

Trading Activity for July 24th, 2023

Volume
34,694,249.00

Trades
75,534.00

Value
\$375,327,909.92

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| TCF | CNSX | 823,000 | 56 | \$290,677.50 |
| ATH | TSX | 603,400 | 1,191 | \$2,141,072.00 |
| AR | TSX | 536,500 | 98 | \$306,290.00 |
| BITF | TSX | 505,200 | 552 | \$1,113,248.50 |
| HBM | TSX | 448,752 | 581 | \$3,140,311.00 |
| BTE | TSX | 415,800 | 1,164 | \$2,029,836.50 |
| TM | Venture | 410,000 | 241 | \$71,785.00 |
| FCU | TSX | 380,000 | 64 | \$219,135.00 |
| AQN | TSX | 379,653 | 1,423 | \$4,141,019.79 |
| XEG | TSX | 368,300 | 590 | \$5,667,406.00 |
| NILI | Venture | 331,500 | 64 | \$169,470.00 |
| VSBY | CNSX | 308,000 | 25 | \$20,885.00 |
| TAL | TSX | 293,500 | 167 | \$214,930.00 |
| K | TSX | 249,700 | 1,191 | \$1,632,515.50 |
| CNQ | TSX | 247,524 | 1,352 | \$19,406,603.06 |
| T | TSX | 239,837 | 1,731 | \$5,936,954.50 |
| BTCC.B | TSX | 230,700 | 149 | \$1,274,486.00 |
| GRSL | Venture | 229,000 | 10 | \$13,395.00 |
| PGC | Venture | 227,000 | 3 | \$3,440.00 |
| CHE.DB.H | TSX | 218,000 | 6 | \$217,782.00 |
| SGY | TSX | 208,600 | 79 | \$1,698,723.50 |
| SNA | CNSX | 205,000 | 3 | \$4,100.00 |
| XIU | TSX | 200,500 | 298 | \$6,281,963.00 |
| BTO | TSX | 194,593 | 967 | \$917,154.53 |
| SU | TSX | 189,493 | 1,379 | \$7,539,262.63 |
| FF | TSX | 187,500 | 16 | \$31,547.50 |
| CPG | TSX | 184,600 | 822 | \$1,910,217.00 |
| BHSC | CNSX | 183,000 | 28 | \$33,170.00 |
| MIRL | CNSX | 183,000 | 4 | \$1,315.00 |
| DMGI | Venture | 179,500 | 71 | \$82,697.50 |
| TRP | TSX | 178,974 | 1,553 | \$9,083,839.50 |
| WEED | TSX | 178,000 | 57 | \$92,772.50 |
| NHHH | Venture | 176,000 | 10 | \$11,820.00 |
| HUT | TSX | 174,000 | 316 | \$790,684.50 |
| TVE | TSX | 170,438 | 698 | \$628,670.10 |
| WNDR | TSX | 165,500 | 39 | \$30,177.50 |
| IVS | Venture | 161,000 | 13 | \$12,490.00 |
| NGD | TSX | 151,700 | 383 | \$245,018.50 |
| BLOX | CNSX | 151,000 | 11 | \$2,905.00 |
| ORM | Venture | 151,000 | 20 | \$28,660.00 |
| CVE | TSX | 140,868 | 974 | \$3,317,915.42 |
| ABRA | Venture | 138,500 | 18 | \$41,680.00 |
| AH | TSX | 135,000 | 11 | \$2,670.00 |
| CAT | CNSX | 134,000 | 6 | \$4,005.00 |
| HOD | TSX | 129,800 | 88 | \$1,185,232.50 |
| HSTR | Venture | 127,000 | 31 | \$36,320.00 |

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|-------|---------|---------|-------|-----------------|
| CURA | CNSX | 123,700 | 405 | \$540,861.00 |
| MOZ | TSX | 122,000 | 95 | \$102,165.00 |
| LGN | Venture | 121,500 | 64 | \$107,270.00 |
| LGD | TSX | 120,500 | 58 | \$44,642.50 |
| GMNG | TSX | 120,000 | 15 | \$15,687.50 |
| CUB | TSX | 119,000 | 8 | \$5,240.00 |
| RY | TSX | 115,071 | 1,084 | \$15,194,724.07 |
| IGO | Venture | 114,500 | 19 | \$17,625.00 |
| DML | TSX | 110,200 | 281 | \$180,364.50 |
| CMIL | Venture | 109,000 | 4 | \$2,190.00 |
| MFC | TSX | 107,008 | 528 | \$2,773,996.02 |
| BRO | Venture | 107,000 | 51 | \$50,282.50 |
| BBB | Venture | 105,000 | 29 | \$22,895.00 |
| RHT | Venture | 103,500 | 32 | \$60,185.00 |
| CCHW | NEO | 103,000 | 102 | \$59,655.00 |
| NAR | Venture | 101,000 | 13 | \$10,985.00 |
| WINS | Venture | 100,500 | 11 | \$21,117.50 |
| GSVR | Venture | 100,500 | 20 | \$35,422.50 |
| ENB | TSX | 98,207 | 799 | \$4,874,590.69 |
| CBIT | Venture | 98,000 | 44 | \$16,242.50 |
| USHA | Venture | 95,500 | 32 | \$16,350.00 |
| ABX | TSX | 94,850 | 724 | \$2,169,931.00 |
| VRTX | CNSX | 92,200 | 200 | \$126,782.00 |
| JRV | Venture | 92,000 | 3 | \$4,850.00 |
| PTX | CNSX | 91,000 | 4 | \$2,730.00 |
| EXN | TSX | 91,000 | 26 | \$10,835.00 |
| CASH | TSX | 89,200 | 253 | \$4,475,861.50 |
| MDMA | CNSX | 87,500 | 33 | \$27,252.50 |
| FUU | Venture | 86,500 | 31 | \$31,472.50 |
| HPR | TSX | 86,200 | 118 | \$639,292.00 |
| CPL | Venture | 86,000 | 8 | \$2,620.00 |
| GXE | TSX | 85,600 | 100 | \$87,214.50 |
| GTII | CNSX | 85,100 | 431 | \$766,199.00 |
| XTRA | TSX | 84,500 | 69 | \$70,200.00 |
| XBB | TSX | 83,951 | 150 | \$2,284,639.69 |
| TD | TSX | 83,700 | 714 | \$7,231,439.80 |
| ECR | Venture | 83,000 | 9 | \$6,345.00 |
| NXO | Venture | 83,000 | 7 | \$3,370.00 |
| FO | Venture | 82,500 | 16 | \$8,952.50 |
| PKK | CNSX | 80,500 | 37 | \$13,902.50 |
| AFM | Venture | 80,500 | 43 | \$81,375.00 |
| AVL | TSX | 78,500 | 16 | \$13,257.50 |
| RSLV | Venture | 78,500 | 11 | \$14,497.50 |
| AE | Venture | 78,000 | 25 | \$23,377.50 |
| PEI | Venture | 78,000 | 11 | \$7,590.00 |
| NXE | TSX | 77,100 | 426 | \$472,871.50 |
| DLR.U | TSX | 77,100 | 36 | \$787,191.00 |
| PDM | Venture | 77,000 | 10 | \$4,860.00 |
| APLI | TSX | 77,000 | 7 | \$4,310.00 |
| JUSH | CNSX | 77,000 | 112 | \$44,545.00 |
| CNR | TSX | 76,681 | 763 | \$12,010,686.03 |
| CP | TSX | 76,635 | 735 | \$8,285,596.65 |
| SPEY | CNSX | 76,000 | 11 | \$3,120.00 |
| CL | CNSX | 75,700 | 142 | \$160,629.00 |
| TRUL | CNSX | 75,600 | 306 | \$406,212.00 |
| ACB | TSX | 75,000 | 30 | \$48,952.50 |
| TCW | TSX | 74,000 | 442 | \$291,792.00 |
| SHOP | TSX | 73,972 | 677 | \$6,457,226.78 |
| BCE | TSX | 73,366 | 707 | \$4,310,881.64 |
| VPT | Venture | 72,500 | 19 | \$22,645.00 |
| DME | Venture | 72,500 | 24 | \$34,340.00 |

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|--------|---------|--------|-----|----------------|
| PLS | TSX | 72,468 | 655 | \$4,972,918.74 |
| ECT | Venture | 72,000 | 16 | \$7,820.00 |
| LAB | Venture | 71,500 | 31 | \$13,260.00 |
| VSOL | NEO | 71,500 | 48 | \$57,765.00 |
| VAB | TSX | 70,400 | 112 | \$1,566,118.00 |
| CN | Venture | 70,000 | 27 | \$21,617.50 |
| VLT | Venture | 69,500 | 38 | \$18,470.00 |
| NTR | TSX | 69,427 | 675 | \$6,082,567.43 |
| AC | TSX | 69,400 | 198 | \$1,779,160.50 |
| RGD | Venture | 69,000 | 36 | \$34,157.50 |
| BTCC | TSX | 68,800 | 40 | \$384,666.00 |
| LUN | TSX | 68,500 | 158 | \$767,048.50 |
| CS | TSX | 67,700 | 424 | \$419,847.50 |
| RR | CNSX | 67,000 | 23 | \$18,737.50 |
| BB | TSX | 66,200 | 642 | \$411,100.00 |
| WAM | Venture | 65,500 | 1 | \$158,510.00 |
| TLO | TSX | 65,500 | 39 | \$17,457.50 |
| CVV | Venture | 65,000 | 24 | \$20,135.00 |
| B | Venture | 64,500 | 20 | \$11,242.50 |
| PLUR | Venture | 64,500 | 20 | \$10,200.00 |
| XCB | TSX | 64,031 | 89 | \$1,215,310.38 |
| LITH | Venture | 64,000 | 22 | \$51,285.00 |
| WCP | TSX | 63,500 | 315 | \$650,836.50 |
| TOT | TSX | 62,900 | 31 | \$593,057.00 |
| ZEB | TSX | 62,800 | 143 | \$2,189,736.50 |
| FTS | TSX | 62,254 | 576 | \$3,557,035.90 |
| CXB | TSX | 60,800 | 107 | \$100,036.00 |
| DBG | Venture | 60,500 | 17 | \$22,462.50 |
| NSE | Venture | 60,000 | 5 | \$20,550.00 |
| MEG | TSX | 59,109 | 469 | \$1,390,774.82 |
| NWH.UN | TSX | 58,600 | 447 | \$417,017.50 |
| POW | TSX | 58,061 | 509 | \$2,187,837.31 |
| OGC | TSX | 58,000 | 393 | \$153,628.00 |
| BULL | CNSX | 58,000 | 5 | \$2,030.00 |
| RNW | TSX | 57,700 | 274 | \$774,246.00 |
| CM | TSX | 57,655 | 534 | \$3,349,173.20 |
| BRW | Venture | 57,500 | 25 | \$44,050.00 |
| PNG | Venture | 57,000 | 19 | \$23,867.50 |
| MMG | Venture | 56,000 | 68 | \$17,935.00 |
| BMO | TSX | 55,669 | 502 | \$6,888,871.14 |
| VRNO | CNSX | 55,300 | 249 | \$198,427.00 |
| ETHH.B | TSX | 55,300 | 60 | \$469,023.00 |
| ZWB | TSX | 55,200 | 64 | \$1,010,068.00 |
| NCI | Venture | 55,000 | 4 | \$2,140.00 |
| ESM | TSX | 55,000 | 4 | \$1,925.00 |
| VERT | Venture | 55,000 | 8 | \$6,232.50 |
| HNU | TSX | 54,500 | 112 | \$838,414.00 |
| PPL | TSX | 54,205 | 500 | \$2,266,808.25 |
| ELMT | CNSX | 54,000 | 23 | \$10,822.50 |
| APGO | Venture | 54,000 | 9 | \$6,535.00 |
| DYA | TSX | 53,500 | 13 | \$11,870.00 |
| ADK | Venture | 53,000 | 14 | \$24,087.50 |
| NTAR | CNSX | 52,000 | 40 | \$21,615.00 |
| AIR | Venture | 51,000 | 5 | \$3,285.00 |
| AMY | Venture | 50,500 | 34 | \$22,937.50 |
| VERS | NEO | 50,000 | 176 | \$108,722.00 |
| DSV | TSX | 50,000 | 60 | \$40,765.00 |
| IPG | Venture | 50,000 | 5 | \$4,700.00 |
| IAU | TSX | 50,000 | 377 | \$136,952.50 |
| ZAG | TSX | 49,500 | 69 | \$662,428.00 |
| AVNT | TSX | 49,000 | 17 | \$9,345.00 |
| AL | Venture | 49,000 | 3 | \$1,360.00 |

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|--------|---------|--------|-----|----------------|
| HQU | TSX | 48,000 | 65 | \$715,893.50 |
| VUL | Venture | 48,000 | 12 | \$9,550.00 |
| CANN | CNSX | 47,000 | 2 | \$705.00 |
| RAIL | CNSX | 47,000 | 3 | \$11,750.00 |
| NVLH | CNSX | 46,500 | 15 | \$10,272.50 |
| COOL | CNSX | 46,500 | 30 | \$28,475.00 |
| HG | CNSX | 46,000 | 7 | \$4,985.00 |
| HXT | TSX | 45,300 | 186 | \$2,329,668.50 |
| XRE | TSX | 44,900 | 92 | \$752,520.50 |
| XEF | TSX | 43,495 | 144 | \$1,464,205.35 |
| ZCS | TSX | 43,400 | 50 | \$565,131.50 |
| AMC | TSX | 43,100 | 144 | \$132,054.50 |
| FMC | Venture | 43,000 | 7 | \$2,425.00 |
| AVN | Venture | 42,500 | 13 | \$29,765.00 |
| CWEB | TSX | 42,500 | 20 | \$15,272.50 |
| ARX | TSX | 42,311 | 315 | \$818,897.59 |
| VO | Venture | 42,000 | 5 | \$3,380.00 |
| PFIA | TSX | 41,700 | 25 | \$403,233.00 |
| MAI | Venture | 41,500 | 22 | \$14,357.50 |
| SWAN | Venture | 41,500 | 10 | \$6,712.50 |
| CDPR | CNSX | 41,500 | 9 | \$4,532.50 |
| GEI | TSX | 41,477 | 413 | \$878,696.25 |
| GRDM | Venture | 41,000 | 3 | \$6,760.00 |
| RVV | CNSX | 41,000 | 9 | \$1,610.00 |
| CSO | Venture | 41,000 | 18 | \$22,140.00 |
| PKG | CNSX | 41,000 | 4 | \$670.00 |
| TWM | TSX | 40,692 | 156 | \$41,501.92 |
| ZPR | TSX | 40,500 | 78 | \$362,875.50 |
| DN | TSX | 40,000 | 4 | \$2,450.00 |
| VEGI | CNSX | 40,000 | 8 | \$400.00 |
| ELBM | Venture | 39,500 | 154 | \$61,263.00 |
| AOI | TSX | 39,100 | 145 | \$118,875.00 |
| PGLD | Venture | 39,000 | 13 | \$8,615.00 |
| BRC | Venture | 39,000 | 24 | \$13,382.50 |
| WPM | TSX | 38,664 | 383 | \$2,256,652.92 |
| BIR | TSX | 38,600 | 219 | \$299,581.50 |
| SYH | Venture | 38,500 | 8 | \$13,445.00 |
| DLR | TSX | 38,400 | 41 | \$516,426.00 |
| LEV | TSX | 38,300 | 160 | \$120,470.50 |
| BBD.B | TSX | 38,298 | 101 | \$2,232,278.84 |
| EMO | Venture | 38,000 | 22 | \$14,387.50 |
| THX | Venture | 37,500 | 15 | \$14,032.50 |
| OCG | Venture | 37,500 | 7 | \$7,565.00 |
| GRAT | Venture | 37,500 | 11 | \$9,445.00 |
| PTU | Venture | 37,000 | 2 | \$1,445.00 |
| XAM | TSX | 37,000 | 4 | \$3,010.00 |
| BNKR | CNSX | 37,000 | 9 | \$6,200.00 |
| PLTH | CNSX | 37,000 | 43 | \$26,725.00 |
| XGB | TSX | 36,783 | 31 | \$691,161.91 |
| TOU | TSX | 36,566 | 360 | \$2,497,445.34 |
| OSK | TSX | 36,500 | 113 | \$105,840.00 |
| FEQT | NEO | 36,200 | 10 | \$378,910.00 |
| XLY | TSX | 36,000 | 3 | \$540.00 |
| NEV | Venture | 36,000 | 7 | \$3,600.00 |
| TECK.B | TSX | 35,993 | 353 | \$2,017,253.88 |
| XIC | TSX | 35,849 | 68 | \$1,173,884.97 |
| ROK | Venture | 35,500 | 8 | \$11,270.00 |
| NUMI | TSX | 35,500 | 21 | \$7,697.50 |
| SUP | Venture | 35,500 | 31 | \$15,230.00 |
| EQTY | Venture | 35,500 | 9 | \$4,927.50 |
| WELL | TSX | 35,200 | 150 | \$160,824.50 |

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|--------|---------|--------|-----|----------------|
| CLM | Venture | 35,000 | 2 | \$2,850.00 |
| ATCM | CNSX | 34,500 | 5 | \$4,520.00 |
| AGX | Venture | 34,500 | 19 | \$9,275.00 |
| LTHM | CNSX | 34,500 | 11 | \$4,830.00 |
| BN | TSX | 34,142 | 300 | \$1,607,258.88 |
| TBX | Venture | 34,000 | 6 | \$6,882.50 |
| SURG | Venture | 34,000 | 5 | \$4,002.50 |
| OGN | Venture | 34,000 | 19 | \$18,690.00 |
| LVX | Venture | 34,000 | 3 | \$860.00 |
| CHP.UN | TSX | 33,670 | 294 | \$466,764.30 |
| MCF | Venture | 33,500 | 5 | \$7,682.50 |
| GBLC | CNSX | 33,000 | 10 | \$1,025.00 |
| CLIC | Venture | 33,000 | 8 | \$13,605.00 |
| XGGB | NEO | 32,900 | 13 | \$603,220.00 |
| XGD | TSX | 32,800 | 29 | \$587,702.50 |
| BIGG | CNSX | 32,500 | 11 | \$11,337.50 |
| IVN | TSX | 32,417 | 311 | \$410,818.41 |
| ZWU | TSX | 32,400 | 34 | \$354,101.00 |
| ATD | TSX | 32,292 | 292 | \$2,176,723.98 |
| SLF | TSX | 32,164 | 303 | \$2,237,744.60 |
| PRSN | Venture | 32,000 | 4 | \$2,475.00 |
| MMY | Venture | 32,000 | 4 | \$3,470.00 |
| NIM | Venture | 32,000 | 5 | \$5,295.00 |
| HTC | Venture | 32,000 | 2 | \$320.00 |
| VIU | TSX | 31,600 | 143 | \$979,534.00 |
| LIS | Venture | 31,500 | 14 | \$13,802.50 |
| ZPL | TSX | 31,500 | 50 | \$393,666.00 |
| GRIN | CNSX | 31,500 | 5 | \$8,195.00 |
| NGT | TSX | 31,100 | 310 | \$1,764,310.00 |
| LCX | Venture | 31,000 | 4 | \$13,185.00 |
| NGEX | Venture | 30,800 | 152 | \$204,804.00 |
| ZFL | TSX | 30,800 | 23 | \$406,019.00 |
| PSK | TSX | 30,423 | 302 | \$786,809.94 |
| FIE | TSX | 30,100 | 48 | \$205,215.00 |
| OBRN | CNSX | 30,000 | 1 | \$450.00 |
| CULT | CNSX | 30,000 | 3 | \$1,650.00 |
| DELT | CNSX | 30,000 | 2 | \$800.00 |
| GBAR | TSX | 30,000 | 1 | \$900.00 |
| TAO | Venture | 30,000 | 8 | \$20,560.00 |
| IMG | TSX | 30,000 | 105 | \$110,247.00 |
| EMA | TSX | 29,516 | 291 | \$1,627,960.70 |
| AMB | CNSX | 29,500 | 8 | \$14,512.50 |
| ITE | TSX | 29,500 | 7 | \$6,522.50 |
| GMA | Venture | 29,500 | 5 | \$5,305.00 |
| DCU | TSX | 29,269 | 3 | \$502,691.35 |
| NGRB | NEO | 29,200 | 51 | \$31,571.00 |
| MGA | TSX | 29,000 | 7 | \$6,010.00 |
| ENCC | TSX | 28,900 | 35 | \$314,049.00 |
| DEFN | Venture | 28,500 | 11 | \$7,030.00 |
| EMPR | Venture | 28,500 | 8 | \$8,735.00 |
| EQX | TSX | 28,400 | 156 | \$188,543.50 |
| ETHX.B | TSX | 28,300 | 31 | \$248,532.00 |
| PEY | TSX | 28,300 | 219 | \$328,410.50 |
| ERF | TSX | 28,200 | 275 | \$603,466.50 |
| BAMM | CNSX | 28,000 | 7 | \$2,085.00 |
| PBF | CNSX | 28,000 | 3 | \$1,940.00 |
| MMV | Venture | 28,000 | 4 | \$2,480.00 |
| MARV | Venture | 28,000 | 2 | \$1,260.00 |
| ZCM | TSX | 27,700 | 19 | \$400,900.00 |
| FM | TSX | 27,698 | 258 | \$961,541.30 |
| MNO | TSX | 27,500 | 6 | \$11,300.00 |

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|--------|---------|--------|-----|----------------|
| PM | Venture | 27,000 | 6 | \$949.00 |
| ENRG | Venture | 27,000 | 3 | \$1,080.00 |
| BIP.UN | TSX | 26,594 | 209 | \$1,259,293.00 |
| LAM | TSX | 26,500 | 26 | \$10,327.50 |
| SPOT | Venture | 26,500 | 5 | \$6,070.00 |
| TLRY | TSX | 26,400 | 90 | \$58,408.50 |
| ZDB | TSX | 26,200 | 20 | \$375,660.00 |
| RML | Venture | 26,000 | 7 | \$9,427.50 |
| PRME | CNSX | 26,000 | 3 | \$3,350.00 |
| FRXI | Venture | 26,000 | 3 | \$5,417.50 |
| BLDP | TSX | 26,000 | 207 | \$157,885.00 |
| OPHR | Venture | 26,000 | 10 | \$12,295.00 |
| PSA | TSX | 25,900 | 95 | \$1,299,472.50 |
| OSS | Venture | 25,500 | 11 | \$18,840.00 |
| QSR | TSX | 25,064 | 226 | \$2,548,255.66 |
| ICM | Venture | 25,000 | 1 | \$875.00 |
| ROS | Venture | 25,000 | 3 | \$4,000.00 |
| ERKA | CNSX | 25,000 | 37 | \$25,876.00 |
| ENTG | Venture | 25,000 | 2 | \$375.00 |
| ANON | CNSX | 25,000 | 4 | \$2,180.00 |
| BSK | Venture | 25,000 | 5 | \$1,475.00 |
| H | TSX | 24,866 | 224 | \$947,906.92 |
| SVI | TSX | 24,841 | 132 | \$137,580.14 |
| VFV | TSX | 24,800 | 124 | \$2,638,809.00 |
| VGRO | TSX | 24,700 | 42 | \$761,088.00 |
| BTCX.B | TSX | 24,600 | 27 | \$139,543.00 |
| CBO | TSX | 24,600 | 51 | \$422,833.00 |
| DEFI | NEO | 24,500 | 11 | \$3,250.00 |
| LIT | Venture | 24,500 | 8 | \$5,975.00 |
| CIX | TSX | 24,348 | 118 | \$398,334.66 |
| HQD | TSX | 24,200 | 51 | \$449,916.50 |
| FCGC | NEO | 24,200 | 29 | \$251,449.00 |
| GXU | Venture | 24,000 | 8 | \$3,492.50 |
| TEA | Venture | 24,000 | 5 | \$2,490.00 |
| DMT | Venture | 24,000 | 6 | \$1,605.00 |
| HELI | Venture | 24,000 | 2 | \$3,987.50 |
| SNM | Venture | 24,000 | 2 | \$1,320.00 |
| GEMS | CNSX | 24,000 | 5 | \$1,585.00 |
| CLG | TSX | 23,800 | 49 | \$393,496.50 |
| SAP | TSX | 23,540 | 189 | \$668,575.00 |
| JUGR | Venture | 23,500 | 6 | \$4,007.50 |
| FRU | TSX | 23,401 | 213 | \$333,980.25 |
| TXP | TSX | 23,400 | 94 | \$31,389.00 |
| TA | TSX | 23,200 | 208 | \$312,678.00 |
| DV | Venture | 23,000 | 13 | \$17,140.00 |
| ZAIR | CNSX | 23,000 | 4 | \$1,380.00 |
| TSK | TSX | 23,000 | 5 | \$1,955.00 |
| PERU | Venture | 23,000 | 1 | \$1,150.00 |
| TMC | Venture | 23,000 | 10 | \$6,447.50 |
| MGG | Venture | 23,000 | 13 | \$3,302.50 |
| SAY | Venture | 23,000 | 2 | \$725.00 |
| SEI | Venture | 23,000 | 4 | \$6,222.50 |
| ABR | Venture | 22,800 | 17 | \$75,509.00 |
| HOU | TSX | 22,500 | 25 | \$301,161.00 |
| PWM | Venture | 22,500 | 12 | \$9,537.50 |
| WEF | TSX | 22,500 | 71 | \$23,879.50 |
| VET | TSX | 22,400 | 187 | \$403,683.50 |
| AEM | TSX | 22,305 | 220 | \$1,523,025.90 |
| BEP.UN | TSX | 22,304 | 192 | \$877,504.70 |
| CNCL | TSX | 22,300 | 46 | \$452,702.00 |
| XUS.U | TSX | 22,100 | 145 | \$1,264,372.00 |
| CRON | TSX | 22,100 | 199 | \$53,647.00 |

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|--------|---------|--------|-----|----------------|
| RCI.B | TSX | 22,053 | 212 | \$1,312,828.44 |
| BTC | CNSX | 22,000 | 3 | \$1,075.00 |
| FOBI | Venture | 22,000 | 8 | \$5,440.00 |
| GSHR | Venture | 22,000 | 2 | \$3,400.00 |
| FT | TSX | 22,000 | 4 | \$940.00 |
| GIB.A | TSX | 21,886 | 214 | \$2,962,109.26 |
| CJR.B | TSX | 21,800 | 126 | \$32,825.50 |
| CCO | TSX | 21,716 | 206 | \$944,248.18 |
| MG | TSX | 21,527 | 198 | \$1,771,115.40 |
| FH | NEO | 21,500 | 10 | \$3,692.50 |
| NA | TSX | 21,303 | 199 | \$2,176,221.48 |
| ZSP | TSX | 21,200 | 66 | \$1,390,384.00 |
| PSYB | Venture | 21,000 | 2 | \$530.00 |
| ATZ | TSX | 21,000 | 198 | \$541,302.00 |
| HODL | CNSX | 21,000 | 3 | \$2,415.00 |
| SVE | Venture | 21,000 | 6 | \$7,780.00 |
| LG | Venture | 21,000 | 8 | \$2,260.00 |
| PMIF | TSX | 20,900 | 47 | \$377,062.00 |
| EDR | TSX | 20,900 | 111 | \$96,527.00 |
| TRI | TSX | 20,723 | 197 | \$3,592,908.75 |
| ZCN | TSX | 20,600 | 82 | \$568,097.00 |
| MON | Venture | 20,500 | 5 | \$2,837.50 |
| WGO | Venture | 20,500 | 14 | \$6,820.00 |
| PYR | TSX | 20,500 | 23 | \$17,020.00 |
| OPTI | CNSX | 20,500 | 6 | \$4,402.50 |
| CMR | TSX | 20,400 | 70 | \$1,023,289.00 |
| LAC | TSX | 20,400 | 188 | \$525,298.50 |
| TIXT | TSX | 20,360 | 87 | \$266,079.20 |
| FR | TSX | 20,200 | 163 | \$177,610.50 |
| RBA | TSX | 20,187 | 201 | \$1,695,828.35 |
| VIK | CNSX | 20,000 | 11 | \$915.00 |
| ROCK | Venture | 20,000 | 5 | \$700.00 |
| NRN | Venture | 20,000 | 4 | \$930.00 |
| EIT.UN | TSX | 20,000 | 97 | \$259,479.50 |
| AEC | Venture | 20,000 | 1 | \$900.00 |
| FIT | CNSX | 20,000 | 3 | \$900.00 |
| VVC | Venture | 20,000 | 2 | \$1,575.00 |
| CAE | TSX | 19,887 | 191 | \$572,186.12 |
| ALA | TSX | 19,874 | 143 | \$491,526.76 |
| XSP | TSX | 19,800 | 48 | \$951,196.50 |
| NCU | TSX | 19,500 | 7 | \$3,530.00 |
| RVX | TSX | 19,500 | 9 | \$2,062.50 |
| SES | TSX | 19,400 | 154 | \$129,391.50 |
| AYR.A | CNSX | 19,400 | 56 | \$23,934.00 |
| SPMT | CNSX | 19,000 | 3 | \$910.00 |
| COIN | NEO | 19,000 | 33 | \$4,955.00 |
| CET | TSX | 19,000 | 14 | \$16,095.00 |
| APN | Venture | 19,000 | 3 | \$2,065.00 |
| HHL | TSX | 18,900 | 29 | \$154,609.50 |
| SDE | TSX | 18,700 | 176 | \$83,290.00 |
| CU | TSX | 18,625 | 185 | \$635,728.50 |
| DBM | TSX | 18,600 | 97 | \$128,332.00 |
| GDI | TSX | 18,585 | 2 | \$878,868.65 |
| TH | TSX | 18,500 | 7 | \$14,460.00 |
| WM | TSX | 18,500 | 8 | \$2,445.00 |
| RRI | Venture | 18,500 | 5 | \$2,612.50 |
| FCR.UN | TSX | 18,498 | 126 | \$276,722.56 |
| CLF | TSX | 18,400 | 27 | \$303,957.00 |
| AGI | TSX | 18,014 | 168 | \$292,655.64 |
| NVA | TSX | 18,000 | 157 | \$197,408.00 |
| SLMN | Venture | 18,000 | 7 | \$7,497.50 |
| SCZ | Venture | 18,000 | 11 | \$5,785.00 |

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|----------|---------|--------|-----|--------------|
| AICO | CNSX | 18,000 | 12 | \$17,455.00 |
| VTT | Venture | 18,000 | 1 | \$720.00 |
| NCX | Venture | 18,000 | 5 | \$3,180.00 |
| FSY | TSX | 18,000 | 14 | \$6,552.50 |
| BRG | Venture | 18,000 | 3 | \$1,195.00 |
| SKP | Venture | 18,000 | 1 | \$900.00 |
| VBU | NEO | 17,900 | 74 | \$390,151.00 |
| PMZ.UN | TSX | 17,800 | 138 | \$239,663.00 |
| TNT.UN | TSX | 17,600 | 109 | \$47,390.00 |
| CRR.UN | TSX | 17,580 | 170 | \$244,903.40 |
| NKG | Venture | 17,500 | 5 | \$7,665.00 |
| U.UN | TSX | 17,300 | 145 | \$284,626.00 |
| LSPD | TSX | 17,200 | 144 | \$391,807.50 |
| KRR | TSX | 17,200 | 133 | \$78,710.00 |
| VR | CNSX | 17,000 | 3 | \$850.00 |
| SILV | Venture | 17,000 | 4 | \$2,145.00 |
| MHUB | Venture | 17,000 | 3 | \$5,980.00 |
| DOC | Venture | 17,000 | 13 | \$2,190.00 |
| QTWO | Venture | 17,000 | 11 | \$12,445.00 |
| DFN.PR.A | TSX | 17,000 | 94 | \$161,238.00 |
| MLP | Venture | 17,000 | 5 | \$6,382.50 |
| KLX | Venture | 17,000 | 4 | \$3,152.50 |
| ROVR | Venture | 17,000 | 3 | \$1,020.00 |
| AIG | CNSX | 17,000 | 2 | \$1,975.00 |
| XSB | TSX | 16,945 | 21 | \$432,381.85 |
| XSH | TSX | 16,900 | 50 | \$301,669.50 |
| KNT | TSX | 16,600 | 97 | \$103,078.50 |
| CYBN | NEO | 16,500 | 12 | \$8,395.00 |
| VSC | TSX | 16,500 | 24 | \$373,469.00 |
| PNE | TSX | 16,500 | 62 | \$25,239.00 |
| FLT | Venture | 16,500 | 12 | \$5,997.50 |
| ZWC | TSX | 16,500 | 26 | \$284,818.50 |
| SMT | TSX | 16,500 | 11 | \$6,362.50 |
| EFN | TSX | 16,466 | 134 | \$346,023.66 |
| CNCC | TSX | 16,400 | 35 | \$202,059.00 |
| DFN | TSX | 16,300 | 152 | \$111,711.00 |
| ZLB | TSX | 16,200 | 35 | \$678,489.50 |
| ECN | TSX | 16,100 | 96 | \$42,774.00 |
| NPI | TSX | 16,070 | 160 | \$437,198.40 |
| KEY | TSX | 16,036 | 157 | \$523,209.54 |
| BTCC.U | TSX | 16,000 | 10 | \$85,108.00 |
| TRU | Venture | 16,000 | 2 | \$480.00 |
| TORC | Venture | 16,000 | 3 | \$1,360.00 |
| NEWD | CNSX | 16,000 | 6 | \$550.00 |
| TRAC | CNSX | 16,000 | 6 | \$4,960.00 |
| INXD | NEO | 16,000 | 19 | \$5,565.00 |
| EGT | Venture | 16,000 | 10 | \$2,262.50 |
| AYUR | CNSX | 16,000 | 7 | \$560.00 |
| GLDL | Venture | 16,000 | 5 | \$1,255.00 |
| ILI | Venture | 16,000 | 2 | \$1,280.00 |
| BLO | CNSX | 16,000 | 4 | \$4,230.00 |
| WHN | Venture | 16,000 | 8 | \$3,895.00 |
| MATR | TSX | 15,900 | 158 | \$317,140.00 |
| AAV | TSX | 15,800 | 157 | \$143,473.00 |
| HISA | NEO | 15,700 | 7 | \$787,983.00 |
| CPD | TSX | 15,700 | 59 | \$167,435.00 |
| NGC | Venture | 15,500 | 8 | \$6,047.50 |
| FOOD | TSX | 15,500 | 10 | \$7,717.50 |
| BIG | Venture | 15,500 | 7 | \$3,697.50 |
| KDK | Venture | 15,500 | 10 | \$11,255.00 |
| SUU | Venture | 15,500 | 3 | \$9,190.00 |

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|----------------|----------------|-------------------|---------------|-----------------------|
| DBY | TSX | 15,400 | 34 | \$4,860.00 |
| HWX | TSX | 15,367 | 135 | \$111,217.92 |
| BAM | TSX | 15,329 | 152 | \$683,993.91 |
| ALLI | NEO | 15,200 | 59 | \$21,295.00 |
| MUB | TSX | 15,200 | 42 | \$274,862.00 |
| ELEM | CNSX | 15,000 | 3 | \$525.00 |
| OMM | Venture | 15,000 | 1 | \$975.00 |
| SGO | Venture | 15,000 | 1 | \$1,125.00 |
| HDIV | TSX | 15,000 | 31 | \$241,181.00 |
| VCT | Venture | 15,000 | 2 | \$1,075.00 |
| HPQ | Venture | 15,000 | 10 | \$3,172.50 |
| BSR | Venture | 15,000 | 4 | \$4,730.00 |
| MUR | Venture | 15,000 | 2 | \$750.00 |
| BABY | TSX | 15,000 | 15 | \$10,925.00 |
| TRIP | CNSX | 15,000 | 5 | \$1,260.00 |
| CHR | TSX | 14,800 | 62 | \$49,075.00 |
| VUN | TSX | 14,700 | 84 | \$1,191,020.00 |
| RFLX | CNSX | 14,500 | 3 | \$6,042.50 |
| GFL | TSX | 14,500 | 145 | \$710,853.00 |
| SX | CNSX | 14,500 | 7 | \$1,907.50 |
| MOVE | NEO | 14,500 | 4 | \$8,045.00 |
| FINN | NEO | 14,400 | 12 | \$157,705.00 |
| DGS | TSX | 14,400 | 60 | \$77,335.00 |
| XUS | TSX | 14,347 | 38 | \$1,066,229.16 |
| UMAX | TSX | 14,300 | 38 | \$230,253.50 |
| CTS | TSX | 14,200 | 95 | \$45,242.00 |
| SPLT | TSX | 14,200 | 10 | \$143,401.00 |
| GLAS.A.U | NEO | 14,200 | 19 | \$42,779.00 |
| DIR.UN | TSX | 14,200 | 134 | \$203,248.50 |
| VSF | TSX | 14,100 | 21 | \$312,898.50 |
| CG | TSX | 14,100 | 137 | \$114,647.50 |
| CBR | Venture | 14,000 | 2 | \$1,940.00 |
| GBU | Venture | 14,000 | 10 | \$5,147.50 |
| CMC | Venture | 14,000 | 1 | \$560.00 |
| ESE | Venture | 14,000 | 2 | \$2,380.00 |
| DSM | Venture | 14,000 | 2 | \$1,170.00 |
| CUU | Venture | 14,000 | 5 | \$3,282.50 |
| BAC | CNSX | 14,000 | 3 | \$1,400.00 |
| HDIF | TSX | 14,000 | 44 | \$116,023.00 |
| FPC | Venture | 14,000 | 4 | \$2,207.50 |
| FTN | TSX | 14,000 | 132 | \$129,254.00 |
| GGD | TSX | 13,900 | 45 | \$20,189.00 |
| IMO | TSX | 13,805 | 139 | \$948,822.90 |
| SGD | Venture | 13,700 | 13 | \$64,902.00 |
| HGD | TSX | 13,600 | 13 | \$81,158.50 |
| ZEN | Venture | 13,600 | 23 | \$28,754.00 |
| EFX | TSX | 13,555 | 110 | \$140,665.60 |
| CANB | Venture | 13,500 | 5 | \$4,002.50 |
| CC | CNSX | 13,500 | 7 | \$2,907.50 |
| DLTA | Venture | 13,500 | 4 | \$4,245.00 |
| BTR | Venture | 13,500 | 5 | \$3,575.00 |
| VRR | Venture | 13,500 | 4 | \$3,240.00 |
| ROOF | Venture | 13,500 | 3 | \$2,522.50 |
| FIND | Venture | 13,500 | 7 | \$5,280.00 |
| YORK | Venture | 13,500 | 6 | \$2,225.00 |
| PEA | TSX | 13,500 | 10 | \$9,095.00 |
| CJ | TSX | 13,400 | 79 | \$96,934.50 |
| IIP.UN | TSX | 13,346 | 78 | \$174,302.68 |
| CIA | TSX | 13,300 | 101 | \$68,200.50 |
| HSD | TSX | 13,200 | 30 | \$317,042.50 |
| HR.UN | TSX | 13,200 | 123 | \$139,323.00 |

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|--------|---------|--------|-----|----------------|
| ZLC | TSX | 13,200 | 32 | \$196,471.00 |
| SPB | TSX | 13,185 | 126 | \$129,103.00 |
| MRU | TSX | 13,062 | 124 | \$966,900.76 |
| SILO | CNSX | 13,000 | 2 | \$195.00 |
| MKB | TSX | 13,000 | 12 | \$241,404.00 |
| SCY | TSX | 13,000 | 2 | \$600.00 |
| QNI | CNSX | 13,000 | 13 | \$390.00 |
| CCC | CNSX | 13,000 | 1 | \$1,170.00 |
| MWRK | CNSX | 13,000 | 26 | \$1,560.00 |
| READ | CNSX | 13,000 | 3 | \$2,120.00 |
| LIO | Venture | 13,000 | 11 | \$10,300.00 |
| ENDR | Venture | 13,000 | 2 | \$910.00 |
| GRN | TSX | 13,000 | 17 | \$3,637.50 |
| NCP | TSX | 13,000 | 2 | \$325.00 |
| SIC | Venture | 13,000 | 3 | \$1,075.00 |
| NOVA | CNSX | 13,000 | 4 | \$395.00 |
| HMAX | TSX | 12,900 | 47 | \$192,367.50 |
| STN | TSX | 12,817 | 127 | \$1,134,250.93 |
| AEP | Venture | 12,800 | 14 | \$13,182.00 |
| AP.UN | TSX | 12,626 | 83 | \$284,199.04 |
| XQB | TSX | 12,600 | 18 | \$230,379.00 |
| FMAN | Venture | 12,500 | 3 | \$1,712.50 |
| CAM | Venture | 12,500 | 25 | \$2,625.00 |
| CDA | Venture | 12,500 | 2 | \$1,750.00 |
| LOU | Venture | 12,500 | 16 | \$7,020.00 |
| GDNP | Venture | 12,500 | 6 | \$1,625.00 |
| ZFM | TSX | 12,400 | 44 | \$174,969.00 |
| DXDB | TSX | 12,312 | 10 | \$247,213.60 |
| HULC.U | TSX | 12,300 | 105 | \$659,231.00 |
| IPO | TSX | 12,300 | 22 | \$32,524.50 |
| HUV | TSX | 12,300 | 37 | \$203,690.00 |
| GWO | TSX | 12,231 | 108 | \$490,199.65 |
| FFN | TSX | 12,200 | 28 | \$52,796.00 |
| HYLD | TSX | 12,200 | 36 | \$154,810.50 |
| OLA | TSX | 12,100 | 80 | \$71,571.50 |
| BIPC | TSX | 12,075 | 119 | \$745,411.25 |
| CZO | Venture | 12,000 | 5 | \$5,175.00 |
| LEEF | CNSX | 12,000 | 4 | \$240.00 |
| JKPT | CNSX | 12,000 | 3 | \$1,260.00 |
| HGU | TSX | 11,900 | 10 | \$164,912.00 |
| VEQT | TSX | 11,600 | 22 | \$415,957.00 |
| CSAV | TSX | 11,600 | 23 | \$582,369.00 |
| HFR | TSX | 11,500 | 10 | \$112,603.00 |
| STMP | Venture | 11,500 | 4 | \$1,215.00 |
| AWLI | CNSX | 11,500 | 5 | \$2,300.00 |
| GENM | TSX | 11,500 | 4 | \$4,600.00 |
| BLX | TSX | 11,333 | 100 | \$398,158.32 |
| SRU.UN | TSX | 11,303 | 91 | \$284,837.07 |
| XEQT | TSX | 11,300 | 28 | \$301,714.50 |
| VBAL | TSX | 11,200 | 18 | \$319,697.00 |
| PIPE | TSX | 11,100 | 51 | \$27,737.00 |
| TLF.U | TSX | 11,100 | 43 | \$240,958.00 |
| REI.UN | TSX | 11,045 | 107 | \$222,818.65 |
| GIII | Venture | 11,000 | 3 | \$4,612.50 |
| GTCH | CNSX | 11,000 | 4 | \$2,547.50 |
| MNTR | Venture | 11,000 | 1 | \$660.00 |
| SXL | Venture | 11,000 | 4 | \$440.00 |
| FVI | TSX | 11,000 | 100 | \$51,844.00 |
| NDVA | Venture | 11,000 | 3 | \$305.00 |
| CSTR | Venture | 11,000 | 2 | \$385.00 |
| SAG | Venture | 11,000 | 2 | \$880.00 |

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|--------|---------|--------|-----|----------------|
| ELL | Venture | 11,000 | 1 | \$605.00 |
| AGMR | Venture | 11,000 | 1 | \$1,595.00 |
| RQQ | TSX | 11,000 | 6 | \$225,125.00 |
| MEDA | CNSX | 11,000 | 3 | \$1,540.00 |
| ARA | TSX | 11,000 | 1 | \$4,015.00 |
| QNC | Venture | 11,000 | 1 | \$825.00 |
| TKO | TSX | 11,000 | 45 | \$20,274.00 |
| GLDC | Venture | 11,000 | 5 | \$4,737.50 |
| PCLO | Venture | 11,000 | 5 | \$1,710.00 |
| NDA | Venture | 11,000 | 8 | \$3,435.00 |
| WCN | TSX | 10,907 | 101 | \$2,083,743.69 |
| PAAS | TSX | 10,900 | 108 | \$231,456.50 |
| XQQ | TSX | 10,800 | 44 | \$1,274,822.00 |
| XEB | TSX | 10,754 | 3 | \$166,988.08 |
| PRMW | TSX | 10,700 | 101 | \$197,021.50 |
| SNC | TSX | 10,683 | 91 | \$407,414.51 |
| BNCH | Venture | 10,500 | 6 | \$2,600.00 |
| GTWO | Venture | 10,500 | 9 | \$8,125.00 |
| EGLX | TSX | 10,500 | 13 | \$8,340.00 |
| SSV | Venture | 10,500 | 4 | \$2,045.00 |
| NVO | TSX | 10,500 | 14 | \$2,207.50 |
| OCO | Venture | 10,500 | 5 | \$7,250.00 |
| BK | TSX | 10,500 | 96 | \$139,580.00 |
| FE | CNSX | 10,500 | 7 | \$4,705.00 |
| BLLG | CNSX | 10,500 | 2 | \$1,732.50 |
| SSVR | Venture | 10,500 | 5 | \$5,445.00 |
| USGD | CNSX | 10,500 | 5 | \$2,955.00 |
| KEL | TSX | 10,400 | 88 | \$65,174.50 |
| ELD | TSX | 10,400 | 103 | \$149,539.00 |
| TCN | TSX | 10,391 | 104 | \$127,884.03 |
| FIG | TSX | 10,300 | 4 | \$93,312.00 |
| EU | Venture | 10,300 | 64 | \$32,010.00 |
| GLXY | TSX | 10,300 | 71 | \$64,493.00 |
| GLO | TSX | 10,300 | 48 | \$28,323.00 |
| GRT.UN | TSX | 10,288 | 94 | \$799,934.40 |
| OTEX | TSX | 10,253 | 95 | \$568,314.38 |
| XDIV | TSX | 10,200 | 17 | \$262,590.50 |
| G | TSX | 10,200 | 9 | \$9,997.00 |
| EPF | Venture | 10,000 | 9 | \$3,407.50 |
| RIO | Venture | 10,000 | 3 | \$2,700.00 |
| MCI | Venture | 10,000 | 2 | \$300.00 |
| PWR | CNSX | 10,000 | 1 | \$500.00 |
| XGC | Venture | 10,000 | 3 | \$440.00 |
| IOU | Venture | 10,000 | 2 | \$2,100.00 |
| GZD | Venture | 10,000 | 1 | \$750.00 |
| RDS | Venture | 10,000 | 1 | \$1,500.00 |
| UGD | Venture | 10,000 | 1 | \$550.00 |
| CCW | Venture | 10,000 | 1 | \$500.00 |
| MRM | CNSX | 10,000 | 1 | \$1,200.00 |
| STE | Venture | 10,000 | 1 | \$7,100.00 |
| LEXI | Venture | 10,000 | 2 | \$1,750.00 |
| VXL | Venture | 10,000 | 2 | \$200.00 |
| DHB | Venture | 10,000 | 1 | \$150.00 |
| AMK | Venture | 10,000 | 2 | \$1,402.50 |
| SGC | Venture | 10,000 | 2 | \$420.00 |
| AKR | Venture | 10,000 | 2 | \$870.00 |
| AAWH.U | CNSX | 10,000 | 6 | \$6,490.00 |
| AIS | Venture | 10,000 | 2 | \$100.00 |
| FDM | CNSX | 10,000 | 2 | \$300.00 |
| KS | Venture | 10,000 | 1 | \$350.00 |
| TTX | CNSX | 10,000 | 1 | \$850.00 |
| WML | Venture | 10,000 | 2 | \$4,000.00 |

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|---------|---------|--------|----|----------------|
| AION | CNSX | 10,000 | 1 | \$150.00 |
| AZM | Venture | 9,900 | 4 | \$11,880.00 |
| DND | TSX | 9,897 | 61 | \$186,679.30 |
| ZWK | TSX | 9,800 | 16 | \$186,163.00 |
| FNV | TSX | 9,738 | 98 | \$1,872,266.40 |
| PFL | TSX | 9,700 | 4 | \$191,150.00 |
| ORE | TSX | 9,600 | 40 | \$11,919.00 |
| NHK | TSX | 9,500 | 1 | \$4,322.50 |
| EML | Venture | 9,500 | 7 | \$3,875.00 |
| BCBN | NEO | 9,500 | 4 | \$4,005.00 |
| S | TSX | 9,500 | 7 | \$4,655.00 |
| RHC | Venture | 9,500 | 5 | \$3,000.00 |
| CRE | Venture | 9,500 | 40 | \$16,674.00 |
| QBR.B | TSX | 9,449 | 71 | \$309,375.85 |
| ESK | Venture | 9,400 | 11 | \$10,782.00 |
| OVV | TSX | 9,400 | 94 | \$527,217.00 |
| EFR | TSX | 9,400 | 82 | \$73,378.00 |
| LI | Venture | 9,200 | 36 | \$24,003.00 |
| NBLY | TSX | 9,169 | 10 | \$135,689.42 |
| CTC.A | TSX | 9,154 | 89 | \$1,701,834.56 |
| VCN | TSX | 9,100 | 24 | \$380,308.50 |
| SSRM | TSX | 9,100 | 91 | \$175,762.50 |
| SVM | TSX | 9,100 | 64 | \$37,152.00 |
| WIN | Venture | 9,000 | 1 | \$810.00 |
| TWR | Venture | 9,000 | 3 | \$952.50 |
| URM | CNSX | 9,000 | 2 | \$2,140.00 |
| YNV | Venture | 9,000 | 4 | \$1,255.00 |
| KFR | Venture | 9,000 | 1 | \$675.00 |
| RDU | Venture | 9,000 | 2 | \$1,682.50 |
| MAXX | CNSX | 9,000 | 6 | \$5,300.00 |
| YRB | TSX | 9,000 | 2 | \$315.00 |
| BHS | Venture | 9,000 | 3 | \$225.00 |
| PHD | Venture | 9,000 | 2 | \$360.00 |
| ACO.X | TSX | 8,937 | 89 | \$348,446.37 |
| DOO | TSX | 8,910 | 89 | \$1,009,201.90 |
| XWD | TSX | 8,900 | 38 | \$646,845.00 |
| RECO | Venture | 8,900 | 28 | \$12,549.00 |
| ACT | CNSX | 8,800 | 4 | \$8,952.00 |
| DF.PR.A | TSX | 8,800 | 27 | \$86,390.00 |
| PFAA | TSX | 8,700 | 3 | \$88,677.00 |
| TRZ | TSX | 8,700 | 49 | \$42,932.00 |
| CGX | TSX | 8,700 | 75 | \$80,140.00 |
| KMP.UN | TSX | 8,625 | 72 | \$155,107.75 |
| JOY | TSX | 8,500 | 74 | \$50,396.50 |
| RQN | TSX | 8,500 | 10 | \$166,370.00 |
| VAGN | CNSX | 8,500 | 3 | \$892.50 |
| MRMD | CNSX | 8,500 | 17 | \$4,330.00 |
| OM | Venture | 8,500 | 11 | \$2,022.50 |
| ONYX | Venture | 8,500 | 2 | \$4,162.50 |
| NEO | TSX | 8,400 | 80 | \$73,184.50 |
| SIL | TSX | 8,400 | 82 | \$64,192.00 |
| SYLD | TSX | 8,400 | 8 | \$150,947.00 |
| XFH | TSX | 8,400 | 8 | \$237,758.00 |
| CAR.UN | TSX | 8,313 | 78 | \$435,719.59 |
| NG | TSX | 8,100 | 72 | \$47,219.00 |
| HBB | TSX | 8,100 | 18 | \$365,693.00 |
| WRLG | Venture | 8,000 | 6 | \$5,710.00 |
| NUR | CNSX | 8,000 | 7 | \$1,775.00 |
| LIQD | NEO | 8,000 | 2 | \$360.00 |
| PM | CNSX | 8,000 | 2 | \$320.00 |
| EVNI | Venture | 8,000 | 1 | \$600.00 |

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|----------|---------|-------|----|----------------|
| THRM | Venture | 8,000 | 1 | \$280.00 |
| BETR | CNSX | 8,000 | 1 | \$560.00 |
| GGM | Venture | 8,000 | 2 | \$240.00 |
| TN | CNSX | 8,000 | 2 | \$840.00 |
| CPAU | Venture | 8,000 | 2 | \$3,960.00 |
| DSAI | CNSX | 8,000 | 1 | \$400.00 |
| VBG | NEO | 8,000 | 59 | \$186,157.00 |
| GG | Venture | 8,000 | 5 | \$1,250.00 |
| MAXQ | NEO | 8,000 | 3 | \$1,440.00 |
| NWX | Venture | 8,000 | 3 | \$2,120.00 |
| XUU | TSX | 8,000 | 26 | \$356,748.00 |
| RK | Venture | 8,000 | 1 | \$400.00 |
| HVG | Venture | 8,000 | 1 | \$200.00 |
| STGO | TSX | 8,000 | 5 | \$6,475.00 |
| CCE | Venture | 8,000 | 4 | \$995.00 |
| ZMP | TSX | 8,000 | 10 | \$106,302.00 |
| REAL | TSX | 7,900 | 47 | \$53,177.00 |
| OR | TSX | 7,800 | 72 | \$150,373.00 |
| ETHY | TSX | 7,700 | 22 | \$23,002.00 |
| IGM | TSX | 7,700 | 73 | \$322,085.00 |
| IFC | TSX | 7,681 | 70 | \$1,526,840.10 |
| HIVE | Venture | 7,600 | 63 | \$51,198.00 |
| ZMU | TSX | 7,600 | 10 | \$95,160.00 |
| XEI | TSX | 7,600 | 19 | \$190,305.00 |
| NXF | TSX | 7,600 | 8 | \$45,998.00 |
| DOL | TSX | 7,554 | 59 | \$672,014.86 |
| AVCR | Venture | 7,500 | 1 | \$1,125.00 |
| CEC | Venture | 7,500 | 2 | \$1,052.50 |
| AMZN | NEO | 7,500 | 22 | \$117,850.00 |
| CISC | CNSX | 7,500 | 3 | \$1,725.00 |
| TLG | TSX | 7,500 | 3 | \$3,545.00 |
| ENW | Venture | 7,500 | 4 | \$2,450.00 |
| DMI | Venture | 7,500 | 2 | \$1,050.00 |
| X | TSX | 7,404 | 70 | \$223,472.10 |
| TXG | TSX | 7,400 | 74 | \$136,233.00 |
| CEU | TSX | 7,400 | 53 | \$19,885.00 |
| POU | TSX | 7,400 | 71 | \$219,066.00 |
| ZHY | TSX | 7,300 | 11 | \$79,551.50 |
| DPM | TSX | 7,300 | 68 | \$70,161.00 |
| FTN.PR.A | TSX | 7,100 | 53 | \$68,388.00 |
| DIV | TSX | 7,100 | 29 | \$20,880.00 |
| NFI | TSX | 7,100 | 71 | \$78,088.50 |
| USCC.U | TSX | 7,100 | 12 | \$93,579.00 |
| ETF | Venture | 7,000 | 1 | \$315.00 |
| APM | Venture | 7,000 | 4 | \$5,390.00 |
| FURY | TSX | 7,000 | 11 | \$3,500.00 |
| LIM | CNSX | 7,000 | 3 | \$1,897.50 |
| BGS | Venture | 7,000 | 1 | \$175.00 |
| SPG | TSX | 7,000 | 4 | \$3,192.50 |
| TPC | Venture | 7,000 | 2 | \$910.00 |
| HAN | Venture | 7,000 | 2 | \$1,980.00 |
| NFLD | CNSX | 7,000 | 1 | \$840.00 |
| MVY | Venture | 7,000 | 1 | \$350.00 |
| TNR | Venture | 7,000 | 2 | \$440.00 |
| OZLI | CNSX | 7,000 | 1 | \$315.00 |
| GAU | TSX | 7,000 | 8 | \$5,950.00 |
| FNQ | CNSX | 7,000 | 1 | \$70.00 |
| MPVD | TSX | 7,000 | 3 | \$3,315.00 |
| MGW | CNSX | 7,000 | 3 | \$225.00 |
| AOT | TSX | 7,000 | 5 | \$4,060.00 |
| BTCX.U | TSX | 6,900 | 13 | \$37,594.00 |
| EMP.A | TSX | 6,900 | 69 | \$253,524.00 |

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|--------|---------|-------|----|--------------|
| XLB | TSX | 6,800 | 17 | \$130,325.00 |
| SIA | TSX | 6,800 | 63 | \$79,979.00 |
| INE | TSX | 6,700 | 67 | \$87,232.50 |
| FCNS | NEO | 6,700 | 2 | \$64,806.00 |
| SOY | TSX | 6,600 | 65 | \$56,188.00 |
| XEC | TSX | 6,547 | 29 | \$168,394.16 |
| CBH | TSX | 6,500 | 2 | \$109,527.00 |
| MEAT | CNSX | 6,500 | 3 | \$1,032.50 |
| LEV.WT | TSX | 6,500 | 5 | \$2,527.50 |
| CSX | Venture | 6,500 | 2 | \$875.00 |
| HGRO | TSX | 6,500 | 10 | \$93,853.00 |
| LME | Venture | 6,500 | 5 | \$2,975.00 |
| SATO | Venture | 6,500 | 3 | \$3,287.50 |
| AUCU | CNSX | 6,500 | 2 | \$1,665.00 |
| MFI | TSX | 6,422 | 62 | \$178,153.82 |
| FCUV | TSX | 6,400 | 7 | \$91,440.00 |
| HAB | TSX | 6,400 | 3 | \$61,216.00 |
| CVO | TSX | 6,400 | 21 | \$62,090.00 |
| LUG | TSX | 6,400 | 63 | \$117,080.00 |
| RIT | TSX | 6,300 | 12 | \$102,856.00 |
| MDI | TSX | 6,300 | 63 | \$57,315.00 |
| ABST | TSX | 6,300 | 22 | \$95,208.00 |
| HSU | TSX | 6,200 | 14 | \$105,819.50 |
| CR | TSX | 6,200 | 61 | \$34,445.00 |
| NVEI | TSX | 6,146 | 62 | \$268,094.68 |
| FIL | TSX | 6,100 | 60 | \$141,645.00 |
| XCS | TSX | 6,100 | 21 | \$111,104.00 |
| MFT | TSX | 6,100 | 11 | \$106,693.00 |
| CGL | TSX | 6,100 | 10 | \$96,060.00 |
| GBRC | Venture | 6,000 | 1 | \$360.00 |
| GASX | Venture | 6,000 | 2 | \$3,680.00 |
| VIV | Venture | 6,000 | 1 | \$90.00 |
| RPX | Venture | 6,000 | 2 | \$762.50 |
| BKI | TSX | 6,000 | 1 | \$540.00 |
| SVS | Venture | 6,000 | 1 | \$120.00 |
| OLV | Venture | 6,000 | 1 | \$330.00 |
| STHZ | CNSX | 6,000 | 2 | \$300.00 |
| EDV | TSX | 6,000 | 52 | \$196,067.00 |
| CVB | Venture | 6,000 | 1 | \$420.00 |
| ETHR | TSX | 6,000 | 6 | \$50,763.00 |
| LABS | TSX | 6,000 | 2 | \$330.00 |
| HC | NEO | 6,000 | 4 | \$3,500.00 |
| SGNL | TSX | 6,000 | 2 | \$1,440.00 |
| HEVI | Venture | 6,000 | 1 | \$930.00 |
| PTE | Venture | 6,000 | 2 | \$125.00 |
| CERT | Venture | 6,000 | 6 | \$4,875.00 |
| NINE | CNSX | 6,000 | 2 | \$650.00 |
| BEPC | TSX | 5,965 | 58 | \$251,488.55 |
| ESI | TSX | 5,900 | 36 | \$13,920.00 |
| GOOS | TSX | 5,900 | 58 | \$136,402.00 |
| XIT | TSX | 5,800 | 19 | \$269,714.00 |
| AYA | TSX | 5,800 | 26 | \$49,966.00 |
| GLCC | TSX | 5,700 | 28 | \$141,317.00 |
| BTCY | TSX | 5,700 | 16 | \$21,640.00 |
| HTA | TSX | 5,600 | 14 | \$87,011.00 |
| RQP | TSX | 5,600 | 5 | \$95,722.00 |
| VQS | TSX | 5,500 | 6 | \$2,375.00 |
| SLVR | Venture | 5,500 | 2 | \$1,185.00 |
| QQCC | TSX | 5,500 | 18 | \$60,270.00 |
| LEM | Venture | 5,500 | 2 | \$825.00 |
| USA | TSX | 5,500 | 8 | \$2,885.00 |
| TMD | TSX | 5,500 | 5 | \$872.50 |

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|----------|---------|-------|----|--------------|
| BCM | Venture | 5,500 | 4 | \$2,945.00 |
| FTEL | CNSX | 5,500 | 1 | \$687.50 |
| TPZ | TSX | 5,433 | 46 | \$115,809.58 |
| FCCB | TSX | 5,400 | 15 | \$117,041.00 |
| EQL.F | TSX | 5,400 | 15 | \$149,935.00 |
| NOA | TSX | 5,400 | 54 | \$136,772.00 |
| PXT | TSX | 5,400 | 53 | \$149,386.00 |
| ETHH | TSX | 5,400 | 7 | \$40,923.00 |
| DSG | TSX | 5,339 | 54 | \$554,395.96 |
| FOM | TSX | 5,300 | 37 | \$18,581.50 |
| CXF | TSX | 5,200 | 6 | \$49,660.00 |
| MAG | TSX | 5,200 | 49 | \$76,506.00 |
| ITR | Venture | 5,200 | 6 | \$6,348.00 |
| TFII | TSX | 5,100 | 48 | \$818,662.00 |
| CWB | TSX | 5,100 | 46 | \$135,916.50 |
| ZEM | TSX | 5,100 | 13 | \$99,188.00 |
| RS.PR.A | TSX | 5,100 | 5 | \$48,127.00 |
| XFN | TSX | 5,100 | 10 | \$237,254.00 |
| TPRF | TSX | 5,100 | 9 | \$45,764.00 |
| CPX | TSX | 5,023 | 41 | \$210,651.54 |
| BY | CNSX | 5,000 | 1 | \$1,800.00 |
| RTM | Venture | 5,000 | 1 | \$725.00 |
| MAW | TSX | 5,000 | 5 | \$695.00 |
| AMMP | CNSX | 5,000 | 3 | \$792.50 |
| GIGA | Venture | 5,000 | 1 | \$1,200.00 |
| NICU | Venture | 5,000 | 7 | \$3,250.00 |
| DIAM | TSX | 5,000 | 2 | \$500.00 |
| MEGA | CNSX | 5,000 | 4 | \$935.00 |
| SGLD | TSX | 5,000 | 2 | \$750.00 |
| DLCG | TSX | 5,000 | 2 | \$10,750.00 |
| RZE | Venture | 5,000 | 4 | \$3,540.00 |
| TBK | Venture | 5,000 | 1 | \$1,225.00 |
| UX | CNSX | 5,000 | 1 | \$350.00 |
| SOLG | TSX | 5,000 | 2 | \$1,360.00 |
| RSS | Venture | 5,000 | 1 | \$850.00 |
| HAZ | TSX | 5,000 | 5 | \$146,624.00 |
| LBS.PR.A | TSX | 5,000 | 15 | \$49,640.00 |
| RV | Venture | 5,000 | 1 | \$200.00 |
| SOU | Venture | 5,000 | 1 | \$1,950.00 |
| DOS | Venture | 5,000 | 1 | \$425.00 |
| WCE | Venture | 5,000 | 1 | \$250.00 |
| SXP | TSX | 5,000 | 5 | \$31,230.00 |
| MAU | Venture | 5,000 | 4 | \$3,050.00 |
| MRVL | Venture | 5,000 | 1 | \$400.00 |
| ZLU | TSX | 5,000 | 17 | \$236,779.00 |
| MINE | Venture | 5,000 | 1 | \$325.00 |
| ACDX | CNSX | 5,000 | 4 | \$1,030.00 |
| AAZ | Venture | 5,000 | 1 | \$175.00 |
| PNGC | CNSX | 5,000 | 1 | \$50.00 |
| GRC | TSX | 5,000 | 1 | \$400.00 |
| SPIR | CNSX | 5,000 | 1 | \$375.00 |
| KIP | Venture | 5,000 | 3 | \$1,190.00 |
| L | TSX | 4,974 | 49 | \$599,765.36 |
| URC | TSX | 4,900 | 26 | \$13,244.00 |
| NALT | TSX | 4,900 | 7 | \$116,729.00 |
| BESG | TSX | 4,900 | 11 | \$75,367.00 |
| PTI.UN | TSX | 4,800 | 6 | \$32,867.00 |
| ZUT | TSX | 4,800 | 4 | \$106,928.00 |
| PKI | TSX | 4,719 | 48 | \$170,364.37 |
| CLS | TSX | 4,700 | 45 | \$100,147.50 |
| VLE | TSX | 4,700 | 28 | \$10,708.00 |
| DXG | TSX | 4,700 | 15 | \$213,694.00 |

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|--------|---------|-------|----|--------------|
| ZMMK | TSX | 4,700 | 11 | \$235,278.00 |
| VSP | TSX | 4,700 | 38 | \$351,313.00 |
| RQO | TSX | 4,700 | 6 | \$82,438.00 |
| IFP | TSX | 4,600 | 36 | \$114,964.00 |
| PFMN | TSX | 4,600 | 9 | \$61,769.00 |
| ZST | TSX | 4,600 | 14 | \$223,986.00 |
| ETL | Venture | 4,600 | 4 | \$11,760.00 |
| SSL | TSX | 4,600 | 44 | \$33,052.00 |
| BBU.UN | TSX | 4,600 | 45 | \$113,731.00 |
| YGR | TSX | 4,500 | 21 | \$8,370.00 |
| BTCQ | TSX | 4,500 | 9 | \$28,117.00 |
| NPRF | TSX | 4,500 | 4 | \$86,776.00 |
| AIML | CNSX | 4,500 | 5 | \$637.50 |
| NDAT | CNSX | 4,500 | 1 | \$450.00 |
| BZAM | CNSX | 4,500 | 2 | \$765.00 |
| DAN | Venture | 4,500 | 2 | \$1,732.50 |
| HAMR | CNSX | 4,500 | 3 | \$1,110.00 |
| ETR | CNSX | 4,500 | 3 | \$415.00 |
| RGX | CNSX | 4,500 | 1 | \$427.50 |
| ESN | TSX | 4,500 | 2 | \$1,620.00 |
| M | CNSX | 4,500 | 1 | \$1,440.00 |
| GGI | Venture | 4,500 | 2 | \$577.50 |
| PNRG | CNSX | 4,500 | 2 | \$1,980.00 |
| OVT | Venture | 4,500 | 1 | \$405.00 |
| PSI | TSX | 4,500 | 45 | \$58,210.00 |
| IAG | TSX | 4,410 | 43 | \$411,433.20 |
| CSH.UN | TSX | 4,409 | 32 | \$43,883.00 |
| ERO | TSX | 4,400 | 44 | \$126,601.00 |
| ZDJ | TSX | 4,400 | 11 | \$244,291.00 |
| OBE | TSX | 4,300 | 43 | \$37,229.50 |
| ENS | TSX | 4,300 | 17 | \$64,236.50 |
| TERM | TSX | 4,300 | 9 | \$38,864.00 |
| SGR.UN | TSX | 4,300 | 33 | \$58,367.00 |
| VXC | TSX | 4,300 | 12 | \$214,311.50 |
| GIL | TSX | 4,300 | 43 | \$178,589.00 |
| BITI | TSX | 4,300 | 5 | \$51,057.00 |
| TIH | TSX | 4,243 | 37 | \$461,403.15 |
| ARE | TSX | 4,200 | 42 | \$51,822.50 |
| SLS | TSX | 4,200 | 26 | \$23,502.00 |
| HEO | TSX | 4,200 | 31 | \$13,060.00 |
| VGG | TSX | 4,200 | 20 | \$313,698.00 |
| NWC | TSX | 4,159 | 37 | \$135,547.13 |
| BHC | TSX | 4,100 | 40 | \$51,827.50 |
| HBF | TSX | 4,100 | 6 | \$40,263.00 |
| SJ | TSX | 4,036 | 40 | \$275,583.20 |
| PET | TSX | 4,000 | 37 | \$120,795.00 |
| REVV | Venture | 4,000 | 3 | \$1,360.00 |
| CELL | Venture | 4,000 | 1 | \$520.00 |
| BVA | Venture | 4,000 | 1 | \$180.00 |
| REG | Venture | 4,000 | 3 | \$3,290.00 |
| ERTH | CNSX | 4,000 | 4 | \$412.50 |
| BZ | Venture | 4,000 | 1 | \$1,480.00 |
| JK | Venture | 4,000 | 3 | \$320.00 |
| SMY | Venture | 4,000 | 1 | \$120.00 |
| EOG | Venture | 4,000 | 2 | \$875.00 |
| ZQQ | TSX | 4,000 | 17 | \$437,764.00 |
| NF | CNSX | 4,000 | 1 | \$1,400.00 |
| GLAD | Venture | 4,000 | 2 | \$1,780.00 |
| HI | Venture | 4,000 | 2 | \$325.00 |
| CJET | NEO | 4,000 | 2 | \$515.00 |
| BWCG | Venture | 4,000 | 2 | \$1,357.50 |
| IAI | CNSX | 4,000 | 1 | \$320.00 |

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|----------|---------|-------|----|--------------|
| DVN | CNSX | 4,000 | 2 | \$335.00 |
| GOT | Venture | 4,000 | 7 | \$3,505.00 |
| DEX | Venture | 4,000 | 1 | \$1,180.00 |
| VLB | TSX | 4,000 | 4 | \$83,510.00 |
| CMD | Venture | 4,000 | 1 | \$380.00 |
| SBC.PR.A | TSX | 4,000 | 19 | \$37,833.00 |
| GLD | Venture | 4,000 | 2 | \$240.00 |
| HCAL | TSX | 4,000 | 12 | \$83,004.50 |
| STUD | Venture | 4,000 | 2 | \$925.00 |
| MMA | Venture | 4,000 | 1 | \$840.00 |
| EFF | Venture | 4,000 | 2 | \$135.00 |
| LUM | Venture | 4,000 | 4 | \$1,882.50 |
| ENB.PR.F | TSX | 3,800 | 12 | \$65,540.00 |
| ALS | TSX | 3,800 | 36 | \$79,740.00 |
| GOLD | TSX | 3,800 | 15 | \$4,608.50 |
| HXDM | TSX | 3,700 | 10 | \$151,642.00 |
| ZDH | TSX | 3,700 | 10 | \$91,464.00 |
| IPCO | TSX | 3,700 | 37 | \$44,778.00 |
| WRN | TSX | 3,700 | 32 | \$7,851.00 |
| ONEX | TSX | 3,634 | 37 | \$288,238.54 |
| EQB | TSX | 3,622 | 26 | \$269,454.52 |
| CRT.UN | TSX | 3,600 | 36 | \$56,016.00 |
| CDIV | TSX | 3,600 | 7 | \$46,054.50 |
| LB | TSX | 3,600 | 35 | \$154,904.00 |
| FCIG | TSX | 3,600 | 6 | \$78,053.00 |
| QBTL | TSX | 3,600 | 2 | \$63,069.00 |
| EXRO | TSX | 3,600 | 15 | \$7,891.00 |
| RUS | TSX | 3,558 | 26 | \$134,985.68 |
| TORQ | Venture | 3,500 | 3 | \$1,885.00 |
| BRAU | Venture | 3,500 | 3 | \$360.00 |
| FCGS | NEO | 3,500 | 4 | \$36,631.00 |
| AAG | Venture | 3,500 | 3 | \$847.50 |
| TSLV | Venture | 3,500 | 2 | \$945.00 |
| HXQ.U | TSX | 3,500 | 23 | \$153,900.00 |
| VEE | TSX | 3,500 | 14 | \$115,467.00 |
| STU | Venture | 3,500 | 4 | \$855.00 |
| SLV | CNSX | 3,500 | 2 | \$1,195.00 |
| SLI | Venture | 3,500 | 32 | \$20,524.00 |
| FPX | Venture | 3,500 | 2 | \$1,750.00 |
| CPER | Venture | 3,500 | 1 | \$490.00 |
| PE | Venture | 3,500 | 4 | \$3,055.00 |
| LUX | CNSX | 3,500 | 2 | \$472.50 |
| DXV | TSX | 3,400 | 4 | \$67,368.00 |
| CDR | TSX | 3,400 | 3 | \$4,590.00 |
| RQL | TSX | 3,400 | 4 | \$67,494.00 |
| CBIL | TSX | 3,400 | 12 | \$170,412.00 |
| CEW | TSX | 3,400 | 10 | \$55,447.00 |
| AX.UN | TSX | 3,400 | 34 | \$24,382.50 |
| FGO | TSX | 3,400 | 4 | \$33,796.00 |
| BK.PR.A | TSX | 3,400 | 7 | \$34,110.00 |
| MRE | TSX | 3,400 | 30 | \$48,396.00 |
| FSV | TSX | 3,390 | 33 | \$700,648.30 |
| WSP | TSX | 3,387 | 30 | \$605,945.54 |
| IBAT | CNSX | 3,300 | 8 | \$3,415.00 |
| ZDV | TSX | 3,300 | 9 | \$64,315.00 |
| FCGB | TSX | 3,300 | 15 | \$72,538.00 |
| HUTL | TSX | 3,300 | 10 | \$56,655.00 |
| XBAL | TSX | 3,300 | 9 | \$85,280.00 |
| VNP | TSX | 3,300 | 31 | \$11,580.00 |
| STEP | TSX | 3,300 | 12 | \$12,576.00 |
| CGXF | TSX | 3,300 | 5 | \$34,513.00 |

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|----------|---------|-------|----|--------------|
| DR | TSX | 3,300 | 23 | \$27,281.00 |
| WN | TSX | 3,275 | 33 | \$513,633.25 |
| CCL.B | TSX | 3,203 | 25 | \$208,717.63 |
| PSLV | TSX | 3,200 | 13 | \$35,196.00 |
| RET.A | Venture | 3,200 | 4 | \$9,904.00 |
| JWEL | TSX | 3,137 | 25 | \$89,463.37 |
| TNZ | TSX | 3,100 | 8 | \$10,667.00 |
| TECI | TSX | 3,100 | 6 | \$21,267.00 |
| TCL.A | TSX | 3,100 | 31 | \$40,853.00 |
| PFLS | TSX | 3,100 | 9 | \$48,017.00 |
| FBAL | NEO | 3,000 | 4 | \$31,593.00 |
| HND | TSX | 3,000 | 23 | \$156,402.00 |
| AVU | Venture | 3,000 | 1 | \$105.00 |
| KUU | Venture | 3,000 | 1 | \$90.00 |
| GOG | Venture | 3,000 | 1 | \$345.00 |
| SKYG | Venture | 3,000 | 2 | \$280.00 |
| FVL | TSX | 3,000 | 2 | \$1,477.50 |
| MMEN | CNSX | 3,000 | 2 | \$75.00 |
| ORGN | CNSX | 3,000 | 1 | \$465.00 |
| PHRM | CNSX | 3,000 | 4 | \$495.00 |
| BYN | Venture | 3,000 | 2 | \$1,020.00 |
| KRL | Venture | 3,000 | 1 | \$90.00 |
| SMN | Venture | 3,000 | 3 | \$210.00 |
| PWI.PR.A | TSX | 3,000 | 30 | \$28,170.00 |
| HAVN | CNSX | 3,000 | 2 | \$75.00 |
| RDRS | CNSX | 3,000 | 3 | \$420.00 |
| AVA | Venture | 3,000 | 1 | \$255.00 |
| XDV | TSX | 3,000 | 10 | \$85,342.00 |
| MREL | TSX | 3,000 | 10 | \$36,693.00 |
| ARTG | Venture | 3,000 | 30 | \$15,300.00 |
| ROX | Venture | 3,000 | 1 | \$120.00 |
| GLDN | Venture | 3,000 | 1 | \$210.00 |
| GIVX | TSX | 3,000 | 2 | \$1,470.00 |
| FSZ | TSX | 3,000 | 28 | \$20,315.00 |
| TAAT | CNSX | 3,000 | 3 | \$455.00 |
| SFD | TSX | 3,000 | 2 | \$810.00 |
| EDDY | Venture | 3,000 | 1 | \$75.00 |
| HIGH | Venture | 3,000 | 3 | \$1,765.00 |
| BDGI | TSX | 3,000 | 29 | \$95,064.00 |
| CVW | Venture | 3,000 | 4 | \$2,975.00 |
| EVTG | NEO | 3,000 | 1 | \$90.00 |
| FUND | Venture | 3,000 | 1 | \$540.00 |
| NAM | Venture | 3,000 | 3 | \$155.00 |
| KDA | Venture | 3,000 | 1 | \$225.00 |
| FFF | CNSX | 3,000 | 1 | \$75.00 |
| OREA | TSX | 3,000 | 2 | \$105.00 |
| FBTC | TSX | 3,000 | 16 | \$38,482.00 |
| BEA | Venture | 3,000 | 2 | \$110.00 |
| EWK | Venture | 3,000 | 1 | \$990.00 |
| EPY | CNSX | 3,000 | 1 | \$45.00 |
| ANRG | TSX | 3,000 | 2 | \$4,500.00 |
| NXS | Venture | 3,000 | 2 | \$70.00 |
| MI.UN | TSX | 2,933 | 28 | \$44,897.55 |
| QQC | TSX | 2,900 | 16 | \$70,318.50 |
| HLPR | TSX | 2,900 | 8 | \$63,449.00 |
| ZRE | TSX | 2,900 | 7 | \$63,353.00 |
| VVO | TSX | 2,900 | 4 | \$95,583.00 |
| ELO | TSX | 2,900 | 4 | \$10,226.00 |
| USCC | TSX | 2,900 | 3 | \$50,393.00 |
| ARKK | TSX | 2,900 | 8 | \$53,017.00 |
| ZWE | TSX | 2,900 | 9 | \$57,335.00 |

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|----------|---------|-------|----|--------------|
| CFP | TSX | 2,900 | 28 | \$64,031.00 |
| BEI.UN | TSX | 2,900 | 28 | \$196,372.00 |
| ATX | Venture | 2,800 | 7 | \$2,894.00 |
| LIF | TSX | 2,800 | 28 | \$85,412.00 |
| HBAL | TSX | 2,800 | 3 | \$38,190.50 |
| PWI | TSX | 2,800 | 2 | \$17,220.00 |
| WJX | TSX | 2,800 | 15 | \$76,734.00 |
| XIG | TSX | 2,705 | 3 | \$54,595.85 |
| UNS | TSX | 2,700 | 25 | \$127,262.00 |
| CUR | Venture | 2,700 | 8 | \$3,702.00 |
| SFC | TSX | 2,700 | 27 | \$12,015.00 |
| ZWA | TSX | 2,700 | 10 | \$66,727.00 |
| BMAX | TSX | 2,700 | 7 | \$34,064.00 |
| PLC | TSX | 2,700 | 16 | \$64,415.00 |
| PHYS | TSX | 2,700 | 10 | \$54,221.00 |
| MX | TSX | 2,645 | 27 | \$150,356.65 |
| DNTL | TSX | 2,617 | 21 | \$19,825.70 |
| VCNS | TSX | 2,600 | 5 | \$68,537.00 |
| ZPS | TSX | 2,600 | 3 | \$30,725.00 |
| PD | TSX | 2,600 | 26 | \$197,759.00 |
| ENS.PR.A | TSX | 2,600 | 6 | \$25,876.00 |
| WTE | TSX | 2,600 | 19 | \$81,563.00 |
| ZUB | TSX | 2,600 | 9 | \$59,883.00 |
| TF | TSX | 2,600 | 20 | \$19,712.00 |
| CAS | TSX | 2,600 | 26 | \$30,833.00 |
| XSTB | TSX | 2,519 | 2 | \$47,162.30 |
| GDV | TSX | 2,500 | 7 | \$24,293.00 |
| SOMA | Venture | 2,500 | 1 | \$1,375.00 |
| XRB | TSX | 2,500 | 6 | \$54,547.00 |
| NAU | Venture | 2,500 | 2 | \$970.00 |
| NRM | Venture | 2,500 | 2 | \$1,395.00 |
| EPL | Venture | 2,500 | 3 | \$457.50 |
| CUSN | Venture | 2,500 | 1 | \$562.50 |
| CCA | TSX | 2,500 | 25 | \$169,190.00 |
| HXQ | TSX | 2,500 | 12 | \$145,015.00 |
| DXP | TSX | 2,500 | 9 | \$47,324.00 |
| VGX | TSX | 2,500 | 15 | \$54,651.00 |
| QUIS | Venture | 2,500 | 2 | \$855.00 |
| ELVT | Venture | 2,500 | 4 | \$270.00 |
| VGX | TSX | 2,500 | 21 | \$21,627.50 |
| LUCA | Venture | 2,500 | 2 | \$1,270.00 |
| AVCN | TSX | 2,500 | 2 | \$755.00 |
| GFG | Venture | 2,500 | 1 | \$300.00 |
| URL | CNSX | 2,500 | 1 | \$425.00 |
| HME | Venture | 2,500 | 2 | \$3,175.00 |
| BANK | TSX | 2,500 | 4 | \$19,529.50 |
| D.UN | TSX | 2,500 | 25 | \$36,217.50 |
| PNPN | Venture | 2,500 | 2 | \$520.00 |
| PPR | TSX | 2,500 | 3 | \$252.50 |
| CUAU | CNSX | 2,500 | 1 | \$375.00 |
| GTE | TSX | 2,500 | 25 | \$22,264.00 |
| MN | Venture | 2,500 | 1 | \$262.50 |
| OYL | Venture | 2,500 | 3 | \$3,160.00 |
| TXF | TSX | 2,500 | 6 | \$43,632.00 |
| ACOP | Venture | 2,500 | 3 | \$297.50 |
| FTT | TSX | 2,416 | 20 | \$104,869.12 |
| ALV | Venture | 2,400 | 15 | \$24,000.00 |
| ZCON | TSX | 2,400 | 3 | \$75,574.00 |
| MDIV | TSX | 2,400 | 2 | \$32,476.00 |
| XGRO | TSX | 2,400 | 10 | \$59,869.00 |
| ZEQ | TSX | 2,300 | 9 | \$66,197.00 |

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|----------|---------|-------|----|----------------|
| PMM | TSX | 2,300 | 3 | \$46,241.00 |
| SKE | TSX | 2,300 | 23 | \$14,812.00 |
| HMP | TSX | 2,300 | 5 | \$20,988.00 |
| BKCC | TSX | 2,300 | 5 | \$34,706.00 |
| TECH | TSX | 2,300 | 5 | \$25,035.00 |
| GPH | Venture | 2,300 | 23 | \$3,625.00 |
| NA.PR.S | TSX | 2,300 | 10 | \$41,728.00 |
| HIG | TSX | 2,300 | 5 | \$19,484.00 |
| PGL | NEO | 2,300 | 14 | \$41,865.00 |
| HZM | TSX | 2,300 | 5 | \$6,325.00 |
| EDGF | TSX | 2,300 | 8 | \$22,408.00 |
| FFN.PR.A | TSX | 2,300 | 22 | \$22,335.00 |
| LMN | Venture | 2,200 | 22 | \$45,320.00 |
| FCIL | TSX | 2,200 | 16 | \$58,131.00 |
| CMG | TSX | 2,200 | 22 | \$16,180.00 |
| BITI.U | TSX | 2,200 | 2 | \$19,826.00 |
| GBAL | TSX | 2,200 | 3 | \$93,386.00 |
| ASE | CNSX | 2,200 | 13 | \$3,112.00 |
| WDO | TSX | 2,200 | 21 | \$14,994.50 |
| LBS | TSX | 2,200 | 9 | \$19,302.00 |
| HEU | TSX | 2,200 | 6 | \$49,634.00 |
| RPF | TSX | 2,200 | 4 | \$39,506.00 |
| LTH | Venture | 2,200 | 15 | \$5,039.00 |
| TSU | TSX | 2,151 | 18 | \$78,785.31 |
| CSU | TSX | 2,141 | 21 | \$5,995,243.75 |
| AFN | TSX | 2,113 | 22 | \$113,545.04 |
| TA.PR.H | TSX | 2,100 | 10 | \$45,192.00 |
| ISO | Venture | 2,100 | 5 | \$5,424.00 |
| NNRG | NEO | 2,100 | 5 | \$96,200.00 |
| LBNK | Venture | 2,100 | 2 | \$2,626.00 |
| ZBK | TSX | 2,100 | 13 | \$50,032.00 |
| CF | TSX | 2,100 | 21 | \$17,813.00 |
| FEC | TSX | 2,100 | 21 | \$22,479.00 |
| CHE.UN | TSX | 2,029 | 10 | \$17,705.46 |
| ATS | TSX | 2,003 | 21 | \$124,455.63 |
| VM | Venture | 2,000 | 1 | \$120.00 |
| ENGH | TSX | 2,000 | 20 | \$61,106.00 |
| AXE | Venture | 2,000 | 2 | \$435.00 |
| AXIS | TSX | 2,000 | 1 | \$330.00 |
| REYG | Venture | 2,000 | 1 | \$150.00 |
| ENB.PF.A | TSX | 2,000 | 10 | \$30,719.00 |
| SOLR | Venture | 2,000 | 1 | \$140.00 |
| LIFT | CNSX | 2,000 | 1 | \$16,000.00 |
| ETI | CNSX | 2,000 | 1 | \$80.00 |
| XAW | TSX | 2,000 | 7 | \$69,399.00 |
| CH | Venture | 2,000 | 1 | \$150.00 |
| STER | Venture | 2,000 | 3 | \$342.50 |
| EOX | TSX | 2,000 | 2 | \$145.00 |
| WIL | Venture | 2,000 | 2 | \$1,485.00 |
| NOVR | Venture | 2,000 | 7 | \$3,344.00 |
| CBLU | Venture | 2,000 | 2 | \$100.00 |
| AUAU | Venture | 2,000 | 1 | \$300.00 |
| NLH | Venture | 2,000 | 1 | \$350.00 |
| KRN | TSX | 2,000 | 1 | \$380.00 |
| WEII | Venture | 2,000 | 1 | \$190.00 |
| VML | Venture | 2,000 | 2 | \$412.50 |
| RJX.A | Venture | 2,000 | 1 | \$100.00 |
| ASTR | Venture | 2,000 | 3 | \$285.00 |
| CMB | Venture | 2,000 | 2 | \$260.00 |
| FDY | TSX | 2,000 | 1 | \$1,640.00 |
| BTT | Venture | 2,000 | 1 | \$60.00 |
| CFE | CNSX | 2,000 | 2 | \$1,390.00 |

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|----------|---------|-------|----|---------------------|
| NEXE | Venture | 2,000 | 2 | \$790.00 |
| PRYM | Venture | 2,000 | 7 | \$3,642.00 |
| MGM | Venture | 2,000 | 1 | \$270.00 |
| VMD | TSX | 2,000 | 19 | \$23,469.00 |
| SME | Venture | 2,000 | 2 | \$342.50 |
| PSYG | CNSX | 2,000 | 2 | \$260.00 |
| LUR | CNSX | 2,000 | 2 | \$422.50 |
| IDK | CNSX | 2,000 | 1 | \$600.00 |
| UI | Venture | 2,000 | 2 | \$120.00 |
| MYCO | NEO | 2,000 | 2 | \$305.00 |
| FCLC | NEO | 2,000 | 2 | \$19,965.00 |
| QBAT | CNSX | 2,000 | 2 | \$1,010.00 |
| SRG | Venture | 2,000 | 1 | \$1,600.00 |
| DGTL | Venture | 2,000 | 1 | \$50.00 |
| ION | Venture | 2,000 | 2 | \$515.00 |
| GCX | Venture | 2,000 | 1 | \$100.00 |
| ATCU | TSX | 2,000 | 1 | \$1,080.00 |
| ZACA | Venture | 2,000 | 1 | \$80.00 |
| DEC | Venture | 2,000 | 1 | \$160.00 |
| OAM | Venture | 2,000 | 1 | \$340.00 |
| JNH | Venture | 2,000 | 1 | \$180.00 |
| WFG | TSX | 1,932 | 20 | \$223,452.68 |
| HIX | TSX | 1,900 | 2 | \$54,958.00 |
| IGB | TSX | 1,900 | 3 | \$33,269.00 |
| NXR.UN | TSX | 1,900 | 19 | \$16,000.00 |
| EXE | TSX | 1,900 | 19 | \$14,026.00 |
| CYH | TSX | 1,900 | 6 | \$37,158.00 |
| PIC.A | TSX | 1,900 | 11 | \$9,247.00 |
| XSAB | TSX | 1,882 | 1 | \$32,859.72 |
| HBNK | TSX | 1,800 | 8 | \$37,315.50 |
| HCLN | TSX | 1,800 | 2 | \$21,068.00 |
| XTD | TSX | 1,800 | 14 | \$7,508.00 |
| HGR | TSX | 1,800 | 6 | \$11,742.00 |
| JET.B | NEO | 1,800 | 2 | \$2,232.00 |
| VI | TSX | 1,800 | 3 | \$62,988.00 |
| SIS | TSX | 1,761 | 18 | \$30,568.40 |
| OGI | TSX | 1,700 | 13 | \$3,018.00 |
| CDAY | TSX | 1,700 | 17 | \$152,883.00 |
| ETHQ | TSX | 1,700 | 3 | \$16,342.00 |
| XIN | TSX | 1,700 | 4 | \$54,461.00 |
| IDIV.B | TSX | 1,700 | 10 | \$20,511.00 |
| SOT.UN | TSX | 1,700 | 7 | \$3,282.50 |
| QQC.F | TSX | 1,700 | 7 | \$210,927.00 |
| FWZ | Venture | 1,700 | 15 | \$1,955.00 |
| UDIV | TSX | 1,700 | 5 | \$20,653.00 |
| BRF.PR.F | TSX | 1,700 | 6 | \$28,810.00 |
| HPS.A | TSX | 1,700 | 17 | \$91,161.00 |
| HURA | TSX | 1,700 | 2 | \$39,852.00 |
| PTO.UN | TSX | 1,700 | 2 | \$12,169.00 |
| ZFS | TSX | 1,600 | 2 | \$21,048.00 |
| TD.PF.B | TSX | 1,600 | 11 | \$28,271.00 |
| RBNK | TSX | 1,600 | 3 | \$37,486.00 |
| MBAL | TSX | 1,600 | 2 | \$34,496.00 |
| MEU | TSX | 1,600 | 1 | \$34,352.00 |
| PMET | Venture | 1,600 | 11 | \$20,388.00 |
| VZLA | Venture | 1,600 | 8 | \$2,389.00 |
| ZUE | TSX | 1,600 | 7 | \$102,176.00 |
| STLC | TSX | 1,600 | 13 | \$71,503.00 |
| AKE | TSX | 1,600 | 16 | \$21,160.00 |
| XST | TSX | 1,600 | 10 | \$136,540.00 |
| ZPW | TSX | 1,600 | 3 | \$24,144.00 |

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|--------|---------|-------|----|-------------|
| BBAG | TSX | 1,600 | 9 | \$9,367.00 |
| ADEN | TSX | 1,600 | 16 | \$54,561.00 |
| CGY | TSX | 1,523 | 6 | \$98,439.74 |
| AHR | Venture | 1,500 | 2 | \$165.00 |
| IRV | CNSX | 1,500 | 1 | \$1,275.00 |
| LUC | TSX | 1,500 | 2 | \$600.00 |
| SBBC | Venture | 1,500 | 3 | \$500.00 |
| PHNM | Venture | 1,500 | 2 | \$422.50 |
| FSX | Venture | 1,500 | 1 | \$667.50 |
| GNG | Venture | 1,500 | 2 | \$150.00 |
| KUYA | CNSX | 1,500 | 1 | \$555.00 |
| COG | TSX | 1,500 | 2 | \$720.00 |
| VOL | Venture | 1,500 | 1 | \$360.00 |
| TEC | TSX | 1,500 | 8 | \$43,189.00 |
| JEV | Venture | 1,500 | 2 | \$390.00 |
| NRGI | NEO | 1,500 | 7 | \$30,566.00 |
| GPG | Venture | 1,500 | 1 | \$315.00 |
| ZWT | TSX | 1,500 | 4 | \$49,588.00 |
| SLR | TSX | 1,500 | 3 | \$1,095.00 |
| OML | Venture | 1,500 | 1 | \$735.00 |
| RYR | Venture | 1,500 | 1 | \$180.00 |
| WHY | Venture | 1,500 | 1 | \$472.50 |
| ASTL | TSX | 1,500 | 15 | \$14,212.00 |
| XTR | TSX | 1,500 | 9 | \$15,438.50 |
| ARIS | TSX | 1,500 | 6 | \$5,180.00 |
| COMT | CNSX | 1,500 | 2 | \$435.00 |
| TLT | Venture | 1,500 | 3 | \$450.00 |
| CNE | TSX | 1,500 | 15 | \$16,952.00 |
| DOSE | CNSX | 1,500 | 1 | \$232.50 |
| BWLK | Venture | 1,500 | 2 | \$895.00 |
| GXS | Venture | 1,500 | 1 | \$427.50 |
| PMT | TSX | 1,500 | 2 | \$870.00 |
| CRUZ | CNSX | 1,500 | 1 | \$150.00 |
| HTRC | CNSX | 1,500 | 1 | \$157.50 |
| VIPR | Venture | 1,500 | 1 | \$225.00 |
| FCGS.U | NEO | 1,500 | 1 | \$11,925.00 |
| MMED | NEO | 1,500 | 15 | \$8,893.00 |
| CLU | NEO | 1,500 | 2 | \$69,090.00 |
| TDG | Venture | 1,500 | 2 | \$315.00 |
| GDNS | CNSX | 1,500 | 2 | \$267.50 |
| MRZ | Venture | 1,500 | 1 | \$1,215.00 |
| SRII | NEO | 1,500 | 1 | \$29,040.00 |
| ZZZ | TSX | 1,500 | 15 | \$43,182.00 |
| XFR | TSX | 1,500 | 4 | \$30,271.00 |
| NBVA | Venture | 1,500 | 2 | \$1,410.00 |
| SCAN | Venture | 1,500 | 2 | \$400.00 |
| HAR | Venture | 1,500 | 1 | \$262.50 |
| LCE | Venture | 1,500 | 2 | \$1,340.00 |
| XSEM | TSX | 1,494 | 6 | \$27,990.26 |
| DCC | TSX | 1,400 | 1 | \$24,696.00 |
| XSU | TSX | 1,400 | 8 | \$53,684.00 |
| VCB | TSX | 1,400 | 7 | \$31,752.00 |
| VRE | TSX | 1,400 | 6 | \$42,419.00 |
| VEF | TSX | 1,400 | 3 | \$70,248.00 |
| RATE | TSX | 1,400 | 4 | \$28,196.00 |
| HULC | TSX | 1,400 | 8 | \$98,743.00 |
| TOY | TSX | 1,400 | 8 | \$48,645.00 |
| CFW | TSX | 1,400 | 8 | \$7,139.50 |
| PSB | TSX | 1,400 | 2 | \$23,408.00 |
| ETHH.U | TSX | 1,400 | 2 | \$11,300.00 |
| DRME | TSX | 1,400 | 5 | \$22,853.00 |
| CALL | TSX | 1,400 | 5 | \$16,492.00 |

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|----------|---------|-------|----|--------------|
| WPRT | TSX | 1,400 | 14 | \$19,526.00 |
| PR | TSX | 1,400 | 3 | \$11,308.00 |
| LIRC | TSX | 1,400 | 4 | \$18,214.00 |
| CU.PR.D | TSX | 1,400 | 7 | \$26,095.00 |
| HXS | TSX | 1,400 | 4 | \$84,828.00 |
| BTB.UN | TSX | 1,400 | 8 | \$4,713.00 |
| ZRR | TSX | 1,400 | 6 | \$20,151.00 |
| DESG | NEO | 1,400 | 2 | \$1,588.00 |
| XESG | TSX | 1,380 | 3 | \$34,714.80 |
| CYBR | TSX | 1,300 | 6 | \$48,574.00 |
| TFPM | TSX | 1,300 | 13 | \$23,593.00 |
| FCCD | TSX | 1,300 | 3 | \$35,593.00 |
| HYLD.U | TSX | 1,300 | 4 | \$16,734.00 |
| SITI | NEO | 1,300 | 1 | \$31,057.00 |
| HHL.U | TSX | 1,300 | 2 | \$11,161.00 |
| HSAV | TSX | 1,300 | 6 | \$139,587.00 |
| BDT | TSX | 1,300 | 11 | \$11,639.00 |
| HAC | TSX | 1,300 | 4 | \$33,050.00 |
| JAG | TSX | 1,300 | 13 | \$2,230.00 |
| SITE | NEO | 1,300 | 1 | \$29,666.00 |
| AGF.B | TSX | 1,300 | 13 | \$10,245.50 |
| USCL | TSX | 1,300 | 5 | \$26,382.00 |
| PBH | TSX | 1,217 | 12 | \$131,980.10 |
| ENB.PR.P | TSX | 1,200 | 11 | \$19,440.00 |
| DXC | TSX | 1,200 | 2 | \$40,356.00 |
| MSFT | NEO | 1,200 | 8 | \$30,797.00 |
| TRVL | TSX | 1,200 | 3 | \$27,125.00 |
| XFI | TSX | 1,200 | 5 | \$28,354.00 |
| XBM | TSX | 1,200 | 3 | \$24,169.00 |
| XINC | TSX | 1,200 | 3 | \$22,710.00 |
| ZST.L | TSX | 1,200 | 4 | \$67,203.00 |
| HCA | TSX | 1,200 | 2 | \$25,254.00 |
| RSI | TSX | 1,200 | 10 | \$6,835.00 |
| ACQ | TSX | 1,200 | 12 | \$25,594.00 |
| TRP.PR.D | TSX | 1,200 | 4 | \$18,723.00 |
| ZPAY | TSX | 1,200 | 2 | \$35,612.00 |
| FCIV | TSX | 1,200 | 11 | \$37,036.00 |
| ONC | TSX | 1,200 | 11 | \$4,594.50 |
| EIF | TSX | 1,200 | 12 | \$63,021.00 |
| TD.PF.K | TSX | 1,200 | 6 | \$26,450.00 |
| XUT | TSX | 1,200 | 3 | \$33,338.00 |
| PPL.PF.A | TSX | 1,200 | 2 | \$24,170.00 |
| CJT | TSX | 1,134 | 11 | \$107,521.54 |
| BPF.UN | TSX | 1,100 | 11 | \$18,274.00 |
| ENB.PR.Y | TSX | 1,100 | 7 | \$16,245.00 |
| ZGQ | TSX | 1,100 | 4 | \$56,713.00 |
| CM.PR.P | TSX | 1,100 | 3 | \$18,730.00 |
| HSUV.U | TSX | 1,100 | 11 | \$115,794.00 |
| GDV.PR.A | TSX | 1,100 | 5 | \$10,270.00 |
| DGRC | TSX | 1,100 | 3 | \$38,748.00 |
| QIPT | TSX | 1,100 | 8 | \$7,551.00 |
| FL | Venture | 1,100 | 6 | \$2,024.00 |
| TTNM | TSX | 1,100 | 3 | \$2,662.00 |
| FHI | TSX | 1,100 | 3 | \$12,955.00 |
| FTS.PR.M | TSX | 1,100 | 8 | \$18,818.00 |
| HXD | TSX | 1,100 | 3 | \$7,355.00 |
| RCDB | NEO | 1,100 | 3 | \$21,356.00 |
| TRP.PR.C | TSX | 1,100 | 4 | \$12,947.00 |
| AD.UN | TSX | 1,100 | 11 | \$17,324.00 |
| BYD | TSX | 1,032 | 11 | \$250,256.60 |
| GGA | TSX | 1,000 | 1 | \$55.00 |

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|----------|---------|-------|----|-------------|
| PAU | CNSX | 1,000 | 1 | \$105.00 |
| LOT | Venture | 1,000 | 1 | \$15.00 |
| GER | Venture | 1,000 | 1 | \$15.00 |
| CTX | TSX | 1,000 | 1 | \$700.00 |
| GEMC | Venture | 1,000 | 1 | \$80.00 |
| GDIV | NEO | 1,000 | 1 | \$10,200.00 |
| ACRG.A.U | CNSX | 1,000 | 1 | \$150.00 |
| BND | TSX | 1,000 | 2 | \$17,105.00 |
| CXXI | CNSX | 1,000 | 2 | \$370.00 |
| MIS | CNSX | 1,000 | 1 | \$40.00 |
| HAL | TSX | 1,000 | 4 | \$19,238.50 |
| STEM | CNSX | 1,000 | 1 | \$20.00 |
| MM | CNSX | 1,000 | 2 | \$175.00 |
| MSA | TSX | 1,000 | 2 | \$610.00 |
| BYL | TSX | 1,000 | 2 | \$415.00 |
| NETZ | NEO | 1,000 | 1 | \$1,250.00 |
| ACU | Venture | 1,000 | 1 | \$35.00 |
| BMO.PR.E | TSX | 1,000 | 4 | \$21,985.00 |
| NIO | Venture | 1,000 | 1 | \$130.00 |
| NZN | Venture | 1,000 | 1 | \$35.00 |
| AEMC | Venture | 1,000 | 1 | \$550.00 |
| RKR | Venture | 1,000 | 1 | \$70.00 |
| QPM | Venture | 1,000 | 1 | \$80.00 |
| POPR | Venture | 1,000 | 1 | \$200.00 |
| VPH | TSX | 1,000 | 1 | \$380.00 |
| TBRD | Venture | 1,000 | 1 | \$3,500.00 |
| STA | Venture | 1,000 | 1 | \$25.00 |
| ADW.A | TSX | 1,000 | 10 | \$4,090.00 |
| AWM | Venture | 1,000 | 1 | \$115.00 |
| FHI.B | TSX | 1,000 | 1 | \$12,590.00 |
| SMD | Venture | 1,000 | 1 | \$230.00 |
| TAU | Venture | 1,000 | 1 | \$580.00 |
| BMK | Venture | 1,000 | 1 | \$65.00 |
| TK | Venture | 1,000 | 1 | \$140.00 |
| TPE | TSX | 1,000 | 4 | \$19,849.00 |
| ZGI | TSX | 1,000 | 3 | \$42,103.00 |
| CWW | TSX | 1,000 | 7 | \$50,615.00 |
| GET | CNSX | 1,000 | 2 | \$180.00 |
| BMET | Venture | 1,000 | 1 | \$165.00 |
| TMG | Venture | 1,000 | 1 | \$105.00 |
| PDF | TSX | 1,000 | 2 | \$30,470.00 |
| SSA | Venture | 1,000 | 1 | \$240.00 |
| GIT | Venture | 1,000 | 1 | \$25.00 |
| DGS.PR.A | TSX | 1,000 | 2 | \$9,770.00 |
| GL | CNSX | 1,000 | 1 | \$50.00 |
| CGC | Venture | 1,000 | 2 | \$275.00 |
| CDVA | CNSX | 1,000 | 2 | \$180.00 |
| RFR | CNSX | 1,000 | 1 | \$20.00 |
| GSPR | Venture | 1,000 | 1 | \$85.00 |
| USCM | Venture | 1,000 | 1 | \$200.00 |
| IPT | Venture | 1,000 | 2 | \$290.00 |
| MERG | Venture | 1,000 | 1 | \$60.00 |
| HBFG | CNSX | 1,000 | 1 | \$185.00 |
| LONE | Venture | 1,000 | 1 | \$350.00 |
| TGOL | Venture | 1,000 | 1 | \$40.00 |
| SCGI | NEO | 1,000 | 4 | \$10,262.00 |
| PHA | Venture | 1,000 | 1 | \$350.00 |
| DKL | Venture | 1,000 | 1 | \$120.00 |
| TIUM.U | CNSX | 1,000 | 1 | \$85.00 |
| LFST | Venture | 1,000 | 1 | \$30.00 |
| REVO | Venture | 1,000 | 1 | \$90.00 |
| NBM | Venture | 1,000 | 2 | \$365.00 |

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|-----------|---------|-------|----|--------------|
| EMM | Venture | 1,000 | 1 | \$155.00 |
| CTM | Venture | 1,000 | 1 | \$65.00 |
| GMIN | Venture | 1,000 | 2 | \$1,100.00 |
| PGE | Venture | 1,000 | 1 | \$200.00 |
| ECOM | Venture | 1,000 | 1 | \$50.00 |
| DCMC | Venture | 1,000 | 2 | \$162.50 |
| ARU | Venture | 1,000 | 1 | \$465.00 |
| AMX | Venture | 1,000 | 1 | \$1,500.00 |
| CUCO | Venture | 1,000 | 1 | \$40.00 |
| ZWH | TSX | 1,000 | 10 | \$22,007.00 |
| FHYD | Venture | 1,000 | 1 | \$2,940.00 |
| PA | Venture | 1,000 | 2 | \$160.00 |
| RY.PR.Z | TSX | 1,000 | 6 | \$18,064.00 |
| SIE | Venture | 1,000 | 1 | \$40.00 |
| RZE.WT | Venture | 1,000 | 1 | \$250.00 |
| THC | CNSX | 1,000 | 1 | \$30.00 |
| FLX | TSX | 1,000 | 2 | \$6,797.00 |
| BKMT | Venture | 1,000 | 1 | \$50.00 |
| ROMJ | Venture | 1,000 | 1 | \$490.00 |
| TSND | TSX | 1,000 | 3 | \$1,958.00 |
| XEM | TSX | 1,000 | 4 | \$29,689.00 |
| SBT.B | TSX | 1,000 | 3 | \$17,169.00 |
| XHB | TSX | 1,000 | 5 | \$18,406.00 |
| SVA | TSX | 1,000 | 1 | \$960.00 |
| ROK.WT | Venture | 1,000 | 2 | \$130.00 |
| KXS | TSX | 916 | 9 | \$167,959.08 |
| ENB.PR.N | TSX | 900 | 7 | \$16,078.00 |
| BDI | TSX | 900 | 2 | \$5,490.00 |
| DRM | TSX | 900 | 9 | \$18,196.00 |
| BTCY.B | TSX | 900 | 8 | \$3,772.00 |
| FFH.PR.I | TSX | 900 | 6 | \$13,932.00 |
| RCH | TSX | 900 | 9 | \$39,196.00 |
| IFC.PR.C | TSX | 900 | 4 | \$16,570.00 |
| SII | TSX | 900 | 9 | \$38,927.00 |
| FCIQ | TSX | 900 | 9 | \$30,496.00 |
| GOOG | NEO | 900 | 6 | \$18,617.00 |
| MTL | TSX | 900 | 9 | \$14,071.00 |
| PWF.PR.Z | TSX | 900 | 7 | \$17,020.00 |
| ENB.PF.U | TSX | 900 | 4 | \$16,917.00 |
| MNT | TSX | 900 | 6 | \$24,110.00 |
| TSLA | NEO | 900 | 9 | \$22,049.00 |
| XDG.U | TSX | 800 | 3 | \$14,336.00 |
| LNR | TSX | 800 | 8 | \$60,318.00 |
| ETC | TSX | 800 | 5 | \$5,309.00 |
| ESGC | TSX | 800 | 2 | \$19,444.00 |
| AX.PR.I | TSX | 800 | 4 | \$15,396.00 |
| ZID | TSX | 800 | 2 | \$31,536.00 |
| GUD | TSX | 800 | 8 | \$3,906.00 |
| ZEA | TSX | 800 | 5 | \$16,496.00 |
| HOT.UN | TSX | 800 | 3 | \$1,928.00 |
| ZDY | TSX | 800 | 3 | \$29,687.00 |
| ZWEN | TSX | 800 | 3 | \$22,301.00 |
| ABXX | NEO | 800 | 5 | \$5,839.00 |
| CVE.WT | TSX | 800 | 5 | \$13,707.00 |
| VA | TSX | 800 | 4 | \$28,170.00 |
| ZSP.U | TSX | 800 | 6 | \$39,832.00 |
| DXT | TSX | 800 | 8 | \$4,702.00 |
| ZEF | TSX | 800 | 3 | \$9,533.00 |
| BPYP.PR.A | TSX | 800 | 6 | \$16,953.00 |
| XUH | TSX | 800 | 2 | \$30,667.00 |
| ESGE | TSX | 800 | 3 | \$24,740.00 |

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|----------|---------|-----|---|--------------|
| TRP.PR.B | TSX | 800 | 5 | \$8,800.00 |
| ERE.UN | TSX | 800 | 8 | \$2,320.00 |
| HRIF | TSX | 800 | 3 | \$12,503.00 |
| NA.PR.W | TSX | 800 | 6 | \$13,598.00 |
| NA.PR.C | TSX | 800 | 4 | \$20,131.00 |
| DFY | TSX | 717 | 5 | \$25,943.57 |
| CIGI | TSX | 713 | 8 | \$101,107.96 |
| HYI | TSX | 700 | 1 | \$5,320.00 |
| ZUH | TSX | 700 | 3 | \$50,247.00 |
| CUD | TSX | 700 | 2 | \$35,990.00 |
| ZGRO | TSX | 700 | 3 | \$26,294.00 |
| XMC | TSX | 700 | 4 | \$19,097.00 |
| ZNQ | TSX | 700 | 4 | \$46,224.00 |
| ZUQ | TSX | 700 | 2 | \$43,295.00 |
| ORA | TSX | 700 | 3 | \$6,821.00 |
| TD.PF.A | TSX | 700 | 4 | \$12,317.00 |
| ZBAL | TSX | 700 | 3 | \$24,121.00 |
| HXE | TSX | 700 | 2 | \$21,180.00 |
| VXM.B | TSX | 700 | 3 | \$18,264.00 |
| FGGE | TSX | 700 | 2 | \$15,251.00 |
| MGB | TSX | 700 | 4 | \$11,466.00 |
| CYBR.B | TSX | 700 | 2 | \$29,228.00 |
| VUS | TSX | 700 | 6 | \$56,919.00 |
| FCIM | TSX | 700 | 5 | \$7,030.00 |
| PPL.PF.E | TSX | 700 | 3 | \$15,394.00 |
| XCSR | TSX | 700 | 2 | \$42,218.00 |
| MDF | TSX | 700 | 5 | \$2,442.00 |
| OPS | TSX | 700 | 3 | \$1,350.00 |
| MDA | TSX | 700 | 7 | \$5,793.00 |
| DF | TSX | 700 | 2 | \$2,900.00 |
| WUC | CNSX | 700 | 2 | \$700.00 |
| AI | TSX | 700 | 7 | \$8,030.00 |
| HRX | TSX | 700 | 7 | \$10,636.00 |
| ULV.F | TSX | 600 | 4 | \$28,082.00 |
| FCLH | TSX | 600 | 1 | \$23,106.00 |
| HZU | TSX | 600 | 3 | \$13,586.00 |
| TD.PF.L | TSX | 600 | 4 | \$14,154.00 |
| LCS.PR.A | TSX | 600 | 5 | \$6,082.00 |
| ISV | TSX | 600 | 6 | \$15,662.00 |
| CMCX.B | TSX | 600 | 1 | \$4,326.00 |
| BPO.PR.N | TSX | 600 | 4 | \$6,260.00 |
| PRA | TSX | 600 | 2 | \$16,234.00 |
| SASK | CNSX | 600 | 2 | \$718.00 |
| ZWG | TSX | 600 | 2 | \$17,254.00 |
| XHD | TSX | 600 | 1 | \$18,792.00 |
| FTS.PR.J | TSX | 600 | 4 | \$11,382.00 |
| CWB.PR.B | TSX | 600 | 3 | \$10,450.00 |
| GSY | TSX | 600 | 6 | \$74,251.00 |
| ZFN | TSX | 600 | 1 | \$24,336.00 |
| BPO.PR.A | TSX | 600 | 3 | \$6,976.00 |
| TGED | TSX | 600 | 2 | \$11,526.00 |
| RIIN | TSX | 600 | 2 | \$11,247.00 |
| MFC.PR.B | TSX | 600 | 4 | \$10,760.00 |
| DANC | TSX | 600 | 1 | \$12,774.00 |
| TTP | TSX | 600 | 1 | \$14,064.00 |
| MFC.PR.I | TSX | 600 | 4 | \$12,605.00 |
| KILO.B | TSX | 600 | 1 | \$18,462.00 |
| MWD | TSX | 600 | 2 | \$16,052.00 |
| EQL | TSX | 600 | 6 | \$18,570.00 |
| FSL | TSX | 600 | 2 | \$10,178.00 |
| FLUS | TSX | 600 | 1 | \$20,730.00 |
| LA | Venture | 600 | 1 | \$10,800.00 |

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|----------|---------|-----|---|-------------|
| PYF | TSX | 600 | 1 | \$10,386.00 |
| MDVD | TSX | 600 | 2 | \$13,479.00 |
| QXM | TSX | 600 | 1 | \$16,104.00 |
| VRIF | TSX | 600 | 1 | \$14,046.00 |
| PPL.PR.G | TSX | 600 | 4 | \$10,231.00 |
| XMH | TSX | 600 | 2 | \$14,784.00 |
| CGR | TSX | 600 | 3 | \$16,188.00 |
| FSB | TSX | 600 | 2 | \$5,694.00 |
| HUBL | TSX | 600 | 2 | \$6,825.00 |
| ZDM | TSX | 600 | 2 | \$15,786.00 |
| EBIT | TSX | 600 | 2 | \$8,418.00 |
| ZLH | TSX | 598 | 1 | \$19,333.34 |
| ENB.PF.G | TSX | 500 | 3 | \$7,022.00 |
| HZD | TSX | 500 | 2 | \$6,917.00 |
| OGD | TSX | 500 | 1 | \$330.00 |
| KNR | NEO | 500 | 1 | \$120.00 |
| FIH.U | TSX | 500 | 5 | \$7,051.00 |
| NSCI | Venture | 500 | 1 | \$305.00 |
| ZGB | TSX | 500 | 1 | \$22,155.00 |
| INO.UN | TSX | 500 | 1 | \$1,800.00 |
| FLY | Venture | 500 | 1 | \$445.00 |
| GMX | TSX | 500 | 1 | \$410.00 |
| BN.PR.X | TSX | 500 | 4 | \$7,663.00 |
| FAP | TSX | 500 | 1 | \$1,275.00 |
| MAPS | Venture | 500 | 1 | \$157.50 |
| API | CNSX | 500 | 1 | \$80.00 |
| IGX | TSX | 500 | 1 | \$110.00 |
| PAYF | TSX | 500 | 1 | \$9,135.00 |
| IMR | Venture | 500 | 1 | \$62.50 |
| NDM | TSX | 500 | 1 | \$165.00 |
| PIX.UN | TSX | 500 | 1 | \$4,075.00 |
| PIC.PR.A | TSX | 500 | 4 | \$6,790.00 |
| ZAC | Venture | 500 | 1 | \$170.00 |
| FN | TSX | 500 | 5 | \$19,153.00 |
| CEI | Venture | 500 | 1 | \$400.00 |
| DCBO | TSX | 500 | 5 | \$25,739.00 |
| ZFH | TSX | 500 | 2 | \$7,136.00 |
| MTB | Venture | 500 | 1 | \$50.00 |
| BMO.PR.T | TSX | 500 | 3 | \$8,676.00 |
| SLF.PR.J | TSX | 500 | 4 | \$7,459.00 |
| BPO.PR.E | TSX | 500 | 3 | \$6,461.00 |
| FMS | Venture | 500 | 1 | \$137.50 |
| QTRH | TSX | 500 | 4 | \$685.00 |
| QMC | Venture | 500 | 1 | \$72.50 |
| CU.PR.I | TSX | 500 | 3 | \$11,651.00 |
| FFNT | CNSX | 500 | 1 | \$90.00 |
| CNO | Venture | 500 | 1 | \$95.00 |
| BNXA | Venture | 500 | 1 | \$470.00 |
| AUGB.F | TSX | 500 | 1 | \$19,835.00 |
| SVB | TSX | 500 | 1 | \$67.50 |
| DATA | TSX | 500 | 1 | \$9,595.00 |
| XHY | TSX | 500 | 3 | \$8,014.00 |
| BIP.PR.E | TSX | 500 | 1 | \$10,630.00 |
| MFC.PR.N | TSX | 500 | 4 | \$8,426.00 |
| ETHC | NEO | 500 | 3 | \$904.00 |
| CANS | Venture | 500 | 1 | \$80.00 |
| ENB.PR.H | TSX | 500 | 4 | \$8,597.00 |
| TI | TSX | 500 | 1 | \$220.00 |
| XDSR | TSX | 500 | 4 | \$25,331.00 |
| SONA | CNSX | 500 | 1 | \$110.00 |
| LPEN | TSX | 500 | 1 | \$290.00 |
| WSRI | TSX | 500 | 2 | \$17,982.00 |

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|----------|---------|-----|---|-------------|
| KLS | TSX | 500 | 1 | \$240.00 |
| SPA | Venture | 500 | 1 | \$95.00 |
| TNX | TSX | 500 | 1 | \$270.00 |
| HFG | TSX | 500 | 2 | \$10,140.00 |
| PBIT | CNSX | 500 | 1 | \$375.00 |
| FNI | CNSX | 500 | 1 | \$127.50 |
| AZS | Venture | 500 | 1 | \$187.50 |
| NFG | Venture | 500 | 4 | \$3,156.00 |
| QEC | TSX | 500 | 1 | \$100.00 |
| PRU | TSX | 500 | 2 | \$742.00 |
| ALA.PR.E | TSX | 500 | 4 | \$10,401.00 |
| XTLH | TSX | 500 | 3 | \$19,348.00 |
| EQE | NEO | 500 | 1 | \$10,160.00 |
| SPOD | CNSX | 500 | 1 | \$60.00 |
| BIP.PR.B | TSX | 500 | 3 | \$10,631.00 |
| BRY | TSX | 500 | 1 | \$192.50 |
| BN.PR.R | TSX | 500 | 4 | \$7,196.00 |
| VIDY | TSX | 500 | 5 | \$13,665.00 |
| ZDI | TSX | 500 | 4 | \$10,887.00 |
| NA.PR.E | TSX | 500 | 3 | \$10,372.00 |
| TRVI | TSX | 400 | 1 | \$8,448.00 |
| AIF | TSX | 400 | 4 | \$17,442.00 |
| FCSB | TSX | 400 | 3 | \$9,612.00 |
| BBD.PR.C | TSX | 400 | 3 | \$7,127.00 |
| PWF.PR.T | TSX | 400 | 2 | \$7,546.00 |
| SOIL | TSX | 400 | 4 | \$936.00 |
| VGAB | NEO | 400 | 4 | \$8,520.00 |
| BMO.PR.S | TSX | 400 | 2 | \$7,390.00 |
| HBGD | TSX | 400 | 4 | \$8,971.00 |
| ETHX.U | TSX | 400 | 2 | \$3,336.00 |
| BCE.PR.E | TSX | 400 | 3 | \$7,292.00 |
| PVS.PR.H | TSX | 400 | 3 | \$9,209.00 |
| MJJ | NEO | 400 | 1 | \$2,192.00 |
| EBIT.U | TSX | 400 | 4 | \$4,242.00 |
| BN.PR.K | TSX | 400 | 3 | \$4,642.00 |
| PYPL | NEO | 400 | 1 | \$2,240.00 |
| MFC.PR.L | TSX | 400 | 3 | \$6,916.00 |
| VGH | TSX | 400 | 4 | \$21,988.00 |
| HXEM | TSX | 400 | 4 | \$12,982.00 |
| HBF.U | TSX | 400 | 1 | \$4,376.00 |
| AAPL | NEO | 400 | 3 | \$11,582.00 |
| HLIT | TSX | 400 | 4 | \$15,048.00 |
| VDU | TSX | 400 | 1 | \$15,660.00 |
| BDIV | TSX | 400 | 2 | \$7,318.00 |
| CVE.PR.E | TSX | 400 | 3 | \$7,975.00 |
| RY.PR.J | TSX | 400 | 3 | \$7,718.00 |
| EMA.PR.C | TSX | 400 | 3 | \$8,340.00 |
| BNS.PR.I | TSX | 400 | 2 | \$8,270.00 |
| APR.UN | TSX | 400 | 4 | \$4,765.00 |
| PCOR | TSX | 400 | 1 | \$7,092.00 |
| GCNS | TSX | 400 | 2 | \$15,620.00 |
| TCL.B | TSX | 400 | 3 | \$5,281.00 |
| BN.PR.B | TSX | 400 | 3 | \$4,715.00 |
| BCE.PR.R | TSX | 400 | 2 | \$6,116.00 |
| POW.PR.B | TSX | 400 | 4 | \$7,970.00 |
| ZZZD | TSX | 400 | 2 | \$10,876.00 |
| POW.PR.G | TSX | 400 | 3 | \$8,260.00 |
| SALT | Venture | 400 | 4 | \$544.00 |
| EMA.PR.J | TSX | 400 | 2 | \$8,686.00 |
| WED | Venture | 400 | 3 | \$1,438.00 |
| VVL | TSX | 400 | 4 | \$17,213.00 |
| MEE | TSX | 400 | 3 | \$9,781.00 |

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|----------|---------|-----|---|-------------|
| PPL.PR.A | TSX | 400 | 2 | \$7,238.00 |
| VCIP | TSX | 400 | 1 | \$9,828.00 |
| TECK.A | TSX | 400 | 3 | \$22,468.00 |
| MHC.U | TSX | 400 | 2 | \$6,400.00 |
| ZJK | TSX | 400 | 2 | \$6,807.00 |
| GGRO | TSX | 400 | 1 | \$18,184.00 |
| CM.PR.S | TSX | 300 | 2 | \$6,156.00 |
| CRDL | TSX | 300 | 2 | \$363.00 |
| CM.PR.Q | TSX | 300 | 3 | \$5,433.00 |
| PXU.F | TSX | 300 | 2 | \$16,065.00 |
| PWF.PR.P | TSX | 300 | 2 | \$3,813.00 |
| ZPH | TSX | 300 | 3 | \$4,486.00 |
| CU.PR.G | TSX | 300 | 2 | \$5,170.00 |
| PVS.PR.G | TSX | 300 | 2 | \$7,160.00 |
| CDZ | TSX | 300 | 3 | \$9,205.50 |
| ZUD | TSX | 300 | 3 | \$8,073.00 |
| TOI | Venture | 300 | 3 | \$30,419.00 |
| HBU | TSX | 300 | 2 | \$3,376.00 |
| TVK | TSX | 300 | 2 | \$10,709.00 |
| BTCY.U | TSX | 300 | 1 | \$1,098.00 |
| CPX.PR.C | TSX | 300 | 2 | \$6,212.00 |
| FTS.PR.H | TSX | 300 | 2 | \$3,872.00 |
| TCS | TSX | 300 | 3 | \$8,013.00 |
| ZJG | TSX | 300 | 3 | \$20,435.00 |
| ENB.PR.B | TSX | 300 | 2 | \$4,884.00 |
| GWO.PR.S | TSX | 300 | 2 | \$5,887.00 |
| MKC | TSX | 300 | 2 | \$9,183.00 |
| BMO.PR.Y | TSX | 300 | 2 | \$5,487.00 |
| XDGH | TSX | 300 | 2 | \$7,339.00 |
| CM.PR.Y | TSX | 300 | 3 | \$7,348.00 |
| TRP.PR.A | TSX | 300 | 3 | \$4,248.00 |
| WN.PR.C | TSX | 300 | 2 | \$5,865.00 |
| GWO.PR.T | TSX | 300 | 2 | \$5,876.00 |
| CLMT | TSX | 300 | 1 | \$5,628.00 |
| BRF.PR.C | TSX | 300 | 2 | \$5,025.00 |
| XMW | TSX | 300 | 1 | \$13,965.00 |
| NUAG | TSX | 300 | 3 | \$940.00 |
| YCM.PR.A | TSX | 300 | 2 | \$1,485.00 |
| COMM | TSX | 300 | 1 | \$8,310.00 |
| VMO | TSX | 300 | 3 | \$13,755.00 |
| XHC | TSX | 300 | 3 | \$20,357.00 |
| CU.PR.H | TSX | 300 | 2 | \$5,969.00 |
| BIP.PR.A | TSX | 300 | 2 | \$5,168.00 |
| ECO | TSX | 300 | 1 | \$987.00 |
| STC | TSX | 300 | 1 | \$1,605.00 |
| BOS | TSX | 300 | 1 | \$1,974.00 |
| CNC | Venture | 300 | 1 | \$387.00 |
| TAIG | TSX | 300 | 1 | \$507.00 |
| NPK | TSX | 300 | 2 | \$741.00 |
| CM.PR.T | TSX | 300 | 2 | \$6,918.00 |
| EMA.PR.H | TSX | 300 | 2 | \$6,648.00 |
| CM.PR.O | TSX | 300 | 2 | \$5,393.00 |
| XSUS | TSX | 300 | 1 | \$9,573.00 |
| TDOC | TSX | 300 | 2 | \$5,201.00 |
| POW.PR.C | TSX | 300 | 3 | \$6,660.00 |
| GWO.PR.H | TSX | 300 | 2 | \$5,489.00 |
| CIQ.UN | TSX | 300 | 2 | \$2,029.50 |
| BN.PR.Z | TSX | 300 | 2 | \$5,770.00 |
| RUDH | TSX | 300 | 2 | \$11,462.00 |
| XAGG | TSX | 300 | 2 | \$10,647.00 |
| BMO.PR.F | TSX | 300 | 2 | \$7,454.00 |
| ZCH | TSX | 300 | 3 | \$4,476.00 |

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|----------|---------|-----|---|--------------|
| IFC.PR.I | TSX | 300 | 2 | \$6,573.00 |
| PXC | TSX | 300 | 2 | \$10,508.00 |
| TD.PF.C | TSX | 300 | 3 | \$5,172.00 |
| ESGY | TSX | 300 | 1 | \$12,606.00 |
| ETHY.U | TSX | 300 | 1 | \$867.00 |
| BN.PR.N | TSX | 300 | 2 | \$5,319.00 |
| ZXM.B | TSX | 300 | 3 | \$9,945.00 |
| HED | TSX | 300 | 1 | \$1,887.00 |
| RBOT | TSX | 300 | 3 | \$8,454.00 |
| BN.PF.B | TSX | 300 | 2 | \$5,090.00 |
| BN.PF.I | TSX | 300 | 2 | \$6,060.00 |
| BCE.PR.Y | TSX | 300 | 2 | \$5,430.00 |
| BRF.PR.A | TSX | 300 | 3 | \$4,425.00 |
| QQQT.U | TSX | 300 | 3 | \$6,126.00 |
| HUC | TSX | 300 | 2 | \$6,208.00 |
| SEA | TSX | 300 | 3 | \$5,098.00 |
| BPO.PR.R | TSX | 300 | 2 | \$3,348.00 |
| SBC | TSX | 300 | 1 | \$2,961.00 |
| FC | TSX | 300 | 3 | \$3,225.00 |
| CVD | TSX | 300 | 2 | \$5,053.00 |
| BN.PF.F | TSX | 300 | 2 | \$4,890.00 |
| WN.PR.D | TSX | 300 | 3 | \$5,885.00 |
| ENB.PR.V | TSX | 300 | 2 | \$6,294.00 |
| STPL | TSX | 300 | 2 | \$7,276.00 |
| III | TSX | 300 | 1 | \$663.00 |
| DRX | TSX | 300 | 2 | \$1,166.00 |
| QEF | NEO | 300 | 1 | \$10,434.00 |
| ZWHC | TSX | 300 | 1 | \$8,742.00 |
| FCUH | TSX | 300 | 1 | \$8,559.00 |
| SITC | NEO | 300 | 1 | \$7,992.00 |
| ETHY.B | TSX | 300 | 3 | \$1,074.00 |
| XSEA | TSX | 296 | 1 | \$6,849.44 |
| MTY | TSX | 241 | 3 | \$16,096.85 |
| FFH | TSX | 202 | 3 | \$206,069.56 |
| XSE | TSX | 200 | 1 | \$3,510.00 |
| PPL.PR.I | TSX | 200 | 2 | \$3,860.00 |
| BIK.PR.A | TSX | 200 | 1 | \$4,570.00 |
| WSHR | NEO | 200 | 2 | \$5,438.00 |
| PID | TSX | 200 | 2 | \$4,196.00 |
| CIC | TSX | 200 | 2 | \$2,188.50 |
| GWO.PR.G | TSX | 200 | 2 | \$3,897.00 |
| PWF.PR.F | TSX | 200 | 1 | \$3,860.00 |
| FGRO | NEO | 200 | 2 | \$2,262.00 |
| XTD.PR.A | TSX | 200 | 1 | \$1,952.00 |
| QDX | TSX | 200 | 2 | \$21,126.00 |
| NKL | Venture | 200 | 1 | \$240.00 |
| XEU | TSX | 200 | 1 | \$5,430.00 |
| BCE.PR.I | TSX | 200 | 2 | \$2,938.00 |
| UBIL.U | TSX | 200 | 1 | \$10,034.00 |
| BPRF | TSX | 200 | 2 | \$4,262.00 |
| TDB | TSX | 200 | 2 | \$2,553.00 |
| ZTL | NEO | 200 | 2 | \$8,035.00 |
| NCM | TSX | 200 | 2 | \$4,734.00 |
| INE.PR.A | TSX | 200 | 2 | \$2,471.00 |
| CARS | TSX | 200 | 1 | \$6,026.00 |
| XML | TSX | 200 | 2 | \$4,884.00 |
| SGML | Venture | 200 | 2 | \$9,364.00 |
| CWB.PR.D | TSX | 200 | 1 | \$4,906.00 |
| BCE.PR.B | TSX | 200 | 2 | \$3,661.00 |
| WPK | TSX | 200 | 2 | \$8,267.00 |
| CVE.PR.G | TSX | 200 | 2 | \$3,962.00 |

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|----------|---------|-----|---|-------------|
| BCE.PR.A | TSX | 200 | 2 | \$3,432.00 |
| HERO | TSX | 200 | 2 | \$5,712.00 |
| HAF | TSX | 200 | 1 | \$1,404.00 |
| BPO.PR.P | TSX | 200 | 1 | \$2,150.00 |
| CPX.PR.K | TSX | 200 | 1 | \$4,760.00 |
| TRP.PR.I | TSX | 200 | 2 | \$2,780.00 |
| RS | TSX | 200 | 2 | \$2,838.50 |
| XMU | TSX | 200 | 2 | \$13,479.00 |
| GWO.PR.N | TSX | 200 | 1 | \$2,492.00 |
| EMA.PR.F | TSX | 200 | 1 | \$3,520.00 |
| DII.B | TSX | 200 | 2 | \$1,122.00 |
| BEP.PR.G | TSX | 200 | 1 | \$4,304.00 |
| TD.PF.D | TSX | 200 | 2 | \$3,701.00 |
| IFC.PR.G | TSX | 200 | 1 | \$4,058.00 |
| CU.PR.F | TSX | 200 | 1 | \$3,390.00 |
| BCE.PR.F | TSX | 200 | 2 | \$3,238.00 |
| HTAE | TSX | 200 | 1 | \$2,754.00 |
| BRVO | Venture | 200 | 2 | \$1,003.00 |
| PVS.PR.I | TSX | 200 | 2 | \$4,750.00 |
| PDIV | TSX | 200 | 1 | \$2,008.00 |
| BCE.PR.D | TSX | 200 | 2 | \$3,647.00 |
| BPO.PR.C | TSX | 200 | 1 | \$3,312.00 |
| TA.PR.F | TSX | 200 | 2 | \$3,660.00 |
| BN.PR.C | TSX | 200 | 1 | \$2,340.00 |
| MKP | TSX | 200 | 2 | \$3,266.00 |
| CVE.PR.A | TSX | 200 | 1 | \$2,448.00 |
| PVS.PR.J | TSX | 200 | 2 | \$4,430.00 |
| ENB.PF.E | TSX | 200 | 2 | \$2,814.00 |
| BN.PF.H | TSX | 200 | 1 | \$4,050.00 |
| MFC.PR.M | TSX | 200 | 2 | \$3,440.00 |
| TA.PR.J | TSX | 200 | 2 | \$3,976.00 |
| BEP.PR.O | TSX | 200 | 1 | \$4,484.00 |
| HITI | Venture | 200 | 2 | \$316.00 |
| AX.PR.E | TSX | 200 | 1 | \$3,482.00 |
| XQLT | TSX | 200 | 2 | \$5,959.00 |
| ZXM | TSX | 200 | 2 | \$7,087.00 |
| TRP.PR.E | TSX | 200 | 2 | \$3,040.00 |
| L.PR.B | TSX | 200 | 2 | \$4,200.00 |
| TECH.U | TSX | 200 | 1 | \$2,224.00 |
| TECH.B | TSX | 200 | 2 | \$2,393.00 |
| ETHR.U | TSX | 200 | 1 | \$1,596.00 |
| ZEO | TSX | 200 | 1 | \$12,242.00 |
| ALA.PR.A | TSX | 200 | 1 | \$2,962.00 |
| ILLM | TSX | 200 | 2 | \$472.00 |
| PBD | TSX | 200 | 1 | \$3,228.00 |
| MFC.PR.J | TSX | 200 | 2 | \$4,120.00 |
| QUU | TSX | 200 | 2 | \$34,240.00 |
| CINF | TSX | 200 | 2 | \$4,790.00 |
| BPO.PR.G | TSX | 200 | 2 | \$3,026.00 |
| QCN | TSX | 200 | 2 | \$25,167.00 |
| PFSS | TSX | 200 | 1 | \$1,796.00 |
| FFH.PR.C | TSX | 200 | 2 | \$3,716.00 |
| MIC.PR.A | TSX | 200 | 1 | \$3,830.00 |
| MHYB | NEO | 200 | 2 | \$3,411.00 |
| BN.PR.M | TSX | 200 | 1 | \$3,564.00 |
| COPP | TSX | 200 | 1 | \$5,848.00 |
| MINF | TSX | 200 | 1 | \$1,956.00 |
| ENB.PF.C | TSX | 200 | 2 | \$2,990.00 |
| PVS.PR.F | TSX | 200 | 2 | \$4,939.00 |
| MINN | TSX | 200 | 1 | \$2,856.00 |
| KEG.UN | TSX | 200 | 2 | \$3,120.00 |

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|-----------------|----------------|----------------|--------------|-----------------------|
| XIGS | TSX | 200 | 1 | \$7,316.00 |
| XCN5 | TSX | 200 | 2 | \$2,356.00 |
| DHT.UN | TSX | 200 | 2 | \$5,568.00 |
| CHPS | TSX | 200 | 1 | \$9,032.00 |
| XGI | TSX | 200 | 1 | \$4,170.00 |
| ENB.PF.K | TSX | 200 | 1 | \$2,520.00 |
| MFC.PR.F | TSX | 200 | 1 | \$4,528.00 |
| WN.PR.A | TSX | 200 | 2 | \$8,082.00 |
| ZUQ.F | TSX | 200 | 1 | \$2,906.00 |
| BCE.PR.K | TSX | 200 | 1 | \$2,830.00 |
| FCVH | TSX | 200 | 2 | \$4,400.00 |
| PWF.PR.G | TSX | 200 | 2 | \$3,545.00 |
| MFC.PR.C | TSX | 200 | 2 | \$3,300.00 |
| TRP.PR.G | TSX | 200 | 2 | \$4,064.00 |
| RY.PR.S | TSX | 200 | 1 | \$3,506.00 |
| PPL.PR.E | TSX | 200 | 2 | \$2,984.00 |
| BCE.PR.M | TSX | 200 | 2 | \$1,188.00 |
| LGO | TSX | 200 | 1 | \$3,096.00 |
| TQGM | TSX | 200 | 2 | \$4,049.00 |
| MFC.PR.Q | TSX | 200 | 2 | \$876.00 |
| BGI.UN | TSX | 200 | 1 | \$3,548.00 |
| PWF.PR.S | TSX | 166 | 1 | \$2,833.62 |
| SFTC | TSX | 165 | 2 | \$4,419.50 |
| BBUC | TSX | 158 | 2 | \$5,109.03 |
| HXCN | TSX | 100 | 1 | \$1,942.00 |
| PPL.PR.O | TSX | 100 | 1 | \$4,471.00 |
| ETHI | TSX | 100 | 1 | \$2,319.00 |
| RID | TSX | 100 | 1 | \$2,688.00 |
| BRK | NEO | 100 | 1 | \$1,341.50 |
| FCCV | TSX | 100 | 1 | \$1,525.00 |
| BN.PF.G | TSX | 100 | 1 | \$2,046.00 |
| PPL.PR.S | TSX | 100 | 1 | \$1,514.00 |
| GGEM | TSX | 100 | 1 | \$1,404.00 |
| HFIN | TSX | 100 | 1 | \$4,049.00 |
| ZFC | TSX | 100 | 1 | \$747.00 |
| CBNK | TSX | 100 | 1 | \$3,217.00 |
| VE | TSX | 100 | 1 | \$1,422.00 |
| TOCC | TSX | 100 | 1 | \$2,827.00 |
| JAPN.B | TSX | 100 | 1 | \$6,243.00 |
| XUSR | TSX | 100 | 1 | \$2,054.00 |
| CCOM | TSX | 100 | 1 | \$255.00 |
| PVT | Venture | 100 | 1 | \$1,388.00 |
| XPF | TSX | 100 | 1 | \$11,823.00 |
| QDXH | TSX | 100 | 1 | \$3,608.00 |
| ZSML | TSX | 100 | 1 | \$622.00 |
| NB | TSX | 100 | 1 | \$1,830.00 |
| PWF.PR.K | TSX | 100 | 1 | \$1,922.00 |
| GWO.PR.Q | TSX | 100 | 1 | \$1,736.00 |
| CIU.PR.A | TSX | 100 | 1 | \$1,567.00 |
| HUG | TSX | 100 | 1 | \$3,037.00 |
| ZINT | TSX | 100 | 1 | \$8,735.00 |
| QTIP | NEO | 100 | 1 | \$1,622.00 |
| TOCM | TSX | 100 | 1 | \$2,992.00 |
| MINT.B | TSX | 100 | 1 | \$3,274.00 |
| EDGE | TSX | 100 | 1 | \$1,959.00 |
| MFC.PR.K | TSX | 100 | 1 | \$911.00 |
| ARR | TSX | 100 | 1 | \$506.00 |
| RAY.A | TSX | 100 | 1 | \$1,340.00 |
| TRI.PR.B | TSX | 100 | 1 | \$1,965.00 |
| ELF.PR.F | TSX | 100 | 1 | \$1,729.00 |
| ZWP | TSX | 100 | 1 | \$1,798.00 |
| DXB | TSX | 100 | 1 | |

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|----------|---------|-----|---|------------|
| ORC.B | Venture | 100 | 1 | \$525.00 |
| TUED | TSX | 100 | 1 | \$2,017.00 |
| CIBR | TSX | 100 | 1 | \$3,506.00 |
| AUMN | TSX | 100 | 1 | \$177.00 |
| TGGR | TSX | 100 | 1 | \$2,178.00 |
| TQGD | TSX | 100 | 1 | \$1,654.00 |
| ALC | TSX | 100 | 1 | \$1,512.00 |
| UNH | NEO | 100 | 1 | \$2,468.00 |
| FCGI | TSX | 100 | 1 | \$1,243.00 |
| BN.PF.E | TSX | 100 | 1 | \$1,482.00 |
| CIE | NEO | 100 | 1 | \$2,202.00 |
| ZIC.U | TSX | 100 | 1 | \$1,279.00 |
| BMO.PR.W | TSX | 100 | 1 | \$1,716.00 |
| CFX | TSX | 100 | 1 | \$228.00 |
| PHW | TSX | 100 | 1 | \$1,814.00 |
| NVDA | NEO | 100 | 1 | \$4,267.00 |
| PDC | TSX | 100 | 1 | \$3,047.00 |
| HPF | TSX | 100 | 1 | \$344.00 |
| CINT | TSX | 100 | 1 | \$2,160.00 |
| NREA | TSX | 100 | 1 | \$1,932.00 |
| TLV | TSX | 100 | 1 | \$2,862.00 |
| TKN.U | TSX | 100 | 1 | \$920.00 |
| CU.PR.C | TSX | 100 | 1 | \$1,825.00 |
| RY.PR.M | TSX | 100 | 1 | \$1,819.00 |
| LIFE.U | TSX | 100 | 1 | \$2,123.00 |
| TQCD | TSX | 100 | 1 | \$1,575.00 |
| HGGG | TSX | 100 | 1 | \$2,658.00 |
| MINT | TSX | 100 | 1 | \$3,357.00 |
| NPI.PR.A | TSX | 100 | 1 | \$1,486.00 |
| XVLU | TSX | 100 | 1 | \$2,394.00 |
| TD.PF.E | TSX | 100 | 1 | \$1,855.00 |
| CJP | NEO | 100 | 1 | \$2,140.00 |
| SLF.PR.D | TSX | 100 | 1 | \$1,786.00 |
| QIF | NEO | 100 | 1 | \$2,948.00 |
| PBL | TSX | 100 | 1 | \$2,438.00 |
| MPCT.UN | TSX | 100 | 1 | \$1,030.00 |
| TA.PR.E | TSX | 100 | 1 | \$1,521.00 |
| LB.PR.H | TSX | 100 | 1 | \$1,725.00 |
| CIF | TSX | 100 | 1 | \$3,634.00 |
| ZWB.U | TSX | 100 | 1 | \$2,368.00 |
| NA.PR.G | TSX | 100 | 1 | \$2,175.00 |
| HMUS | NEO | 100 | 1 | \$524.00 |
| ZCB | TSX | 100 | 1 | \$4,459.00 |
| XCH | TSX | 100 | 1 | \$1,776.00 |
| CRQ | NEO | 100 | 1 | \$2,069.00 |
| DIS | NEO | 100 | 1 | \$1,034.00 |
| XDG | TSX | 100 | 1 | \$2,351.00 |
| BCE.PR.S | TSX | 100 | 1 | \$1,820.00 |
| BPO.PR.I | TSX | 100 | 1 | \$1,450.00 |
| FFH.PR.E | TSX | 100 | 1 | \$1,460.00 |
| PPL.PR.Q | TSX | 100 | 1 | \$1,838.00 |
| HBA | TSX | 100 | 1 | \$2,158.00 |
| MUX | TSX | 100 | 1 | \$1,148.00 |
| SLF.PR.H | TSX | 100 | 1 | \$1,516.00 |
| BIP.PR.F | TSX | 100 | 1 | \$2,081.00 |
| HOM.U | TSX | 100 | 1 | \$1,350.00 |
| NUSA | TSX | 100 | 1 | \$3,422.00 |
| HOM.UN | TSX | 100 | 1 | \$1,777.00 |
| FFH.PR.H | TSX | 100 | 1 | \$1,690.00 |
| EMX | Venture | 100 | 1 | \$243.00 |
| BNRE | TSX | 100 | 1 | \$4,745.00 |
| HMMJ | TSX | 100 | 1 | \$859.00 |

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|----------|---------|-----|---|------------|
| GATO | TSX | 100 | 1 | \$635.00 |
| FCMO | TSX | 100 | 1 | \$1,020.00 |
| EMA.PR.L | TSX | 100 | 1 | \$1,720.00 |
| IGAF | TSX | 100 | 1 | \$1,230.00 |
| PWF.PR.R | TSX | 100 | 1 | \$2,015.00 |
| JET | NEO | 100 | 1 | \$122.00 |
| HLIF | TSX | 100 | 1 | \$913.00 |
| BEP.PR.M | TSX | 100 | 1 | \$1,984.00 |
| GPV | Venture | 100 | 1 | \$557.00 |
| ENB.PR.T | TSX | 100 | 1 | \$1,555.00 |
| GURU | TSX | 100 | 1 | \$275.00 |
| WXM | TSX | 100 | 1 | \$2,516.00 |
| GWO.PR.I | TSX | 100 | 1 | \$1,711.00 |
| TINF | TSX | 100 | 1 | \$1,769.00 |
| BKCL | TSX | 100 | 1 | \$2,079.00 |
| INTC | NEO | 100 | 1 | \$2,025.00 |
| HUGE | CNSX | 100 | 1 | \$150.00 |
| TOCA | TSX | 100 | 1 | \$1,840.00 |
| LNFB | TSX | 100 | 1 | \$2,189.00 |
| PNRL | Venture | 100 | 1 | \$130.00 |
| BN.PF.J | TSX | 100 | 1 | \$2,012.00 |
| PRL | TSX | 62 | 1 | \$500.34 |
| AND | TSX | 39 | 1 | \$1,723.80 |
| CTC | TSX | 10 | 1 | \$2,970.00 |