

Trading Activity for June 23rd, 2023

Volume
44,211,984.00

Trades
92,244.00

Value
\$442,903,926.17

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| TCF | CNSX | 2,037,000 | 266 | \$790,892.50 |
| BTO | TSX | 1,758,700 | 1,471 | \$8,279,154.00 |
| BTE | TSX | 1,600,900 | 2,370 | \$6,288,225.00 |
| BITF | TSX | 1,039,300 | 854 | \$2,075,056.00 |
| AR | TSX | 669,000 | 108 | \$356,370.00 |
| HUT | TSX | 480,000 | 623 | \$1,831,718.00 |
| WEED | TSX | 435,500 | 243 | \$301,635.00 |
| NGRB | NEO | 418,000 | 156 | \$325,460.00 |
| CSTR | Venture | 389,000 | 20 | \$15,095.00 |
| GXU | Venture | 387,000 | 63 | \$52,477.50 |
| BTCC.B | TSX | 362,500 | 346 | \$2,150,326.00 |
| LTH | Venture | 351,400 | 9 | \$855,881.00 |
| CL | CNSX | 345,900 | 483 | \$755,133.00 |
| FO | Venture | 324,500 | 52 | \$38,645.00 |
| VO | Venture | 320,000 | 12 | \$27,630.00 |
| ABX | TSX | 308,031 | 2,234 | \$6,661,567.98 |
| ATH | TSX | 307,000 | 750 | \$799,262.00 |
| CANN | CNSX | 300,000 | 1 | \$3,000.00 |
| CCHW | NEO | 286,500 | 72 | \$182,680.00 |
| XEG | TSX | 279,300 | 336 | \$3,913,880.50 |
| RVV | CNSX | 278,000 | 171 | \$14,525.00 |
| VXTR | Venture | 267,000 | 60 | \$43,332.50 |
| CAT | CNSX | 264,000 | 12 | \$9,810.00 |
| CVE | TSX | 259,336 | 2,108 | \$5,502,300.36 |
| K | TSX | 241,300 | 805 | \$1,472,871.50 |
| NHHH | Venture | 238,000 | 14 | \$15,965.00 |
| MMEN | CNSX | 233,000 | 5 | \$5,865.00 |
| LONE | Venture | 233,000 | 95 | \$108,635.00 |
| VEGA | CNSX | 227,000 | 10 | \$4,610.00 |
| TVE | TSX | 225,551 | 525 | \$682,317.01 |
| HAB | TSX | 212,900 | 7 | \$2,048,063.00 |
| FUU | Venture | 205,584 | 257 | \$67,040.01 |
| MOZ | TSX | 204,500 | 63 | \$155,570.00 |
| ZFL | TSX | 198,100 | 19 | \$2,656,155.00 |
| SU | TSX | 194,661 | 1,474 | \$7,315,576.93 |
| IVN | TSX | 193,000 | 445 | \$2,341,845.50 |
| CULT | CNSX | 191,000 | 12 | \$11,140.00 |
| MDMA | CNSX | 188,500 | 127 | \$63,845.00 |
| XIU | TSX | 184,000 | 259 | \$5,447,551.00 |
| GXE | TSX | 182,500 | 42 | \$170,675.00 |
| EMO | Venture | 178,000 | 62 | \$59,035.00 |
| NGD | TSX | 177,400 | 228 | \$241,919.00 |
| ZAG | TSX | 177,006 | 54 | \$2,380,347.70 |
| ZEB | TSX | 172,500 | 549 | \$5,592,111.00 |
| ENB | TSX | 171,461 | 1,379 | \$8,205,930.63 |
| XEQT | TSX | 164,400 | 43 | \$4,217,099.00 |

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|--------|---------|---------|-------|----------------|
| FCU | TSX | 164,000 | 70 | \$95,705.00 |
| ZINN | TSX | 161,500 | 3 | \$4,056,880.00 |
| T | TSX | 155,813 | 1,076 | \$3,970,022.60 |
| MFC | TSX | 153,980 | 823 | \$3,707,630.10 |
| ELMT | CNSX | 149,000 | 26 | \$25,987.50 |
| PGE | Venture | 147,000 | 25 | \$29,200.00 |
| WNDR | TSX | 143,000 | 23 | \$25,350.00 |
| JPIM | Venture | 140,000 | 1 | \$1,400.00 |
| TER | CNSX | 139,100 | 280 | \$303,948.00 |
| FF | TSX | 139,000 | 17 | \$23,827.50 |
| NFI.DB | TSX | 139,000 | 9 | \$112,590.00 |
| BNS | TSX | 138,694 | 1,191 | \$8,789,575.74 |
| PHRM | CNSX | 136,000 | 28 | \$23,547.50 |
| XBB | TSX | 131,896 | 149 | \$3,603,076.01 |
| NILI | Venture | 131,500 | 49 | \$70,080.00 |
| AVL | TSX | 131,500 | 17 | \$19,817.50 |
| ABRA | Venture | 129,000 | 37 | \$37,340.00 |
| CMC | Venture | 129,000 | 18 | \$6,200.00 |
| VRNO | CNSX | 127,500 | 399 | \$499,401.00 |
| TEA | Venture | 126,500 | 73 | \$14,335.00 |
| TLRY | TSX | 125,100 | 245 | \$251,717.00 |
| WCP | TSX | 124,400 | 611 | \$1,117,013.50 |
| HNU | TSX | 124,300 | 272 | \$2,018,687.00 |
| CBIT | Venture | 124,000 | 52 | \$18,170.00 |
| USA | TSX | 123,654 | 6 | \$61,208.73 |
| AE | Venture | 121,000 | 33 | \$27,727.50 |
| RHC | Venture | 120,500 | 31 | \$40,525.00 |
| HQU | TSX | 118,100 | 129 | \$1,648,219.00 |
| HBM | TSX | 117,900 | 668 | \$718,317.50 |
| DLR | TSX | 117,800 | 39 | \$1,595,837.50 |
| GSVR | Venture | 117,500 | 75 | \$43,997.50 |
| EGT | Venture | 117,000 | 38 | \$17,275.00 |
| ACB | TSX | 116,500 | 90 | \$85,540.00 |
| LTHM | CNSX | 116,500 | 16 | \$22,732.50 |
| THRM | Venture | 114,000 | 11 | \$5,855.00 |
| TD | TSX | 113,287 | 936 | \$8,836,054.48 |
| QNC | Venture | 113,000 | 9 | \$6,950.00 |
| ALLI | NEO | 112,600 | 100 | \$158,897.00 |
| CNQ | TSX | 111,380 | 976 | \$7,846,334.70 |
| NWH.UN | TSX | 110,200 | 592 | \$708,372.50 |
| ORM | Venture | 109,500 | 19 | \$16,767.50 |
| CPG | TSX | 108,500 | 464 | \$911,011.50 |
| LOT | Venture | 108,000 | 2 | \$2,700.00 |
| DLR.U | TSX | 107,000 | 39 | \$1,098,554.00 |
| LIO | Venture | 106,000 | 30 | \$69,300.00 |
| JRV | Venture | 105,000 | 5 | \$6,570.00 |
| RFLX | CNSX | 105,000 | 27 | \$39,287.50 |
| BIGG | CNSX | 104,000 | 31 | \$31,500.00 |
| SHOP | TSX | 102,536 | 957 | \$8,529,699.40 |
| DML | TSX | 101,800 | 239 | \$158,876.00 |
| NVLH | CNSX | 101,500 | 30 | \$31,720.00 |
| VRTX | CNSX | 100,700 | 106 | \$121,283.00 |
| AAV | TSX | 100,700 | 190 | \$797,146.00 |
| AQN | TSX | 100,613 | 605 | \$1,079,285.60 |
| ANON | CNSX | 99,000 | 18 | \$13,982.50 |
| LOU | Venture | 99,000 | 20 | \$50,955.00 |
| POW | TSX | 98,158 | 813 | \$3,379,949.88 |
| PMIF | TSX | 95,700 | 134 | \$1,715,983.00 |
| AGI | TSX | 94,200 | 813 | \$1,458,166.50 |
| VIK | CNSX | 94,000 | 10 | \$9,067.50 |
| LBC | Venture | 94,000 | 12 | \$7,965.00 |

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|------|---------|--------|-----|-----------------|
| BTC | TSX | 93,800 | 63 | \$557,591.00 |
| BIB | Venture | 92,000 | 29 | \$17,182.50 |
| KIP | Venture | 92,000 | 29 | \$28,075.00 |
| HG | CNSX | 91,000 | 11 | \$10,720.00 |
| SCAN | Venture | 91,000 | 15 | \$15,395.00 |
| VERS | NEO | 88,700 | 183 | \$193,463.00 |
| BRC | Venture | 88,000 | 32 | \$26,480.00 |
| NUMI | TSX | 87,500 | 30 | \$22,132.50 |
| SEI | Venture | 84,500 | 72 | \$19,675.00 |
| GEMS | CNSX | 84,000 | 7 | \$3,010.00 |
| JOR | Venture | 83,000 | 3 | \$5,395.00 |
| NBM | Venture | 83,000 | 25 | \$30,795.00 |
| STND | Venture | 81,000 | 7 | \$2,430.00 |
| TWR | Venture | 80,000 | 18 | \$10,660.00 |
| CM | TSX | 79,730 | 735 | \$4,409,870.80 |
| HXQ | TSX | 78,600 | 16 | \$4,385,862.00 |
| MEG | TSX | 78,500 | 581 | \$1,551,155.50 |
| TRP | TSX | 76,474 | 723 | \$3,999,480.40 |
| MAI | Venture | 76,000 | 29 | \$23,847.50 |
| KS | Venture | 75,000 | 8 | \$2,250.00 |
| ZPR | TSX | 74,100 | 60 | \$655,188.50 |
| SIG | Venture | 73,500 | 12 | \$14,355.00 |
| BMO | TSX | 72,827 | 691 | \$8,464,617.47 |
| AWLI | CNSX | 72,500 | 31 | \$19,417.50 |
| GAND | CNSX | 72,000 | 13 | \$10,850.00 |
| CP | TSX | 71,830 | 679 | \$7,578,771.68 |
| PAAS | TSX | 71,800 | 675 | \$1,363,537.00 |
| CURA | CNSX | 71,500 | 203 | \$294,035.00 |
| DMGI | Venture | 71,000 | 25 | \$22,440.00 |
| BCE | TSX | 70,991 | 663 | \$4,200,893.19 |
| IAU | TSX | 70,900 | 449 | \$199,945.50 |
| NTR | TSX | 70,719 | 659 | \$5,507,019.52 |
| SDE | TSX | 70,300 | 508 | \$337,330.50 |
| ARX | TSX | 69,035 | 589 | \$1,227,982.30 |
| CNR | TSX | 68,957 | 682 | \$10,770,964.19 |
| CS | TSX | 68,300 | 463 | \$388,304.50 |
| LUCK | Venture | 67,000 | 9 | \$2,625.00 |
| RY | TSX | 66,548 | 596 | \$8,147,762.18 |
| BB | TSX | 66,500 | 522 | \$423,423.00 |
| TECT | Venture | 66,500 | 9 | \$7,957.50 |
| CJ | TSX | 65,400 | 298 | \$411,835.50 |
| DAN | Venture | 63,500 | 47 | \$24,007.50 |
| FMC | Venture | 63,000 | 8 | \$5,250.00 |
| ATD | TSX | 61,547 | 564 | \$3,923,916.99 |
| FM | TSX | 61,339 | 595 | \$1,912,673.61 |
| AC | TSX | 60,800 | 492 | \$1,391,228.00 |
| GLXY | TSX | 60,600 | 289 | \$309,199.00 |
| AEC | Venture | 60,000 | 8 | \$3,035.00 |
| LUN | TSX | 59,500 | 462 | \$610,450.50 |
| MUB | TSX | 59,300 | 125 | \$1,067,642.50 |
| DN | TSX | 59,000 | 11 | \$4,035.00 |
| ECR | Venture | 59,000 | 6 | \$5,380.00 |
| DOC | Venture | 59,000 | 51 | \$8,447.50 |
| ASEP | CNSX | 58,500 | 13 | \$21,095.00 |
| GTII | CNSX | 56,600 | 282 | \$572,649.00 |
| ITE | TSX | 56,500 | 16 | \$15,400.00 |
| BN | TSX | 56,394 | 471 | \$2,331,498.28 |
| TRUL | CNSX | 56,100 | 168 | \$296,421.00 |
| TOU | TSX | 56,069 | 522 | \$3,361,960.37 |
| XCB | TSX | 55,930 | 72 | \$1,061,552.60 |
| PSA | TSX | 55,093 | 48 | \$2,764,279.28 |
| NEWD | CNSX | 55,000 | 6 | \$2,270.00 |

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|----------|---------|--------|-----|----------------|
| CLF | TSX | 54,200 | 14 | \$897,073.00 |
| PLTH | CNSX | 54,000 | 60 | \$41,615.00 |
| WPM | TSX | 53,536 | 536 | \$3,014,156.22 |
| CTS | TSX | 53,100 | 111 | \$165,882.50 |
| SVE | Venture | 53,000 | 63 | \$17,027.50 |
| PKK | CNSX | 53,000 | 34 | \$13,060.00 |
| EQTY | Venture | 53,000 | 5 | \$5,830.00 |
| VQS | TSX | 53,000 | 43 | \$24,180.00 |
| WELL | TSX | 52,900 | 199 | \$256,520.00 |
| XIC | TSX | 52,539 | 91 | \$1,634,035.73 |
| RML | Venture | 51,500 | 12 | \$10,575.00 |
| CJR.B | TSX | 51,200 | 134 | \$60,047.50 |
| PTU | Venture | 51,000 | 3 | \$2,295.00 |
| DEFI | NEO | 51,000 | 8 | \$5,197.50 |
| DOS | Venture | 51,000 | 4 | \$4,365.00 |
| ACRG.A.U | CNSX | 50,500 | 70 | \$8,872.50 |
| NCU | TSX | 50,500 | 23 | \$9,980.00 |
| VAB | TSX | 50,400 | 91 | \$1,124,262.00 |
| SLF | TSX | 50,302 | 487 | \$3,346,220.46 |
| CASH | TSX | 49,500 | 249 | \$2,483,675.00 |
| DLTA | Venture | 49,500 | 8 | \$19,317.50 |
| BEP.UN | TSX | 49,009 | 437 | \$1,896,430.39 |
| BRO | Venture | 49,000 | 21 | \$32,835.00 |
| XRE | TSX | 49,000 | 82 | \$756,389.00 |
| TRI | TSX | 48,474 | 479 | \$8,517,376.98 |
| NXE | TSX | 48,200 | 309 | \$290,151.00 |
| SANU | CNSX | 48,000 | 11 | \$3,540.00 |
| BIR | TSX | 47,100 | 336 | \$348,106.50 |
| GZD | Venture | 47,000 | 12 | \$3,390.00 |
| ZPS | TSX | 46,808 | 5 | \$555,105.88 |
| AOI | TSX | 46,800 | 275 | \$131,742.00 |
| BTCX.B | TSX | 46,200 | 64 | \$280,276.00 |
| JG | Venture | 46,000 | 22 | \$6,117.50 |
| AH | TSX | 46,000 | 7 | \$1,325.00 |
| LEV | TSX | 45,600 | 171 | \$113,524.00 |
| OTEX | TSX | 44,751 | 441 | \$2,362,019.98 |
| HOU | TSX | 44,500 | 40 | \$459,276.00 |
| COIN | NEO | 44,500 | 11 | \$8,125.00 |
| HISA | NEO | 44,400 | 68 | \$2,227,362.00 |
| AEM | TSX | 44,391 | 435 | \$2,878,844.16 |
| ECN | TSX | 44,000 | 269 | \$122,345.00 |
| GEI | TSX | 43,862 | 355 | \$907,818.76 |
| IMO | TSX | 43,667 | 434 | \$2,782,175.36 |
| PFL | TSX | 43,400 | 8 | \$856,274.50 |
| NPI | TSX | 43,068 | 401 | \$1,162,622.52 |
| HHL | TSX | 43,000 | 43 | \$347,904.00 |
| PWM | Venture | 43,000 | 16 | \$13,962.50 |
| BIP.UN | TSX | 42,969 | 374 | \$2,010,918.54 |
| H | TSX | 42,170 | 402 | \$1,572,102.20 |
| U.UN | TSX | 42,100 | 334 | \$723,692.00 |
| HWX | TSX | 42,003 | 377 | \$256,617.10 |
| MAE | Venture | 42,000 | 2 | \$2,025.00 |
| BITI | TSX | 42,000 | 71 | \$467,542.00 |
| CRRX | TSX | 42,000 | 1 | \$94,500.00 |
| VLT | Venture | 41,500 | 7 | \$10,212.50 |
| OR | TSX | 41,400 | 413 | \$823,422.50 |
| REI.UN | TSX | 41,080 | 372 | \$758,145.80 |
| GENI | Venture | 41,000 | 4 | \$2,050.00 |
| CXB | TSX | 40,700 | 81 | \$55,564.00 |
| XUS | TSX | 40,529 | 101 | \$2,899,803.76 |
| TAL | TSX | 40,500 | 19 | \$27,930.00 |

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|--------|---------|--------|-----|----------------|
| PPL | TSX | 40,302 | 371 | \$1,609,313.70 |
| TXP | TSX | 40,300 | 54 | \$43,190.00 |
| LSPD | TSX | 40,200 | 390 | \$792,930.50 |
| GOG | Venture | 40,000 | 9 | \$4,957.50 |
| CYBN | NEO | 40,000 | 79 | \$14,662.50 |
| WIN | Venture | 40,000 | 9 | \$3,600.00 |
| LAB | Venture | 40,000 | 9 | \$8,367.50 |
| MCF | Venture | 40,000 | 15 | \$10,210.00 |
| GMNG | CNSX | 40,000 | 4 | \$4,000.00 |
| GBML | Venture | 39,500 | 4 | \$6,960.00 |
| VFV | TSX | 39,400 | 185 | \$4,026,592.00 |
| NFLD | CNSX | 39,000 | 6 | \$5,795.00 |
| QCCU | Venture | 39,000 | 4 | \$6,340.00 |
| AFM | Venture | 39,000 | 24 | \$36,205.00 |
| CEI | Venture | 39,000 | 15 | \$26,990.00 |
| HSU | TSX | 38,800 | 73 | \$609,587.50 |
| NGEX | Venture | 38,400 | 131 | \$270,381.00 |
| CCO | TSX | 38,100 | 348 | \$1,514,313.50 |
| HPR | TSX | 37,900 | 29 | \$277,905.50 |
| B | Venture | 37,500 | 7 | \$6,435.00 |
| ATC | Venture | 37,000 | 10 | \$5,165.00 |
| HQD | TSX | 36,900 | 64 | \$733,353.50 |
| ASTL | TSX | 36,700 | 356 | \$332,565.50 |
| PNPN | Venture | 36,500 | 6 | \$8,177.50 |
| DFN | TSX | 36,500 | 159 | \$257,316.00 |
| MN | Venture | 36,500 | 6 | \$4,982.50 |
| EIT.UN | TSX | 36,200 | 169 | \$445,744.00 |
| MRM | CNSX | 36,000 | 10 | \$5,077.50 |
| VR | CNSX | 36,000 | 9 | \$1,590.00 |
| QUIS | Venture | 36,000 | 13 | \$12,960.00 |
| MG | TSX | 35,532 | 345 | \$2,452,087.52 |
| NKG | Venture | 35,500 | 14 | \$14,400.00 |
| NTAR | CNSX | 35,500 | 12 | \$20,635.00 |
| FNI | CNSX | 35,500 | 8 | \$8,712.50 |
| LIS | Venture | 35,500 | 16 | \$17,915.00 |
| FCR.UN | TSX | 35,146 | 277 | \$483,887.34 |
| BRG | Venture | 35,000 | 5 | \$2,975.00 |
| ZWC | TSX | 35,000 | 60 | \$579,406.50 |
| TMC | Venture | 35,000 | 10 | \$8,405.00 |
| NA | TSX | 34,587 | 339 | \$3,274,676.06 |
| KNT | TSX | 34,200 | 173 | \$200,145.50 |
| NGMD | Venture | 34,000 | 9 | \$6,795.00 |
| S | TSX | 33,500 | 40 | \$16,255.00 |
| FTS | TSX | 33,314 | 306 | \$1,864,989.20 |
| GLDL | Venture | 33,000 | 8 | \$3,105.00 |
| VERT | Venture | 33,000 | 4 | \$1,830.00 |
| NOVA | CNSX | 33,000 | 4 | \$1,200.00 |
| KEY | TSX | 32,838 | 319 | \$968,281.82 |
| FNV | TSX | 32,512 | 324 | \$5,968,722.32 |
| SILV | Venture | 32,500 | 9 | \$4,042.50 |
| OGI | TSX | 32,500 | 35 | \$16,900.00 |
| XSP | TSX | 32,300 | 70 | \$1,491,836.00 |
| HBB | TSX | 32,200 | 21 | \$1,455,796.00 |
| HAMR | CNSX | 32,000 | 12 | \$5,730.00 |
| IAG | TSX | 31,983 | 315 | \$2,790,378.99 |
| OSK | TSX | 31,700 | 164 | \$101,601.50 |
| AIML | CNSX | 31,500 | 8 | \$6,687.50 |
| RHT | Venture | 31,500 | 8 | \$15,517.50 |
| DME | Venture | 31,500 | 26 | \$29,575.00 |
| ZWU | TSX | 31,400 | 49 | \$337,578.50 |
| ZWB | TSX | 31,000 | 44 | \$532,680.50 |

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|--------|---------|--------|-----|----------------|
| ELFM | CNSX | 31,000 | 25 | \$1,500.00 |
| GRN | TSX | 31,000 | 11 | \$8,047.50 |
| VUN | TSX | 30,900 | 162 | \$2,385,418.00 |
| SAP | TSX | 30,895 | 257 | \$911,288.35 |
| MGA | TSX | 30,500 | 9 | \$5,825.00 |
| SSVR | Venture | 30,500 | 11 | \$14,945.00 |
| BRW | Venture | 30,500 | 10 | \$22,025.00 |
| YORK | Venture | 30,500 | 7 | \$5,087.50 |
| GENM | TSX | 30,500 | 14 | \$12,862.50 |
| ETHX.B | TSX | 30,200 | 50 | \$273,511.50 |
| MRS | Venture | 30,000 | 1 | \$1,050.00 |
| CDPR | CNSX | 30,000 | 5 | \$4,632.50 |
| TERA | CNSX | 30,000 | 2 | \$2,325.00 |
| FKM | Venture | 30,000 | 2 | \$2,100.00 |
| PKG | CNSX | 30,000 | 1 | \$450.00 |
| AMPD | CNSX | 30,000 | 1 | \$600.00 |
| HMBL | CNSX | 30,000 | 4 | \$900.00 |
| SIG | CNSX | 30,000 | 3 | \$2,900.00 |
| IB | Venture | 30,000 | 4 | \$1,650.00 |
| OGC | TSX | 29,900 | 107 | \$78,923.00 |
| DOSE | CNSX | 29,500 | 5 | \$3,120.00 |
| HR.UN | TSX | 29,400 | 230 | \$293,180.50 |
| BAM | TSX | 29,338 | 256 | \$1,224,149.62 |
| SPB | TSX | 29,207 | 276 | \$270,252.32 |
| SCZ | Venture | 29,000 | 20 | \$8,262.50 |
| GBAR | TSX | 29,000 | 3 | \$1,005.00 |
| CH | Venture | 29,000 | 5 | \$1,745.00 |
| MERG | Venture | 29,000 | 2 | \$1,030.00 |
| CHP.UN | TSX | 28,967 | 241 | \$380,734.55 |
| SRU.UN | TSX | 28,881 | 278 | \$675,269.54 |
| OYL | Venture | 28,700 | 44 | \$36,314.00 |
| EQL | TSX | 28,500 | 2 | \$831,740.00 |
| NDA | Venture | 28,500 | 15 | \$7,460.00 |
| CG | TSX | 28,100 | 274 | \$216,700.50 |
| DGTL | Venture | 28,000 | 3 | \$740.00 |
| JUBA | CNSX | 28,000 | 9 | \$4,830.00 |
| XEF | TSX | 27,889 | 123 | \$920,691.99 |
| DCU | TSX | 27,866 | 3 | \$479,547.20 |
| CRON | TSX | 27,700 | 212 | \$66,550.00 |
| FIE | TSX | 27,700 | 38 | \$179,111.00 |
| EFN | TSX | 27,605 | 223 | \$557,185.95 |
| TECK.B | TSX | 27,205 | 267 | \$1,423,274.70 |
| L | TSX | 27,052 | 270 | \$3,152,660.90 |
| SLMN | Venture | 27,000 | 17 | \$22,250.00 |
| BTC | CNSX | 27,000 | 2 | \$1,215.00 |
| ART | Venture | 27,000 | 4 | \$3,240.00 |
| IGM | TSX | 27,000 | 270 | \$1,060,801.50 |
| ESI | TSX | 26,900 | 131 | \$49,363.50 |
| RCI.B | TSX | 26,723 | 243 | \$1,577,744.84 |
| HSTR | Venture | 26,500 | 4 | \$10,467.50 |
| NEV | Venture | 26,500 | 8 | \$2,722.50 |
| BBD.B | TSX | 26,191 | 159 | \$1,617,747.90 |
| BLDP | TSX | 26,100 | 200 | \$147,423.50 |
| ZCS | TSX | 26,000 | 23 | \$337,953.50 |
| IGX | TSX | 26,000 | 17 | \$6,940.00 |
| SASY | CNSX | 26,000 | 2 | \$2,340.00 |
| VIU | TSX | 25,600 | 142 | \$773,024.00 |
| DIR.UN | TSX | 25,600 | 239 | \$332,045.50 |
| TCW | TSX | 25,500 | 96 | \$83,653.00 |
| EGLX | TSX | 25,500 | 22 | \$14,635.00 |
| LGD | TSX | 25,500 | 8 | \$11,110.00 |
| FR | TSX | 25,300 | 154 | \$178,432.00 |

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|--------|---------|--------|-----|----------------|
| SIE | Venture | 25,000 | 5 | \$1,250.00 |
| KLX | Venture | 25,000 | 7 | \$3,695.00 |
| KSI | TSX | 25,000 | 1 | \$66,250.00 |
| GIB.A | TSX | 24,987 | 235 | \$3,360,284.50 |
| QBR.B | TSX | 24,892 | 232 | \$784,255.64 |
| XGB | TSX | 24,732 | 11 | \$466,218.20 |
| CAR.UN | TSX | 24,552 | 243 | \$1,156,562.90 |
| AGX | Venture | 24,500 | 8 | \$6,440.00 |
| CET | TSX | 24,500 | 19 | \$14,325.00 |
| HSD | TSX | 24,400 | 49 | \$637,000.50 |
| PXT | TSX | 24,300 | 212 | \$634,939.00 |
| AX.UN | TSX | 24,200 | 210 | \$160,428.00 |
| FUSE | Venture | 24,000 | 4 | \$1,045.00 |
| PDM | Venture | 24,000 | 3 | \$2,020.00 |
| BTCY | TSX | 23,600 | 92 | \$94,797.00 |
| CR | TSX | 23,100 | 183 | \$117,550.50 |
| EMP.A | TSX | 23,100 | 213 | \$818,409.50 |
| RBA | TSX | 23,098 | 217 | \$1,698,595.54 |
| USHA | Venture | 23,000 | 8 | \$5,962.50 |
| CIX | TSX | 23,000 | 203 | \$332,145.00 |
| SM | Venture | 22,849 | 3 | \$10,065.19 |
| TWM | TSX | 22,692 | 21 | \$19,937.04 |
| WDO | TSX | 22,600 | 175 | \$147,969.50 |
| CSAV | TSX | 22,600 | 44 | \$1,134,570.00 |
| AUAU | Venture | 22,500 | 23 | \$3,932.50 |
| CN | Venture | 22,500 | 3 | \$8,032.50 |
| BYN | Venture | 22,500 | 24 | \$8,325.00 |
| EMA | TSX | 22,443 | 220 | \$1,204,806.94 |
| DOL | TSX | 22,277 | 210 | \$1,927,098.85 |
| MRU | TSX | 22,246 | 206 | \$1,601,361.50 |
| DPM | TSX | 22,200 | 215 | \$195,850.50 |
| VET | TSX | 22,100 | 214 | \$340,599.00 |
| AME | Venture | 22,000 | 3 | \$1,000.00 |
| DB | Venture | 22,000 | 8 | \$2,870.00 |
| SNA | CNSX | 22,000 | 3 | \$570.00 |
| AIR | Venture | 22,000 | 2 | \$1,210.00 |
| SGY | TSX | 21,800 | 141 | \$147,835.50 |
| TNT.UN | TSX | 21,600 | 113 | \$49,529.00 |
| DSV | TSX | 21,500 | 21 | \$18,105.00 |
| RR | CNSX | 21,500 | 8 | \$7,325.00 |
| RDS | Venture | 21,500 | 5 | \$3,007.50 |
| MAW | TSX | 21,500 | 10 | \$3,572.50 |
| SAG | Venture | 21,000 | 6 | \$1,942.50 |
| CDA | Venture | 21,000 | 6 | \$3,435.00 |
| CPD | TSX | 20,600 | 42 | \$217,782.00 |
| TM | Venture | 20,500 | 3 | \$4,905.00 |
| ROK | Venture | 20,500 | 10 | \$6,225.00 |
| VTT | Venture | 20,000 | 1 | \$800.00 |
| SPEY | CNSX | 20,000 | 2 | \$900.00 |
| BRAX | CNSX | 20,000 | 1 | \$400.00 |
| EDDY | Venture | 20,000 | 1 | \$800.00 |
| ICM | Venture | 20,000 | 2 | \$2,250.00 |
| GCX | Venture | 20,000 | 2 | \$1,100.00 |
| MEDA | CNSX | 20,000 | 3 | \$2,400.00 |
| HEXO | TSX | 20,000 | 38 | \$17,395.00 |
| BETR | CNSX | 20,000 | 2 | \$1,600.00 |
| FIT | CNSX | 20,000 | 3 | \$1,100.00 |
| ZLB | TSX | 19,700 | 64 | \$796,665.00 |
| JUSH | CNSX | 19,500 | 18 | \$13,430.00 |
| BTCC.U | TSX | 19,500 | 13 | \$110,658.00 |
| INE | TSX | 19,500 | 166 | \$246,305.00 |
| ERF | TSX | 19,500 | 188 | \$358,287.50 |

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|--------|---------|--------|-----|----------------|
| RGD | Venture | 19,500 | 9 | \$9,175.00 |
| RNW | TSX | 19,300 | 179 | \$212,835.50 |
| DEFN | Venture | 19,000 | 6 | \$4,277.50 |
| NCLR | CNSX | 19,000 | 4 | \$790.00 |
| LME | Venture | 19,000 | 8 | \$9,482.50 |
| SCV | CNSX | 19,000 | 4 | \$3,520.00 |
| OLA | TSX | 18,800 | 168 | \$100,134.00 |
| ONC | TSX | 18,800 | 112 | \$75,467.50 |
| ZSP | TSX | 18,600 | 49 | \$1,172,577.00 |
| ALA | TSX | 18,586 | 168 | \$426,206.48 |
| OCG | Venture | 18,500 | 4 | \$3,180.00 |
| WML | Venture | 18,500 | 4 | \$7,345.00 |
| SES | TSX | 18,300 | 145 | \$109,034.00 |
| YRB | TSX | 18,000 | 1 | \$540.00 |
| CMND | CNSX | 18,000 | 20 | \$12,795.00 |
| SX | CNSX | 18,000 | 7 | \$2,455.00 |
| TRIP | CNSX | 18,000 | 4 | \$1,435.00 |
| ROCK | Venture | 18,000 | 4 | \$715.00 |
| NCAU | Venture | 18,000 | 3 | \$2,650.00 |
| CF | TSX | 17,900 | 170 | \$141,813.00 |
| IMG | TSX | 17,800 | 58 | \$60,685.50 |
| BTCQ | TSX | 17,800 | 53 | \$119,133.00 |
| BHC | TSX | 17,700 | 175 | \$167,803.50 |
| ZEQ | TSX | 17,700 | 11 | \$502,873.00 |
| ZGQ | TSX | 17,666 | 9 | \$880,449.26 |
| PEY | TSX | 17,600 | 173 | \$186,110.00 |
| DV | Venture | 17,500 | 14 | \$11,695.00 |
| XTRA | TSX | 17,500 | 12 | \$15,115.00 |
| AAG | Venture | 17,500 | 8 | \$3,990.00 |
| RZE | Venture | 17,500 | 10 | \$9,740.00 |
| TLG | TSX | 17,500 | 7 | \$8,195.00 |
| GMA | Venture | 17,500 | 4 | \$2,850.00 |
| QSR | TSX | 17,447 | 163 | \$1,736,457.39 |
| HXT | TSX | 17,300 | 28 | \$838,835.50 |
| XGGB | NEO | 17,200 | 5 | \$316,310.00 |
| MMG | Venture | 17,000 | 6 | \$4,952.50 |
| NOB | Venture | 17,000 | 1 | \$595.00 |
| VSBY | CNSX | 17,000 | 4 | \$1,435.00 |
| OMG | Venture | 17,000 | 4 | \$985.00 |
| LEXI | Venture | 17,000 | 7 | \$3,170.00 |
| DBG | Venture | 17,000 | 5 | \$7,255.00 |
| NVO | TSX | 17,000 | 7 | \$3,827.50 |
| GRDM | Venture | 17,000 | 2 | \$2,380.00 |
| QTWO | Venture | 17,000 | 11 | \$13,955.00 |
| CHR | TSX | 16,700 | 114 | \$47,049.00 |
| SOT.UN | TSX | 16,700 | 61 | \$31,969.50 |
| BLX | TSX | 16,636 | 105 | \$606,444.60 |
| BCU | Venture | 16,500 | 4 | \$2,170.00 |
| GIL | TSX | 16,500 | 165 | \$656,965.00 |
| ROS | Venture | 16,500 | 11 | \$2,642.50 |
| CMB | Venture | 16,500 | 3 | \$2,017.50 |
| VUL | Venture | 16,500 | 3 | \$3,185.00 |
| EDR | TSX | 16,300 | 82 | \$60,671.00 |
| TKO | TSX | 16,300 | 96 | \$29,343.50 |
| VSJ | TSX | 16,300 | 21 | \$361,515.50 |
| EFX | TSX | 16,299 | 118 | \$130,161.03 |
| FRU | TSX | 16,221 | 135 | \$212,300.81 |
| MAG | TSX | 16,200 | 160 | \$232,422.50 |
| MATR | TSX | 16,200 | 160 | \$296,886.50 |
| XUS.U | TSX | 16,100 | 119 | \$885,154.00 |
| IIP.UN | TSX | 16,025 | 136 | \$193,467.00 |

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|--------|---------|--------|-----|----------------|
| RKR | Venture | 16,000 | 3 | \$1,230.00 |
| GOH | CNSX | 16,000 | 6 | \$400.00 |
| BEE | CNSX | 16,000 | 2 | \$1,175.00 |
| ATX | Venture | 16,000 | 18 | \$13,670.00 |
| TLO | TSX | 16,000 | 10 | \$5,632.50 |
| NGC | Venture | 16,000 | 14 | \$5,690.00 |
| PERU | Venture | 16,000 | 3 | \$880.00 |
| SCY | TSX | 16,000 | 2 | \$720.00 |
| MAH | Venture | 16,000 | 1 | \$880.00 |
| CAE | TSX | 15,908 | 156 | \$445,647.58 |
| VSC | TSX | 15,900 | 24 | \$359,367.00 |
| HGU | TSX | 15,800 | 14 | \$198,299.00 |
| WCN | TSX | 15,719 | 153 | \$2,836,468.73 |
| SVA | TSX | 15,700 | 14 | \$16,657.00 |
| XSU | TSX | 15,500 | 31 | \$556,583.50 |
| AMY | Venture | 15,500 | 15 | \$6,315.00 |
| HDIF | TSX | 15,300 | 51 | \$119,657.00 |
| SVM | TSX | 15,300 | 134 | \$56,055.00 |
| ZUB | TSX | 15,100 | 4 | \$302,671.00 |
| HUV | TSX | 15,000 | 46 | \$283,261.00 |
| AGN | CNSX | 15,000 | 6 | \$3,250.00 |
| LMR | Venture | 15,000 | 1 | \$375.00 |
| TGM | Venture | 15,000 | 1 | \$1,575.00 |
| THX | Venture | 15,000 | 11 | \$4,287.50 |
| NSG | CNSX | 15,000 | 4 | \$525.00 |
| BWCG | Venture | 15,000 | 5 | \$4,332.50 |
| BTCW | Venture | 15,000 | 2 | \$900.00 |
| ZAIR | CNSX | 15,000 | 1 | \$1,125.00 |
| MMY | Venture | 15,000 | 1 | \$1,275.00 |
| RUG | Venture | 15,000 | 1 | \$675.00 |
| ZCLN | TSX | 14,975 | 2 | \$274,641.50 |
| NXF | TSX | 14,800 | 27 | \$82,450.00 |
| ETHX.U | TSX | 14,700 | 61 | \$126,451.00 |
| ETHH.B | TSX | 14,600 | 26 | \$128,841.00 |
| KMP.UN | TSX | 14,535 | 142 | \$245,835.90 |
| LG | Venture | 14,500 | 4 | \$2,542.50 |
| BNCH | Venture | 14,500 | 5 | \$4,020.00 |
| ARA | TSX | 14,500 | 13 | \$7,970.00 |
| CGY | TSX | 14,359 | 4 | \$849,460.65 |
| HUZ | TSX | 14,200 | 2 | \$148,248.00 |
| SIA | TSX | 14,100 | 127 | \$157,506.50 |
| CWB | TSX | 14,100 | 138 | \$330,156.50 |
| CDR | TSX | 14,000 | 10 | \$10,090.00 |
| ORGN | CNSX | 14,000 | 5 | \$2,460.00 |
| NVA | TSX | 14,000 | 130 | \$143,226.50 |
| FDY | TSX | 14,000 | 5 | \$10,085.00 |
| CBLU | Venture | 14,000 | 2 | \$690.00 |
| SNM | Venture | 14,000 | 1 | \$770.00 |
| GEM | Venture | 14,000 | 3 | \$910.00 |
| MTS | Venture | 14,000 | 1 | \$770.00 |
| ESE | Venture | 14,000 | 2 | \$1,960.00 |
| XDUH | TSX | 13,900 | 1 | \$330,959.00 |
| FVI | TSX | 13,800 | 63 | \$56,320.50 |
| MKB | TSX | 13,700 | 24 | \$254,646.00 |
| GWO | TSX | 13,674 | 137 | \$510,170.92 |
| BTCX.U | TSX | 13,600 | 13 | \$79,375.00 |
| API | CNSX | 13,500 | 3 | \$2,160.00 |
| RVG | Venture | 13,500 | 2 | \$6,227.50 |
| AOT | TSX | 13,500 | 6 | \$7,267.50 |
| TPZ | TSX | 13,401 | 107 | \$266,017.33 |
| SNC | TSX | 13,395 | 133 | \$437,324.80 |

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|--------|---------|--------|-----|----------------|
| XEI | TSX | 13,352 | 109 | \$380,706.18 |
| FCGC | TSX | 13,300 | 29 | \$317,758.00 |
| UMAX | NEO | 13,200 | 10 | \$130,147.00 |
| ETHY | TSX | 13,100 | 32 | \$207,790.00 |
| GCL | TSX | 13,100 | 34 | \$40,087.00 |
| LITH | TSX | 13,000 | 8 | \$10,000.00 |
| WM | Venture | 13,000 | 6 | \$10,470.00 |
| LUG | TSX | 13,000 | 7 | \$1,805.00 |
| ZCN | TSX | 13,000 | 125 | \$199,704.50 |
| GDNP | TSX | 13,000 | 36 | \$340,399.00 |
| HAPB | Venture | 13,000 | 7 | \$1,675.00 |
| CPAU | Venture | 13,000 | 2 | \$1,075.00 |
| NGY | Venture | 13,000 | 10 | \$4,992.50 |
| ELD | Venture | 13,000 | 4 | \$325.00 |
| SPC | TSX | 13,000 | 130 | \$168,884.00 |
| AYA | Venture | 13,000 | 2 | \$1,020.00 |
| XSH | TSX | 12,900 | 49 | \$108,056.00 |
| HOD | TSX | 12,900 | 32 | \$230,117.00 |
| NVEI | TSX | 12,900 | 10 | \$156,963.00 |
| FTN | TSX | 12,800 | 101 | \$455,081.50 |
| DOO | TSX | 12,800 | 81 | \$113,265.00 |
| HCAL | TSX | 12,735 | 128 | \$1,310,996.40 |
| CRR.UN | TSX | 12,700 | 54 | \$240,441.50 |
| TSLV | TSX | 12,577 | 122 | \$166,950.71 |
| FINN | Venture | 12,500 | 13 | \$3,475.00 |
| CCE | NEO | 12,500 | 10 | \$131,288.00 |
| FUND | Venture | 12,500 | 5 | \$1,255.00 |
| TK | Venture | 12,500 | 6 | \$2,967.50 |
| EQX | Venture | 12,500 | 3 | \$2,125.00 |
| CRE | TSX | 12,300 | 100 | \$74,392.50 |
| HDIV | Venture | 12,300 | 40 | \$21,471.00 |
| CERT | TSX | 12,200 | 38 | \$185,727.50 |
| LUXX | Venture | 12,000 | 7 | \$9,435.00 |
| GER | CNSX | 12,000 | 2 | \$180.00 |
| VCU | Venture | 12,000 | 2 | \$290.00 |
| EMPR | Venture | 12,000 | 3 | \$2,740.00 |
| CFE | Venture | 12,000 | 8 | \$3,495.00 |
| OWLI | CNSX | 12,000 | 2 | \$6,720.00 |
| GFL | CNSX | 12,000 | 2 | \$420.00 |
| KEL | TSX | 11,900 | 117 | \$576,978.50 |
| VCN | TSX | 11,800 | 110 | \$62,954.00 |
| EQB | TSX | 11,800 | 39 | \$467,411.50 |
| TCN | TSX | 11,792 | 69 | \$780,313.56 |
| ARG | TSX | 11,655 | 110 | \$129,276.00 |
| ZLU | TSX | 11,600 | 13 | \$17,414.00 |
| XDIV | TSX | 11,600 | 37 | \$532,043.00 |
| KNR | TSX | 11,600 | 29 | \$282,668.50 |
| CXXI | NEO | 11,500 | 4 | \$2,572.50 |
| GWA | CNSX | 11,500 | 22 | \$4,382.50 |
| MPVD | Venture | 11,500 | 4 | \$1,070.00 |
| LUX | TSX | 11,500 | 18 | \$5,305.00 |
| LUC | CNSX | 11,500 | 4 | \$1,502.50 |
| SVI | TSX | 11,500 | 7 | \$5,512.50 |
| TA | TSX | 11,430 | 71 | \$64,182.80 |
| PIPE | TSX | 11,400 | 110 | \$140,985.50 |
| NFI | TSX | 11,400 | 83 | \$23,925.00 |
| CARS | TSX | 11,400 | 110 | \$115,875.50 |
| MRE | TSX | 11,300 | 3 | \$301,375.00 |
| CBO | TSX | 11,200 | 92 | \$142,203.00 |
| AP.UN | TSX | 11,200 | 12 | \$192,327.00 |
| | TSX | 11,156 | 82 | \$230,962.36 |

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|--------|---------|--------|-----|----------------|
| SSRM | TSX | 11,100 | 109 | \$203,927.50 |
| XSB | TSX | 11,005 | 17 | \$280,923.10 |
| CYL | Venture | 11,000 | 9 | \$605.00 |
| AFX | CNSX | 11,000 | 3 | \$1,670.00 |
| AMC | TSX | 11,000 | 68 | \$33,699.00 |
| TLT | Venture | 11,000 | 2 | \$2,815.00 |
| LAC | TSX | 11,000 | 106 | \$291,869.50 |
| DIAM | TSX | 11,000 | 1 | \$990.00 |
| FOOD | TSX | 11,000 | 10 | \$5,265.00 |
| EVNI | Venture | 11,000 | 2 | \$1,105.00 |
| TTX | CNSX | 11,000 | 3 | \$1,375.00 |
| VDY | TSX | 10,900 | 44 | \$434,670.50 |
| CEU | TSX | 10,800 | 87 | \$26,344.00 |
| NEO | TSX | 10,800 | 87 | \$88,250.00 |
| EDV | TSX | 10,800 | 90 | \$342,284.00 |
| XEC | TSX | 10,790 | 75 | \$267,929.70 |
| RUS | TSX | 10,631 | 99 | \$376,442.14 |
| GLO | TSX | 10,600 | 51 | \$29,444.00 |
| GRT.UN | TSX | 10,580 | 99 | \$778,273.40 |
| GOT | Venture | 10,500 | 4 | \$8,580.00 |
| DVN | CNSX | 10,500 | 2 | \$1,312.50 |
| WG | CNSX | 10,500 | 2 | \$1,310.00 |
| ROOF | Venture | 10,500 | 3 | \$1,627.50 |
| FPX | Venture | 10,500 | 8 | \$5,500.00 |
| NAU | Venture | 10,500 | 2 | \$4,225.00 |
| XGD | TSX | 10,500 | 15 | \$182,489.00 |
| PGI.UN | TSX | 10,441 | 4 | \$75,069.79 |
| PNE | TSX | 10,400 | 10 | \$14,207.50 |
| CCL.B | TSX | 10,318 | 92 | \$640,147.54 |
| FIL | TSX | 10,300 | 96 | \$259,436.00 |
| GGD | TSX | 10,200 | 39 | \$14,801.00 |
| ZFM | TSX | 10,200 | 21 | \$144,657.00 |
| HMAX | TSX | 10,100 | 39 | \$143,390.50 |
| HIVE | Venture | 10,100 | 73 | \$53,584.50 |
| HIG | TSX | 10,100 | 14 | \$86,233.00 |
| PRU | TSX | 10,100 | 4 | \$14,948.00 |
| WSP | TSX | 10,091 | 98 | \$1,697,933.03 |
| DTOL | TSX | 10,000 | 1 | \$86,300.00 |
| MSV | TSX | 10,000 | 2 | \$1,950.00 |
| EOG | Venture | 10,000 | 7 | \$2,702.50 |
| GTCH | CNSX | 10,000 | 5 | \$1,885.00 |
| RPX | Venture | 10,000 | 1 | \$1,500.00 |
| ACU | Venture | 10,000 | 3 | \$350.00 |
| PEA | TSX | 10,000 | 5 | \$5,430.00 |
| VLJ | Venture | 10,000 | 2 | \$850.00 |
| KTN | Venture | 10,000 | 1 | \$750.00 |
| BIG | Venture | 10,000 | 4 | \$1,600.00 |
| GGG | Venture | 10,000 | 1 | \$200.00 |
| OGN | Venture | 10,000 | 5 | \$4,910.00 |
| SKUR | CNSX | 10,000 | 1 | \$950.00 |
| TRU | Venture | 10,000 | 1 | \$350.00 |
| AYUR | CNSX | 10,000 | 1 | \$400.00 |
| HCU | Venture | 10,000 | 2 | \$7,150.00 |
| ALTA | Venture | 10,000 | 2 | \$2,550.00 |
| ELR | TSX | 10,000 | 6 | \$880.00 |
| SUU | Venture | 10,000 | 8 | \$5,095.00 |
| SIL | TSX | 10,000 | 100 | \$75,929.50 |
| BEPC | TSX | 10,000 | 91 | \$419,159.50 |
| UNS | TSX | 10,000 | 90 | \$470,176.50 |
| STH | Venture | 10,000 | 1 | \$1,150.00 |
| QNI | CNSX | 10,000 | 7 | \$405.00 |
| NICU | Venture | 10,000 | 18 | \$5,875.00 |

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|--------|---------|--------|----|----------------|
| BHSC | CNSX | 10,000 | 1 | \$2,200.00 |
| PSK | TSX | 9,974 | 97 | \$230,123.44 |
| NXR.UN | TSX | 9,900 | 55 | \$79,485.00 |
| TRZ | TSX | 9,900 | 87 | \$45,470.00 |
| KRR | TSX | 9,900 | 84 | \$41,764.00 |
| FIG | TSX | 9,800 | 7 | \$88,980.00 |
| ZDV | TSX | 9,800 | 35 | \$181,991.00 |
| ANRG | TSX | 9,800 | 15 | \$11,492.00 |
| DSG | TSX | 9,721 | 98 | \$976,459.54 |
| XFR | TSX | 9,700 | 16 | \$195,654.50 |
| IFC | TSX | 9,514 | 93 | \$1,864,807.54 |
| MIN | TSX | 9,500 | 5 | \$2,770.00 |
| GRIN | CNSX | 9,500 | 11 | \$1,995.00 |
| RRI | Venture | 9,500 | 7 | \$1,410.00 |
| ACT | CNSX | 9,500 | 7 | \$8,620.00 |
| EWG | CNSX | 9,500 | 4 | \$1,732.50 |
| PEX | Venture | 9,500 | 5 | \$2,937.50 |
| NEXE | Venture | 9,500 | 5 | \$3,485.00 |
| YGR | TSX | 9,400 | 60 | \$14,942.00 |
| ZLC | TSX | 9,300 | 32 | \$139,402.00 |
| EU | Venture | 9,300 | 45 | \$29,499.00 |
| OVV | TSX | 9,200 | 89 | \$425,635.00 |
| CPX | TSX | 9,173 | 87 | \$394,105.16 |
| STN | TSX | 9,122 | 92 | \$754,844.80 |
| CSH.UN | TSX | 9,114 | 69 | \$81,994.64 |
| ETHQ | TSX | 9,000 | 24 | \$90,353.00 |
| PRSN | Venture | 9,000 | 2 | \$765.00 |
| PMC | CNSX | 9,000 | 2 | \$1,065.00 |
| AMI | Venture | 9,000 | 2 | \$720.00 |
| NWST | Venture | 9,000 | 2 | \$1,532.50 |
| BAMM | CNSX | 9,000 | 1 | \$630.00 |
| CIA | TSX | 9,000 | 46 | \$47,507.00 |
| VGRO | TSX | 9,000 | 25 | \$268,273.50 |
| G | TSX | 9,000 | 8 | \$7,495.00 |
| MAXQ | NEO | 9,000 | 2 | \$1,710.00 |
| GRAT | Venture | 9,000 | 2 | \$2,610.00 |
| VEGI | CNSX | 9,000 | 3 | \$160.00 |
| COMT | CNSX | 9,000 | 6 | \$3,020.00 |
| HODL | CNSX | 9,000 | 1 | \$810.00 |
| NHK | TSX | 9,000 | 8 | \$5,025.00 |
| CU | TSX | 8,932 | 84 | \$307,943.54 |
| XQQ | TSX | 8,900 | 49 | \$1,016,983.00 |
| PSLV | TSX | 8,800 | 19 | \$89,028.00 |
| POU | TSX | 8,800 | 85 | \$252,390.50 |
| HUTL | TSX | 8,800 | 48 | \$147,822.00 |
| ARE | TSX | 8,800 | 74 | \$109,018.50 |
| PYF | TSX | 8,800 | 10 | \$151,855.00 |
| PMET | Venture | 8,600 | 45 | \$137,054.00 |
| MGG | Venture | 8,500 | 5 | \$1,122.50 |
| GPG | Venture | 8,500 | 2 | \$1,775.00 |
| AVN | Venture | 8,500 | 6 | \$3,995.00 |
| PFSS | TSX | 8,400 | 8 | \$75,085.00 |
| BTCY.B | TSX | 8,200 | 20 | \$36,276.00 |
| TIXT | TSX | 8,125 | 67 | \$156,198.25 |
| PKI | TSX | 8,111 | 82 | \$263,211.56 |
| WJX | TSX | 8,100 | 5 | \$192,615.00 |
| DIV | TSX | 8,100 | 53 | \$22,443.00 |
| DEF | Venture | 8,000 | 4 | \$1,257.50 |
| TAO | Venture | 8,000 | 4 | \$5,600.00 |
| MAX | Venture | 8,000 | 2 | \$960.00 |
| NCI | Venture | 8,000 | 1 | \$280.00 |

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|----------|---------|-------|----|--------------|
| SWAN | Venture | 8,000 | 2 | \$1,520.00 |
| RET.A | Venture | 8,000 | 30 | \$24,127.00 |
| IPT | Venture | 8,000 | 2 | \$1,960.00 |
| SDI | Venture | 8,000 | 5 | \$1,757.50 |
| CUB | TSX | 8,000 | 1 | \$240.00 |
| PZW | TSX | 8,000 | 1 | \$231,840.00 |
| HC | NEO | 8,000 | 9 | \$5,925.00 |
| AALI | Venture | 8,000 | 2 | \$280.00 |
| CELL | Venture | 8,000 | 1 | \$600.00 |
| FOBI | Venture | 8,000 | 7 | \$2,090.00 |
| CYBT | CNSX | 8,000 | 7 | \$6,900.00 |
| CWW | TSX | 7,900 | 4 | \$385,101.00 |
| BK | TSX | 7,900 | 68 | \$103,655.00 |
| HZU | TSX | 7,900 | 11 | \$153,221.00 |
| ZEM | TSX | 7,837 | 13 | \$146,400.79 |
| LI | Venture | 7,800 | 27 | \$20,914.50 |
| HFR | TSX | 7,700 | 8 | \$75,269.00 |
| GOOS | TSX | 7,600 | 75 | \$159,504.00 |
| NG | TSX | 7,600 | 76 | \$46,112.00 |
| TXG | TSX | 7,600 | 76 | \$138,353.00 |
| HPQ | Venture | 7,500 | 5 | \$1,595.00 |
| EML | Venture | 7,500 | 2 | \$2,325.00 |
| RSLV | Venture | 7,500 | 7 | \$1,342.50 |
| CVO | TSX | 7,500 | 33 | \$58,706.00 |
| PAID | CNSX | 7,500 | 4 | \$1,575.00 |
| ASE | CNSX | 7,500 | 45 | \$14,083.00 |
| VEXT | CNSX | 7,500 | 9 | \$1,900.00 |
| VBG | NEO | 7,500 | 61 | \$174,596.00 |
| ASND | TSX | 7,500 | 4 | \$1,317.50 |
| ONEX | TSX | 7,419 | 72 | \$519,467.89 |
| JOY | TSX | 7,400 | 73 | \$38,137.00 |
| WEF | TSX | 7,300 | 23 | \$7,765.00 |
| DFN.PR.A | TSX | 7,300 | 43 | \$68,366.50 |
| SLS | TSX | 7,300 | 28 | \$39,942.00 |
| MTL | TSX | 7,300 | 73 | \$109,908.00 |
| FTT | TSX | 7,237 | 70 | \$285,886.35 |
| VMD | TSX | 7,100 | 69 | \$87,707.00 |
| OBE | TSX | 7,100 | 61 | \$50,535.50 |
| ENS | TSX | 7,100 | 34 | \$106,345.00 |
| ABI | Venture | 7,000 | 3 | \$350.00 |
| FMAN | Venture | 7,000 | 3 | \$1,170.00 |
| GET | CNSX | 7,000 | 2 | \$910.00 |
| PFC | Venture | 7,000 | 2 | \$560.00 |
| NDVA | Venture | 7,000 | 2 | \$175.00 |
| GROW | Venture | 7,000 | 3 | \$710.00 |
| ERD | TSX | 7,000 | 6 | \$2,427.50 |
| BYL | TSX | 7,000 | 3 | \$2,457.50 |
| SKE | TSX | 7,000 | 59 | \$43,762.50 |
| BG | CNSX | 7,000 | 2 | \$350.00 |
| ODD | Venture | 7,000 | 2 | \$1,540.00 |
| XAW | TSX | 7,000 | 19 | \$234,572.00 |
| ELL | Venture | 7,000 | 3 | \$425.00 |
| FVL | TSX | 7,000 | 4 | \$3,202.50 |
| ESM | TSX | 7,000 | 2 | \$235.00 |
| ROX | Venture | 7,000 | 3 | \$280.00 |
| PRME | CNSX | 7,000 | 5 | \$915.00 |
| MJS | Venture | 7,000 | 2 | \$615.00 |
| GIVX | TSX | 7,000 | 10 | \$2,800.00 |
| CBH | TSX | 6,900 | 4 | \$116,431.00 |
| LNR | TSX | 6,900 | 69 | \$457,800.00 |
| JAG | TSX | 6,900 | 20 | \$14,914.00 |
| LMN | Venture | 6,900 | 61 | \$121,793.00 |

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|----------|---------|-------|----|----------------|
| MFI | TSX | 6,880 | 65 | \$172,478.40 |
| FSZ | TSX | 6,800 | 67 | \$42,944.00 |
| PSI | TSX | 6,800 | 67 | \$74,829.00 |
| DXG | TSX | 6,800 | 32 | \$302,236.00 |
| EXRO | TSX | 6,800 | 36 | \$14,320.00 |
| FFN | TSX | 6,600 | 38 | \$23,992.00 |
| ZST | TSX | 6,600 | 10 | \$321,501.50 |
| HOT.UN | TSX | 6,500 | 9 | \$15,605.00 |
| LEM | Venture | 6,500 | 1 | \$1,137.50 |
| CAPT | Venture | 6,500 | 4 | \$1,057.50 |
| PM | CNSX | 6,500 | 2 | \$735.00 |
| DGS | TSX | 6,500 | 31 | \$31,455.00 |
| TIUM.U | CNSX | 6,500 | 4 | \$705.00 |
| APM | Venture | 6,500 | 6 | \$4,405.00 |
| FSY | TSX | 6,500 | 8 | \$2,827.50 |
| SUP | Venture | 6,500 | 3 | \$2,530.00 |
| VAU | Venture | 6,500 | 6 | \$1,072.50 |
| LCX | Venture | 6,500 | 3 | \$2,595.00 |
| CWC | Venture | 6,500 | 3 | \$1,170.00 |
| CGDV.B | TSX | 6,383 | 2 | \$126,805.80 |
| NFI.R | TSX | 6,300 | 3 | \$64,045.00 |
| ZHY | TSX | 6,300 | 14 | \$67,781.00 |
| CGX | TSX | 6,300 | 62 | \$56,795.00 |
| WFG | TSX | 6,233 | 63 | \$672,381.12 |
| GOLD | TSX | 6,200 | 20 | \$7,185.00 |
| PRMW | TSX | 6,100 | 61 | \$101,785.00 |
| CTC.A | TSX | 6,068 | 58 | \$1,036,666.68 |
| TBR | Venture | 6,000 | 1 | \$540.00 |
| MGW | CNSX | 6,000 | 1 | \$210.00 |
| CC | CNSX | 6,000 | 2 | \$1,255.00 |
| OC | Venture | 6,000 | 3 | \$150.00 |
| SLNG | CNSX | 6,000 | 1 | \$210.00 |
| JJ | Venture | 6,000 | 2 | \$420.00 |
| VBAL | TSX | 6,000 | 23 | \$167,345.00 |
| ADD | Venture | 6,000 | 1 | \$120.00 |
| AVCN | TSX | 6,000 | 2 | \$1,740.00 |
| ENS.PR.A | TSX | 6,000 | 7 | \$59,070.00 |
| NFT | NEO | 6,000 | 2 | \$420.00 |
| BSX | TSX | 6,000 | 2 | \$390.00 |
| SLVR | Venture | 6,000 | 7 | \$1,305.00 |
| HXD | TSX | 6,000 | 2 | \$44,620.00 |
| FFF | CNSX | 6,000 | 3 | \$180.00 |
| ZQQ | TSX | 6,000 | 33 | \$634,902.00 |
| NOM | CNSX | 6,000 | 3 | \$1,375.00 |
| ARIS | TSX | 6,000 | 53 | \$18,687.00 |
| GEMC | Venture | 6,000 | 1 | \$300.00 |
| MTH | Venture | 6,000 | 1 | \$120.00 |
| XLY | TSX | 6,000 | 6 | \$100.00 |
| DHR | Venture | 6,000 | 1 | \$300.00 |
| ORE | TSX | 6,000 | 30 | \$7,735.00 |
| PLUR | Venture | 6,000 | 1 | \$840.00 |
| SOLR | Venture | 6,000 | 1 | \$450.00 |
| MNRL | Venture | 6,000 | 1 | \$510.00 |
| SKRR | Venture | 6,000 | 2 | \$185.00 |
| ATS | TSX | 5,900 | 59 | \$354,880.00 |
| EFR | TSX | 5,900 | 54 | \$46,780.00 |
| FBTC | TSX | 5,900 | 34 | \$80,126.00 |
| VSP | TSX | 5,800 | 32 | \$416,077.00 |
| PMZ.UN | TSX | 5,700 | 56 | \$69,971.00 |
| VBU | NEO | 5,700 | 41 | \$124,621.00 |
| ETHH | TSX | 5,700 | 7 | \$44,688.00 |
| FCGS | NEO | 5,700 | 6 | \$56,715.00 |

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|--------|---------|-------|----|--------------|
| ENCC | TSX | 5,700 | 12 | \$58,610.50 |
| DNTL | TSX | 5,671 | 43 | \$39,320.95 |
| NWC | TSX | 5,592 | 54 | \$175,500.20 |
| ACO.X | TSX | 5,507 | 51 | \$216,437.02 |
| VUX | Venture | 5,500 | 5 | \$977.50 |
| SGLD | TSX | 5,500 | 2 | \$935.00 |
| ABR | Venture | 5,500 | 4 | \$16,645.00 |
| BNKR | CNSX | 5,500 | 2 | \$1,247.50 |
| MEGA | CNSX | 5,500 | 1 | \$1,017.50 |
| OSS | Venture | 5,500 | 3 | \$2,835.00 |
| CLS | TSX | 5,500 | 54 | \$103,801.50 |
| PGLD | Venture | 5,500 | 2 | \$1,210.00 |
| TRAC | CNSX | 5,500 | 3 | \$1,870.00 |
| FLT | Venture | 5,500 | 5 | \$2,035.00 |
| MX | TSX | 5,345 | 52 | \$275,491.55 |
| VEE | TSX | 5,300 | 19 | \$168,843.00 |
| ETHH.U | TSX | 5,300 | 4 | \$44,559.00 |
| SJ | TSX | 5,227 | 53 | \$337,291.07 |
| ZDI | TSX | 5,200 | 5 | \$109,618.00 |
| WN | TSX | 5,135 | 52 | \$785,575.30 |
| XWD | TSX | 5,100 | 26 | \$358,232.00 |
| SPFY | CNSX | 5,000 | 2 | \$75.00 |
| GR | Venture | 5,000 | 2 | \$150.00 |
| STHZ | CNSX | 5,000 | 1 | \$275.00 |
| EPW | CNSX | 5,000 | 2 | \$180.00 |
| MBIO | CNSX | 5,000 | 4 | \$375.00 |
| SNV.H | Venture | 5,000 | 3 | \$340.00 |
| IZO | CNSX | 5,000 | 2 | \$1,450.00 |
| BABY | TSX | 5,000 | 5 | \$3,510.00 |
| XFN | TSX | 5,000 | 16 | \$215,701.00 |
| HELI | Venture | 5,000 | 3 | \$775.00 |
| SCYB | CNSX | 5,000 | 1 | \$375.00 |
| NAR | Venture | 5,000 | 1 | \$275.00 |
| INXD | NEO | 5,000 | 3 | \$1,620.00 |
| WFLD | Venture | 5,000 | 2 | \$950.00 |
| SGNL | TSX | 5,000 | 2 | \$1,025.00 |
| CCW | Venture | 5,000 | 1 | \$250.00 |
| TEM | Venture | 5,000 | 1 | \$925.00 |
| GG | Venture | 5,000 | 1 | \$875.00 |
| REYG | Venture | 5,000 | 1 | \$475.00 |
| NOC | Venture | 5,000 | 1 | \$350.00 |
| WI | Venture | 5,000 | 2 | \$1,825.00 |
| CUU | Venture | 5,000 | 1 | \$1,150.00 |
| ETR | CNSX | 5,000 | 1 | \$625.00 |
| AUHI | CNSX | 5,000 | 1 | \$250.00 |
| OGO | Venture | 5,000 | 1 | \$325.00 |
| MYLK | Venture | 5,000 | 5 | \$1,947.50 |
| EWK | Venture | 5,000 | 1 | \$1,875.00 |
| AUU | Venture | 5,000 | 1 | \$150.00 |
| MAU | Venture | 5,000 | 2 | \$3,150.00 |
| IMP | TSX | 5,000 | 4 | \$3,140.00 |
| BIPC | TSX | 5,000 | 46 | \$303,445.00 |
| AAU | Venture | 5,000 | 1 | \$375.00 |
| NCP | TSX | 5,000 | 1 | \$150.00 |
| RBX | Venture | 5,000 | 1 | \$1,625.00 |
| ZNG | Venture | 5,000 | 1 | \$375.00 |
| XOP | CNSX | 5,000 | 1 | \$300.00 |
| CAS | TSX | 4,900 | 48 | \$56,868.00 |
| ATZ | TSX | 4,900 | 46 | \$170,039.00 |
| RPF | TSX | 4,900 | 18 | \$86,816.00 |
| CRT.UN | TSX | 4,900 | 49 | \$71,047.00 |
| ZPAY | TSX | 4,800 | 5 | \$140,774.00 |

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|----------|---------|-------|----|--------------|
| ZEA | TSX | 4,800 | 20 | \$96,230.00 |
| TCL.A | TSX | 4,700 | 47 | \$65,438.00 |
| TEC | TSX | 4,700 | 24 | \$130,807.00 |
| ZDM | TSX | 4,600 | 7 | \$119,245.00 |
| SIS | TSX | 4,583 | 43 | \$75,851.99 |
| DND | TSX | 4,524 | 39 | \$78,322.16 |
| KC | Venture | 4,500 | 1 | \$765.00 |
| LIF | TSX | 4,500 | 39 | \$138,802.00 |
| GSTM | Venture | 4,500 | 4 | \$785.00 |
| CXF | TSX | 4,500 | 6 | \$43,348.00 |
| IPCO | TSX | 4,500 | 16 | \$48,825.00 |
| GGI | Venture | 4,500 | 6 | \$652.50 |
| SLR | TSX | 4,500 | 6 | \$3,255.00 |
| BMAX | TSX | 4,500 | 8 | \$55,080.00 |
| COOL | CNSX | 4,500 | 3 | \$1,792.50 |
| ATE | TSX | 4,500 | 2 | \$2,115.00 |
| XQB | TSX | 4,500 | 9 | \$82,372.00 |
| ALCU | CNSX | 4,500 | 2 | \$512.50 |
| TF | TSX | 4,400 | 36 | \$32,109.00 |
| BTB.UN | TSX | 4,400 | 26 | \$13,173.00 |
| SSL | TSX | 4,400 | 40 | \$28,893.50 |
| TXF | TSX | 4,400 | 9 | \$73,822.00 |
| DBM | TSX | 4,400 | 44 | \$28,289.00 |
| EHE | TSX | 4,400 | 2 | \$127,425.00 |
| DFY | TSX | 4,345 | 31 | \$150,458.05 |
| DGRC | TSX | 4,320 | 4 | \$143,741.00 |
| XDV | TSX | 4,300 | 22 | \$115,863.00 |
| VEQT | TSX | 4,200 | 21 | \$143,332.00 |
| PD | TSX | 4,200 | 42 | \$255,195.00 |
| MDA | TSX | 4,100 | 39 | \$33,615.50 |
| CMR | TSX | 4,100 | 12 | \$205,746.00 |
| ZBK | TSX | 4,000 | 18 | \$83,109.00 |
| BMEX | Venture | 4,000 | 2 | \$180.00 |
| DELX | Venture | 4,000 | 3 | \$330.00 |
| ROVR | Venture | 4,000 | 1 | \$320.00 |
| SIC | Venture | 4,000 | 1 | \$460.00 |
| MUR | Venture | 4,000 | 2 | \$250.00 |
| TMD | TSX | 4,000 | 6 | \$672.50 |
| OREA | TSX | 4,000 | 1 | \$60.00 |
| WHN | Venture | 4,000 | 4 | \$1,107.50 |
| SYG | Venture | 4,000 | 2 | \$245.00 |
| IAI | CNSX | 4,000 | 1 | \$260.00 |
| ZUM | Venture | 4,000 | 1 | \$200.00 |
| SLV | CNSX | 4,000 | 6 | \$1,240.00 |
| FIND | Venture | 4,000 | 1 | \$1,480.00 |
| QYOU | Venture | 4,000 | 2 | \$310.00 |
| PEI | Venture | 4,000 | 1 | \$400.00 |
| PHNM | Venture | 4,000 | 4 | \$1,162.50 |
| MOGO | TSX | 4,000 | 5 | \$3,620.00 |
| NERD | CNSX | 4,000 | 1 | \$280.00 |
| BNE | TSX | 4,000 | 36 | \$20,198.00 |
| IZZ | Venture | 4,000 | 1 | \$120.00 |
| GBLC | CNSX | 4,000 | 2 | \$125.00 |
| MMV | Venture | 4,000 | 3 | \$380.00 |
| CUR | Venture | 4,000 | 4 | \$5,654.00 |
| ITH | TSX | 4,000 | 5 | \$2,260.00 |
| LBS.PR.A | TSX | 4,000 | 10 | \$39,836.50 |
| TNX | TSX | 4,000 | 2 | \$2,200.00 |
| GRSL | Venture | 4,000 | 3 | \$315.00 |
| CLG | TSX | 3,900 | 10 | \$64,542.00 |
| NPR | Venture | 3,900 | 2 | \$6,240.00 |
| XUT | TSX | 3,900 | 9 | \$106,765.00 |

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|----------|---------|-------|----|--------------|
| WRN | TSX | 3,900 | 25 | \$8,006.00 |
| FTN.PR.A | TSX | 3,900 | 16 | \$37,024.00 |
| HGD | TSX | 3,900 | 22 | \$25,741.00 |
| AMZN | NEO | 3,800 | 13 | \$59,891.00 |
| DESG | NEO | 3,800 | 2 | \$4,826.00 |
| ZUH | TSX | 3,767 | 9 | \$262,203.09 |
| SLI | Venture | 3,700 | 25 | \$21,486.00 |
| VCE | TSX | 3,700 | 14 | \$157,239.00 |
| OIII | Venture | 3,600 | 6 | \$4,711.00 |
| SOIL | TSX | 3,600 | 20 | \$7,850.00 |
| DXP | TSX | 3,600 | 21 | \$67,725.00 |
| ZMP | TSX | 3,600 | 5 | \$47,897.00 |
| URC | Venture | 3,600 | 15 | \$9,321.00 |
| ERO | TSX | 3,600 | 36 | \$94,063.00 |
| SVR | TSX | 3,584 | 3 | \$39,585.78 |
| CHE.UN | TSX | 3,544 | 29 | \$28,460.76 |
| TI | TSX | 3,500 | 4 | \$1,495.00 |
| GLCC | TSX | 3,500 | 18 | \$83,657.00 |
| LIM | CNSX | 3,500 | 1 | \$1,347.50 |
| RVX | TSX | 3,500 | 3 | \$332.50 |
| ACME | CNSX | 3,500 | 3 | \$1,130.00 |
| WIL | Venture | 3,500 | 3 | \$2,975.00 |
| KUYA | CNSX | 3,500 | 5 | \$1,402.50 |
| UCU | Venture | 3,500 | 4 | \$3,355.00 |
| DCMC | Venture | 3,500 | 1 | \$560.00 |
| MOX | Venture | 3,500 | 1 | \$2,100.00 |
| CYBE | Venture | 3,500 | 2 | \$1,520.00 |
| AKE | TSX | 3,500 | 24 | \$48,190.00 |
| AVNT | TSX | 3,500 | 1 | \$490.00 |
| SHRC | CNSX | 3,500 | 1 | \$980.00 |
| NXLV | Venture | 3,500 | 1 | \$455.00 |
| AIC | CNSX | 3,500 | 1 | \$455.00 |
| AAWH.U | CNSX | 3,500 | 1 | \$2,100.00 |
| SGR.UN | TSX | 3,500 | 29 | \$44,586.00 |
| ALDE | Venture | 3,500 | 5 | \$2,935.00 |
| PGX | Venture | 3,500 | 3 | \$570.00 |
| ZMMK | TSX | 3,500 | 13 | \$175,185.50 |
| MSET | CNSX | 3,500 | 3 | \$1,260.00 |
| AUMB | Venture | 3,500 | 3 | \$342.50 |
| TNZ | TSX | 3,500 | 28 | \$8,008.00 |
| ESK | Venture | 3,500 | 2 | \$2,625.00 |
| TIG | Venture | 3,500 | 1 | \$560.00 |
| HEO | TSX | 3,400 | 28 | \$10,252.00 |
| VMC | Venture | 3,400 | 13 | \$3,954.00 |
| ZCM | TSX | 3,400 | 13 | \$49,158.00 |
| TFPM | TSX | 3,400 | 34 | \$59,814.00 |
| ADW.A | TSX | 3,400 | 7 | \$13,755.00 |
| PE | Venture | 3,400 | 8 | \$5,441.00 |
| ZWE | TSX | 3,300 | 23 | \$64,522.00 |
| NPK | TSX | 3,300 | 3 | \$6,891.00 |
| TTNM | TSX | 3,300 | 5 | \$8,145.00 |
| OSI | Venture | 3,300 | 9 | \$3,551.00 |
| PHYS | TSX | 3,219 | 20 | \$62,973.45 |
| BK.PR.A | TSX | 3,200 | 14 | \$32,058.00 |
| VLE | TSX | 3,200 | 17 | \$5,990.00 |
| ETL | Venture | 3,200 | 10 | \$7,103.00 |
| MI.UN | TSX | 3,152 | 26 | \$43,138.52 |
| JWEL | TSX | 3,102 | 30 | \$94,739.08 |
| STEP | TSX | 3,100 | 8 | \$9,002.00 |
| LB | TSX | 3,100 | 30 | \$99,062.00 |
| FIH.U | TSX | 3,100 | 31 | \$41,970.00 |

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|--------|---------|-------|----|--------------|
| AFN | TSX | 3,100 | 29 | \$149,452.00 |
| VDU | TSX | 3,100 | 14 | \$116,209.00 |
| XHB | TSX | 3,100 | 7 | \$57,265.00 |
| TIH | TSX | 3,084 | 28 | \$322,000.20 |
| FANS | TSX | 3,000 | 1 | \$165.00 |
| IPG | Venture | 3,000 | 1 | \$210.00 |
| POR | Venture | 3,000 | 2 | \$120.00 |
| EOX | TSX | 3,000 | 1 | \$225.00 |
| NICN | Venture | 3,000 | 1 | \$195.00 |
| IPCI | TSX | 3,000 | 1 | \$180.00 |
| GTWO | Venture | 3,000 | 4 | \$2,450.00 |
| ARU | Venture | 3,000 | 3 | \$1,150.00 |
| FCCB | TSX | 3,000 | 12 | \$65,357.00 |
| PRR | CNSX | 3,000 | 2 | \$360.00 |
| PPR | TSX | 3,000 | 2 | \$240.00 |
| MHUB | Venture | 3,000 | 1 | \$780.00 |
| LCE | Venture | 3,000 | 3 | \$2,850.00 |
| RIT | TSX | 3,000 | 16 | \$45,581.00 |
| FEC | TSX | 3,000 | 29 | \$31,910.50 |
| SPP | Venture | 3,000 | 1 | \$195.00 |
| PREV | CNSX | 3,000 | 1 | \$60.00 |
| GIII | Venture | 3,000 | 1 | \$1,125.00 |
| EMN | Venture | 3,000 | 1 | \$495.00 |
| GAU | TSX | 3,000 | 6 | \$2,400.00 |
| CRS | CNSX | 3,000 | 1 | \$285.00 |
| CUCO | Venture | 3,000 | 1 | \$135.00 |
| GLDC | Venture | 3,000 | 4 | \$1,252.50 |
| TNR | Venture | 3,000 | 2 | \$180.00 |
| JEV | Venture | 3,000 | 3 | \$770.00 |
| XAM | TSX | 3,000 | 1 | \$255.00 |
| PRG | Venture | 3,000 | 1 | \$165.00 |
| CWEB | TSX | 3,000 | 4 | \$705.00 |
| SGMD | Venture | 3,000 | 1 | \$870.00 |
| NEXT | TSX | 3,000 | 27 | \$6,150.00 |
| ATCM | CNSX | 3,000 | 1 | \$420.00 |
| GDM | Venture | 3,000 | 1 | \$165.00 |
| ESNR | CNSX | 3,000 | 3 | \$270.00 |
| DEC | Venture | 3,000 | 1 | \$255.00 |
| VG | Venture | 3,000 | 2 | \$465.00 |
| DYG | Venture | 3,000 | 2 | \$1,027.50 |
| SPLT | TSX | 3,000 | 2 | \$30,150.00 |
| OPHR | Venture | 3,000 | 1 | \$1,110.00 |
| ROMJ | Venture | 3,000 | 3 | \$1,485.00 |
| HAVN | CNSX | 3,000 | 2 | \$95.00 |
| DXV | TSX | 2,900 | 2 | \$57,394.00 |
| HZD | TSX | 2,900 | 4 | \$48,079.00 |
| NKL | Venture | 2,900 | 4 | \$3,474.00 |
| BTCY.U | TSX | 2,900 | 13 | \$11,390.00 |
| VGCX | TSX | 2,900 | 28 | \$22,072.00 |
| ALS | TSX | 2,900 | 23 | \$60,029.00 |
| FCGB | TSX | 2,900 | 15 | \$63,577.00 |
| IFP | TSX | 2,800 | 28 | \$62,784.00 |
| HPF | TSX | 2,800 | 3 | \$8,934.00 |
| CNL | Venture | 2,800 | 16 | \$15,782.00 |
| ZWH | TSX | 2,800 | 3 | \$59,180.00 |
| NANO | TSX | 2,800 | 10 | \$8,224.00 |
| ABST | TSX | 2,800 | 21 | \$42,019.00 |
| GUD | TSX | 2,800 | 23 | \$13,298.50 |
| IPO | TSX | 2,800 | 14 | \$6,503.50 |
| FCSB | TSX | 2,800 | 3 | \$67,143.00 |
| CGIN | TSX | 2,800 | 2 | \$56,476.00 |

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|---------|---------|-------|----|--------------|
| ISO | Venture | 2,700 | 9 | \$7,149.00 |
| REAL | TSX | 2,700 | 25 | \$16,759.50 |
| LIRC | TSX | 2,600 | 5 | \$33,960.00 |
| XMW | TSX | 2,600 | 9 | \$118,384.00 |
| SEA | TSX | 2,600 | 26 | \$41,625.00 |
| PLC | TSX | 2,600 | 14 | \$59,274.00 |
| DXDB | TSX | 2,600 | 4 | \$52,176.00 |
| PFAA | TSX | 2,600 | 2 | \$26,494.00 |
| TFII | TSX | 2,600 | 26 | \$363,914.00 |
| PUMA | Venture | 2,500 | 1 | \$350.00 |
| GMTN | TSX | 2,500 | 2 | \$350.00 |
| DYA | TSX | 2,500 | 2 | \$700.00 |
| NA.PR.E | TSX | 2,500 | 9 | \$51,527.00 |
| D.UN | TSX | 2,500 | 23 | \$30,893.50 |
| FWZ | Venture | 2,500 | 2 | \$2,500.00 |
| MMA | Venture | 2,500 | 1 | \$575.00 |
| CCM | TSX | 2,500 | 1 | \$575.00 |
| RS.PR.A | TSX | 2,500 | 3 | \$23,025.00 |
| PNG | Venture | 2,500 | 3 | \$1,172.50 |
| RSS | Venture | 2,500 | 1 | \$462.50 |
| HND | TSX | 2,500 | 20 | \$133,204.00 |
| GRD | Venture | 2,500 | 2 | \$425.00 |
| AMMP | CNSX | 2,500 | 3 | \$445.00 |
| ACOP | Venture | 2,500 | 3 | \$335.00 |
| QEC | TSX | 2,500 | 2 | \$567.50 |
| STLC | TSX | 2,500 | 25 | \$103,193.00 |
| PLAN | Venture | 2,500 | 2 | \$465.00 |
| STGO | TSX | 2,500 | 2 | \$2,160.00 |
| GIGA | Venture | 2,500 | 1 | \$637.50 |
| OTC | Venture | 2,500 | 2 | \$877.50 |
| MUSH | Venture | 2,500 | 1 | \$350.00 |
| SEV | Venture | 2,500 | 4 | \$2,115.00 |
| CCA | TSX | 2,500 | 23 | \$165,268.00 |
| TMG | Venture | 2,500 | 1 | \$287.50 |
| AUCU | CNSX | 2,500 | 2 | \$697.50 |
| FSX | Venture | 2,500 | 2 | \$977.50 |
| AIM | TSX | 2,500 | 23 | \$8,345.00 |
| HAZ | TSX | 2,500 | 7 | \$70,865.00 |
| LPS | Venture | 2,500 | 3 | \$460.00 |
| M | CNSX | 2,500 | 1 | \$825.00 |
| USGD | CNSX | 2,500 | 2 | \$752.50 |
| HCLN | TSX | 2,500 | 12 | \$27,781.00 |
| EMER | CNSX | 2,500 | 1 | \$675.00 |
| WBE | Venture | 2,500 | 1 | \$587.50 |
| ENW | Venture | 2,500 | 1 | \$962.50 |
| CGL | TSX | 2,492 | 7 | \$38,523.36 |
| XST | TSX | 2,400 | 15 | \$197,811.00 |
| ZWK | TSX | 2,400 | 10 | \$40,527.00 |
| VGG | TSX | 2,400 | 7 | \$171,638.00 |
| SYZ | TSX | 2,400 | 15 | \$18,002.00 |
| DR | TSX | 2,400 | 17 | \$19,258.00 |
| VXM.B | TSX | 2,400 | 8 | \$59,348.00 |
| EQL.F | TSX | 2,400 | 14 | \$62,970.00 |
| GOOG | NEO | 2,400 | 10 | \$50,126.00 |
| QIPT | TSX | 2,400 | 24 | \$17,328.00 |
| XHY | TSX | 2,300 | 11 | \$36,227.00 |
| RSI | TSX | 2,300 | 23 | \$13,439.00 |
| ZWG | TSX | 2,300 | 11 | \$63,607.00 |
| BNRE | TSX | 2,300 | 8 | \$95,754.00 |
| FCIQ | TSX | 2,300 | 11 | \$75,962.00 |
| LGO | TSX | 2,200 | 22 | \$11,679.00 |

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|----------|---------|-------|----|--------------|
| HXL.D | TSX | 2,200 | 12 | \$27,248.00 |
| XIN | TSX | 2,200 | 5 | \$69,968.00 |
| ZZZ | TSX | 2,200 | 22 | \$56,555.00 |
| HMP | TSX | 2,100 | 5 | \$19,168.00 |
| HSAV | TSX | 2,100 | 10 | \$224,248.00 |
| CFP | TSX | 2,100 | 21 | \$43,869.00 |
| HXQ.U | TSX | 2,100 | 17 | \$89,133.00 |
| TRVI | TSX | 2,100 | 19 | \$41,266.00 |
| XTR | TSX | 2,100 | 4 | \$21,186.00 |
| PBH | TSX | 2,059 | 20 | \$206,346.47 |
| GMV | Venture | 2,000 | 2 | \$280.00 |
| TVC.H | Venture | 2,000 | 1 | \$40.00 |
| MMED | NEO | 2,000 | 20 | \$9,122.00 |
| LITE | CNSX | 2,000 | 1 | \$70.00 |
| NUR | CNSX | 2,000 | 2 | \$590.00 |
| FH | NEO | 2,000 | 1 | \$150.00 |
| CTOC | CNSX | 2,000 | 1 | \$90.00 |
| CTM | Venture | 2,000 | 1 | \$140.00 |
| FLOW | TSX | 2,000 | 2 | \$850.00 |
| BES | Venture | 2,000 | 1 | \$100.00 |
| EAC | Venture | 2,000 | 1 | \$50.00 |
| NCX | Venture | 2,000 | 1 | \$320.00 |
| CJET | NEO | 2,000 | 1 | \$300.00 |
| ORS | Venture | 2,000 | 1 | \$100.00 |
| TORO | Venture | 2,000 | 1 | \$60.00 |
| VIPR | Venture | 2,000 | 2 | \$280.00 |
| EW | Venture | 2,000 | 1 | \$110.00 |
| COR | Venture | 2,000 | 1 | \$180.00 |
| HIGH | Venture | 2,000 | 1 | \$1,180.00 |
| FURY | TSX | 2,000 | 2 | \$1,080.00 |
| SNG | Venture | 2,000 | 3 | \$212.50 |
| SKP | Venture | 2,000 | 1 | \$100.00 |
| HBAL | TSX | 2,000 | 8 | \$26,502.00 |
| FNR | Venture | 2,000 | 1 | \$50.00 |
| DM | Venture | 2,000 | 1 | \$140.00 |
| CGX.DB.B | TSX | 2,000 | 1 | \$1,995.40 |
| WESA | CNSX | 2,000 | 2 | \$130.00 |
| GSS | Venture | 2,000 | 1 | \$120.00 |
| NSCI | Venture | 2,000 | 4 | \$952.50 |
| SONA | CNSX | 2,000 | 1 | \$510.00 |
| GRC | TSX | 2,000 | 2 | \$190.00 |
| MOLY | NEO | 2,000 | 1 | \$1,460.00 |
| OM | Venture | 2,000 | 2 | \$480.00 |
| SOMA | Venture | 2,000 | 2 | \$1,120.00 |
| NGT | TSX | 2,000 | 19 | \$110,151.00 |
| JAX | Venture | 2,000 | 1 | \$50.00 |
| CD | Venture | 2,000 | 1 | \$400.00 |
| AEP | Venture | 2,000 | 1 | \$2,060.00 |
| NOVC | TSX | 2,000 | 3 | \$1,205.00 |
| NCF | TSX | 2,000 | 1 | \$70.00 |
| XAU | TSX | 2,000 | 1 | \$18,520.00 |
| NLV | CNSX | 2,000 | 3 | \$242.50 |
| BSR | Venture | 2,000 | 3 | \$972.50 |
| ARTO | CNSX | 2,000 | 1 | \$120.00 |
| FAT | CNSX | 2,000 | 2 | \$265.00 |
| AU | Venture | 2,000 | 1 | \$1,200.00 |
| NWX | Venture | 2,000 | 2 | \$540.00 |
| CALL | TSX | 1,900 | 7 | \$19,680.00 |
| TD.PF.K | TSX | 1,900 | 10 | \$41,866.00 |
| XPF | TSX | 1,900 | 10 | \$26,132.00 |
| IQD.B | TSX | 1,900 | 10 | \$50,263.00 |
| FSV | TSX | 1,809 | 19 | \$343,546.23 |

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|----------|---------|-------|----|--------------|
| TO | Venture | 1,800 | 9 | \$174,120.00 |
| FFN.PR.A | TSX | 1,800 | 12 | \$17,110.00 |
| ZDH | TSX | 1,800 | 10 | \$43,685.00 |
| WTE | TSX | 1,800 | 16 | \$55,220.00 |
| BEI.UN | TSX | 1,800 | 14 | \$107,350.00 |
| AIF | TSX | 1,800 | 18 | \$77,519.00 |
| DCBO | TSX | 1,800 | 15 | \$86,361.00 |
| CIGI | TSX | 1,800 | 18 | \$222,021.00 |
| XGRO | TSX | 1,800 | 9 | \$43,558.00 |
| HBF | TSX | 1,700 | 6 | \$16,100.00 |
| AGF.B | TSX | 1,700 | 16 | \$12,699.00 |
| WSHR | NEO | 1,700 | 6 | \$44,623.00 |
| MDF | TSX | 1,700 | 5 | \$5,786.00 |
| XTD | TSX | 1,700 | 5 | \$6,564.00 |
| XIT | TSX | 1,700 | 8 | \$75,272.00 |
| RECO | Venture | 1,700 | 7 | \$2,050.00 |
| ETHY.B | TSX | 1,700 | 11 | \$6,214.00 |
| XLB | TSX | 1,600 | 7 | \$31,001.00 |
| MSFT | NEO | 1,600 | 5 | \$40,104.00 |
| HLIF | TSX | 1,600 | 6 | \$13,950.00 |
| XEU | TSX | 1,600 | 12 | \$42,459.00 |
| VCIP | TSX | 1,600 | 3 | \$39,232.00 |
| ETHC | NEO | 1,600 | 6 | \$3,163.00 |
| POW.PR.G | TSX | 1,600 | 5 | \$33,073.00 |
| HUTE | TSX | 1,600 | 2 | \$16,016.00 |
| HIX | TSX | 1,600 | 1 | \$48,704.00 |
| XEB | TSX | 1,593 | 2 | \$24,420.69 |
| NBLY | TSX | 1,530 | 7 | \$26,225.90 |
| BLO | CNSX | 1,500 | 1 | \$390.00 |
| YES | Venture | 1,500 | 1 | \$1,035.00 |
| XCS | TSX | 1,500 | 4 | \$25,444.00 |
| MRZ | Venture | 1,500 | 1 | \$1,455.00 |
| CDX | Venture | 1,500 | 2 | \$170.00 |
| TIN | Venture | 1,500 | 1 | \$600.00 |
| RIV | CNSX | 1,500 | 2 | \$210.00 |
| RQO | TSX | 1,500 | 3 | \$26,277.00 |
| CVX | Venture | 1,500 | 1 | \$292.50 |
| NVRO | CNSX | 1,500 | 1 | \$255.00 |
| GEL | Venture | 1,500 | 2 | \$310.00 |
| PHA | Venture | 1,500 | 1 | \$360.00 |
| CJP | NEO | 1,500 | 5 | \$31,756.00 |
| PCLO | Venture | 1,500 | 1 | \$322.50 |
| MNT | TSX | 1,500 | 3 | \$38,471.00 |
| NPRF | TSX | 1,500 | 7 | \$28,764.00 |
| SOU | Venture | 1,500 | 2 | \$585.00 |
| BZ | Venture | 1,500 | 1 | \$637.50 |
| ECU | Venture | 1,500 | 2 | \$270.00 |
| MEAT | CNSX | 1,500 | 1 | \$255.00 |
| HPS.A | TSX | 1,500 | 5 | \$73,620.00 |
| EXN | TSX | 1,500 | 2 | \$345.00 |
| OVT | Venture | 1,500 | 2 | \$172.50 |
| TAU | Venture | 1,500 | 1 | \$945.00 |
| HGR | TSX | 1,500 | 9 | \$9,219.00 |
| VSOL | NEO | 1,500 | 2 | \$870.00 |
| BZAM | CNSX | 1,500 | 3 | \$342.50 |
| INO.UN | TSX | 1,500 | 15 | \$4,788.00 |
| DLP | Venture | 1,500 | 3 | \$670.00 |
| DBO | TSX | 1,500 | 2 | \$150.00 |
| ELVT | Venture | 1,500 | 1 | \$187.50 |
| BOIL | CNSX | 1,500 | 2 | \$1,055.00 |
| INNO | CNSX | 1,500 | 1 | \$352.50 |
| EPL | Venture | 1,500 | 2 | \$365.00 |

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|----------|---------|-------|----|----------------|
| ATCU | TSX | 1,500 | 1 | \$810.00 |
| WEB | Venture | 1,500 | 11 | \$1,813.00 |
| FGO | TSX | 1,500 | 4 | \$14,920.00 |
| PML | Venture | 1,500 | 1 | \$195.00 |
| BNN | CNSX | 1,500 | 2 | \$300.00 |
| TBX | Venture | 1,500 | 1 | \$502.50 |
| GLAS.A.U | NEO | 1,500 | 5 | \$5,851.00 |
| AVCR | Venture | 1,500 | 2 | \$252.50 |
| ZFH | TSX | 1,500 | 2 | \$21,098.00 |
| ASM | TSX | 1,500 | 3 | \$1,290.00 |
| TSLA | NEO | 1,500 | 7 | \$35,875.00 |
| NIM | Venture | 1,500 | 2 | \$202.50 |
| NFG | Venture | 1,400 | 10 | \$8,691.00 |
| HXDM | TSX | 1,400 | 5 | \$55,275.00 |
| CF.PR.C | TSX | 1,400 | 3 | \$24,203.00 |
| CYH | TSX | 1,400 | 9 | \$26,301.00 |
| ZRE | TSX | 1,400 | 6 | \$28,049.00 |
| EMV.B | TSX | 1,400 | 2 | \$35,084.00 |
| SOY | TSX | 1,400 | 14 | \$12,959.50 |
| ZUT | TSX | 1,400 | 5 | \$30,349.00 |
| TSU | TSX | 1,338 | 9 | \$50,195.92 |
| ZIN | TSX | 1,337 | 3 | \$46,314.88 |
| CGXF | TSX | 1,300 | 2 | \$12,989.00 |
| MHCD | TSX | 1,300 | 6 | \$14,115.00 |
| XCSR | TSX | 1,300 | 4 | \$74,323.00 |
| CDIV | TSX | 1,300 | 8 | \$15,960.00 |
| ZWP | TSX | 1,300 | 7 | \$21,810.00 |
| VI | TSX | 1,300 | 8 | \$44,958.00 |
| URE | TSX | 1,300 | 9 | \$1,769.00 |
| RS | TSX | 1,300 | 6 | \$18,213.00 |
| XGI | TSX | 1,300 | 5 | \$56,737.00 |
| HAL | TSX | 1,300 | 8 | \$24,103.00 |
| NOA | TSX | 1,300 | 13 | \$34,103.00 |
| FFH | TSX | 1,203 | 11 | \$1,168,021.98 |
| CJT | TSX | 1,201 | 11 | \$114,076.29 |
| VVL | TSX | 1,200 | 11 | \$47,574.00 |
| MDI | TSX | 1,200 | 12 | \$10,854.00 |
| TQGM | TSX | 1,200 | 9 | \$18,225.00 |
| NXF.B | TSX | 1,200 | 3 | \$8,376.00 |
| NA.PR.S | TSX | 1,200 | 5 | \$21,540.00 |
| VNP | TSX | 1,200 | 8 | \$3,660.00 |
| EBIT.U | TSX | 1,200 | 4 | \$13,662.00 |
| CWB.PR.B | TSX | 1,200 | 2 | \$20,400.00 |
| PWI.PR.A | TSX | 1,200 | 1 | \$10,968.00 |
| IVQ | TSX | 1,200 | 2 | \$1,210.00 |
| BN.PR.R | TSX | 1,200 | 2 | \$15,612.00 |
| PGL | NEO | 1,200 | 7 | \$22,107.00 |
| QQCC | TSX | 1,200 | 9 | \$12,902.00 |
| FOM | TSX | 1,200 | 9 | \$3,738.00 |
| ZSB | TSX | 1,100 | 2 | \$50,804.00 |
| DCM | TSX | 1,100 | 5 | \$3,025.00 |
| PYPL | NEO | 1,100 | 3 | \$5,631.00 |
| EQE | NEO | 1,100 | 3 | \$21,018.00 |
| AMX | Venture | 1,100 | 6 | \$1,628.00 |
| VLB | TSX | 1,100 | 3 | \$23,389.00 |
| PRYM | Venture | 1,100 | 6 | \$1,931.00 |
| XDSR | TSX | 1,100 | 8 | \$54,570.00 |
| NUAG | TSX | 1,100 | 10 | \$2,802.50 |
| WED | Venture | 1,100 | 9 | \$4,010.00 |
| TD.PF.I | TSX | 1,100 | 9 | \$27,331.00 |
| XSAB | TSX | 1,054 | 1 | \$18,476.62 |
| ENDR | Venture | 1,000 | 1 | \$80.00 |

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|--------|---------|-------|----|-------------|
| OPM | Venture | 1,000 | 1 | \$90.00 |
| APGO | Venture | 1,000 | 1 | \$125.00 |
| RIO | Venture | 1,000 | 1 | \$255.00 |
| BCM | Venture | 1,000 | 2 | \$465.00 |
| HRX | TSX | 1,000 | 10 | \$14,532.00 |
| PYR | TSX | 1,000 | 1 | \$970.00 |
| PBX | Venture | 1,000 | 1 | \$30.00 |
| ACOG | CNSX | 1,000 | 2 | \$210.00 |
| MANN | CNSX | 1,000 | 1 | \$25.00 |
| EPF | Venture | 1,000 | 1 | \$230.00 |
| SPI | Venture | 1,000 | 1 | \$70.00 |
| KALO | Venture | 1,000 | 1 | \$75.00 |
| UI | Venture | 1,000 | 1 | \$60.00 |
| PUSH | CNSX | 1,000 | 1 | \$100.00 |
| ARIC | Venture | 1,000 | 1 | \$125.00 |
| CVD | TSX | 1,000 | 1 | \$16,860.00 |
| CIC | TSX | 1,000 | 4 | \$10,184.00 |
| GRG | Venture | 1,000 | 1 | \$95.00 |
| OSIX | Venture | 1,000 | 1 | \$50.00 |
| LBNK | Venture | 1,000 | 1 | \$1,360.00 |
| JUGR | Venture | 1,000 | 1 | \$140.00 |
| CCB | Venture | 1,000 | 1 | \$35.00 |
| NFTX | NEO | 1,000 | 1 | \$20.00 |
| AHR | Venture | 1,000 | 1 | \$110.00 |
| VIV | Venture | 1,000 | 1 | \$20.00 |
| CMD | Venture | 1,000 | 1 | \$75.00 |
| MJ | CNSX | 1,000 | 1 | \$25.00 |
| FFNT | CNSX | 1,000 | 2 | \$195.00 |
| OBRN | CNSX | 1,000 | 1 | \$55.00 |
| MUN | Venture | 1,000 | 1 | \$220.00 |
| AYR.A | CNSX | 1,000 | 2 | \$1,165.00 |
| REVO | Venture | 1,000 | 1 | \$100.00 |
| SATO | Venture | 1,000 | 2 | \$375.00 |
| AXL | Venture | 1,000 | 2 | \$355.00 |
| BAC | CNSX | 1,000 | 1 | \$90.00 |
| BWLK | Venture | 1,000 | 2 | \$590.00 |
| HUD | Venture | 1,000 | 1 | \$40.00 |
| PTI.UN | TSX | 1,000 | 1 | \$7,060.00 |
| PX | Venture | 1,000 | 1 | \$20.00 |
| JZR | Venture | 1,000 | 1 | \$560.00 |
| PLNT.X | CNSX | 1,000 | 1 | \$30.00 |
| DMED | CNSX | 1,000 | 1 | \$75.00 |
| MSCL | Venture | 1,000 | 1 | \$530.00 |
| IDK | CNSX | 1,000 | 1 | \$270.00 |
| AGMR | Venture | 1,000 | 1 | \$140.00 |
| ESPX | TSX | 1,000 | 1 | \$21,470.00 |
| CBR | Venture | 1,000 | 1 | \$115.00 |
| PKT | Venture | 1,000 | 2 | \$800.00 |
| MFG | Venture | 1,000 | 2 | \$2,150.00 |
| LABS | TSX | 1,000 | 1 | \$65.00 |
| NXO | Venture | 1,000 | 1 | \$45.00 |
| IQD | TSX | 1,000 | 7 | \$30,736.00 |
| FE | CNSX | 1,000 | 2 | \$462.50 |
| KGS | Venture | 1,000 | 2 | \$120.00 |
| DMT | Venture | 1,000 | 1 | \$70.00 |
| SBBC | Venture | 1,000 | 1 | \$315.00 |
| CANS | Venture | 1,000 | 1 | \$110.00 |
| QMET | CNSX | 1,000 | 1 | \$30.00 |
| GQ | Venture | 1,000 | 1 | \$10.00 |
| TEVO | CNSX | 1,000 | 1 | \$75.00 |
| FNC | Venture | 1,000 | 1 | \$110.00 |

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|----------|---------|-------|----|----------------|
| HBU | TSX | 1,000 | 1 | \$10,930.00 |
| SVS | Venture | 1,000 | 1 | \$25.00 |
| FCUV | TSX | 1,000 | 4 | \$13,380.00 |
| DXO | TSX | 1,000 | 4 | \$18,548.00 |
| BAT | Venture | 1,000 | 1 | \$25.00 |
| SZLS | TSX | 1,000 | 1 | \$60.00 |
| SURG | Venture | 1,000 | 1 | \$105.00 |
| CSU | TSX | 921 | 10 | \$2,433,196.00 |
| ENB.PF.U | TSX | 900 | 5 | \$17,268.00 |
| VA | TSX | 900 | 3 | \$30,955.00 |
| IMCC | CNSX | 900 | 1 | \$837.00 |
| BN.PR.M | TSX | 900 | 5 | \$15,624.00 |
| ZCH | TSX | 900 | 4 | \$12,841.00 |
| BBU.UN | TSX | 900 | 9 | \$20,772.00 |
| BDI | TSX | 900 | 5 | \$4,872.00 |
| BDGI | TSX | 900 | 9 | \$22,724.00 |
| SLF.PR.J | TSX | 900 | 5 | \$13,266.00 |
| RCK | Venture | 900 | 4 | \$1,752.00 |
| XIG | TSX | 900 | 2 | \$18,081.00 |
| QQC | TSX | 900 | 5 | \$21,134.00 |
| RBNK | TSX | 900 | 7 | \$19,649.00 |
| CRDL | TSX | 900 | 4 | \$980.00 |
| VCB | TSX | 900 | 2 | \$20,489.00 |
| CIF | TSX | 900 | 5 | \$31,470.00 |
| POW.PR.D | TSX | 900 | 2 | \$17,010.00 |
| CBNK | TSX | 900 | 4 | \$6,232.00 |
| RCH | TSX | 900 | 7 | \$36,796.00 |
| XSEA | TSX | 885 | 6 | \$20,133.05 |
| BPO.PR.A | TSX | 800 | 4 | \$8,856.00 |
| NA.PR.C | TSX | 800 | 3 | \$20,202.00 |
| PRV.UN | TSX | 800 | 7 | \$4,182.00 |
| XCNS | TSX | 800 | 4 | \$16,509.00 |
| RY.PR.S | TSX | 800 | 1 | \$15,800.00 |
| TAIG | TSX | 800 | 3 | \$1,160.00 |
| BPO.PR.I | TSX | 800 | 5 | \$11,398.00 |
| PFMN | TSX | 800 | 2 | \$10,829.00 |
| PMM | TSX | 800 | 4 | \$15,936.00 |
| HCG | TSX | 800 | 8 | \$34,835.00 |
| ZNQ | TSX | 800 | 8 | \$50,902.00 |
| BN.PF.C | TSX | 800 | 4 | \$13,948.00 |
| PZA | TSX | 800 | 8 | \$11,862.00 |
| ZEO | TSX | 800 | 3 | \$45,944.00 |
| STPL | TSX | 800 | 3 | \$19,225.00 |
| FC | TSX | 800 | 8 | \$8,074.00 |
| PAY | TSX | 800 | 4 | \$4,263.00 |
| BN.PF.J | TSX | 800 | 3 | \$16,714.00 |
| QQC.F | TSX | 800 | 6 | \$96,159.00 |
| EPRX | TSX | 800 | 8 | \$5,445.00 |
| UDIV | TSX | 800 | 7 | \$9,283.00 |
| QIF | NEO | 800 | 2 | \$22,736.00 |
| KXS | TSX | 792 | 8 | \$136,929.68 |
| XBM | TSX | 762 | 2 | \$14,604.54 |
| DGS.PR.A | TSX | 700 | 1 | \$6,657.00 |
| QTRH | TSX | 700 | 5 | \$894.00 |
| GMIN | Venture | 700 | 3 | \$770.00 |
| NRGI | NEO | 700 | 3 | \$12,843.00 |
| RCDB | NEO | 700 | 4 | \$13,541.00 |
| ARTG | Venture | 700 | 7 | \$3,217.00 |
| CNC | Venture | 700 | 6 | \$875.00 |
| XEM | TSX | 700 | 5 | \$20,138.00 |
| SYLD | TSX | 700 | 2 | \$12,432.00 |
| XUU | TSX | 700 | 7 | \$29,834.00 |

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|----------|---------|-----|---|-------------|
| AAPL | NEO | 700 | 2 | \$19,607.00 |
| HITI | Venture | 700 | 4 | \$1,095.00 |
| ZSP.U | TSX | 700 | 3 | \$33,457.00 |
| MEE | TSX | 700 | 3 | \$16,382.00 |
| ILLM | TSX | 700 | 7 | \$1,515.50 |
| ENB.PR.D | TSX | 700 | 3 | \$11,744.00 |
| LBS | TSX | 700 | 6 | \$5,970.00 |
| TDOC | TSX | 700 | 7 | \$12,000.00 |
| ZRR | TSX | 700 | 6 | \$10,299.00 |
| CYBR | TSX | 700 | 5 | \$25,477.00 |
| BN.PR.Z | TSX | 700 | 4 | \$13,482.00 |
| COST | NEO | 700 | 4 | \$17,339.00 |
| EDGF | TSX | 700 | 7 | \$6,721.00 |
| RQP | TSX | 700 | 2 | \$11,967.00 |
| ZUE | TSX | 700 | 4 | \$42,893.00 |
| BPRF | TSX | 700 | 3 | \$14,695.00 |
| BDT | TSX | 700 | 7 | \$5,664.00 |
| MTA | Venture | 700 | 2 | \$3,911.00 |
| XHC | TSX | 661 | 1 | \$44,247.34 |
| MTY | TSX | 629 | 5 | \$36,718.79 |
| XESG | TSX | 625 | 3 | \$14,882.25 |
| BBIG.U | TSX | 600 | 6 | \$11,430.00 |
| ESGA | TSX | 600 | 1 | \$18,720.00 |
| HAF | TSX | 600 | 1 | \$4,194.00 |
| BANK | TSX | 600 | 5 | \$4,342.00 |
| GWO.PR.Q | TSX | 600 | 4 | \$11,564.00 |
| VRE | TSX | 600 | 2 | \$16,568.00 |
| MUX | TSX | 600 | 6 | \$5,594.00 |
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| HXU | TSX | 600 | 2 | \$10,472.00 |
| HURA | TSX | 600 | 3 | \$13,702.00 |
| DXT | TSX | 600 | 3 | \$3,408.00 |
| TRP.PR.A | TSX | 600 | 3 | \$8,248.00 |
| EBIT | TSX | 600 | 1 | \$9,048.00 |
| MXU | TSX | 600 | 4 | \$12,344.00 |
| ZDB | TSX | 600 | 3 | \$8,620.00 |
| RY.PR.J | TSX | 600 | 3 | \$11,042.00 |
| VUS | TSX | 600 | 6 | \$46,490.00 |
| SGD | Venture | 600 | 2 | \$2,148.00 |
| RQL | TSX | 600 | 1 | \$11,883.00 |
| BCE.PR.D | TSX | 600 | 3 | \$10,806.00 |
| FTS.PR.G | TSX | 600 | 3 | \$11,144.00 |
| BBD.PR.D | TSX | 600 | 3 | \$12,286.00 |
| PET | TSX | 600 | 6 | \$18,380.00 |
| PDC | TSX | 600 | 6 | \$17,408.00 |
| ZGI | TSX | 597 | 2 | \$24,112.47 |
| AND | TSX | 589 | 5 | \$25,633.60 |
| DRT | TSX | 500 | 1 | \$190.00 |
| ELEF | TSX | 500 | 1 | \$175.00 |
| CDZ | TSX | 500 | 2 | \$14,537.00 |
| VGH | TSX | 500 | 3 | \$26,273.00 |
| ELEC | Venture | 500 | 1 | \$162.50 |
| AMRQ | Venture | 500 | 1 | \$350.00 |
| FCCD | TSX | 500 | 1 | \$12,855.00 |
| FFH.PR.I | TSX | 500 | 1 | \$7,675.00 |
| DRUG | CNSX | 500 | 1 | \$400.00 |
| BN.PF.I | TSX | 500 | 3 | \$9,632.00 |
| XDU | TSX | 500 | 4 | \$12,589.00 |
| GMX | TSX | 500 | 1 | \$370.00 |
| GRAM | NEO | 500 | 1 | \$120.00 |
| MENE | Venture | 500 | 1 | \$135.00 |
| ZMT | TSX | 500 | 5 | \$27,285.00 |

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|----------|---------|-----|---|-------------|
| CYM | Venture | 500 | 1 | \$130.00 |
| TN | CNSX | 500 | 1 | \$50.00 |
| EDT | TSX | 500 | 1 | \$162.50 |
| PLZ.UN | TSX | 500 | 4 | \$1,952.00 |
| AI | TSX | 500 | 3 | \$5,445.00 |
| EXE | TSX | 500 | 5 | \$3,507.00 |
| VEF | TSX | 500 | 4 | \$24,354.00 |
| PFM | Venture | 500 | 1 | \$250.00 |
| GXS | Venture | 500 | 1 | \$170.00 |
| NDM | TSX | 500 | 1 | \$145.00 |
| MLP | Venture | 500 | 1 | \$180.00 |
| SAM | TSX | 500 | 1 | \$75.00 |
| MAPS | Venture | 500 | 1 | \$142.50 |
| APR.UN | TSX | 500 | 5 | \$5,511.00 |
| STER | Venture | 500 | 1 | \$90.00 |
| FNDX | CNSX | 500 | 1 | \$215.00 |
| QMC | Venture | 500 | 1 | \$82.50 |
| FISH | Venture | 500 | 1 | \$415.00 |
| SLF.PR.E | TSX | 500 | 3 | \$9,045.00 |
| XMA | TSX | 500 | 4 | \$8,860.00 |
| VGX | TSX | 500 | 2 | \$10,960.00 |
| TGED | TSX | 500 | 2 | \$9,324.00 |
| CPS | Venture | 500 | 1 | \$250.00 |
| LAM | TSX | 500 | 1 | \$195.00 |
| FXM | TSX | 500 | 1 | \$9,905.00 |
| WPK | TSX | 500 | 5 | \$20,567.00 |
| GAME | Venture | 500 | 5 | \$1,944.00 |
| RDRS | CNSX | 500 | 1 | \$100.00 |
| XDG | TSX | 500 | 2 | \$11,286.00 |
| HYI | TSX | 500 | 1 | \$3,780.00 |
| ENB.PF.G | TSX | 500 | 3 | \$6,908.00 |
| GAL | Venture | 500 | 1 | \$125.00 |
| BILD | Venture | 500 | 1 | \$182.50 |
| BKM | Venture | 500 | 1 | \$310.00 |
| PBL | TSX | 500 | 1 | \$12,125.00 |
| EMA.PR.H | TSX | 500 | 3 | \$10,320.00 |
| AMS | CNSX | 500 | 1 | \$325.00 |
| GWM | Venture | 500 | 1 | \$182.50 |
| BCE.PR.B | TSX | 500 | 4 | \$9,056.00 |
| XTRX | CNSX | 500 | 1 | \$182.50 |
| GDNS | CNSX | 500 | 1 | \$107.50 |
| VXC | TSX | 500 | 5 | \$23,944.00 |
| LFE.PR.B | TSX | 500 | 4 | \$5,056.00 |
| TSK | TSX | 500 | 1 | \$50.00 |
| BTR | Venture | 500 | 1 | \$125.00 |
| QIE | TSX | 500 | 2 | \$14,137.00 |
| SSV | Venture | 500 | 1 | \$82.50 |
| DF.PR.A | TSX | 500 | 2 | \$4,760.00 |
| XSUS | TSX | 497 | 2 | \$15,222.08 |
| SFTC | TSX | 420 | 1 | \$7,026.60 |
| ZLH | TSX | 400 | 2 | \$12,623.00 |
| BNS.PR.I | TSX | 400 | 3 | \$8,087.00 |
| PVS.PR.G | TSX | 400 | 2 | \$9,200.00 |
| DXW | TSX | 400 | 4 | \$8,280.00 |
| RY.PR.Z | TSX | 400 | 2 | \$6,926.00 |
| DRM | TSX | 400 | 4 | \$7,936.00 |
| TD.PF.E | TSX | 400 | 3 | \$7,310.00 |
| TA.PR.F | TSX | 400 | 2 | \$7,172.00 |
| ZWT | TSX | 400 | 2 | \$12,731.00 |
| ZUQ | TSX | 400 | 4 | \$23,820.00 |
| TQGD | TSX | 400 | 3 | \$6,256.00 |
| RUP | TSX | 400 | 1 | \$1,596.00 |

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|----------|---------|-----|---|-------------|
| AQN.PR.A | TSX | 400 | 2 | \$7,970.00 |
| ZWA | TSX | 400 | 1 | \$9,556.00 |
| GWO.PR.I | TSX | 400 | 2 | \$6,932.00 |
| CU.PR.I | TSX | 400 | 2 | \$9,176.00 |
| BPF.UN | TSX | 400 | 4 | \$6,455.00 |
| PHX | TSX | 400 | 4 | \$2,323.00 |
| ALYA | TSX | 400 | 4 | \$882.00 |
| FN | TSX | 400 | 2 | \$15,024.00 |
| AD.UN | TSX | 400 | 4 | \$5,972.00 |
| XUSR | TSX | 400 | 4 | \$23,827.00 |
| TERM | TSX | 400 | 4 | \$3,614.00 |
| RBOT | TSX | 400 | 4 | \$10,945.00 |
| PWF.PR.S | TSX | 400 | 3 | \$7,311.00 |
| FTS.PR.J | TSX | 400 | 2 | \$7,604.00 |
| ENB.PR.V | TSX | 400 | 3 | \$8,448.00 |
| BPO.PR.E | TSX | 400 | 2 | \$5,182.00 |
| TRI.PR.B | TSX | 400 | 2 | \$5,300.00 |
| CU.PR.J | TSX | 400 | 1 | \$7,332.00 |
| PRB | TSX | 400 | 4 | \$612.00 |
| ZDY | TSX | 400 | 3 | \$14,156.00 |
| HYBR | TSX | 400 | 2 | \$3,032.00 |
| MINF | TSX | 400 | 2 | \$3,736.00 |
| ETHR | TSX | 400 | 2 | \$3,526.00 |
| TECK.A | TSX | 400 | 3 | \$20,974.00 |
| CHPS | TSX | 400 | 2 | \$10,769.00 |
| ENB.PF.K | TSX | 400 | 2 | \$8,420.00 |
| PPL.PR.O | TSX | 400 | 3 | \$8,020.00 |
| BN.PR.N | TSX | 400 | 2 | \$6,876.00 |
| GWO.PR.R | TSX | 400 | 2 | \$7,276.00 |
| ENGH | TSX | 400 | 4 | \$12,579.00 |
| SLF.PR.D | TSX | 400 | 2 | \$7,062.00 |
| FGRO | NEO | 400 | 3 | \$4,349.00 |
| QEF | NEO | 400 | 1 | \$13,420.00 |
| GDPY.B | TSX | 400 | 2 | \$7,663.00 |
| PVS.PR.K | TSX | 400 | 4 | \$8,400.00 |
| BDIV | TSX | 400 | 4 | \$7,154.00 |
| ALV | Venture | 400 | 2 | \$4,140.00 |
| HEB | TSX | 400 | 1 | \$6,076.00 |
| HULC.U | TSX | 400 | 4 | \$20,485.00 |
| XSTB | TSX | 382 | 2 | \$7,142.40 |
| COW | TSX | 363 | 2 | \$21,862.55 |
| VE | TSX | 337 | 2 | \$10,542.99 |
| BBUC | TSX | 334 | 2 | \$8,240.10 |
| PRL | TSX | 313 | 1 | \$2,203.52 |
| RXD | TSX | 307 | 1 | \$5,544.42 |
| ROOT | TSX | 300 | 1 | \$927.00 |
| SBC | TSX | 300 | 3 | \$2,781.00 |
| SBC.PR.A | TSX | 300 | 2 | \$2,840.00 |
| DPRO | CNSX | 300 | 1 | \$507.00 |
| CESG.B | NEO | 300 | 3 | \$8,275.00 |
| DLCG | TSX | 300 | 2 | \$645.00 |
| PRA | TSX | 300 | 2 | \$7,657.00 |
| TCS | TSX | 300 | 3 | \$7,741.00 |
| BCE.PR.E | TSX | 300 | 2 | \$5,400.00 |
| RUDH | TSX | 300 | 2 | \$10,906.00 |
| ZGEN | TSX | 300 | 3 | \$5,841.00 |
| ADEN | TSX | 300 | 3 | \$8,809.00 |
| LNFB | TSX | 300 | 3 | \$6,117.00 |
| CGO | TSX | 300 | 3 | \$16,059.00 |
| MWD | TSX | 300 | 3 | \$7,787.00 |
| ARCH | Venture | 300 | 1 | \$591.00 |
| MAYB.F | TSX | 300 | 1 | \$11,025.00 |

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|-----------|---------|-----|---|-------------|
| PIC.A | TSX | 300 | 3 | \$1,502.00 |
| BMO.PR.E | TSX | 300 | 2 | \$6,438.00 |
| PWF.PR.E | TSX | 300 | 2 | \$6,132.00 |
| MFC.PR.N | TSX | 300 | 2 | \$4,872.00 |
| ABXX | NEO | 300 | 3 | \$2,410.00 |
| BCE.PR.J | TSX | 300 | 2 | \$5,427.00 |
| VCNS | TSX | 300 | 3 | \$7,807.00 |
| HERO | TSX | 300 | 3 | \$8,210.00 |
| PWF.PR.H | TSX | 300 | 2 | \$6,360.00 |
| HUBL | TSX | 300 | 2 | \$3,040.00 |
| CROP | TSX | 300 | 2 | \$5,196.00 |
| ELO | TSX | 300 | 3 | \$1,086.00 |
| HBGD | TSX | 300 | 3 | \$5,916.00 |
| CM.PR.Y | TSX | 300 | 2 | \$7,215.00 |
| ET | TSX | 300 | 3 | \$3,960.00 |
| HGRO | TSX | 300 | 3 | \$4,160.00 |
| BLU | TSX | 300 | 3 | \$5,830.00 |
| AUGB.F | TSX | 300 | 1 | \$11,472.00 |
| NOVB.F | TSX | 300 | 1 | \$10,896.00 |
| FTS.PR.F | TSX | 300 | 2 | \$5,949.00 |
| BXF | TSX | 300 | 1 | \$2,916.00 |
| CMG | TSX | 300 | 3 | \$1,938.00 |
| PVS.PR.H | TSX | 300 | 2 | \$6,543.00 |
| MGB | TSX | 300 | 2 | \$4,917.00 |
| TRP.PR.D | TSX | 300 | 2 | \$4,686.00 |
| SGML | Venture | 300 | 3 | \$14,640.00 |
| HUGE | CNSX | 300 | 3 | \$498.00 |
| FPR | TSX | 300 | 1 | \$5,814.00 |
| HMMJ | TSX | 300 | 1 | \$2,499.00 |
| TD.PF.C | TSX | 300 | 2 | \$5,162.00 |
| HIU | TSX | 300 | 1 | \$4,131.00 |
| SLF.PR.C | TSX | 300 | 3 | \$5,305.00 |
| HEU | TSX | 300 | 1 | \$5,604.00 |
| TD.PF.A | TSX | 300 | 2 | \$5,217.00 |
| EIT.PR.B | TSX | 300 | 2 | \$7,170.00 |
| MFC.PR.J | TSX | 300 | 2 | \$6,270.00 |
| NNRG | NEO | 300 | 3 | \$11,718.00 |
| KPT | TSX | 300 | 1 | \$3,114.00 |
| WN.PR.D | TSX | 300 | 3 | \$5,912.00 |
| GRA | TSX | 300 | 2 | \$943.00 |
| SLF.PR.H | TSX | 300 | 2 | \$4,517.00 |
| XEN | TSX | 300 | 3 | \$8,952.00 |
| XAGH | TSX | 300 | 2 | \$10,121.00 |
| BPYP.PR.A | TSX | 300 | 3 | \$5,918.00 |
| GTE | TSX | 300 | 2 | \$1,908.00 |
| BYD | TSX | 295 | 3 | \$71,615.30 |
| XSEM | TSX | 240 | 2 | \$4,330.80 |
| CBIL | TSX | 200 | 2 | \$10,025.00 |
| QXM | TSX | 200 | 2 | \$5,066.00 |
| IFC.PR.F | TSX | 200 | 1 | \$4,022.00 |
| TRP.PR.C | TSX | 200 | 1 | \$2,126.00 |
| NOU | Venture | 200 | 2 | \$813.00 |
| ZFN | TSX | 200 | 2 | \$7,825.00 |
| ZEQT | TSX | 200 | 2 | \$7,864.00 |
| VISA | NEO | 200 | 2 | \$4,446.00 |
| ENB.PR.P | TSX | 200 | 1 | \$3,240.00 |
| TD.PF.L | TSX | 200 | 1 | \$4,668.00 |
| MFC.PR.I | TSX | 200 | 1 | \$4,270.00 |
| TGGR | TSX | 200 | 1 | \$4,162.00 |
| WMT | NEO | 200 | 2 | \$4,588.00 |
| GDV.PR.A | TSX | 200 | 2 | \$1,872.00 |
| PPL.PR.G | TSX | 200 | 1 | \$3,352.00 |

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|----------|---------|-----|---|-------------|
| FCQH | TSX | 200 | 2 | \$8,582.00 |
| ZCON | TSX | 200 | 2 | \$6,234.00 |
| HLF | TSX | 200 | 2 | \$2,752.00 |
| TRP.PR.F | TSX | 200 | 1 | \$2,916.00 |
| NB | TSX | 200 | 2 | \$1,351.00 |
| HTAE | TSX | 200 | 2 | \$2,638.00 |
| NSCE | TSX | 200 | 2 | \$6,800.00 |
| FFH.PR.M | TSX | 200 | 1 | \$4,010.00 |
| MFC.PR.B | TSX | 200 | 1 | \$3,572.00 |
| TRP.PR.E | TSX | 200 | 1 | \$3,002.00 |
| ENB.PR.J | TSX | 200 | 1 | \$3,258.00 |
| ZID | TSX | 200 | 2 | \$7,462.00 |
| TOCM | TSX | 200 | 2 | \$3,153.00 |
| TKN.U | TSX | 200 | 2 | \$1,683.00 |
| ESGY | TSX | 200 | 2 | \$8,067.00 |
| HFG | TSX | 200 | 2 | \$3,756.00 |
| POW.PR.A | TSX | 200 | 1 | \$4,130.00 |
| VZLA | Venture | 200 | 2 | \$312.00 |
| FCIM | TSX | 200 | 2 | \$1,912.00 |
| BN.PF.H | TSX | 200 | 1 | \$3,918.00 |
| DQI | TSX | 200 | 2 | \$5,635.00 |
| FEQT | NEO | 200 | 2 | \$1,992.00 |
| BPO.PR.N | TSX | 200 | 1 | \$2,052.00 |
| RY.PR.O | TSX | 200 | 1 | \$4,248.00 |
| BN.PR.K | TSX | 200 | 1 | \$2,310.00 |
| USCC | TSX | 200 | 2 | \$3,400.00 |
| MESH | TSX | 200 | 2 | \$1,297.00 |
| ZJG | TSX | 200 | 2 | \$12,808.00 |
| TECH | TSX | 200 | 1 | \$2,134.00 |
| FCIV | TSX | 200 | 2 | \$6,002.00 |
| FFH.PR.H | TSX | 200 | 1 | \$3,440.00 |
| MFT | TSX | 200 | 2 | \$3,481.00 |
| XML | TSX | 200 | 2 | \$4,918.00 |
| PWF.PR.O | TSX | 200 | 1 | \$4,296.00 |
| BPO.PR.T | TSX | 200 | 1 | \$2,704.00 |
| TXF.B | TSX | 200 | 1 | \$3,990.00 |
| HOM.UN | TSX | 200 | 2 | \$3,268.00 |
| CVE.WT | TSX | 200 | 2 | \$2,951.00 |
| XHU | TSX | 200 | 2 | \$5,354.00 |
| ACQ | TSX | 200 | 2 | \$3,670.00 |
| BRF.PR.A | TSX | 200 | 1 | \$2,950.00 |
| BOS | TSX | 200 | 2 | \$1,304.00 |
| BGU | TSX | 200 | 1 | \$6,960.00 |
| CM.PR.Q | TSX | 200 | 1 | \$3,610.00 |
| ZIC | TSX | 200 | 2 | \$3,316.00 |
| ENB.PR.A | TSX | 200 | 1 | \$4,290.00 |
| RY.PR.H | TSX | 200 | 2 | \$3,466.00 |
| MFC.PR.Q | TSX | 200 | 1 | \$4,032.00 |
| PFH.F | TSX | 200 | 2 | \$3,436.00 |
| EGIF | TSX | 200 | 2 | \$4,024.00 |
| BN.PR.B | TSX | 200 | 2 | \$2,286.00 |
| GDV | TSX | 200 | 2 | \$1,996.00 |
| GCNS | TSX | 200 | 2 | \$7,690.00 |
| EIF | TSX | 200 | 2 | \$10,272.00 |
| ENB.PR.F | TSX | 200 | 1 | \$3,456.00 |
| ZSU | TSX | 200 | 1 | \$2,604.00 |
| BBIG | TSX | 200 | 2 | \$5,023.00 |
| TRP.PR.G | TSX | 200 | 1 | \$3,282.00 |
| PFIA | TSX | 200 | 2 | \$1,926.00 |
| CEF | TSX | 200 | 2 | \$4,741.00 |
| XINC | TSX | 200 | 2 | \$3,774.00 |
| MGRO | Venture | 200 | 2 | \$360.00 |

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|----------|---------|-----|---|-------------|
| NALT | TSX | 200 | 2 | \$4,749.00 |
| WXM | TSX | 200 | 2 | \$4,786.00 |
| QCH | NEO | 200 | 1 | \$16,794.00 |
| BCE.PR.F | TSX | 200 | 2 | \$3,239.00 |
| NCM | TSX | 200 | 2 | \$4,595.00 |
| STC | TSX | 200 | 1 | \$978.00 |
| BPS.PR.A | TSX | 200 | 1 | \$4,988.00 |
| EMA.PR.J | TSX | 200 | 1 | \$4,270.00 |
| PPL.PF.A | TSX | 200 | 1 | \$4,160.00 |
| DF | TSX | 200 | 1 | \$742.00 |
| BMO.PR.S | TSX | 200 | 1 | \$3,556.00 |
| PPL.PR.I | TSX | 200 | 2 | \$3,800.00 |
| AGSG | NEO | 200 | 1 | \$5,254.00 |
| L.PR.B | TSX | 200 | 1 | \$4,302.00 |
| IFOS | Venture | 200 | 2 | \$276.00 |
| CPX.PR.C | TSX | 200 | 1 | \$4,112.00 |
| VIDY | TSX | 200 | 2 | \$5,292.00 |
| GBAL | TSX | 200 | 2 | \$8,272.00 |
| HTA | TSX | 200 | 1 | \$2,986.00 |
| DIS | NEO | 200 | 2 | \$2,088.00 |
| CUD | TSX | 200 | 2 | \$9,718.00 |
| ZGRO | TSX | 200 | 2 | \$7,282.00 |
| DXC | TSX | 200 | 2 | \$6,370.00 |
| BRF.PR.F | TSX | 200 | 1 | \$3,380.00 |
| OLY | TSX | 200 | 1 | \$14,926.00 |
| UDIV.B | TSX | 200 | 1 | \$2,350.00 |
| HARB | TSX | 200 | 1 | \$2,006.00 |
| XDG.U | TSX | 200 | 2 | \$3,417.00 |
| BBD.PR.C | TSX | 200 | 1 | \$3,600.00 |
| PWF.PR.R | TSX | 200 | 1 | \$4,100.00 |
| HBD | TSX | 200 | 1 | \$2,196.00 |
| CNCC | TSX | 200 | 2 | \$2,376.00 |
| CGR | TSX | 200 | 2 | \$5,040.00 |
| SII | TSX | 200 | 2 | \$8,501.00 |
| CMAG | TSX | 200 | 1 | \$4,970.00 |
| BEP.PR.M | TSX | 200 | 1 | \$4,042.00 |
| CF.PR.A | TSX | 200 | 1 | \$2,536.00 |
| BPO.PR.R | TSX | 200 | 1 | \$2,152.00 |
| DATA | TSX | 200 | 2 | \$3,707.00 |
| XQLT | TSX | 200 | 2 | \$5,704.00 |
| GWO.PR.N | TSX | 200 | 1 | \$2,420.00 |
| PRN | TSX | 200 | 2 | \$3,420.00 |
| ETC | TSX | 200 | 1 | \$1,400.00 |
| BIP.PR.A | TSX | 200 | 1 | \$3,466.00 |
| FCIL | TSX | 200 | 2 | \$5,222.00 |
| CCL.A | TSX | 125 | 1 | \$7,831.25 |
| QCN | TSX | 101 | 2 | \$11,930.35 |
| LIFE | TSX | 100 | 1 | \$2,145.00 |
| HXEM | TSX | 100 | 1 | \$3,125.00 |
| NREA | TSX | 100 | 1 | \$1,883.00 |
| RPS | NEO | 100 | 1 | \$1,837.00 |
| BMO.PR.Y | TSX | 100 | 1 | \$1,787.00 |
| PSB | TSX | 100 | 1 | \$1,671.00 |
| BCE.PR.T | TSX | 100 | 1 | \$1,791.00 |
| ZUQ.F | TSX | 100 | 1 | \$3,886.00 |
| ESGB | TSX | 100 | 1 | \$2,615.00 |
| ERE.UN | TSX | 100 | 1 | \$277.00 |
| ZSML | TSX | 100 | 1 | \$3,354.00 |
| PIF | TSX | 100 | 1 | \$1,404.50 |
| GWO.PR.H | TSX | 100 | 1 | \$1,829.00 |
| HUTS | TSX | 100 | 1 | \$1,306.00 |

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|----------|---------|-----|---|------------|
| HDGE | TSX | 100 | 1 | \$2,169.00 |
| WILD | TSX | 100 | 1 | \$185.00 |
| FCUD | TSX | 100 | 1 | \$2,900.00 |
| PVT | Venture | 100 | 1 | \$250.00 |
| TPU | TSX | 100 | 1 | \$3,231.00 |
| MBAL | TSX | 100 | 1 | \$2,099.00 |
| TOWR | TSX | 100 | 1 | \$2,507.00 |
| ARKK | TSX | 100 | 1 | \$1,621.00 |
| GRNI | TSX | 100 | 1 | \$2,792.00 |
| CPX.PR.K | TSX | 100 | 1 | \$2,400.00 |
| ICPB | TSX | 100 | 1 | \$916.00 |
| XEH | TSX | 100 | 1 | \$2,945.00 |
| BMO.PR.W | TSX | 100 | 1 | \$1,697.00 |
| GWO.PR.M | TSX | 100 | 1 | \$2,159.00 |
| MRG.UN | TSX | 100 | 1 | \$1,603.00 |
| REAX | TSX | 100 | 1 | \$228.00 |
| VVO | TSX | 100 | 1 | \$3,233.00 |
| OPS | TSX | 100 | 1 | \$164.00 |
| DII.B | TSX | 100 | 1 | \$450.00 |
| BREA | TSX | 100 | 1 | \$2,170.00 |
| ALA.PR.E | TSX | 100 | 1 | \$2,015.00 |
| SRIU | NEO | 100 | 1 | \$1,939.00 |
| XFH | TSX | 100 | 1 | \$2,814.00 |
| XMM | TSX | 100 | 1 | \$2,601.00 |
| PVS.PR.F | TSX | 100 | 1 | \$2,424.00 |
| UTIL | TSX | 100 | 1 | \$2,129.00 |
| PWF.PR.T | TSX | 100 | 1 | \$1,840.00 |
| TOT | TSX | 100 | 1 | \$857.00 |
| RPDH | TSX | 100 | 1 | \$2,300.00 |
| PFE | NEO | 100 | 1 | \$1,815.00 |
| ZPW | TSX | 100 | 1 | \$1,479.00 |
| ZMID | TSX | 100 | 1 | \$3,575.00 |
| RPD | TSX | 100 | 1 | \$2,155.00 |
| UDIV.U | TSX | 100 | 1 | \$997.00 |
| RAY.B | TSX | 100 | 1 | \$515.00 |
| PPTA | TSX | 100 | 1 | \$495.00 |
| RCD | TSX | 100 | 1 | \$2,322.00 |
| HYLD.U | TSX | 100 | 1 | \$1,256.00 |
| HCA | TSX | 100 | 1 | \$2,009.00 |
| PPL.PR.A | TSX | 100 | 1 | \$1,748.00 |
| XMV | TSX | 100 | 1 | \$3,718.00 |
| WSRD | TSX | 100 | 1 | \$2,566.00 |
| HCON | TSX | 100 | 1 | \$1,222.00 |
| FCLC | NEO | 100 | 1 | \$975.00 |
| SALT | Venture | 100 | 1 | \$110.00 |
| AKT.A | TSX | 100 | 1 | \$116.00 |
| HEAL | TSX | 100 | 1 | \$1,939.00 |
| PPL.PR.E | TSX | 100 | 1 | \$1,754.00 |
| DXIF | TSX | 100 | 1 | \$1,892.00 |
| IDEF.B | TSX | 100 | 1 | \$1,114.00 |
| MKC | TSX | 100 | 1 | \$2,908.00 |
| THE | TSX | 100 | 1 | \$2,215.00 |
| BITI.U | TSX | 100 | 1 | \$847.00 |
| CGRE | TSX | 100 | 1 | \$1,946.00 |
| BEP.PR.G | TSX | 100 | 1 | \$2,121.00 |
| SITU | NEO | 100 | 1 | \$2,593.00 |
| FCUH | TSX | 100 | 1 | \$2,690.00 |
| SBT.B | TSX | 100 | 1 | \$1,599.00 |
| FCNS | NEO | 100 | 1 | \$951.00 |
| KEG.UN | TSX | 100 | 1 | \$1,561.00 |
| FSB | TSX | 100 | 1 | \$949.00 |

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|----------|---------|-----|---|-------------|
| SFTJ | NEO | 100 | 1 | \$2,337.00 |
| NET.UN | Venture | 100 | 1 | \$510.00 |
| TD.PF.M | TSX | 100 | 1 | \$2,395.00 |
| ARKW | TSX | 100 | 1 | \$1,771.00 |
| QGB | NEO | 100 | 1 | \$2,284.00 |
| NSCB | TSX | 100 | 1 | \$2,157.00 |
| RQK | TSX | 100 | 1 | \$1,896.00 |
| CM.PR.T | TSX | 100 | 1 | \$2,325.00 |
| HAC | TSX | 100 | 1 | \$2,526.00 |
| CU.PR.F | TSX | 100 | 1 | \$1,768.00 |
| COMM | TSX | 100 | 1 | \$2,691.00 |
| BN.PF.D | TSX | 100 | 1 | \$1,755.00 |
| BN.PR.T | TSX | 100 | 1 | \$1,366.00 |
| CU.PR.G | TSX | 100 | 1 | \$1,758.00 |
| XXM | TSX | 100 | 1 | \$1,155.00 |
| ESGE | TSX | 100 | 1 | \$3,020.00 |
| RY.PR.N | TSX | 100 | 1 | \$2,120.00 |
| SITC | NEO | 100 | 1 | \$2,531.00 |
| ENB.PR.B | TSX | 100 | 1 | \$1,627.00 |
| PWF.PR.K | TSX | 100 | 1 | \$1,861.00 |
| SRII | NEO | 100 | 1 | \$1,898.00 |
| XUU.U | TSX | 100 | 1 | \$3,250.00 |
| EQL.U | TSX | 100 | 1 | \$2,218.00 |
| BGI.UN | TSX | 100 | 1 | \$437.00 |
| TINF | TSX | 100 | 1 | \$1,732.00 |
| MULC | TSX | 100 | 1 | \$4,074.00 |
| HHL.B | TSX | 100 | 1 | \$853.00 |
| RAY.A | TSX | 100 | 1 | \$507.00 |
| CDAY | TSX | 100 | 1 | \$8,387.00 |
| ZESG | TSX | 100 | 1 | \$3,120.00 |
| XHD | TSX | 100 | 1 | \$2,970.00 |
| RUBH | TSX | 100 | 1 | \$1,325.00 |
| ODV | Venture | 100 | 1 | \$574.00 |
| NSSB | TSX | 100 | 1 | \$948.00 |
| BND | TSX | 100 | 1 | \$1,700.00 |
| ETHI | TSX | 100 | 1 | \$4,277.00 |
| ORA | TSX | 100 | 1 | \$935.00 |
| POW.PR.C | TSX | 100 | 1 | \$2,203.00 |
| XBAL | TSX | 100 | 1 | \$2,532.00 |
| HD | NEO | 100 | 1 | \$1,990.00 |
| BKCC | TSX | 100 | 1 | \$1,420.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,695.00 |
| MUS | TSX | 100 | 1 | \$3,144.00 |
| HFIN | TSX | 100 | 1 | \$1,295.00 |
| ZBAL | TSX | 100 | 1 | \$3,374.00 |
| IFC.PR.A | TSX | 100 | 1 | \$1,731.00 |
| CWB.PR.D | TSX | 100 | 1 | \$2,352.00 |
| CM.PR.O | TSX | 100 | 1 | \$1,749.00 |
| GDPY | TSX | 100 | 1 | \$2,045.00 |
| AZM | Venture | 100 | 1 | \$120.00 |
| FSF | TSX | 100 | 1 | \$2,055.00 |
| QEM | TSX | 100 | 1 | \$2,315.00 |
| YTSL | NEO | 100 | 1 | \$2,800.00 |
| RIDH | TSX | 100 | 1 | \$2,487.00 |
| ZJK | TSX | 100 | 1 | \$1,673.00 |
| GSY | TSX | 100 | 1 | \$10,514.00 |
| PSYK | NEO | 100 | 1 | \$671.00 |
| PWF.PR.L | TSX | 100 | 1 | \$1,931.00 |
| PWF.PR.F | TSX | 100 | 1 | \$1,979.00 |
| ZWEN | TSX | 100 | 1 | \$2,587.00 |
| FTS.PR.I | TSX | 100 | 1 | \$1,521.00 |
| CIBR | TSX | 100 | 1 | \$3,385.00 |

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|----------|-----|-----|---|------------|
| SITE | NEO | 100 | 1 | \$2,210.00 |
| HUM | TSX | 100 | 1 | \$2,182.00 |
| NGPE | TSX | 100 | 1 | \$3,243.00 |
| ZBAL.T | TSX | 100 | 1 | \$2,688.00 |
| ZUD | TSX | 100 | 1 | \$2,565.00 |
| RUDC | TSX | 100 | 1 | \$1,938.00 |
| CCOM | TSX | 100 | 1 | \$2,038.00 |
| HBA | TSX | 100 | 1 | \$2,039.00 |
| NSCC | TSX | 100 | 1 | \$2,105.00 |
| XRB | TSX | 100 | 1 | \$2,245.00 |
| ZLI | TSX | 100 | 1 | \$2,293.00 |
| FCSW | NEO | 100 | 1 | \$3,446.00 |
| TUED | TSX | 100 | 1 | \$1,951.00 |
| XFI | TSX | 100 | 1 | \$2,303.00 |
| GWO.PR.L | TSX | 100 | 1 | \$2,089.00 |
| HHLE | TSX | 100 | 1 | \$1,026.00 |
| ZMU | TSX | 100 | 1 | \$1,254.00 |
| BCE.PR.K | TSX | 100 | 1 | \$1,402.00 |
| ZDJ | TSX | 78 | 1 | \$4,147.26 |
| MNY | TSX | 59 | 1 | \$5,920.06 |
| PBY.UN | TSX | 17 | 1 | \$239.53 |
| TPX.B | TSX | 13 | 1 | \$1,144.00 |