 |
| FCIL | TSX | 600 | 3 | \$16,008.00 |
| BDIV | TSX | 600 | 4 | \$10,850.00 |
| NXR.UN | TSX | 600 | 3 | \$5,843.00 |
| FCUV | TSX | 600 | 1 | \$7,920.00 |
| TILV | TSX | 600 | 1 | \$8,988.00 |
| ICPB | TSX | 600 | 3 | \$5,579.00 |
| FST | TSX | 600 | 1 | \$26,208.00 |
| ISTE.F | TSX | 600 | 1 | \$10,512.00 |
| VGAB | NEO | 600 | 2 | \$12,851.00 |
| ECO | TSX | 600 | 1 | \$1,950.00 |
| XAU | TSX | 500 | 5 | \$1,098.00 |

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|----------|---------|-----|---|-------------|
| PWF.PR.F | TSX | 500 | 3 | \$10,720.00 |
| HEO | TSX | 500 | 5 | \$1,312.00 |
| PFSS | TSX | 500 | 2 | \$4,490.00 |
| SME | Venture | 500 | 1 | \$75.00 |
| VLN | TSX | 500 | 3 | \$6,334.00 |
| PVS.PR.H | TSX | 500 | 4 | \$11,572.00 |
| MOX | Venture | 500 | 1 | \$275.00 |
| PRQ | TSX | 500 | 1 | \$895.00 |
| ITH | TSX | 500 | 1 | \$395.00 |
| FLYN | Venture | 500 | 1 | \$85.00 |
| FGO | TSX | 500 | 2 | \$5,066.00 |
| ASG | Venture | 500 | 1 | \$150.00 |
| ULV.F | TSX | 500 | 4 | \$23,083.00 |
| ECM | Venture | 500 | 1 | \$240.00 |
| LGIQ | NEO | 500 | 1 | \$270.00 |
| PLV | TSX | 500 | 1 | \$11,215.00 |
| TOI | Venture | 500 | 5 | \$44,292.00 |
| CCM | TSX | 500 | 1 | \$135.00 |
| FCQH | TSX | 500 | 4 | \$20,544.00 |
| PTK | Venture | 500 | 4 | \$2,608.00 |
| HXS | TSX | 500 | 1 | \$27,860.00 |
| CCI | CNSX | 500 | 1 | \$60.00 |
| ENB.PF.E | TSX | 500 | 3 | \$7,200.00 |
| PGI.UN | TSX | 500 | 2 | \$3,702.00 |
| FIG | TSX | 500 | 3 | \$4,627.00 |
| TD.PF.B | TSX | 500 | 3 | \$8,552.00 |
| GCOM | Venture | 500 | 1 | \$75.00 |
| LONE | Venture | 500 | 1 | \$167.50 |
| MRT.UN | TSX | 500 | 5 | \$2,776.00 |
| BLO | CNSX | 500 | 1 | \$177.50 |
| AUGB.F | TSX | 500 | 1 | \$18,545.00 |
| RS | TSX | 500 | 4 | \$7,319.00 |
| DPRO | CNSX | 500 | 4 | \$563.00 |
| GCL | TSX | 500 | 1 | \$375.00 |
| SYH | Venture | 500 | 1 | \$172.50 |
| CFW | TSX | 500 | 2 | \$2,219.00 |
| FCII | TSX | 500 | 1 | \$10,925.00 |
| DEC | Venture | 500 | 1 | \$52.50 |
| TI | TSX | 500 | 1 | \$275.00 |
| NXLV | Venture | 500 | 1 | \$67.50 |
| PXC | TSX | 500 | 5 | \$17,552.00 |
| DF | TSX | 500 | 2 | \$2,075.00 |
| ALTA | Venture | 500 | 1 | \$102.50 |
| BPO.PR.R | TSX | 500 | 3 | \$5,678.00 |
| BNK | TSX | 500 | 2 | \$5,670.00 |
| POM | TSX | 500 | 3 | \$1,355.00 |
| ZON | Venture | 500 | 1 | \$50.00 |
| IME | CNSX | 500 | 1 | \$72.50 |
| AAWH.U | CNSX | 500 | 1 | \$415.00 |
| BN.PR.N | TSX | 500 | 3 | \$9,218.00 |
| NIO | Venture | 500 | 1 | \$50.00 |
| TRAC | CNSX | 500 | 1 | \$207.50 |
| OTGO.H | Venture | 500 | 1 | \$75.00 |
| MNT | TSX | 500 | 1 | \$13,815.00 |
| ZDC | Venture | 500 | 1 | \$335.00 |
| UDIV.B | TSX | 500 | 3 | \$6,242.00 |
| MGB | TSX | 500 | 2 | \$8,338.00 |
| PPS | TSX | 500 | 1 | \$6,440.00 |
| ZGRO | TSX | 500 | 1 | \$18,220.00 |
| NA.PR.E | TSX | 500 | 3 | \$10,044.00 |
| MLP | Venture | 500 | 1 | \$260.00 |

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|----------|---------|-----|---|-------------|
| AMRQ | Venture | 500 | 1 | \$360.00 |
| CALL.B | TSX | 500 | 1 | \$6,675.00 |
| GRDM | Venture | 500 | 1 | \$67.50 |
| JG | Venture | 500 | 1 | \$125.00 |
| MUSH | Venture | 500 | 1 | \$75.00 |
| HHRS | TSX | 500 | 1 | \$5,775.00 |
| CUR | Venture | 500 | 4 | \$636.00 |
| HOTD | NEO | 500 | 1 | \$57.50 |
| TMQ | TSX | 500 | 1 | \$410.00 |
| MMAX | CNSX | 500 | 1 | \$175.00 |
| AD.UN | TSX | 500 | 5 | \$8,615.00 |
| EAGR | TSX | 500 | 1 | \$365.00 |
| AWM | Venture | 500 | 1 | \$110.00 |
| CHGX | CNSX | 500 | 1 | \$102.50 |
| BWLK | Venture | 500 | 1 | \$340.00 |
| BZAM | CNSX | 500 | 1 | \$160.00 |
| ONC | TSX | 500 | 5 | \$781.00 |
| TCF.WT | CNSX | 500 | 1 | \$87.50 |
| MM | CNSX | 500 | 1 | \$65.00 |
| DXW | TSX | 500 | 2 | \$10,691.00 |
| ZEO | TSX | 500 | 3 | \$30,973.00 |
| TYUM | CNSX | 500 | 1 | \$325.00 |
| XSTB | TSX | 473 | 1 | \$8,958.62 |
| SFTC | TSX | 445 | 3 | \$8,900.10 |
| HYI | TSX | 400 | 2 | \$3,074.00 |
| VXM.B | TSX | 400 | 1 | \$10,372.00 |
| CVW | Venture | 400 | 1 | \$484.00 |
| PWF.PR.S | TSX | 400 | 2 | \$7,794.00 |
| CNE | TSX | 400 | 4 | \$4,407.00 |
| CWB.PR.B | TSX | 400 | 4 | \$6,780.00 |
| DGHI | Venture | 400 | 2 | \$1,012.00 |
| TD.PF.A | TSX | 400 | 3 | \$6,822.00 |
| CPX.PR.K | TSX | 400 | 3 | \$9,630.00 |
| RQP | TSX | 400 | 1 | \$6,980.00 |
| SITC | NEO | 400 | 1 | \$10,584.00 |
| FCGI | TSX | 400 | 1 | \$4,940.00 |
| BIP.PR.F | TSX | 400 | 2 | \$7,748.00 |
| FFH.PR.I | TSX | 400 | 4 | \$6,400.00 |
| DXN | TSX | 400 | 3 | \$8,038.00 |
| MSFT | NEO | 400 | 4 | \$8,534.00 |
| CVO | TSX | 400 | 4 | \$3,044.00 |
| BMO.PR.Y | TSX | 400 | 3 | \$7,272.00 |
| CPLF | TSX | 400 | 3 | \$2,283.00 |
| CVE.WT | TSX | 400 | 1 | \$6,788.00 |
| XAGH | TSX | 400 | 3 | \$13,678.00 |
| TRP.PR.D | TSX | 400 | 2 | \$6,264.00 |
| FCIM | TSX | 400 | 4 | \$3,882.00 |
| BIP.PR.B | TSX | 400 | 1 | \$9,100.00 |
| HCLN | TSX | 400 | 3 | \$4,816.00 |
| XMD | TSX | 400 | 2 | \$12,450.00 |
| RCDB | NEO | 400 | 4 | \$7,817.00 |
| ILGB | TSX | 400 | 1 | \$3,476.00 |
| XUH | TSX | 400 | 1 | \$13,924.00 |
| DGRC | TSX | 400 | 2 | \$14,154.00 |
| HBLK | TSX | 400 | 2 | \$4,320.00 |
| CWW | TSX | 400 | 3 | \$19,532.00 |
| ZTL.F | NEO | 400 | 1 | \$14,224.00 |
| TQGM | TSX | 400 | 4 | \$6,197.00 |
| RUD | TSX | 400 | 1 | \$19,408.00 |
| FFH.PR.C | TSX | 400 | 2 | \$7,264.00 |
| ENB.PR.H | TSX | 400 | 2 | \$6,304.00 |

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|--------------------|----------------|----------------|--------------|-----------------------|
| AE.PR.B | TSX | 400 | 3 | \$8,598.00 |
| TD.PR.B | TSX | 400 | 3 | \$5,985.00 |
| BCE.PR.I | TSX | 400 | 2 | \$9,538.00 |
| PVS.PR.I | TSX | 400 | 3 | \$784.00 |
| IFOS | Venture | 400 | 2 | \$7,940.00 |
| GWO.PR.H | TSX | 400 | 1 | \$4,200.00 |
| XTR | TSX | 400 | 2 | \$7,760.00 |
| MFC.PR.B | TSX | 400 | 2 | \$9,146.00 |
| CGL.C | TSX | 400 | 3 | \$6,791.00 |
| BPO.PR.G | TSX | 400 | 2 | \$9,530.00 |
| RPDH | TSX | 400 | 3 | \$9,546.00 |
| PPL.PF.E | TSX | 400 | 2 | \$9,422.00 |
| CU.PR.I | TSX | 400 | 4 | \$1,160.00 |
| WED | Venture | 400 | 3 | \$19,036.00 |
| ZGQ | TSX | 400 | 2 | \$14,311.00 |
| ZMID | TSX | 400 | 3 | \$7,604.00 |
| XINC | TSX | 400 | 1 | \$15,848.28 |
| ZFC | TSX | 399 | 3 | \$8,279.56 |
| XSEA | TSX | 356 | 2 | \$7,574.02 |
| NBLY | TSX | 343 | 4 | \$61,322.02 |
| FSV | TSX | 319 | | |
| GRA | TSX | 300 | 3 | \$911.00 |
| FFH.PR.G | TSX | 300 | 2 | \$4,344.00 |
| TINF | TSX | 300 | 1 | \$5,496.00 |
| APR.UN | TSX | 300 | 3 | \$3,484.00 |
| NA.PR.G | TSX | 300 | 2 | \$6,203.00 |
| PVS.PR.J | TSX | 300 | 3 | \$6,675.00 |
| PHW | TSX | 300 | 2 | \$5,412.00 |
| DXU | TSX | 300 | 1 | \$12,399.00 |
| TD.PF.C | TSX | 300 | 2 | \$5,126.00 |
| CYH | TSX | 300 | 1 | \$5,973.00 |
| QCH | NEO | 300 | 2 | \$28,267.00 |
| RIDH | TSX | 300 | 1 | \$7,440.00 |
| IGCF | TSX | 300 | 1 | \$4,953.00 |
| QIPT | Venture | 300 | 3 | \$2,756.00 |
| CM.PR.Q | TSX | 300 | 2 | \$5,488.00 |
| MWD | TSX | 300 | 2 | \$8,094.00 |
| CYBR.B | TSX | 300 | 2 | \$11,865.00 |
| EMA.PR.C | TSX | 300 | 2 | \$5,720.00 |
| ELV | TSX | 300 | 2 | \$5,769.00 |
| ELO | TSX | 300 | 3 | \$1,130.00 |
| ZEN | Venture | 300 | 3 | \$639.00 |
| NET.UN | Venture | 300 | 2 | \$1,630.00 |
| BCE.PR.E | TSX | 300 | 3 | \$5,391.00 |
| HITI | Venture | 300 | 1 | \$531.00 |
| RIRA | TSX | 300 | 2 | \$5,262.00 |
| BPO.PR.A | TSX | 300 | 2 | \$3,732.00 |
| RIGP.UN | NEO | 300 | 3 | \$7,200.00 |
| TRP.PR.C | TSX | 300 | 2 | \$3,495.00 |
| TOT | TSX | 300 | 3 | \$2,496.00 |
| MFC.PR.K | TSX | 300 | 2 | \$5,352.00 |
| QGB | NEO | 300 | 2 | \$6,981.00 |
| CARE | TSX | 300 | 2 | \$1,107.00 |
| GWO.PR.G | TSX | 300 | 2 | \$6,496.00 |
| BESG | TSX | 300 | 2 | \$4,689.00 |
| MRZ | Venture | 300 | 3 | \$396.00 |
| RY.PR.J | TSX | 300 | 2 | \$5,534.00 |
| AEP | Venture | 300 | 3 | \$304.00 |
| SITU | NEO | 300 | 1 | \$7,425.00 |
| FCIQ | TSX | 300 | 3 | \$10,217.00 |
| ZMI | TSX | 300 | 2 | \$4,793.00 |
| MGRO | Venture | 300 | 3 | \$783.00 |

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|----------|---------|-----|---|-------------|
| IFC.PR.E | TSX | 300 | 2 | \$6,439.00 |
| ZFN | TSX | 300 | 1 | \$11,127.00 |
| CM.PR.Y | TSX | 300 | 2 | \$6,965.00 |
| ENB.PR.Y | TSX | 300 | 2 | \$4,420.00 |
| GWO.PR.P | TSX | 300 | 2 | \$6,526.00 |
| BMO.PR.E | TSX | 300 | 2 | \$6,395.00 |
| MTL | TSX | 300 | 3 | \$4,420.00 |
| BPO.PR.E | TSX | 300 | 2 | \$4,645.00 |
| DXQ | TSX | 300 | 2 | \$6,425.00 |
| BREA | TSX | 300 | 3 | \$6,791.00 |
| PID | TSX | 300 | 2 | \$6,201.00 |
| ZWT | TSX | 300 | 1 | \$8,355.00 |
| QUS | TSX | 300 | 1 | \$12,330.00 |
| XTC | TSX | 300 | 2 | \$2,085.00 |
| BKL.F | TSX | 300 | 3 | \$4,941.00 |
| WN.PR.D | TSX | 300 | 2 | \$6,365.00 |
| WN.PR.C | TSX | 300 | 2 | \$6,370.00 |
| HUC | TSX | 300 | 2 | \$6,374.00 |
| ENB.PR.F | TSX | 300 | 2 | \$5,413.00 |
| PPL.PR.C | TSX | 300 | 3 | \$4,878.00 |
| POW.PR.G | TSX | 300 | 2 | \$6,760.00 |
| HRIF | TSX | 300 | 2 | \$4,530.00 |
| XHB | TSX | 300 | 2 | \$5,616.00 |
| NB | TSX | 300 | 3 | \$2,807.00 |
| TRP.PR.E | TSX | 300 | 2 | \$4,603.00 |
| PSY | TSX | 300 | 1 | \$9,225.00 |
| ZCB | TSX | 300 | 2 | \$13,507.00 |
| HLIT | TSX | 300 | 3 | \$11,057.00 |
| TCS | TSX | 300 | 3 | \$7,919.00 |
| CGY | TSX | 266 | 3 | \$16,785.64 |
| ENB.PF.V | TSX | 200 | 1 | \$4,180.00 |
| SII | TSX | 200 | 2 | \$9,867.00 |
| HCRE | TSX | 200 | 1 | \$4,974.00 |
| GWO.PR.L | TSX | 200 | 1 | \$4,558.00 |
| FTS.PR.J | TSX | 200 | 1 | \$3,980.00 |
| ENB.PF.G | TSX | 200 | 2 | \$2,901.00 |
| EMA.PR.E | TSX | 200 | 1 | \$3,670.00 |
| ATX | Venture | 200 | 1 | \$322.00 |
| ZBAL | TSX | 200 | 2 | \$6,782.00 |
| ELF.PR.H | TSX | 200 | 1 | \$4,320.00 |
| GAME | Venture | 200 | 2 | \$1,569.00 |
| CGGV.UN | NEO | 200 | 1 | \$530.00 |
| PIX.UN | TSX | 200 | 1 | \$1,710.00 |
| TDB | TSX | 200 | 1 | \$2,606.00 |
| BPO.PR.I | TSX | 200 | 2 | \$3,189.00 |
| MFC.PR.M | TSX | 200 | 2 | \$3,342.00 |
| HIG | TSX | 200 | 2 | \$1,752.00 |
| BSO.UN | TSX | 200 | 2 | \$317.00 |
| BMO.PR.S | TSX | 200 | 1 | \$3,652.00 |
| RY.PR.O | TSX | 200 | 1 | \$4,510.00 |
| MREL | TSX | 200 | 1 | \$2,470.00 |
| EIT.PR.A | TSX | 200 | 1 | \$4,940.00 |
| ZUP | TSX | 200 | 2 | \$3,914.00 |
| ZXM | TSX | 200 | 2 | \$6,960.00 |
| VE | TSX | 200 | 2 | \$6,495.00 |
| PWF.PR.K | TSX | 200 | 1 | \$4,028.00 |
| FTS.PR.M | TSX | 200 | 1 | \$3,378.00 |
| ENB.PR.A | TSX | 200 | 1 | \$4,452.00 |
| IPCO | TSX | 200 | 2 | \$2,795.00 |
| HYBR | TSX | 200 | 1 | \$1,534.00 |
| TD.PF.J | TSX | 200 | 1 | \$4,450.00 |
| BEP.PR.G | TSX | 200 | 1 | \$4,472.00 |

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|-----------|---------|-----|---|--------------|
| BCE.PR.G | TSX | 200 | 1 | \$3,032.00 |
| ENB.PR.P | TSX | 200 | 1 | \$3,238.00 |
| TA.PR.J | TSX | 200 | 1 | \$4,070.00 |
| MFC.PR.N | TSX | 200 | 1 | \$3,274.00 |
| L.PR.B | TSX | 200 | 1 | \$4,434.00 |
| DNG | TSX | 200 | 2 | \$626.00 |
| ENB.PF.C | TSX | 200 | 1 | \$3,064.00 |
| PCOR | TSX | 200 | 1 | \$3,540.00 |
| RS.PR.A | TSX | 200 | 1 | \$1,900.00 |
| FFH | TSX | 200 | 2 | \$175,804.00 |
| TRP.PR.G | TSX | 200 | 2 | \$3,379.00 |
| GATO | TSX | 200 | 2 | \$1,902.00 |
| BIK.PR.A | TSX | 200 | 1 | \$4,568.00 |
| ZIC.U | TSX | 200 | 2 | \$2,598.00 |
| CGIN | TSX | 200 | 1 | \$4,112.00 |
| FCCD | TSX | 200 | 1 | \$5,562.00 |
| ENB.PR.N | TSX | 200 | 2 | \$3,482.00 |
| ERE.UN | TSX | 200 | 2 | \$672.00 |
| LNF | TSX | 200 | 2 | \$3,457.00 |
| BPYP.PR.A | TSX | 200 | 2 | \$4,164.00 |
| BMO.PR.W | TSX | 200 | 1 | \$3,456.00 |
| CU.PR.E | TSX | 200 | 1 | \$4,038.00 |
| CNL | Venture | 200 | 2 | \$1,000.00 |
| CROP | TSX | 200 | 1 | \$3,496.00 |
| PZA | TSX | 200 | 2 | \$2,747.00 |
| TTNM | TSX | 200 | 2 | \$622.00 |
| GWO.PR.N | TSX | 200 | 1 | \$2,376.00 |
| CNX | Venture | 200 | 2 | \$738.00 |
| IFC.PR.F | TSX | 200 | 1 | \$4,440.00 |
| FTS.PR.H | TSX | 200 | 1 | \$2,528.00 |
| BN.PR.Z | TSX | 200 | 1 | \$3,942.00 |
| BRF.PR.E | TSX | 200 | 1 | \$3,624.00 |
| PVS.PR.G | TSX | 200 | 2 | \$4,741.00 |
| BRF.PR.C | TSX | 200 | 1 | \$3,170.00 |
| BN.PF.I | TSX | 200 | 1 | \$3,952.00 |
| HURA | TSX | 200 | 2 | \$4,308.00 |
| NA.PR.S | TSX | 200 | 1 | \$3,432.00 |
| PIF | TSX | 200 | 2 | \$2,653.00 |
| IFC.PR.A | TSX | 200 | 2 | \$3,508.00 |
| COPP | TSX | 200 | 1 | \$5,874.00 |
| NUBF | TSX | 200 | 2 | \$4,279.00 |
| EQE | NEO | 200 | 1 | \$4,042.00 |
| FN | TSX | 200 | 1 | \$7,522.00 |
| ETHC | NEO | 200 | 1 | \$406.00 |
| PPL.PR.E | TSX | 200 | 1 | \$3,554.00 |
| CM.PR.O | TSX | 200 | 1 | \$3,520.00 |
| PRL | TSX | 160 | 1 | \$1,088.00 |
| CEF | TSX | 143 | 2 | \$3,728.30 |
| BBUC | TSX | 136 | 1 | \$3,657.04 |
| BEI.UN | TSX | 132 | 1 | \$7,663.92 |
| XSUS | TSX | 132 | 2 | \$3,883.80 |
| FXM | TSX | 104 | 1 | \$2,180.88 |
| XCBG | TSX | 104 | 2 | \$3,730.48 |
| HGR | TSX | 100 | 1 | \$639.00 |
| GGEM | TSX | 100 | 1 | \$1,516.00 |
| ZEQT | TSX | 100 | 1 | \$3,926.00 |
| PWF.PR.E | TSX | 100 | 1 | \$2,195.00 |
| BBD.PR.C | TSX | 100 | 1 | \$1,851.00 |
| RY.PR.H | TSX | 100 | 1 | \$1,744.00 |
| ZDY | TSX | 100 | 1 | \$3,645.00 |
| HUTS | TSX | 100 | 1 | \$1,463.00 |
| ZTL | NEO | 100 | 1 | \$4,219.00 |

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|----------|---------|-----|---|-------------|
| TNZ | TSX | 100 | 1 | \$214.00 |
| XSE | TSX | 100 | 1 | \$1,777.00 |
| FCUH | TSX | 100 | 1 | \$2,728.00 |
| IFC.PR.C | TSX | 100 | 1 | \$1,795.00 |
| GURU | TSX | 100 | 1 | \$247.00 |
| ALYA | TSX | 100 | 1 | \$284.00 |
| STPL | TSX | 100 | 1 | \$2,433.00 |
| RIIN | TSX | 100 | 1 | \$1,928.00 |
| HYLD.U | TSX | 100 | 1 | \$1,242.00 |
| BPO.PR.C | TSX | 100 | 1 | \$1,824.00 |
| CESG.B | NEO | 100 | 1 | \$2,677.00 |
| REAX | TSX | 100 | 1 | \$178.00 |
| CPX.PR.C | TSX | 100 | 1 | \$2,130.00 |
| QEE | TSX | 100 | 1 | \$8,452.00 |
| GDPY.B | TSX | 100 | 1 | \$1,996.00 |
| NA.PR.W | TSX | 100 | 1 | \$1,653.00 |
| NOVR | Venture | 100 | 1 | \$168.00 |
| MPCT.UN | TSX | 100 | 1 | \$288.00 |
| TPX.B | TSX | 100 | 1 | \$7,500.00 |
| FDY | TSX | 100 | 1 | \$98.00 |
| ENB.PF.U | TSX | 100 | 1 | \$2,000.00 |
| GEQT | TSX | 100 | 1 | \$4,578.00 |
| SRII | NEO | 100 | 1 | \$1,926.00 |
| BCE.PR.D | TSX | 100 | 1 | \$1,805.00 |
| MEME.B | TSX | 100 | 1 | \$2,597.00 |
| POW.PR.B | TSX | 100 | 1 | \$2,208.00 |
| VGV | TSX | 100 | 1 | \$2,233.00 |
| PWF.PR.O | TSX | 100 | 1 | \$2,341.00 |
| UNH | NEO | 100 | 1 | \$2,493.00 |
| AGF.B | TSX | 100 | 1 | \$780.00 |
| XID | TSX | 100 | 1 | \$4,285.50 |
| XSMC | TSX | 100 | 1 | \$2,585.00 |
| ZCS.L | TSX | 100 | 1 | \$2,189.00 |
| QBTL | TSX | 100 | 1 | \$1,995.00 |
| EGIF | TSX | 100 | 1 | \$2,156.00 |
| ZEQ | TSX | 100 | 1 | \$2,905.00 |
| CPX.PR.A | TSX | 100 | 1 | \$1,300.00 |
| CVE.PR.C | TSX | 100 | 1 | \$1,953.00 |
| RY.PR.M | TSX | 100 | 1 | \$1,761.00 |
| FFH.PR.H | TSX | 100 | 1 | \$1,786.00 |
| DRR.U | TSX | 100 | 1 | \$787.00 |
| BEP.PR.M | TSX | 100 | 1 | \$2,143.00 |
| SVR.C | TSX | 100 | 1 | \$1,298.00 |
| PHE.B | TSX | 100 | 1 | \$3,179.00 |
| AX.PR.E | TSX | 100 | 1 | \$1,735.00 |
| PPL.PR.Q | TSX | 100 | 1 | \$1,809.00 |
| ETX | TSX | 100 | 1 | \$2,035.00 |
| QCN | TSX | 100 | 1 | \$12,527.00 |
| ALV | Venture | 100 | 1 | \$795.00 |
| ALA.PR.A | TSX | 100 | 1 | \$1,435.00 |
| BNRE | TSX | 100 | 1 | \$4,323.00 |
| PZW | TSX | 100 | 1 | \$2,940.00 |
| EMX | Venture | 100 | 1 | \$286.00 |
| BBD.PR.D | TSX | 100 | 1 | \$1,858.00 |
| LB.PR.H | TSX | 100 | 1 | \$1,624.00 |
| BN.PR.T | TSX | 100 | 1 | \$1,406.00 |
| DIVS | TSX | 100 | 1 | \$1,461.00 |
| PYPL | NEO | 100 | 1 | \$588.00 |
| WN.PR.E | TSX | 100 | 1 | \$1,956.00 |
| CUD | TSX | 100 | 1 | \$5,019.00 |
| CM.PR.P | TSX | 100 | 1 | \$1,715.00 |
| NANO | TSX | 100 | 1 | \$318.00 |

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|----------|---------|-----|---|------------|
| GWO.PR.I | TSX | 100 | 1 | \$1,866.00 |
| TRP.PR.F | TSX | 100 | 1 | \$1,500.00 |
| ENB.PF.K | TSX | 100 | 1 | \$2,257.00 |
| ENB.PF.A | TSX | 100 | 1 | \$1,565.00 |
| EMA.PR.A | TSX | 100 | 1 | \$1,340.00 |
| ENB.PR.J | TSX | 100 | 1 | \$1,611.00 |
| BCE.PR.Q | TSX | 100 | 1 | \$2,050.00 |
| VA | TSX | 100 | 1 | \$3,446.00 |
| USCC | TSX | 100 | 1 | \$1,675.00 |
| LFE.PR.B | TSX | 100 | 1 | \$1,018.00 |
| BPO.PR.T | TSX | 100 | 1 | \$1,389.00 |
| TMEI | TSX | 100 | 1 | \$1,550.00 |
| ZID | TSX | 100 | 1 | \$3,646.00 |
| CCS.PR.C | TSX | 100 | 1 | \$2,005.00 |
| YTSL | NEO | 100 | 1 | \$2,131.00 |
| KILO.B | TSX | 100 | 1 | \$3,187.00 |
| TUO | Venture | 100 | 1 | \$149.00 |
| ESGB | TSX | 100 | 1 | \$2,622.00 |
| ZJK | TSX | 100 | 1 | \$1,717.00 |
| IDIV.B | TSX | 100 | 1 | \$1,197.00 |
| ASCU | TSX | 100 | 1 | \$181.00 |
| XEMC | TSX | 100 | 1 | \$4,006.00 |
| POW.PR.C | TSX | 100 | 1 | \$2,377.00 |
| FTS.PR.F | TSX | 100 | 1 | \$2,065.00 |
| BXF | TSX | 100 | 1 | \$987.00 |
| BCE.PR.T | TSX | 100 | 1 | \$1,798.00 |
| ZWA | TSX | 100 | 1 | \$2,405.00 |
| BN.PF.A | TSX | 100 | 1 | \$1,862.00 |
| BPO.PR.P | TSX | 100 | 1 | \$1,095.00 |
| PSYK | NEO | 100 | 1 | \$680.00 |
| HGGG | TSX | 100 | 1 | \$3,050.00 |
| ELF.PR.G | TSX | 100 | 1 | \$1,881.00 |
| FGX | NEO | 100 | 1 | \$328.00 |
| ZIC | TSX | 100 | 1 | \$1,712.00 |
| XIGS | TSX | 100 | 1 | \$3,683.00 |
| XMA | TSX | 100 | 1 | \$2,069.00 |
| LCS | TSX | 100 | 1 | \$569.00 |
| BMO.PR.F | TSX | 100 | 1 | \$2,401.00 |
| HERO | TSX | 100 | 1 | \$2,747.00 |
| XCSR | TSX | 53 | 1 | \$3,128.06 |
| CTC | TSX | 25 | 1 | \$8,150.00 |