

Trading Activity for August 10th, 2023

Volume
45,682,434.00

Trades
97,645.00

Value
\$498,750,368.22

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| WEED | TSX | 1,368,500 | 500 | \$792,257.50 |
| TLO | TSX | 1,115,500 | 343 | \$310,955.00 |
| BTO | TSX | 745,865 | 1,771 | \$3,041,365.30 |
| BITF | TSX | 652,000 | 778 | \$1,387,664.00 |
| DML | TSX | 644,300 | 532 | \$1,172,930.00 |
| PEI | Venture | 556,000 | 57 | \$65,795.00 |
| FCU | TSX | 540,000 | 118 | \$346,125.00 |
| AR | TSX | 517,000 | 88 | \$285,085.00 |
| ID | Venture | 500,000 | 5 | \$5,000.00 |
| CVE | TSX | 495,725 | 2,326 | \$12,989,577.50 |
| BWCG | Venture | 488,000 | 72 | \$120,900.00 |
| CCHW | NEO | 480,500 | 255 | \$281,280.00 |
| IBO | Venture | 476,000 | 15 | \$6,360.00 |
| CEU | TSX | 449,800 | 348 | \$1,343,435.00 |
| GXU | Venture | 421,000 | 70 | \$46,390.00 |
| BAY | Venture | 420,000 | 97 | \$94,650.00 |
| XEG | TSX | 394,500 | 549 | \$6,451,754.50 |
| DEC | Venture | 352,000 | 70 | \$78,752.50 |
| VSBY | CNSX | 338,000 | 17 | \$26,705.00 |
| AEC | Venture | 324,000 | 16 | \$15,160.00 |
| HUT | TSX | 319,500 | 369 | \$1,331,969.50 |
| ZDV | TSX | 313,600 | 24 | \$6,005,442.00 |
| NILI | Venture | 297,500 | 96 | \$182,110.00 |
| BTE | TSX | 297,200 | 999 | \$1,644,234.00 |
| DEFI | NEO | 281,000 | 50 | \$35,600.00 |
| XDIV | TSX | 266,100 | 15 | \$6,718,989.00 |
| TAL | TSX | 263,500 | 97 | \$203,922.50 |
| CPG | TSX | 259,000 | 1,252 | \$2,932,803.00 |
| XIU | TSX | 256,600 | 404 | \$7,952,085.50 |
| QUIS | Venture | 255,000 | 80 | \$66,802.50 |
| TRAC | CNSX | 254,500 | 94 | \$107,727.50 |
| TVE | TSX | 249,103 | 786 | \$922,896.04 |
| FUU | Venture | 248,500 | 92 | \$99,100.00 |
| QNI | CNSX | 217,000 | 17 | \$9,495.00 |
| BLOX | CNSX | 212,000 | 2 | \$2,180.00 |
| MTX | Venture | 210,000 | 2 | \$5,250.00 |
| MCF | Venture | 203,000 | 141 | \$50,727.50 |
| ATH | TSX | 202,600 | 855 | \$752,361.50 |
| IP | CNSX | 200,000 | 2 | \$6,000.00 |
| MDMA | CNSX | 199,000 | 50 | \$51,370.00 |
| EXRO | TSX | 196,100 | 7 | \$421,671.00 |
| SU | TSX | 194,354 | 1,494 | \$8,264,253.68 |
| NGD | TSX | 192,100 | 406 | \$246,028.50 |
| CBIT | Venture | 191,000 | 125 | \$28,072.50 |
| TCW | TSX | 184,000 | 863 | \$860,983.50 |
| LIO | Venture | 184,000 | 110 | \$165,080.00 |

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|-------|---------|---------|-------|-----------------|
| ABX | TSX | 180,838 | 1,386 | \$4,043,623.28 |
| SCY | TSX | 180,000 | 8 | \$7,200.00 |
| NXE | TSX | 178,300 | 359 | \$1,150,126.50 |
| T | TSX | 176,957 | 1,076 | \$4,214,524.62 |
| K | TSX | 174,900 | 899 | \$1,186,523.00 |
| TECT | Venture | 170,500 | 16 | \$17,542.50 |
| MOZ | TSX | 167,000 | 83 | \$130,050.00 |
| GXE | TSX | 166,000 | 42 | \$145,007.50 |
| IGO | Venture | 161,000 | 22 | \$26,207.50 |
| AFM | Venture | 159,000 | 133 | \$149,025.00 |
| VUS | TSX | 157,800 | 1,414 | \$12,622,270.00 |
| CURA | CNSX | 154,000 | 560 | \$599,734.00 |
| CTS | TSX | 150,200 | 324 | \$403,182.00 |
| CNQ | TSX | 149,456 | 1,288 | \$12,349,918.96 |
| SHOP | TSX | 148,510 | 1,421 | \$11,235,713.80 |
| SIG | CNSX | 148,000 | 20 | \$17,875.00 |
| CAT | CNSX | 148,000 | 4 | \$3,025.00 |
| XIN | TSX | 147,100 | 328 | \$4,719,319.00 |
| TCN | TSX | 146,418 | 91 | \$1,683,902.18 |
| QMET | CNSX | 141,000 | 4 | \$4,275.00 |
| ARX | TSX | 138,921 | 1,204 | \$2,884,873.35 |
| ABRA | Venture | 137,500 | 50 | \$40,052.50 |
| WINS | Venture | 135,500 | 17 | \$25,437.50 |
| APGO | Venture | 135,000 | 29 | \$15,037.50 |
| NUG | Venture | 134,000 | 13 | \$2,870.00 |
| AVL | TSX | 133,500 | 22 | \$20,252.50 |
| FMC | Venture | 131,000 | 15 | \$8,890.00 |
| KORE | Venture | 130,000 | 5 | \$7,450.00 |
| CASH | TSX | 129,800 | 266 | \$6,500,208.50 |
| GSHR | Venture | 129,500 | 14 | \$17,222.50 |
| VXTR | Venture | 128,000 | 42 | \$20,070.00 |
| STHZ | CNSX | 127,000 | 13 | \$2,490.00 |
| AQN | TSX | 126,498 | 913 | \$1,293,209.92 |
| TCF | CNSX | 122,000 | 34 | \$40,635.00 |
| CLS | TSX | 121,800 | 219 | \$3,432,178.50 |
| CJR.B | TSX | 119,800 | 316 | \$160,249.50 |
| ZSP | TSX | 119,500 | 284 | \$7,899,830.00 |
| HPQ | Venture | 119,500 | 37 | \$36,462.50 |
| HSU | TSX | 119,100 | 172 | \$1,963,893.50 |
| LUR | CNSX | 116,000 | 26 | \$21,797.50 |
| MFC | TSX | 111,802 | 605 | \$2,932,107.21 |
| CRE | Venture | 111,400 | 27 | \$180,459.00 |
| WCP | TSX | 110,700 | 836 | \$1,226,164.00 |
| AAZ | Venture | 109,000 | 6 | \$4,355.00 |
| HQU | TSX | 106,700 | 125 | \$1,531,248.00 |
| NICU | Venture | 106,500 | 38 | \$62,745.00 |
| PLUR | Venture | 106,000 | 12 | \$14,765.00 |
| XBB | TSX | 105,800 | 178 | \$2,855,652.50 |
| TM | Venture | 105,500 | 23 | \$20,477.50 |
| SCZ | Venture | 104,000 | 33 | \$27,517.50 |
| MGA | TSX | 102,000 | 64 | \$25,465.00 |
| MEG | TSX | 100,500 | 878 | \$2,417,791.00 |
| NUMI | TSX | 98,500 | 23 | \$18,595.00 |
| VSP | TSX | 98,200 | 777 | \$7,226,514.00 |
| AVN | Venture | 97,500 | 38 | \$70,585.00 |
| AC | TSX | 97,200 | 836 | \$2,211,108.00 |
| KLX | Venture | 97,000 | 9 | \$12,940.00 |
| FF | TSX | 94,000 | 12 | \$14,930.00 |
| CCO | TSX | 93,500 | 909 | \$4,308,370.50 |
| TRP | TSX | 93,419 | 848 | \$4,554,743.37 |
| TLRY | TSX | 91,000 | 239 | \$324,020.00 |

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|----------------|----------------|-------------------|----------------|---------------------------|
| ENB | TSX | 89,200 | 187 | \$1,490,075.00 |
| ZEB | TSX | 89,100 | 225 | \$3,029,901.50 |
| GLO | TSX | 89,100 | 237 | \$127,125.00 |
| WPM | TSX | 87,404 | 851 | \$5,161,376.20 |
| DEFN | Venture | 84,500 | 13 | \$17,730.00 |
| PGA | CNSX | 84,500 | 11 | \$15,190.00 |
| HQD | TSX | 82,700 | 146 | \$1,594,509.50 |
| FSY | TSX | 81,500 | 74 | \$30,487.50 |
| FE | CNSX | 81,000 | 16 | \$30,750.00 |
| BNS | TSX | 80,366 | 716 | \$5,163,622.66 |
| ATD | TSX | 79,837 | 742 | \$5,478,366.62 |
| FPX | Venture | 79,500 | 40 | \$29,977.50 |
| BCE | TSX | 79,137 | 720 | \$4,509,706.20 |
| BTCC.B | TSX | 79,100 | 80 | \$451,120.50 |
| VUN | TSX | 78,400 | 437 | \$6,388,090.00 |
| ZWB | TSX | 78,100 | 154 | \$1,394,783.50 |
| RY | TSX | 77,885 | 711 | \$9,977,890.01 |
| ZWU | TSX | 76,200 | 51 | \$799,568.50 |
| IZN | Venture | 76,000 | 6 | \$3,465.00 |
| ANON | CNSX | 76,000 | 10 | \$7,125.00 |
| EFX | TSX | 75,032 | 529 | \$687,918.92 |
| CWEB | TSX | 74,000 | 44 | \$28,517.50 |
| OGC | TSX | 74,000 | 395 | \$208,965.50 |
| SAP | TSX | 73,075 | 223 | \$2,057,463.00 |
| GPM | Venture | 72,000 | 7 | \$3,635.00 |
| ENB | TSX | 71,278 | 559 | \$3,495,993.42 |
| OGO | Venture | 71,000 | 8 | \$3,380.00 |
| VAB | TSX | 71,000 | 110 | \$1,566,632.00 |
| ZONE | Venture | 71,000 | 5 | \$1,060.00 |
| IAU | TSX | 69,800 | 286 | \$187,512.00 |
| ERF | TSX | 69,800 | 686 | \$1,572,364.50 |
| TOU | TSX | 69,149 | 689 | \$4,857,578.45 |
| SAE | Venture | 69,000 | 11 | \$3,450.00 |
| ERA | Venture | 69,000 | 4 | \$3,685.00 |
| IVN | TSX | 68,900 | 597 | \$892,761.00 |
| BN | TSX | 68,442 | 663 | \$3,141,031.43 |
| POR | Venture | 68,000 | 13 | \$4,035.00 |
| BIP.UN | TSX | 66,849 | 639 | \$2,972,931.47 |
| CP | TSX | 66,551 | 642 | \$7,282,609.87 |
| BIR | TSX | 66,100 | 340 | \$553,809.50 |
| XUS | TSX | 65,844 | 269 | \$4,928,188.52 |
| NKG | Venture | 65,500 | 16 | \$26,532.50 |
| POW | TSX | 65,219 | 612 | \$2,519,105.90 |
| TD | TSX | 64,952 | 587 | \$5,583,545.80 |
| ZAG | TSX | 64,138 | 55 | \$851,828.52 |
| AAG | Venture | 61,500 | 24 | \$11,660.00 |
| LAM | TSX | 61,500 | 37 | \$29,022.50 |
| VFV | TSX | 60,800 | 327 | \$6,512,611.00 |
| VPT | Venture | 60,500 | 23 | \$17,922.50 |
| KEY | TSX | 60,481 | 515 | \$1,994,272.87 |
| APLI | TSX | 60,000 | 4 | \$3,200.00 |
| LUC | TSX | 59,500 | 36 | \$23,487.50 |
| PPL | TSX | 59,221 | 549 | \$2,491,401.29 |
| HBM | TSX | 59,100 | 390 | \$429,283.00 |
| S | TSX | 59,000 | 22 | \$27,905.00 |
| PEA | TSX | 58,000 | 24 | \$40,895.00 |
| EQTY | Venture | 57,500 | 17 | \$5,855.00 |
| GRSL | Venture | 57,000 | 4 | \$2,565.00 |
| PTU | Venture | 57,000 | 5 | \$2,090.00 |
| GSVR | Venture | 57,000 | 22 | \$19,322.50 |
| LEV | TSX | 56,900 | 162 | \$171,934.50 |

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|-------|---------|--------|-----|----------------|
| BNKR | CNSX | 56,500 | 9 | \$8,332.50 |
| ELBM | Venture | 56,500 | 149 | \$69,372.50 |
| BMO | TSX | 56,441 | 536 | \$6,702,334.82 |
| AOI | TSX | 56,300 | 261 | \$178,189.50 |
| VEF | TSX | 55,900 | 73 | \$2,810,764.00 |
| YGT | Venture | 55,000 | 3 | \$4,400.00 |
| NDVA | Venture | 55,000 | 4 | \$1,375.00 |
| NVLH | CNSX | 55,000 | 21 | \$15,737.50 |
| ALLI | NEO | 54,600 | 78 | \$71,824.00 |
| ELEM | CNSX | 54,000 | 8 | \$2,075.00 |
| PLTH | CNSX | 54,000 | 54 | \$40,400.00 |
| LOU | Venture | 54,000 | 19 | \$31,830.00 |
| CNR | TSX | 53,789 | 529 | \$8,463,502.81 |
| PMIF | TSX | 53,246 | 73 | \$959,930.46 |
| TLG | TSX | 53,000 | 20 | \$21,927.50 |
| LABS | TSX | 53,000 | 4 | \$4,145.00 |
| BARU | Venture | 53,000 | 6 | \$2,360.00 |
| FTS | TSX | 52,397 | 460 | \$2,861,381.18 |
| HWX | TSX | 52,235 | 443 | \$392,191.00 |
| FIND | Venture | 52,000 | 25 | \$21,757.50 |
| ADK | Venture | 52,000 | 12 | \$23,362.50 |
| DMGI | Venture | 52,000 | 24 | \$23,070.00 |
| HOD | TSX | 51,600 | 24 | \$418,314.50 |
| HELI | Venture | 51,000 | 4 | \$7,495.00 |
| PEY | TSX | 51,000 | 453 | \$621,865.50 |
| XCB | TSX | 50,600 | 41 | \$956,097.00 |
| AVNT | TSX | 50,500 | 19 | \$10,015.00 |
| XND | Venture | 50,000 | 1 | \$750.00 |
| BB | TSX | 49,600 | 434 | \$311,478.50 |
| GGI | Venture | 49,500 | 12 | \$7,555.00 |
| XWD | TSX | 49,200 | 168 | \$3,598,951.00 |
| SUU | Venture | 49,000 | 20 | \$24,170.00 |
| PAAS | TSX | 47,500 | 468 | \$981,100.00 |
| MOGO | TSX | 47,500 | 67 | \$49,810.00 |
| FIE | TSX | 47,500 | 42 | \$320,036.50 |
| SLF | TSX | 47,299 | 344 | \$3,213,065.07 |
| PNE | TSX | 47,200 | 69 | \$67,082.00 |
| AYA | TSX | 46,800 | 160 | \$357,918.00 |
| OCO | Venture | 46,500 | 17 | \$31,535.00 |
| CCW | Venture | 46,000 | 3 | \$2,075.00 |
| KEL | TSX | 45,804 | 211 | \$317,215.52 |
| SES | TSX | 45,500 | 440 | \$319,992.50 |
| CEI | Venture | 45,000 | 18 | \$37,405.00 |
| FFNT | CNSX | 45,000 | 27 | \$5,645.00 |
| VUL | Venture | 45,000 | 7 | \$9,322.50 |
| HVG | Venture | 44,000 | 4 | \$900.00 |
| LFST | Venture | 44,000 | 5 | \$1,100.00 |
| WCN | TSX | 43,683 | 436 | \$8,233,578.99 |
| DLR.U | TSX | 43,600 | 21 | \$446,371.00 |
| BRC | Venture | 43,500 | 20 | \$16,412.50 |
| ECR | Venture | 43,000 | 4 | \$3,845.00 |
| SIL | TSX | 42,900 | 294 | \$284,658.50 |
| SPB | TSX | 42,573 | 401 | \$433,479.87 |
| AE | Venture | 42,500 | 7 | \$11,057.50 |
| AGI | TSX | 42,400 | 311 | \$664,706.00 |
| VRTX | CNSX | 42,300 | 60 | \$59,650.00 |
| THX | Venture | 42,000 | 13 | \$14,260.00 |
| GWO | TSX | 41,946 | 350 | \$1,662,135.90 |
| AGX | Venture | 41,500 | 17 | \$8,462.50 |
| NINE | CNSX | 41,500 | 10 | \$6,190.00 |
| PKK | CNSX | 41,500 | 41 | \$12,147.50 |

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|--------|---------|--------|-----|----------------|
| XUS.U | TSX | 41,400 | 197 | \$2,336,235.00 |
| XQQ | TSX | 41,300 | 168 | \$4,793,418.00 |
| DFN | TSX | 41,200 | 236 | \$251,818.00 |
| ZFL | TSX | 41,000 | 71 | \$524,051.00 |
| EGT | Venture | 41,000 | 7 | \$4,960.00 |
| NTAR | CNSX | 40,500 | 11 | \$15,370.00 |
| DMX | Venture | 40,500 | 6 | \$6,682.50 |
| SYH | Venture | 40,500 | 20 | \$15,112.50 |
| XRE | TSX | 40,500 | 28 | \$662,501.50 |
| CVX | Venture | 40,500 | 6 | \$7,650.00 |
| SKP | Venture | 40,000 | 2 | \$2,200.00 |
| GRD | Venture | 39,500 | 6 | \$5,915.00 |
| VERS | NEO | 39,400 | 103 | \$68,229.00 |
| FRU | TSX | 39,400 | 379 | \$573,557.00 |
| WELL | TSX | 39,200 | 235 | \$180,783.00 |
| CJ | TSX | 39,100 | 182 | \$280,511.00 |
| AMB | CNSX | 39,000 | 21 | \$23,735.00 |
| LCE | Venture | 39,000 | 19 | \$28,515.00 |
| FVI | TSX | 39,000 | 237 | \$153,076.00 |
| TEA | Venture | 39,000 | 5 | \$4,535.00 |
| FM | TSX | 38,906 | 381 | \$1,409,145.84 |
| SDE | TSX | 38,700 | 325 | \$162,595.50 |
| ZQQ | TSX | 38,600 | 161 | \$4,146,747.00 |
| HC | NEO | 38,500 | 27 | \$23,075.00 |
| HSD | TSX | 38,500 | 72 | \$952,325.00 |
| VET | TSX | 38,400 | 341 | \$763,813.00 |
| CS | TSX | 38,400 | 306 | \$247,390.50 |
| BRG | Venture | 38,000 | 4 | \$2,100.00 |
| NHHH | Venture | 38,000 | 9 | \$2,255.00 |
| VEGI | CNSX | 38,000 | 4 | \$575.00 |
| TIUM.U | CNSX | 38,000 | 6 | \$2,850.00 |
| KNC | Venture | 38,000 | 4 | \$1,190.00 |
| DLR | TSX | 37,900 | 25 | \$520,113.00 |
| BAM | TSX | 37,667 | 371 | \$1,761,270.00 |
| VLT | Venture | 37,500 | 5 | \$7,402.50 |
| NGMD | Venture | 37,500 | 6 | \$6,337.50 |
| GENM | TSX | 37,500 | 15 | \$13,200.00 |
| CBR | Venture | 37,500 | 5 | \$4,700.00 |
| CM | TSX | 37,284 | 324 | \$2,089,576.48 |
| ROK | Venture | 37,000 | 13 | \$13,660.00 |
| ANZ | Venture | 37,000 | 3 | \$1,505.00 |
| PRME | CNSX | 37,000 | 8 | \$4,697.50 |
| RDS | Venture | 37,000 | 7 | \$5,130.00 |
| GASX | Venture | 37,000 | 23 | \$27,530.00 |
| MG | TSX | 36,650 | 361 | \$2,912,000.50 |
| DYA | TSX | 36,500 | 6 | \$7,317.50 |
| MON | Venture | 36,500 | 3 | \$7,115.00 |
| LUN | TSX | 36,400 | 280 | \$401,514.00 |
| VLE | TSX | 36,100 | 198 | \$89,360.00 |
| CL | CNSX | 36,100 | 119 | \$63,529.00 |
| DELX | Venture | 36,000 | 8 | \$3,160.00 |
| URM | CNSX | 36,000 | 10 | \$8,730.00 |
| TRUL | CNSX | 35,900 | 53 | \$202,422.00 |
| NPI | TSX | 35,486 | 335 | \$862,357.14 |
| BLDP | TSX | 35,200 | 257 | \$223,973.50 |
| OCG | Venture | 35,000 | 14 | \$5,950.00 |
| MNTR | Venture | 35,000 | 2 | \$1,425.00 |
| CRR.UN | TSX | 34,620 | 332 | \$473,716.10 |
| PUMA | Venture | 34,500 | 3 | \$4,952.50 |
| DOC | Venture | 34,500 | 6 | \$4,660.00 |
| NTR | TSX | 34,365 | 335 | \$3,139,012.50 |

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|--------|---------|--------|-----|----------------|
| FRFR | CNSX | 34,000 | 8 | \$7,675.00 |
| WVDR | Venture | 34,000 | 6 | \$6,042.50 |
| WM | TSX | 33,500 | 16 | \$4,070.00 |
| BRW | TSX | 33,500 | 20 | \$29,595.00 |
| BBD.B | Venture | 33,162 | 249 | \$1,824,817.78 |
| GBU | TSX | 33,000 | 16 | \$14,785.00 |
| EFR | Venture | 32,700 | 303 | \$283,780.00 |
| CPD | TSX | 32,500 | 54 | \$343,722.00 |
| NVEI | TSX | 32,500 | 284 | \$756,920.00 |
| ADZN | Venture | 32,500 | 10 | \$9,342.50 |
| IMO | TSX | 32,300 | 298 | \$2,375,673.00 |
| ZCS | TSX | 32,000 | 46 | \$416,714.00 |
| NDA | Venture | 32,000 | 18 | \$9,895.00 |
| BCBC | CNSX | 32,000 | 12 | \$2,797.50 |
| DVN | CNSX | 32,000 | 7 | \$2,035.00 |
| VR | CNSX | 32,000 | 4 | \$1,440.00 |
| XLY | TSX | 32,000 | 4 | \$635.00 |
| ENCC | TSX | 31,900 | 41 | \$353,295.50 |
| ALA | TSX | 31,747 | 267 | \$824,503.24 |
| ESI | TSX | 31,700 | 261 | \$95,420.00 |
| LGD | TSX | 31,500 | 23 | \$11,450.00 |
| RCI.B | TSX | 31,405 | 272 | \$1,786,066.00 |
| STN | TSX | 31,304 | 310 | \$2,718,593.80 |
| DCU | TSX | 31,300 | 2 | \$535,537.00 |
| NVRO | CNSX | 31,000 | 6 | \$4,737.50 |
| HSTR | Venture | 31,000 | 11 | \$8,397.50 |
| MARV | Venture | 31,000 | 2 | \$1,395.00 |
| LCX | Venture | 31,000 | 7 | \$14,180.00 |
| TIXT | TSX | 30,592 | 272 | \$369,705.36 |
| XGB | TSX | 30,500 | 15 | \$569,024.00 |
| DEF | Venture | 30,500 | 6 | \$4,417.50 |
| GMTN | TSX | 30,500 | 5 | \$3,187.50 |
| LAC | TSX | 30,500 | 305 | \$758,829.00 |
| VAU | Venture | 30,500 | 10 | \$4,002.50 |
| PCLO | Venture | 30,500 | 8 | \$3,960.00 |
| RBA | TSX | 30,306 | 302 | \$2,361,602.68 |
| THRM | Venture | 30,000 | 7 | \$1,160.00 |
| CHS | Venture | 30,000 | 2 | \$1,125.00 |
| REX | Venture | 30,000 | 6 | \$750.00 |
| NA | TSX | 29,790 | 285 | \$3,064,966.70 |
| AMC | TSX | 29,700 | 80 | \$83,877.00 |
| ORE | TSX | 29,600 | 25 | \$30,365.00 |
| TWM | TSX | 29,519 | 24 | \$30,510.57 |
| SEI | Venture | 29,500 | 7 | \$10,315.00 |
| ELD | TSX | 29,300 | 292 | \$358,644.50 |
| ATZ | TSX | 29,200 | 268 | \$688,458.00 |
| PSK | TSX | 29,154 | 279 | \$763,827.32 |
| ARG | TSX | 29,100 | 33 | \$43,798.00 |
| DMT | Venture | 29,000 | 4 | \$2,075.00 |
| TECK.B | TSX | 28,927 | 280 | \$1,583,124.56 |
| GEI | TSX | 28,747 | 269 | \$581,259.58 |
| PSA | TSX | 28,600 | 93 | \$1,432,712.00 |
| BCU | Venture | 28,500 | 9 | \$3,792.50 |
| TBK | Venture | 28,500 | 5 | \$8,482.50 |
| MAW | TSX | 28,500 | 6 | \$4,275.00 |
| EQX | TSX | 28,200 | 246 | \$183,647.00 |
| IMG | TSX | 28,100 | 236 | \$89,280.00 |
| HI | Venture | 28,000 | 4 | \$2,840.00 |
| PNG | Venture | 28,000 | 9 | \$10,690.00 |
| CET | TSX | 28,000 | 16 | \$25,155.00 |
| KTN | Venture | 28,000 | 2 | \$2,105.00 |
| ELMT | CNSX | 27,500 | 10 | \$4,907.50 |

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|--------|---------|--------|-----|----------------|
| ATCM | CNSX | 27,500 | 2 | \$3,025.00 |
| PWM | Venture | 27,500 | 9 | \$11,372.50 |
| STGO | TSX | 27,500 | 9 | \$20,815.00 |
| NSE | Venture | 27,500 | 6 | \$15,195.00 |
| USA | TSX | 27,000 | 27 | \$13,375.00 |
| SUP | Venture | 27,000 | 29 | \$11,220.00 |
| HG | CNSX | 27,000 | 3 | \$2,700.00 |
| HAR | Venture | 27,000 | 7 | \$4,770.00 |
| LUG | TSX | 26,800 | 258 | \$431,098.00 |
| CLIC | Venture | 26,500 | 23 | \$18,075.00 |
| XGGB | NEO | 26,500 | 5 | \$481,226.00 |
| H | TSX | 26,077 | 234 | \$959,044.73 |
| QTWO | Venture | 26,000 | 8 | \$18,420.00 |
| CULT | CNSX | 26,000 | 7 | \$1,335.00 |
| GMNG | TSX | 26,000 | 5 | \$2,700.00 |
| SGY | TSX | 26,000 | 240 | \$225,872.50 |
| MLP | Venture | 25,500 | 9 | \$7,757.50 |
| WDO | TSX | 25,500 | 44 | \$172,370.00 |
| BKI | TSX | 25,000 | 2 | \$1,975.00 |
| AIML | CNSX | 25,000 | 2 | \$3,250.00 |
| COR | Venture | 25,000 | 5 | \$1,790.00 |
| TRU | Venture | 25,000 | 5 | \$750.00 |
| CSTR | Venture | 25,000 | 2 | \$885.00 |
| VIK | CNSX | 25,000 | 4 | \$1,250.00 |
| BIG | Venture | 25,000 | 17 | \$4,835.00 |
| XEF | TSX | 24,832 | 105 | \$841,015.48 |
| DOS | Venture | 24,500 | 5 | \$3,040.00 |
| DME | Venture | 24,500 | 7 | \$9,822.50 |
| EMA | TSX | 24,271 | 221 | \$1,261,701.19 |
| REVO | Venture | 24,000 | 4 | \$1,200.00 |
| MUR | Venture | 24,000 | 3 | \$1,160.00 |
| KC | Venture | 24,000 | 4 | \$3,675.00 |
| TAO | Venture | 24,000 | 6 | \$13,825.00 |
| CTC.A | TSX | 23,921 | 236 | \$3,977,475.94 |
| VRNO | CNSX | 23,900 | 102 | \$89,623.00 |
| LI | Venture | 23,400 | 76 | \$42,329.00 |
| HPR | TSX | 23,200 | 18 | \$171,353.50 |
| GSI | Venture | 23,000 | 5 | \$7,410.00 |
| CLM | Venture | 23,000 | 2 | \$1,725.00 |
| EDV | TSX | 23,000 | 135 | \$676,244.00 |
| PGE | Venture | 23,000 | 8 | \$4,105.00 |
| ASND | TSX | 23,000 | 3 | \$2,530.00 |
| EOG | Venture | 23,000 | 11 | \$6,887.50 |
| LITH | Venture | 23,000 | 31 | \$18,030.00 |
| SOU | Venture | 23,000 | 7 | \$9,285.00 |
| AWLI | CNSX | 23,000 | 6 | \$4,040.00 |
| AEM | TSX | 22,946 | 223 | \$1,494,548.44 |
| FNV | TSX | 22,804 | 229 | \$4,287,043.76 |
| ZCN | TSX | 22,800 | 87 | \$623,131.00 |
| PIPE | TSX | 22,700 | 98 | \$56,508.50 |
| HOU | TSX | 22,600 | 15 | \$337,686.00 |
| DBO | TSX | 22,500 | 2 | \$2,212.50 |
| MGG | Venture | 22,500 | 7 | \$2,845.00 |
| CG | TSX | 22,500 | 223 | \$180,133.00 |
| FRXI | Venture | 22,500 | 4 | \$4,287.50 |
| CAE | TSX | 22,348 | 220 | \$704,854.45 |
| ATS | TSX | 22,200 | 201 | \$1,310,405.00 |
| NWH.UN | TSX | 22,100 | 154 | \$155,323.00 |
| VSOL | NEO | 22,000 | 17 | \$11,580.00 |
| XFN | TSX | 22,000 | 48 | \$1,008,894.00 |
| CSO | Venture | 22,000 | 7 | \$12,460.00 |
| CRUZ | CNSX | 22,000 | 3 | \$1,790.00 |

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|----------|---------|--------|-----|----------------|
| MBLM | CNSX | 22,000 | 3 | \$320.00 |
| GLD | Venture | 22,000 | 3 | \$1,160.00 |
| OSK | TSX | 21,900 | 87 | \$60,213.00 |
| VGG | TSX | 21,500 | 86 | \$1,611,335.00 |
| CF | TSX | 21,500 | 88 | \$177,414.50 |
| AAV | TSX | 21,500 | 195 | \$200,118.50 |
| ART | Venture | 21,500 | 3 | \$3,127.50 |
| ZPR | TSX | 21,400 | 21 | \$189,488.50 |
| LSPD | TSX | 21,200 | 172 | \$464,699.00 |
| HMAX | TSX | 21,100 | 35 | \$306,483.00 |
| XFR | TSX | 21,100 | 11 | \$425,569.00 |
| WEF | TSX | 21,100 | 109 | \$21,074.00 |
| EPW | CNSX | 21,000 | 4 | \$950.00 |
| QBR.B | TSX | 20,958 | 206 | \$673,056.04 |
| OTEX | TSX | 20,746 | 197 | \$1,045,313.34 |
| PFL | TSX | 20,700 | 16 | \$407,495.00 |
| VIU | TSX | 20,600 | 110 | \$640,709.00 |
| PGZ | Venture | 20,500 | 15 | \$6,055.00 |
| SLVR | Venture | 20,500 | 2 | \$4,102.50 |
| ERTH | CNSX | 20,500 | 5 | \$1,870.00 |
| NDM | TSX | 20,500 | 4 | \$7,175.00 |
| ZEA | TSX | 20,500 | 31 | \$424,349.00 |
| NVA | TSX | 20,400 | 186 | \$247,360.50 |
| OYL | Venture | 20,300 | 24 | \$23,151.00 |
| GLXY | TSX | 20,300 | 85 | \$111,861.00 |
| HXCN | TSX | 20,269 | 4 | \$648,588.00 |
| REI.UN | TSX | 20,223 | 186 | \$396,336.52 |
| HUV | TSX | 20,100 | 67 | \$347,839.00 |
| TPZ | TSX | 20,097 | 178 | \$440,589.45 |
| CHP.UN | TSX | 20,015 | 165 | \$271,585.60 |
| SRL | Venture | 20,000 | 2 | \$1,100.00 |
| FIT | CNSX | 20,000 | 2 | \$900.00 |
| DKL | Venture | 20,000 | 40 | \$2,327.50 |
| PBF | CNSX | 20,000 | 2 | \$1,360.00 |
| NEWU | Venture | 20,000 | 3 | \$1,400.00 |
| CCMI | Venture | 20,000 | 1 | \$700.00 |
| SWA | Venture | 20,000 | 3 | \$1,285.00 |
| SCYB | CNSX | 20,000 | 1 | \$1,400.00 |
| REYG | Venture | 20,000 | 3 | \$1,145.00 |
| OM | Venture | 20,000 | 13 | \$4,457.50 |
| CRON | TSX | 19,900 | 153 | \$46,648.50 |
| CLF | TSX | 19,800 | 35 | \$327,492.00 |
| WML | Venture | 19,500 | 11 | \$7,202.50 |
| DSV | TSX | 19,500 | 28 | \$15,010.00 |
| DBM | TSX | 19,200 | 189 | \$151,911.00 |
| PXT | TSX | 19,100 | 172 | \$479,181.00 |
| TRI | TSX | 19,033 | 187 | \$3,369,240.50 |
| DN | TSX | 19,000 | 2 | \$1,140.00 |
| MGM | Venture | 19,000 | 2 | \$1,470.00 |
| KIP | Venture | 19,000 | 5 | \$4,535.00 |
| LUM | Venture | 19,000 | 12 | \$8,880.00 |
| BEP.UN | TSX | 18,763 | 176 | \$662,047.43 |
| FPC | Venture | 18,500 | 9 | \$2,585.00 |
| MAI | Venture | 18,500 | 8 | \$5,890.00 |
| DGS.PR.A | TSX | 18,200 | 14 | \$178,985.00 |
| L | TSX | 18,129 | 172 | \$2,143,896.02 |
| DIV | TSX | 18,100 | 78 | \$51,388.50 |
| FCIQ | TSX | 18,100 | 19 | \$616,703.00 |
| AVCN | TSX | 18,000 | 8 | \$4,442.50 |
| HIGH | Venture | 18,000 | 9 | \$7,612.50 |
| ENDR | Venture | 18,000 | 3 | \$1,440.00 |

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|----------------|----------------|-------------------|----------------|-------------------------|
| WZU | TSX | 18,000 | 147 | \$325,868.00 |
| PEX | Venture | 18,000 | 4 | \$4,482.50 |
| MYID | Venture | 18,000 | 3 | \$950.00 |
| CUB | TSX | 18,000 | 4 | \$730.00 |
| TNX | TSX | 18,000 | 14 | \$9,065.00 |
| XSP | TSX | 18,000 | 44 | \$853,810.00 |
| GIB.A | TSX | 17,926 | 175 | \$2,450,069.88 |
| EDR | TSX | 17,900 | 93 | \$71,855.00 |
| CIA | TSX | 17,700 | 87 | \$88,527.00 |
| X | TSX | 17,582 | 150 | \$530,588.24 |
| AMY | Venture | 17,500 | 8 | \$6,935.00 |
| NGRB | NEO | 17,500 | 19 | \$13,540.00 |
| ECN | TSX | 17,500 | 105 | \$46,972.00 |
| OVV | TSX | 17,500 | 175 | \$1,140,476.00 |
| NGT | TSX | 17,100 | 169 | \$919,023.50 |
| FLT | Venture | 17,000 | 9 | \$5,665.00 |
| YORK | Venture | 17,000 | 4 | \$2,382.50 |
| TK | Venture | 17,000 | 4 | \$2,442.50 |
| NRN | Venture | 17,000 | 4 | \$1,190.00 |
| GBAR | TSX | 17,000 | 5 | \$500.00 |
| POND | Venture | 17,000 | 3 | \$400.00 |
| NCP | TSX | 17,000 | 1 | \$425.00 |
| PET | TSX | 17,000 | 135 | \$448,583.00 |
| TSLV | Venture | 17,000 | 4 | \$3,460.00 |
| TMC | Venture | 17,000 | 7 | \$4,797.50 |
| BK | TSX | 16,900 | 93 | \$220,725.00 |
| GTII | CNSX | 16,800 | 95 | \$150,838.00 |
| ZWC | TSX | 16,800 | 32 | \$284,937.00 |
| CCL.B | TSX | 16,790 | 164 | \$1,055,268.20 |
| BK.PR.A | TSX | 16,600 | 13 | \$166,337.00 |
| GDNP | Venture | 16,500 | 19 | \$2,097.50 |
| HFR | TSX | 16,500 | 18 | \$161,326.00 |
| ROOF | Venture | 16,500 | 6 | \$3,020.00 |
| EMPR | Venture | 16,500 | 6 | \$5,125.00 |
| HHL | TSX | 16,400 | 20 | \$133,642.00 |
| SVI | TSX | 16,208 | 76 | \$79,418.70 |
| INE | TSX | 16,200 | 158 | \$212,662.00 |
| PSI | TSX | 16,100 | 154 | \$218,790.00 |
| RVV | CNSX | 16,000 | 3 | \$435.00 |
| NFLD | CNSX | 16,000 | 7 | \$1,952.50 |
| BSR | Venture | 16,000 | 9 | \$5,057.50 |
| VERT | Venture | 16,000 | 3 | \$1,040.00 |
| RVX | TSX | 16,000 | 4 | \$1,590.00 |
| DV | Venture | 16,000 | 10 | \$11,115.00 |
| RKR | Venture | 16,000 | 5 | \$1,320.00 |
| RUG | Venture | 16,000 | 1 | \$960.00 |
| GZD | Venture | 16,000 | 2 | \$1,120.00 |
| XIC | TSX | 15,837 | 49 | \$513,216.44 |
| OGI | TSX | 15,800 | 136 | \$28,710.00 |
| PRMW | TSX | 15,800 | 156 | \$322,664.50 |
| PKI | TSX | 15,800 | 156 | \$579,652.50 |
| YGR | TSX | 15,700 | 9 | \$29,939.00 |
| SLS | TSX | 15,600 | 40 | \$100,014.00 |
| GRDM | Venture | 15,500 | 16 | \$2,392.50 |
| AVA | Venture | 15,500 | 3 | \$1,830.00 |
| BIGG | CNSX | 15,500 | 10 | \$5,265.00 |
| VBAL | TSX | 15,400 | 15 | \$439,067.00 |
| EFN | TSX | 15,330 | 145 | \$320,268.60 |
| GIL | TSX | 15,200 | 152 | \$629,656.00 |
| ETHX.B | TSX | 15,200 | 18 | \$136,100.50 |
| HXD | TSX | 15,100 | 5 | \$103,870.00 |

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|--------|---------|--------|-----|----------------|
| FEOX | Venture | 15,000 | 1 | \$900.00 |
| CU | TSX | 15,000 | 146 | \$480,089.00 |
| BABY | TSX | 15,000 | 15 | \$10,055.00 |
| PKG | CNSX | 15,000 | 1 | \$225.00 |
| JUGR | Venture | 15,000 | 2 | \$3,520.00 |
| DMED | CNSX | 15,000 | 2 | \$600.00 |
| BLLG | CNSX | 15,000 | 6 | \$2,520.00 |
| PLAN | Venture | 15,000 | 2 | \$3,000.00 |
| PDM | Venture | 15,000 | 2 | \$1,025.00 |
| WHN | Venture | 15,000 | 3 | \$3,450.00 |
| VCU | Venture | 15,000 | 4 | \$3,882.50 |
| COOL | CNSX | 15,000 | 19 | \$8,730.00 |
| CGC | Venture | 15,000 | 2 | \$3,875.00 |
| YFI | Venture | 15,000 | 2 | \$750.00 |
| ASTL | TSX | 14,800 | 145 | \$133,953.00 |
| RNW | TSX | 14,700 | 79 | \$199,282.00 |
| DIR.UN | TSX | 14,600 | 122 | \$207,658.50 |
| SUI | Venture | 14,500 | 3 | \$7,035.00 |
| M | CNSX | 14,500 | 3 | \$2,755.00 |
| SILV | Venture | 14,500 | 4 | \$1,725.00 |
| MUB | TSX | 14,500 | 27 | \$259,384.00 |
| GMA | Venture | 14,500 | 2 | \$2,502.50 |
| FCR.UN | TSX | 14,306 | 124 | \$209,134.60 |
| FCGB | TSX | 14,300 | 47 | \$309,336.00 |
| KMP.UN | TSX | 14,256 | 110 | \$260,048.08 |
| CHR | TSX | 14,200 | 66 | \$39,956.00 |
| DOL | TSX | 14,024 | 117 | \$1,204,169.91 |
| CMB | Venture | 14,000 | 3 | \$1,475.00 |
| SOMA | Venture | 14,000 | 4 | \$8,295.00 |
| QCCU | Venture | 14,000 | 2 | \$2,380.00 |
| NEV | Venture | 14,000 | 2 | \$1,260.00 |
| FVL | TSX | 14,000 | 8 | \$6,192.50 |
| XTM | Venture | 14,000 | 2 | \$1,125.00 |
| GRT.UN | TSX | 13,981 | 132 | \$1,068,276.37 |
| HXT | TSX | 13,700 | 44 | \$695,966.50 |
| LGN | Venture | 13,600 | 35 | \$15,204.00 |
| ZMMK | TSX | 13,600 | 30 | \$679,517.00 |
| HDIF | TSX | 13,600 | 38 | \$109,032.00 |
| BTCC | TSX | 13,600 | 18 | \$77,167.00 |
| AU | Venture | 13,500 | 8 | \$7,810.00 |
| ESE | Venture | 13,500 | 4 | \$2,750.00 |
| SCAN | Venture | 13,500 | 3 | \$2,970.00 |
| POU | TSX | 13,400 | 128 | \$436,804.00 |
| SSL | TSX | 13,200 | 101 | \$94,144.50 |
| EU | Venture | 13,200 | 76 | \$43,814.50 |
| CGL | TSX | 13,200 | 22 | \$203,205.00 |
| CVO | TSX | 13,100 | 130 | \$139,526.00 |
| SAG | Venture | 13,000 | 3 | \$1,105.00 |
| FH | NEO | 13,000 | 4 | \$2,015.00 |
| SOY | TSX | 13,000 | 126 | \$80,761.00 |
| OREA | TSX | 13,000 | 2 | \$440.00 |
| SPC | Venture | 13,000 | 2 | \$800.00 |
| MMA | Venture | 13,000 | 6 | \$2,920.00 |
| GRN | TSX | 13,000 | 8 | \$3,275.00 |
| PKT | Venture | 13,000 | 5 | \$9,265.00 |
| SVE | Venture | 13,000 | 4 | \$4,160.00 |
| FKM | Venture | 13,000 | 3 | \$675.00 |
| VSC | TSX | 12,800 | 18 | \$290,071.50 |
| HOT.UN | TSX | 12,800 | 39 | \$29,985.50 |
| EIT.UN | TSX | 12,700 | 52 | \$167,928.50 |
| FTN | TSX | 12,600 | 80 | \$111,300.00 |

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|--------|---------|--------|-----|----------------|
| GXX | Venture | 12,500 | 5 | \$2,200.00 |
| NOA | TSX | 12,500 | 125 | \$409,256.00 |
| MRM | CNSX | 12,500 | 3 | \$1,500.00 |
| RHT | Venture | 12,500 | 3 | \$6,160.00 |
| MSET | CNSX | 12,500 | 6 | \$7,420.00 |
| MEDA | CNSX | 12,500 | 2 | \$1,487.50 |
| TA | TSX | 12,383 | 115 | \$171,234.20 |
| EIF | TSX | 12,300 | 122 | \$614,155.00 |
| VDY | TSX | 12,200 | 33 | \$507,986.00 |
| ZWE | TSX | 12,200 | 27 | \$238,194.00 |
| QSR | TSX | 12,130 | 117 | \$1,198,147.27 |
| IFC | TSX | 12,043 | 120 | \$2,405,636.25 |
| HISA | NEO | 12,000 | 3 | \$601,200.00 |
| ENBI | CNSX | 12,000 | 3 | \$345.00 |
| DSM | Venture | 12,000 | 2 | \$865.00 |
| MTLO | Venture | 12,000 | 4 | \$240.00 |
| NWST | Venture | 12,000 | 1 | \$2,220.00 |
| ITE | TSX | 12,000 | 3 | \$2,830.00 |
| CERT | Venture | 12,000 | 9 | \$8,840.00 |
| GDM | Venture | 12,000 | 3 | \$1,010.00 |
| BBB | Venture | 12,000 | 1 | \$2,520.00 |
| RR | CNSX | 12,000 | 5 | \$3,010.00 |
| DOO | TSX | 11,923 | 120 | \$1,360,828.61 |
| FTT | TSX | 11,816 | 103 | \$518,331.06 |
| OR | TSX | 11,800 | 118 | \$219,839.00 |
| CRT.UN | TSX | 11,700 | 74 | \$177,781.00 |
| BTCC.U | TSX | 11,700 | 28 | \$63,343.00 |
| ZFS | TSX | 11,700 | 15 | \$154,237.50 |
| VNP | TSX | 11,700 | 46 | \$45,216.50 |
| MRU | TSX | 11,662 | 115 | \$832,834.92 |
| MN | Venture | 11,500 | 4 | \$1,265.00 |
| HEM | Venture | 11,500 | 3 | \$1,892.50 |
| BMET | Venture | 11,500 | 3 | \$2,017.50 |
| SSVR | Venture | 11,500 | 16 | \$5,360.00 |
| DCMC | Venture | 11,500 | 5 | \$2,165.00 |
| DXG | TSX | 11,400 | 40 | \$520,961.00 |
| ZLB | TSX | 11,300 | 24 | \$463,152.00 |
| XLB | TSX | 11,300 | 15 | \$212,512.00 |
| XDV | TSX | 11,300 | 16 | \$310,917.00 |
| ZFM | TSX | 11,300 | 27 | \$158,596.00 |
| NFI | TSX | 11,300 | 103 | \$131,115.00 |
| HR.UN | TSX | 11,200 | 108 | \$118,733.00 |
| CWB | TSX | 11,200 | 109 | \$297,291.00 |
| XUT | TSX | 11,100 | 15 | \$293,414.00 |
| CGX | TSX | 11,000 | 107 | \$98,524.50 |
| NICN | Venture | 11,000 | 1 | \$715.00 |
| ELEC | Venture | 11,000 | 2 | \$3,365.00 |
| XGD | TSX | 11,000 | 21 | \$187,814.00 |
| SIC | Venture | 11,000 | 5 | \$1,080.00 |
| SVA | TSX | 11,000 | 7 | \$9,200.00 |
| CAS | TSX | 11,000 | 53 | \$141,650.50 |
| ORM | Venture | 11,000 | 3 | \$1,372.50 |
| BTCX.B | TSX | 10,900 | 10 | \$63,795.00 |
| HGD | TSX | 10,900 | 9 | \$69,519.00 |
| XBAL | TSX | 10,600 | 14 | \$273,700.00 |
| BHC | TSX | 10,600 | 104 | \$120,066.00 |
| CAD | Venture | 10,500 | 40 | \$14,840.00 |
| ARIC | Venture | 10,500 | 2 | \$1,785.00 |
| MRE | TSX | 10,500 | 62 | \$138,827.00 |
| GFL | TSX | 10,500 | 105 | \$463,223.50 |
| FSX | Venture | 10,500 | 4 | \$4,422.50 |
| WFG | TSX | 10,459 | 71 | \$1,101,291.82 |

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|----------|---------|--------|-----|--------------|
| SNC | TSX | 10,459 | 97 | \$442,015.05 |
| JOY | TSX | 10,400 | 69 | \$59,399.50 |
| VEQT | TSX | 10,300 | 15 | \$369,939.50 |
| DNTL | TSX | 10,255 | 47 | \$75,617.20 |
| BIPC | TSX | 10,200 | 100 | \$577,851.00 |
| ZLC | TSX | 10,200 | 36 | \$149,257.00 |
| INEO | Venture | 10,000 | 1 | \$350.00 |
| TGOL | Venture | 10,000 | 1 | \$350.00 |
| PMZ.UN | TSX | 10,000 | 96 | \$132,501.50 |
| GGD | TSX | 10,000 | 38 | \$13,815.00 |
| PHRX | CNSX | 10,000 | 1 | \$100.00 |
| NOB | Venture | 10,000 | 3 | \$445.00 |
| GGO | Venture | 10,000 | 2 | \$1,350.00 |
| AFX | CNSX | 10,000 | 1 | \$1,200.00 |
| ROS | Venture | 10,000 | 1 | \$1,550.00 |
| CEQ | Venture | 10,000 | 1 | \$900.00 |
| MTB | Venture | 10,000 | 1 | \$1,200.00 |
| MOON | Venture | 10,000 | 3 | \$600.00 |
| EPL | Venture | 10,000 | 7 | \$1,707.50 |
| GAL | Venture | 10,000 | 1 | \$2,500.00 |
| NIM | Venture | 10,000 | 1 | \$1,600.00 |
| BNCH | Venture | 10,000 | 5 | \$2,310.00 |
| BEPC | TSX | 10,000 | 100 | \$389,309.00 |
| PLY | Venture | 10,000 | 1 | \$350.00 |
| GOT | Venture | 10,000 | 12 | \$7,965.00 |
| ABI | Venture | 10,000 | 1 | \$450.00 |
| ARIS | TSX | 9,900 | 67 | \$29,187.50 |
| GLCC | TSX | 9,900 | 38 | \$228,448.00 |
| VGRO | TSX | 9,800 | 27 | \$301,760.50 |
| FWZ | Venture | 9,800 | 12 | \$13,545.00 |
| AP.UN | TSX | 9,775 | 85 | \$209,207.00 |
| ACO.X | TSX | 9,732 | 97 | \$364,847.88 |
| CIX | TSX | 9,700 | 80 | \$165,204.00 |
| ZNQ | TSX | 9,700 | 26 | \$642,072.00 |
| MDI | TSX | 9,600 | 88 | \$80,560.00 |
| XEI | TSX | 9,600 | 16 | \$236,063.00 |
| DFN.PR.A | TSX | 9,600 | 45 | \$90,535.50 |
| XEQT | TSX | 9,600 | 29 | \$256,550.50 |
| CPX | TSX | 9,506 | 89 | \$384,320.58 |
| TIDL | CNSX | 9,500 | 3 | \$927.50 |
| APN | Venture | 9,500 | 1 | \$1,377.50 |
| ZAC | Venture | 9,500 | 4 | \$2,582.50 |
| ACOP | Venture | 9,500 | 4 | \$1,245.00 |
| SX | CNSX | 9,500 | 10 | \$1,117.50 |
| XSH | TSX | 9,500 | 38 | \$169,830.50 |
| BLX | TSX | 9,447 | 92 | \$299,231.02 |
| XSB | TSX | 9,241 | 11 | \$236,051.96 |
| ETL | Venture | 9,200 | 32 | \$29,353.00 |
| PHA | Venture | 9,000 | 4 | \$3,705.00 |
| AUOZ | CNSX | 9,000 | 1 | \$720.00 |
| MPVD | TSX | 9,000 | 9 | \$4,007.50 |
| NWX | Venture | 9,000 | 6 | \$2,462.50 |
| PMT | TSX | 9,000 | 5 | \$5,480.00 |
| AXL | Venture | 9,000 | 8 | \$3,135.00 |
| WIN | Venture | 9,000 | 2 | \$770.00 |
| CDIV | TSX | 9,000 | 8 | \$112,958.00 |
| GRAT | Venture | 9,000 | 2 | \$2,120.00 |
| KLS | TSX | 9,000 | 10 | \$3,102.50 |
| SPEY | CNSX | 9,000 | 2 | \$335.00 |
| FINN | NEO | 8,900 | 11 | \$97,421.00 |
| AMZN | NEO | 8,800 | 29 | \$148,664.00 |

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|----------|---------|-------|----|--------------|
| ERO | TSX | 8,700 | 85 | \$247,813.00 |
| AX.UN | TSX | 8,700 | 63 | \$62,005.00 |
| SIS | TSX | 8,650 | 61 | \$141,864.50 |
| XEC | TSX | 8,625 | 59 | \$223,421.00 |
| HYLD | TSX | 8,600 | 18 | \$107,692.00 |
| SRU.UN | TSX | 8,565 | 80 | \$214,453.00 |
| XUU | TSX | 8,500 | 32 | \$381,167.00 |
| FOBI | Venture | 8,500 | 6 | \$2,167.50 |
| PPR | TSX | 8,500 | 8 | \$1,095.00 |
| FDY | TSX | 8,500 | 5 | \$6,680.00 |
| ALTA | Venture | 8,500 | 3 | \$1,567.50 |
| MATR | TSX | 8,500 | 84 | \$166,808.00 |
| DGS | TSX | 8,400 | 47 | \$41,889.00 |
| TNT.UN | TSX | 8,400 | 34 | \$21,219.00 |
| VBU | NEO | 8,300 | 48 | \$178,871.00 |
| FL | Venture | 8,300 | 39 | \$11,551.00 |
| EXE | TSX | 8,300 | 44 | \$61,268.00 |
| CR | TSX | 8,200 | 64 | \$52,921.50 |
| ISO | Venture | 8,100 | 38 | \$22,304.00 |
| KRR | TSX | 8,100 | 52 | \$34,863.00 |
| RGD | Venture | 8,000 | 6 | \$4,255.00 |
| CH | Venture | 8,000 | 1 | \$560.00 |
| PM | CNSX | 8,000 | 1 | \$160.00 |
| VRB | Venture | 8,000 | 1 | \$800.00 |
| SZLS | TSX | 8,000 | 4 | \$560.00 |
| ERD | TSX | 8,000 | 4 | \$2,747.50 |
| AUU | Venture | 8,000 | 1 | \$240.00 |
| TAAT | CNSX | 8,000 | 5 | \$1,157.50 |
| VUX | Venture | 8,000 | 5 | \$1,332.50 |
| BVA | Venture | 8,000 | 1 | \$360.00 |
| GTCH | CNSX | 8,000 | 1 | \$1,600.00 |
| GBLC | CNSX | 8,000 | 4 | \$265.00 |
| AMMP | CNSX | 8,000 | 4 | \$1,305.00 |
| CCC | CNSX | 8,000 | 1 | \$720.00 |
| AKU | TSX | 8,000 | 5 | \$1,660.00 |
| ZAIR | CNSX | 8,000 | 4 | \$520.00 |
| VOL | Venture | 8,000 | 2 | \$1,890.00 |
| NZN | Venture | 8,000 | 2 | \$260.00 |
| AZT | Venture | 8,000 | 10 | \$1,720.00 |
| FBAL | NEO | 7,900 | 2 | \$83,266.00 |
| NXR.UN | TSX | 7,900 | 20 | \$64,519.00 |
| LIF | TSX | 7,800 | 74 | \$233,984.00 |
| HBB | TSX | 7,800 | 36 | \$349,378.00 |
| PFAA | TSX | 7,800 | 4 | \$80,084.00 |
| IGM | TSX | 7,800 | 75 | \$304,679.50 |
| HDIV | TSX | 7,600 | 12 | \$118,931.00 |
| HAN | Venture | 7,500 | 4 | \$1,932.50 |
| CBO | TSX | 7,500 | 17 | \$128,919.50 |
| ASM | TSX | 7,500 | 10 | \$6,765.00 |
| LIS | Venture | 7,500 | 5 | \$3,692.50 |
| CSAV | TSX | 7,500 | 27 | \$375,863.00 |
| ATX | Venture | 7,500 | 9 | \$7,488.00 |
| GAU | TSX | 7,500 | 6 | \$6,175.00 |
| WLLW | TSX | 7,500 | 3 | \$750.00 |
| OGN | Venture | 7,500 | 3 | \$4,275.00 |
| LUCA | Venture | 7,500 | 5 | \$3,030.00 |
| DYG | Venture | 7,500 | 2 | \$1,985.00 |
| TI | TSX | 7,500 | 5 | \$3,357.50 |
| SJ | TSX | 7,430 | 74 | \$496,600.90 |
| SIA | TSX | 7,400 | 69 | \$84,874.00 |
| DPM | TSX | 7,300 | 62 | \$62,187.50 |
| PWI.PR.A | TSX | 7,300 | 9 | \$67,653.00 |

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|----------|---------|-------|----|----------------|
| HUTL | TSX | 7,300 | 30 | \$119,663.00 |
| DFY | TSX | 7,283 | 47 | \$267,549.08 |
| VCN | TSX | 7,100 | 18 | \$293,883.00 |
| XSU | TSX | 7,100 | 23 | \$267,225.00 |
| TLT | Venture | 7,000 | 2 | \$2,005.00 |
| MAU | Venture | 7,000 | 2 | \$4,060.00 |
| SLG | Venture | 7,000 | 3 | \$960.00 |
| NOVC | TSX | 7,000 | 5 | \$3,645.00 |
| SSRM | TSX | 7,000 | 64 | \$137,587.00 |
| PCOR | TSX | 7,000 | 23 | \$123,218.00 |
| ACDX | CNSX | 7,000 | 1 | \$1,225.00 |
| SMC | TSX | 7,000 | 1 | \$315.00 |
| CYBN | NEO | 7,000 | 3 | \$3,165.00 |
| NAM | Venture | 7,000 | 2 | \$350.00 |
| LIT | Venture | 7,000 | 2 | \$1,740.00 |
| HMR | Venture | 7,000 | 3 | \$4,960.00 |
| CWC | Venture | 7,000 | 2 | \$1,405.00 |
| BTC | CNSX | 7,000 | 4 | \$300.00 |
| TTX | CNSX | 7,000 | 3 | \$670.00 |
| RECO | Venture | 7,000 | 32 | \$11,038.00 |
| TIH | TSX | 6,962 | 68 | \$806,232.42 |
| OBE | TSX | 6,900 | 66 | \$65,511.00 |
| MKB | TSX | 6,900 | 2 | \$126,636.00 |
| MAG | TSX | 6,900 | 62 | \$106,019.00 |
| FSZ | TSX | 6,800 | 67 | \$44,863.50 |
| DXP | TSX | 6,800 | 31 | \$128,040.00 |
| TFII | TSX | 6,800 | 67 | \$1,196,998.00 |
| LTH | Venture | 6,600 | 27 | \$16,175.00 |
| ONC | TSX | 6,600 | 64 | \$19,149.00 |
| MHUB | Venture | 6,500 | 5 | \$2,310.00 |
| SGNL | TSX | 6,500 | 1 | \$1,495.00 |
| FOOD | TSX | 6,500 | 8 | \$3,010.00 |
| NHK | TSX | 6,500 | 4 | \$2,647.50 |
| UCU | Venture | 6,500 | 4 | \$5,950.00 |
| ARE | TSX | 6,500 | 63 | \$69,804.00 |
| NVO | TSX | 6,500 | 4 | \$1,365.00 |
| PHRM | CNSX | 6,500 | 3 | \$1,155.00 |
| CAR.UN | TSX | 6,353 | 54 | \$315,744.31 |
| IVQ | TSX | 6,300 | 2 | \$6,930.00 |
| STLC | TSX | 6,300 | 62 | \$248,901.00 |
| TDB | TSX | 6,300 | 12 | \$79,616.00 |
| RQL | TSX | 6,300 | 11 | \$125,559.00 |
| LNR | TSX | 6,200 | 60 | \$449,171.00 |
| RQN | TSX | 6,200 | 22 | \$121,832.00 |
| FFN | TSX | 6,200 | 24 | \$23,847.00 |
| ZPL | TSX | 6,200 | 14 | \$75,685.00 |
| ZZZ | TSX | 6,200 | 32 | \$160,624.00 |
| FCNS | NEO | 6,100 | 3 | \$59,017.00 |
| NWH.DB.G | TSX | 6,000 | 2 | \$5,919.00 |
| SMD | Venture | 6,000 | 1 | \$1,440.00 |
| NGY | Venture | 6,000 | 2 | \$180.00 |
| PE | Venture | 6,000 | 7 | \$5,250.00 |
| SXL | Venture | 6,000 | 1 | \$210.00 |
| EMN | Venture | 6,000 | 4 | \$1,087.50 |
| GEMS | CNSX | 6,000 | 1 | \$300.00 |
| PLC | TSX | 6,000 | 31 | \$142,746.00 |
| VIDY | TSX | 6,000 | 17 | \$164,630.00 |
| PYR | TSX | 6,000 | 9 | \$5,535.00 |
| MAXX | CNSX | 6,000 | 6 | \$3,670.00 |
| JUSH | CNSX | 6,000 | 5 | \$3,300.00 |
| VIPR | Venture | 6,000 | 5 | \$657.50 |
| G | TSX | 6,000 | 6 | \$5,210.00 |

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|----------|---------|-------|----|--------------|
| FR | TSX | 6,000 | 42 | \$48,748.00 |
| DAU | Venture | 6,000 | 3 | \$295.00 |
| WRN | TSX | 5,900 | 47 | \$11,359.00 |
| NG | TSX | 5,900 | 56 | \$33,960.00 |
| IIP.UN | TSX | 5,841 | 51 | \$74,791.62 |
| SPLT | TSX | 5,800 | 5 | \$58,580.00 |
| ELO | TSX | 5,700 | 14 | \$18,108.00 |
| VBG | NEO | 5,700 | 41 | \$131,902.00 |
| TSND | TSX | 5,700 | 16 | \$11,990.00 |
| PFIA | TSX | 5,700 | 10 | \$55,195.00 |
| CSH.UN | TSX | 5,610 | 53 | \$54,806.30 |
| RXE.U | TSX | 5,600 | 8 | \$98,860.00 |
| VEE | TSX | 5,600 | 15 | \$187,296.00 |
| BKCC | TSX | 5,600 | 7 | \$81,985.00 |
| VGCX | TSX | 5,600 | 41 | \$39,305.50 |
| RHC | Venture | 5,500 | 2 | \$1,792.50 |
| RMC | CNSX | 5,500 | 3 | \$632.50 |
| SLMN | Venture | 5,500 | 2 | \$1,740.00 |
| OSS | Venture | 5,500 | 2 | \$4,070.00 |
| CVV | Venture | 5,500 | 4 | \$1,742.50 |
| EQ | Venture | 5,500 | 6 | \$5,195.00 |
| MIN | TSX | 5,500 | 5 | \$1,210.00 |
| SPOT | Venture | 5,500 | 10 | \$1,217.50 |
| CNCC | TSX | 5,500 | 6 | \$67,054.00 |
| BDGI | TSX | 5,400 | 54 | \$187,081.00 |
| SXP | TSX | 5,300 | 11 | \$27,500.00 |
| SVM | TSX | 5,300 | 34 | \$18,681.00 |
| IAG | TSX | 5,272 | 52 | \$464,841.00 |
| DSG | TSX | 5,210 | 53 | \$510,797.60 |
| VXC | TSX | 5,200 | 16 | \$261,180.00 |
| HXQ | TSX | 5,200 | 20 | \$302,626.00 |
| ALS | TSX | 5,200 | 52 | \$101,903.00 |
| LGO | TSX | 5,200 | 49 | \$26,625.50 |
| SGR.UN | TSX | 5,200 | 37 | \$67,046.00 |
| NWC | TSX | 5,194 | 47 | \$164,934.04 |
| QUU | TSX | 5,100 | 13 | \$879,444.00 |
| FGO | TSX | 5,100 | 2 | \$50,060.00 |
| ASE | CNSX | 5,100 | 23 | \$6,927.00 |
| HND | TSX | 5,100 | 42 | \$232,136.00 |
| FTN.PR.A | TSX | 5,100 | 29 | \$48,684.00 |
| WN | TSX | 5,064 | 52 | \$776,548.64 |
| TEVO | CNSX | 5,000 | 1 | \$125.00 |
| EMO | Venture | 5,000 | 3 | \$2,032.50 |
| AOT | TSX | 5,000 | 4 | \$2,670.00 |
| SILO | CNSX | 5,000 | 1 | \$25.00 |
| LPS | Venture | 5,000 | 3 | \$865.00 |
| YOO | Venture | 5,000 | 2 | \$250.00 |
| PESO | Venture | 5,000 | 2 | \$1,505.00 |
| CMD | Venture | 5,000 | 1 | \$550.00 |
| TORQ | Venture | 5,000 | 3 | \$2,285.00 |
| GIII | Venture | 5,000 | 1 | \$1,900.00 |
| GMV | Venture | 5,000 | 2 | \$675.00 |
| SKUR | CNSX | 5,000 | 1 | \$525.00 |
| ELR | TSX | 5,000 | 3 | \$350.00 |
| OTGO.H | Venture | 5,000 | 2 | \$300.00 |
| AWM | Venture | 5,000 | 1 | \$500.00 |
| QNC | Venture | 5,000 | 1 | \$350.00 |
| ENW | Venture | 5,000 | 4 | \$1,445.00 |
| CPAU | Venture | 5,000 | 2 | \$2,130.00 |
| ACU | Venture | 5,000 | 2 | \$170.00 |
| BRAX | CNSX | 5,000 | 1 | \$100.00 |
| BLAB | CNSX | 5,000 | 1 | \$425.00 |

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|----------|---------|-------|----|--------------|
| RBX | Venture | 5,000 | 1 | \$1,525.00 |
| TBX | Venture | 5,000 | 1 | \$1,025.00 |
| ESPX | TSX | 5,000 | 4 | \$108,672.00 |
| HS | CNSX | 5,000 | 1 | \$1,175.00 |
| FARM | Venture | 5,000 | 1 | \$1,600.00 |
| GGG | Venture | 5,000 | 3 | \$1,000.00 |
| MMY | Venture | 5,000 | 1 | \$650.00 |
| OMM | Venture | 5,000 | 1 | \$400.00 |
| WISE | CNSX | 5,000 | 1 | \$400.00 |
| RML | Venture | 5,000 | 2 | \$2,265.00 |
| RG | Venture | 5,000 | 1 | \$125.00 |
| VRR | Venture | 5,000 | 1 | \$775.00 |
| CHM | CNSX | 5,000 | 1 | \$25.00 |
| ANK | Venture | 5,000 | 1 | \$350.00 |
| LWR | Venture | 5,000 | 1 | \$325.00 |
| PMET | Venture | 5,000 | 32 | \$63,074.00 |
| NAR | Venture | 5,000 | 1 | \$575.00 |
| CLG | TSX | 4,800 | 19 | \$79,069.00 |
| VLB | TSX | 4,800 | 12 | \$98,642.00 |
| JWEL | TSX | 4,729 | 39 | \$125,894.14 |
| ONEX | TSX | 4,715 | 47 | \$385,083.20 |
| HIVE | Venture | 4,700 | 32 | \$29,477.00 |
| VSB | TSX | 4,700 | 14 | \$104,263.00 |
| RXE | TSX | 4,700 | 6 | \$110,825.00 |
| WSP | TSX | 4,686 | 46 | \$864,058.62 |
| SBC.PR.A | TSX | 4,600 | 5 | \$44,128.00 |
| XGRO | TSX | 4,600 | 14 | \$114,705.50 |
| HHL.U | TSX | 4,600 | 4 | \$39,338.00 |
| VDU | TSX | 4,600 | 13 | \$180,880.00 |
| ACB | TSX | 4,500 | 2 | \$3,155.00 |
| GCL | TSX | 4,500 | 4 | \$4,185.00 |
| VST | CNSX | 4,500 | 2 | \$742.50 |
| HEVI | Venture | 4,500 | 1 | \$697.50 |
| LLG | Venture | 4,500 | 1 | \$1,170.00 |
| ORV | TSX | 4,500 | 2 | \$772.50 |
| SKRR | Venture | 4,500 | 2 | \$665.00 |
| MAXQ | NEO | 4,500 | 6 | \$820.00 |
| MEAT | CNSX | 4,500 | 3 | \$632.50 |
| MKR | Venture | 4,500 | 1 | \$787.50 |
| XAW | TSX | 4,500 | 15 | \$156,948.00 |
| DB | Venture | 4,500 | 2 | \$607.50 |
| MAPS | Venture | 4,500 | 3 | \$1,305.00 |
| SME | Venture | 4,500 | 2 | \$685.00 |
| MRZ | Venture | 4,500 | 4 | \$3,740.00 |
| RSMX | Venture | 4,500 | 2 | \$1,015.00 |
| SFD | TSX | 4,500 | 5 | \$885.00 |
| EGLX | TSX | 4,500 | 9 | \$3,155.00 |
| CVW | Venture | 4,500 | 6 | \$3,775.00 |
| NBVA | Venture | 4,500 | 3 | \$4,020.00 |
| XTRA | TSX | 4,500 | 3 | \$3,725.00 |
| HCAL | TSX | 4,400 | 12 | \$88,130.00 |
| XHY | TSX | 4,400 | 14 | \$70,197.00 |
| ENS | TSX | 4,400 | 24 | \$63,396.00 |
| DXQ | TSX | 4,400 | 5 | \$98,249.00 |
| EMP.A | TSX | 4,400 | 44 | \$160,970.00 |
| GOOS | TSX | 4,300 | 36 | \$98,115.00 |
| BXF | TSX | 4,300 | 2 | \$41,753.00 |
| PNRL | Venture | 4,300 | 6 | \$5,590.00 |
| HEO | TSX | 4,200 | 22 | \$12,556.00 |
| CBIL | TSX | 4,200 | 10 | \$210,210.00 |
| CFW | TSX | 4,200 | 31 | \$23,377.00 |
| FCCB | TSX | 4,100 | 12 | \$88,078.00 |

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|--------|---------|-------|----|--------------|
| FCUV | TSX | 4,100 | 5 | \$59,551.00 |
| QQCC | TSX | 4,100 | 6 | \$44,907.00 |
| XEU | TSX | 4,100 | 8 | \$112,144.00 |
| DHB | Venture | 4,000 | 1 | \$60.00 |
| WIL | Venture | 4,000 | 1 | \$2,560.00 |
| EDT | TSX | 4,000 | 3 | \$1,247.50 |
| DRT | TSX | 4,000 | 6 | \$2,225.00 |
| KDA | Venture | 4,000 | 3 | \$255.00 |
| NXO | Venture | 4,000 | 1 | \$140.00 |
| RIT | TSX | 4,000 | 7 | \$63,837.00 |
| GOH | CNSX | 4,000 | 1 | \$360.00 |
| IFP | TSX | 4,000 | 39 | \$87,458.00 |
| DIAM | TSX | 4,000 | 1 | \$380.00 |
| PUL | Venture | 4,000 | 1 | \$160.00 |
| FIG | TSX | 4,000 | 4 | \$36,103.00 |
| VLI | Venture | 4,000 | 3 | \$355.00 |
| RIV | CNSX | 4,000 | 2 | \$460.00 |
| GNG | Venture | 4,000 | 1 | \$320.00 |
| TOY | TSX | 4,000 | 21 | \$145,238.00 |
| API | CNSX | 4,000 | 6 | \$605.00 |
| JKPT | CNSX | 4,000 | 2 | \$370.00 |
| AIG | CNSX | 4,000 | 2 | \$360.00 |
| CNT | TSX | 4,000 | 1 | \$160.00 |
| GWAY | CNSX | 4,000 | 4 | \$860.00 |
| FYL | Venture | 4,000 | 1 | \$120.00 |
| MDL | Venture | 4,000 | 1 | \$200.00 |
| OILS | CNSX | 4,000 | 1 | \$200.00 |
| IPCI | TSX | 4,000 | 6 | \$515.00 |
| VCE | TSX | 4,000 | 15 | \$176,867.00 |
| RCHR | CNSX | 4,000 | 3 | \$440.00 |
| UPI.H | Venture | 4,000 | 1 | \$120.00 |
| XSEA | TSX | 3,952 | 10 | \$91,585.56 |
| XIT | TSX | 3,900 | 14 | \$171,322.00 |
| UMAX | TSX | 3,900 | 11 | \$60,453.00 |
| ACQ | TSX | 3,900 | 34 | \$97,935.50 |
| CMR | TSX | 3,900 | 13 | \$195,360.50 |
| LB | TSX | 3,900 | 39 | \$157,205.00 |
| XQB | TSX | 3,900 | 7 | \$70,810.00 |
| SKE | TSX | 3,900 | 18 | \$24,873.50 |
| TSLA | NEO | 3,800 | 17 | \$87,344.00 |
| HYLD.U | TSX | 3,800 | 12 | \$48,225.00 |
| DXV | TSX | 3,800 | 9 | \$75,186.00 |
| TRVL | TSX | 3,800 | 8 | \$86,404.00 |
| PGL | NEO | 3,800 | 13 | \$67,563.00 |
| DND | TSX | 3,764 | 27 | \$73,514.52 |
| NXF | TSX | 3,700 | 19 | \$22,966.50 |
| BDT | TSX | 3,700 | 27 | \$34,519.00 |
| MFI | TSX | 3,634 | 33 | \$110,385.00 |
| STEP | TSX | 3,600 | 35 | \$14,593.00 |
| HYI | TSX | 3,600 | 10 | \$27,151.00 |
| ZDJ | TSX | 3,600 | 17 | \$199,223.00 |
| MDA | TSX | 3,600 | 32 | \$30,476.00 |
| TPRF | TSX | 3,600 | 4 | \$32,059.00 |
| HEU | TSX | 3,600 | 19 | \$92,790.00 |
| HPF | TSX | 3,600 | 4 | \$12,731.00 |
| D.UN | TSX | 3,600 | 31 | \$46,497.00 |
| LAB | Venture | 3,500 | 1 | \$665.00 |
| PMKR | Venture | 3,500 | 1 | \$1,645.00 |
| SBBC | Venture | 3,500 | 1 | \$980.00 |
| GOG | Venture | 3,500 | 1 | \$385.00 |
| HEAT | CNSX | 3,500 | 2 | \$2,210.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| USGD | CNSX | 3,500 | 4 | \$1,015.00 |
| DTWO | Venture | 3,500 | 1 | \$455.00 |
| CMG | TSX | 3,500 | 35 | \$24,419.50 |
| MNO | TSX | 3,500 | 3 | \$1,300.00 |
| BTR | Venture | 3,500 | 1 | \$857.50 |
| HAB | TSX | 3,500 | 3 | \$33,375.00 |
| FGRO | NEO | 3,500 | 3 | \$39,703.00 |
| ETHH.B | TSX | 3,500 | 6 | \$30,448.00 |
| SEV | Venture | 3,500 | 4 | \$3,065.00 |
| FIL | TSX | 3,500 | 35 | \$82,773.00 |
| PGLD | Venture | 3,500 | 1 | \$752.50 |
| VCNS | TSX | 3,500 | 7 | \$92,125.00 |
| TIE | Venture | 3,500 | 2 | \$3,800.00 |
| OPS | TSX | 3,400 | 13 | \$7,084.00 |
| IPCO | TSX | 3,400 | 16 | \$41,680.00 |
| ZUE | TSX | 3,400 | 22 | \$213,649.00 |
| VRIF | TSX | 3,400 | 7 | \$79,383.00 |
| GOLD | TSX | 3,400 | 16 | \$4,096.00 |
| NALT | TSX | 3,400 | 4 | \$80,740.00 |
| OLA | TSX | 3,400 | 34 | \$20,861.00 |
| PPL.PR.O | TSX | 3,390 | 1 | \$66,003.30 |
| BBUC | TSX | 3,357 | 31 | \$91,528.53 |
| CDAY | TSX | 3,300 | 33 | \$325,922.00 |
| SITE | NEO | 3,300 | 11 | \$75,674.00 |
| BTB.UN | TSX | 3,300 | 19 | \$10,822.00 |
| FOM | TSX | 3,300 | 24 | \$13,117.00 |
| TKO | TSX | 3,200 | 18 | \$5,859.00 |
| TERM | TSX | 3,200 | 7 | \$28,971.00 |
| CMAG | TSX | 3,200 | 7 | \$81,133.00 |
| XTR | TSX | 3,200 | 6 | \$32,744.00 |
| CIGI | TSX | 3,122 | 30 | \$452,322.04 |
| CLP.UN | TSX | 3,100 | 1 | \$21,080.00 |
| PPTA | TSX | 3,100 | 31 | \$13,981.00 |
| HBF | TSX | 3,100 | 3 | \$29,884.00 |
| CHE.UN | TSX | 3,042 | 26 | \$26,821.18 |
| QYOU | Venture | 3,000 | 1 | \$240.00 |
| CCB | Venture | 3,000 | 1 | \$165.00 |
| ZMU | TSX | 3,000 | 4 | \$37,128.00 |
| PBIT | CNSX | 3,000 | 1 | \$2,190.00 |
| ZFR | Venture | 3,000 | 2 | \$260.00 |
| NED | Venture | 3,000 | 1 | \$105.00 |
| LMN | Venture | 3,000 | 29 | \$62,903.00 |
| GCX | Venture | 3,000 | 1 | \$150.00 |
| CDPR | CNSX | 3,000 | 1 | \$285.00 |
| DM | Venture | 3,000 | 1 | \$210.00 |
| WRLG | Venture | 3,000 | 1 | \$2,040.00 |
| PSYC | CNSX | 3,000 | 2 | \$205.00 |
| PTX | CNSX | 3,000 | 1 | \$90.00 |
| BHSC | CNSX | 3,000 | 4 | \$542.50 |
| BYN | Venture | 3,000 | 3 | \$985.00 |
| RSLV | Venture | 3,000 | 3 | \$505.00 |
| EWS | Venture | 3,000 | 1 | \$75.00 |
| EML | Venture | 3,000 | 1 | \$780.00 |
| BY | CNSX | 3,000 | 1 | \$1,065.00 |
| IAN | CNSX | 3,000 | 1 | \$45.00 |
| EMIN | CNSX | 3,000 | 3 | \$630.00 |
| TAU | Venture | 3,000 | 1 | \$1,650.00 |
| GAMA | CNSX | 3,000 | 1 | \$495.00 |
| FCID | TSX | 3,000 | 5 | \$72,508.00 |
| WRX | TSX | 3,000 | 2 | \$762.50 |
| RQP | TSX | 3,000 | 4 | \$51,444.00 |

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|----------|---------|-------|----|--------------|
| DRM | TSX | 3,000 | 29 | \$59,762.00 |
| ARTO | CNSX | 3,000 | 1 | \$105.00 |
| SGO | Venture | 3,000 | 1 | \$225.00 |
| HXDM | TSX | 3,000 | 19 | \$123,471.00 |
| BRO | Venture | 3,000 | 1 | \$1,620.00 |
| GXS | Venture | 3,000 | 2 | \$877.50 |
| ZNG | Venture | 3,000 | 2 | \$215.00 |
| MNLX | Venture | 3,000 | 2 | \$750.00 |
| SMT | TSX | 3,000 | 1 | \$1,170.00 |
| ILLM | TSX | 3,000 | 30 | \$7,601.00 |
| POPR | Venture | 3,000 | 2 | \$682.50 |
| FMN | Venture | 3,000 | 1 | \$180.00 |
| ZDY | TSX | 3,000 | 5 | \$111,414.00 |
| SPP | Venture | 3,000 | 1 | \$150.00 |
| NOVA | CNSX | 3,000 | 1 | \$90.00 |
| CYBE | Venture | 3,000 | 1 | \$930.00 |
| CFP | TSX | 2,900 | 29 | \$56,858.50 |
| ZUB | TSX | 2,900 | 9 | \$65,797.00 |
| HGRO | TSX | 2,900 | 6 | \$41,367.00 |
| RQQ | TSX | 2,900 | 2 | \$59,599.00 |
| PSB | TSX | 2,900 | 5 | \$48,426.00 |
| BANK | TSX | 2,900 | 2 | \$21,909.50 |
| WXM | TSX | 2,860 | 5 | \$69,822.80 |
| TSU | TSX | 2,842 | 29 | \$92,773.86 |
| FSB | TSX | 2,800 | 3 | \$26,638.00 |
| CPLF | TSX | 2,800 | 16 | \$16,412.00 |
| PHX | TSX | 2,800 | 28 | \$20,539.00 |
| HSL | TSX | 2,800 | 2 | \$24,972.00 |
| BNE | TSX | 2,800 | 16 | \$20,827.00 |
| FEC | TSX | 2,800 | 23 | \$29,180.00 |
| URC | TSX | 2,800 | 14 | \$8,344.00 |
| ZEM | TSX | 2,800 | 12 | \$54,691.00 |
| MFT | TSX | 2,700 | 7 | \$46,997.00 |
| REAL | TSX | 2,700 | 26 | \$18,099.00 |
| PDC | TSX | 2,700 | 7 | \$80,522.00 |
| LBS.PR.A | TSX | 2,700 | 3 | \$26,894.00 |
| KNT | TSX | 2,700 | 26 | \$15,253.50 |
| XSE | TSX | 2,700 | 2 | \$47,191.00 |
| AND | TSX | 2,688 | 27 | \$110,227.76 |
| RUS | TSX | 2,677 | 23 | \$98,926.63 |
| TXG | TSX | 2,600 | 21 | \$39,776.00 |
| NFG | Venture | 2,600 | 18 | \$15,043.00 |
| BITI | TSX | 2,600 | 4 | \$31,171.00 |
| NOM | CNSX | 2,500 | 1 | \$425.00 |
| IPO | TSX | 2,500 | 9 | \$6,806.50 |
| DAN | Venture | 2,500 | 5 | \$945.00 |
| IMP | TSX | 2,500 | 2 | \$1,535.00 |
| WEB | Venture | 2,500 | 2 | \$2,350.00 |
| TRZ | TSX | 2,500 | 24 | \$11,362.00 |
| USCC | TSX | 2,500 | 3 | \$43,576.00 |
| ESK | Venture | 2,500 | 4 | \$2,240.00 |
| FCIQ.U | TSX | 2,500 | 19 | \$63,005.00 |
| MAX | Venture | 2,500 | 1 | \$425.00 |
| XCNS | TSX | 2,500 | 2 | \$52,096.00 |
| PMM | TSX | 2,500 | 2 | \$51,000.00 |
| SRA | Venture | 2,500 | 1 | \$525.00 |
| STER | Venture | 2,500 | 3 | \$407.50 |
| CHCL.B | NEO | 2,500 | 1 | \$52,800.00 |
| BME | Venture | 2,500 | 1 | \$450.00 |
| LBS | TSX | 2,500 | 8 | \$21,822.00 |
| BZAM | CNSX | 2,500 | 3 | \$402.50 |

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|----------|---------|-------|----|--------------|
| XBM | TSX | 2,500 | 7 | \$50,494.00 |
| EDDY | Venture | 2,500 | 2 | \$400.00 |
| HGU | TSX | 2,500 | 9 | \$31,677.00 |
| All | TSX | 2,500 | 3 | \$1,435.00 |
| ACT | CNSX | 2,500 | 2 | \$2,270.00 |
| GRIN | CNSX | 2,500 | 1 | \$625.00 |
| XFH | TSX | 2,500 | 8 | \$70,853.00 |
| ELVT | Venture | 2,500 | 1 | \$262.50 |
| CBG | Venture | 2,500 | 1 | \$275.00 |
| CMDO | TSX | 2,500 | 6 | \$47,608.00 |
| BFM | Venture | 2,500 | 1 | \$300.00 |
| SFR | Venture | 2,500 | 1 | \$262.50 |
| ONE | Venture | 2,500 | 2 | \$350.00 |
| LI.WT | Venture | 2,500 | 1 | \$650.00 |
| GRAM | NEO | 2,500 | 1 | \$437.50 |
| TEC | TSX | 2,500 | 19 | \$71,772.00 |
| BKCL | TSX | 2,500 | 7 | \$50,073.00 |
| KXS | TSX | 2,431 | 23 | \$387,359.86 |
| CYH | TSX | 2,400 | 7 | \$46,242.00 |
| HLIF | TSX | 2,400 | 2 | \$21,482.00 |
| HCON | TSX | 2,400 | 2 | \$29,688.00 |
| ZEO | TSX | 2,400 | 8 | \$152,480.00 |
| RQO | TSX | 2,400 | 5 | \$42,238.00 |
| SGD | Venture | 2,400 | 6 | \$13,929.00 |
| PAY | TSX | 2,400 | 10 | \$15,679.00 |
| HCG | TSX | 2,400 | 23 | \$104,880.00 |
| RAY.A | TSX | 2,300 | 23 | \$11,495.00 |
| CARE | TSX | 2,300 | 10 | \$11,688.00 |
| TFPM | TSX | 2,300 | 23 | \$40,611.00 |
| VGAB | NEO | 2,300 | 7 | \$48,651.00 |
| GLAS.A.U | NEO | 2,300 | 13 | \$7,618.00 |
| BBU.UN | TSX | 2,200 | 22 | \$51,816.00 |
| SOIL | TSX | 2,200 | 5 | \$6,082.00 |
| ZMP | TSX | 2,200 | 4 | \$29,029.00 |
| VGH | TSX | 2,200 | 9 | \$118,640.00 |
| RBNK | TSX | 2,200 | 8 | \$50,204.00 |
| ZHY | TSX | 2,200 | 3 | \$23,787.00 |
| RY.PR.S | TSX | 2,200 | 9 | \$44,071.00 |
| XCS | TSX | 2,200 | 5 | \$39,624.00 |
| TGED | TSX | 2,200 | 17 | \$42,532.00 |
| ZWK | TSX | 2,200 | 9 | \$41,022.00 |
| DXDB | TSX | 2,200 | 4 | \$44,064.00 |
| FCGC | NEO | 2,200 | 4 | \$22,530.00 |
| AFN | TSX | 2,112 | 22 | \$111,196.54 |
| VCB | TSX | 2,100 | 5 | \$47,517.00 |
| VMC | Venture | 2,100 | 17 | \$2,982.00 |
| BTCX.U | TSX | 2,100 | 3 | \$11,584.00 |
| AEP | Venture | 2,100 | 2 | \$2,352.00 |
| XPF | TSX | 2,100 | 7 | \$28,879.00 |
| FC | TSX | 2,100 | 20 | \$22,747.00 |
| ETHR | TSX | 2,100 | 4 | \$18,081.00 |
| HMP | TSX | 2,100 | 5 | \$19,163.00 |
| XST | TSX | 2,100 | 10 | \$178,524.00 |
| MI.UN | TSX | 2,078 | 18 | \$29,896.06 |
| NAU | Venture | 2,000 | 2 | \$732.50 |
| OZ | Venture | 2,000 | 1 | \$90.00 |
| WWT | Venture | 2,000 | 1 | \$130.00 |
| FLNT | TSX | 2,000 | 1 | \$60.00 |
| ADW.A | TSX | 2,000 | 3 | \$8,828.00 |
| SOLR | Venture | 2,000 | 1 | \$130.00 |
| ENRT | CNSX | 2,000 | 1 | \$60.00 |
| ALY | Venture | 2,000 | 2 | \$242.50 |

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|---------|---------|-------|----|---------------------|
| INH | Venture | 2,000 | 2 | \$240.00 |
| MTL | TSX | 2,000 | 20 | \$30,480.50 |
| HANK | Venture | 2,000 | 1 | \$120.00 |
| ZCS.L | TSX | 2,000 | 4 | \$43,825.00 |
| ZWP | TSX | 2,000 | 8 | \$34,454.00 |
| YES | Venture | 2,000 | 2 | \$1,300.00 |
| DEAL | Venture | 2,000 | 1 | \$120.00 |
| GR | Venture | 2,000 | 1 | \$60.00 |
| AVX | Venture | 2,000 | 1 | \$20.00 |
| TSK | TSX | 2,000 | 1 | \$150.00 |
| GLDL | Venture | 2,000 | 2 | \$130.00 |
| EVER | Venture | 2,000 | 2 | \$100.00 |
| GDX | Venture | 2,000 | 1 | \$160.00 |
| BEX | Venture | 2,000 | 1 | \$90.00 |
| TIN | Venture | 2,000 | 2 | \$1,000.00 |
| MOLY | NEO | 2,000 | 3 | \$1,460.00 |
| MOX | Venture | 2,000 | 1 | \$1,300.00 |
| SLV | CNSX | 2,000 | 2 | \$645.00 |
| BLM | Venture | 2,000 | 1 | \$760.00 |
| GRC | TSX | 2,000 | 1 | \$180.00 |
| NRM | Venture | 2,000 | 1 | \$1,020.00 |
| MRMD | CNSX | 2,000 | 3 | \$812.50 |
| DEX | Venture | 2,000 | 1 | \$520.00 |
| SNV.H | Venture | 2,000 | 1 | \$140.00 |
| GEC | TSX | 2,000 | 1 | \$790.00 |
| PLZ.UN | TSX | 2,000 | 5 | \$7,840.00 |
| ADZ | Venture | 2,000 | 2 | \$50.00 |
| PFLS | TSX | 2,000 | 6 | \$30,788.00 |
| ELEF | TSX | 2,000 | 1 | \$620.00 |
| CMC | Venture | 2,000 | 2 | \$90.00 |
| FMS | Venture | 2,000 | 4 | \$547.50 |
| MSA | TSX | 2,000 | 2 | \$1,250.00 |
| ZBK | TSX | 2,000 | 6 | \$47,858.00 |
| FCSW | NEO | 2,000 | 1 | \$72,000.00 |
| NGC | Venture | 2,000 | 2 | \$680.00 |
| SPFY | CNSX | 2,000 | 1 | \$30.00 |
| TORC | Venture | 2,000 | 1 | \$190.00 |
| ZCM | TSX | 2,000 | 6 | \$28,736.00 |
| TERA | CNSX | 2,000 | 1 | \$160.00 |
| APLV | CNSX | 2,000 | 2 | \$350.00 |
| HGY | TSX | 2,000 | 5 | \$19,020.00 |
| CVB | Venture | 2,000 | 1 | \$160.00 |
| NUR | CNSX | 2,000 | 3 | \$490.00 |
| MUN | Venture | 2,000 | 1 | \$350.00 |
| ATY | Venture | 2,000 | 1 | \$360.00 |
| KDK | Venture | 2,000 | 3 | \$1,680.00 |
| TOCM | TSX | 2,000 | 1 | \$32,140.00 |
| MX | TSX | 1,955 | 20 | \$119,010.85 |
| BN.PF.I | TSX | 1,900 | 8 | \$36,713.00 |
| HSUV.U | TSX | 1,900 | 13 | \$200,383.00 |
| HAZ | TSX | 1,900 | 3 | \$55,819.00 |
| FN | TSX | 1,900 | 19 | \$75,143.00 |
| NEO | TSX | 1,900 | 19 | \$15,462.50 |
| EQE | NEO | 1,900 | 2 | \$38,390.00 |
| CYBR | TSX | 1,900 | 6 | \$70,309.00 |
| PD | TSX | 1,900 | 19 | \$170,228.00 |
| ZRE | TSX | 1,900 | 7 | \$40,348.00 |
| ENGH | TSX | 1,863 | 13 | \$52,320.74 |
| ZWH | TSX | 1,800 | 4 | \$39,684.00 |
| CUR | Venture | 1,800 | 7 | \$2,823.00 |
| TF | TSX | 1,800 | 7 | \$13,342.00 |

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|----------|---------|-------|----|--------------|
| AIF | TSX | 1,800 | 18 | \$78,835.00 |
| PRYM | Venture | 1,800 | 5 | \$3,040.00 |
| HBNK | TSX | 1,800 | 6 | \$36,448.00 |
| VRE | TSX | 1,800 | 5 | \$53,518.00 |
| TECH | TSX | 1,800 | 5 | \$19,810.00 |
| GUD | TSX | 1,800 | 18 | \$8,694.00 |
| ZEQ | TSX | 1,800 | 6 | \$51,999.00 |
| PIC.PR.A | TSX | 1,700 | 10 | \$23,039.00 |
| VMD | TSX | 1,700 | 17 | \$18,528.00 |
| ECO | TSX | 1,700 | 4 | \$6,445.00 |
| NRGI | NEO | 1,700 | 9 | \$36,027.00 |
| NGEX | Venture | 1,700 | 7 | \$11,604.00 |
| CDZ | TSX | 1,700 | 9 | \$51,050.00 |
| KILO | TSX | 1,700 | 2 | \$48,809.00 |
| MXU | TSX | 1,600 | 1 | \$34,320.00 |
| EQL.F | TSX | 1,600 | 6 | \$43,525.00 |
| XDGH | TSX | 1,600 | 6 | \$38,827.00 |
| GRZ | Venture | 1,600 | 4 | \$6,360.00 |
| HULC | TSX | 1,600 | 11 | \$113,193.00 |
| VI | TSX | 1,600 | 3 | \$56,009.00 |
| BCE.PR.Q | TSX | 1,600 | 8 | \$34,929.00 |
| SALT | Venture | 1,600 | 5 | \$2,212.00 |
| AMX | Venture | 1,600 | 16 | \$2,256.00 |
| TGGL | CNSX | 1,600 | 2 | \$1,600.00 |
| XESG | TSX | 1,581 | 5 | \$39,259.23 |
| BEI.UN | TSX | 1,560 | 8 | \$100,709.80 |
| PTO.UN | TSX | 1,500 | 1 | \$10,515.00 |
| IMCX | CNSX | 1,500 | 3 | \$375.00 |
| CRQ | NEO | 1,500 | 1 | \$30,735.00 |
| SATO | Venture | 1,500 | 1 | \$825.00 |
| ARKK | TSX | 1,500 | 3 | \$25,401.00 |
| DCBO | TSX | 1,500 | 15 | \$72,750.00 |
| SRG | Venture | 1,500 | 2 | \$1,215.00 |
| FCIL | TSX | 1,500 | 11 | \$39,836.00 |
| ITR | Venture | 1,500 | 2 | \$1,775.00 |
| MMG | Venture | 1,500 | 2 | \$522.50 |
| AICO | CNSX | 1,500 | 2 | \$890.00 |
| WGO | Venture | 1,500 | 1 | \$420.00 |
| CGXF.U | TSX | 1,500 | 1 | \$11,565.00 |
| WBE | Venture | 1,500 | 1 | \$337.50 |
| NSCI | Venture | 1,500 | 1 | \$795.00 |
| TA.PR.F | TSX | 1,500 | 6 | \$27,016.00 |
| XTD | TSX | 1,500 | 11 | \$5,993.00 |
| IMM | Venture | 1,500 | 1 | \$345.00 |
| AGMR | Venture | 1,500 | 1 | \$202.50 |
| KITS | TSX | 1,500 | 1 | \$8,025.00 |
| STU | Venture | 1,500 | 2 | \$330.00 |
| LTHM | CNSX | 1,500 | 1 | \$232.50 |
| CFE | CNSX | 1,500 | 1 | \$1,155.00 |
| SITC | NEO | 1,500 | 1 | \$39,675.00 |
| VLC | Venture | 1,500 | 1 | \$225.00 |
| CBH | TSX | 1,500 | 6 | \$25,304.00 |
| RSS | Venture | 1,500 | 2 | \$225.00 |
| CAKE | CNSX | 1,500 | 1 | \$202.50 |
| IPT | Venture | 1,500 | 2 | \$407.50 |
| USCC.U | TSX | 1,500 | 1 | \$19,395.00 |
| AUAU | Venture | 1,500 | 1 | \$247.50 |
| GG | Venture | 1,500 | 1 | \$217.50 |
| EMR | Venture | 1,500 | 1 | \$157.50 |
| CHGX | CNSX | 1,500 | 2 | \$210.00 |
| SSV | Venture | 1,500 | 1 | \$240.00 |
| HHLE | TSX | 1,500 | 3 | \$15,501.00 |

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|----------|---------|-------|----|--------------|
| ESN | TSX | 1,500 | 2 | \$532.50 |
| COIN | NEO | 1,500 | 3 | \$282.50 |
| RUSH | Venture | 1,500 | 1 | \$180.00 |
| AKE | TSX | 1,400 | 6 | \$17,838.00 |
| ZDM | TSX | 1,400 | 3 | \$36,911.00 |
| GDI | TSX | 1,400 | 14 | \$60,135.00 |
| HSAV | TSX | 1,400 | 6 | \$150,568.00 |
| LIRC | TSX | 1,400 | 5 | \$14,930.00 |
| QQC.F | TSX | 1,400 | 10 | \$170,769.00 |
| QQC | TSX | 1,400 | 9 | \$34,047.50 |
| RPF | TSX | 1,400 | 2 | \$24,840.00 |
| ZPS | TSX | 1,400 | 4 | \$16,568.00 |
| MHC.U | TSX | 1,400 | 3 | \$23,094.00 |
| PPL.PF.A | TSX | 1,400 | 7 | \$27,844.00 |
| ZGI | TSX | 1,332 | 4 | \$55,216.08 |
| ZMI | TSX | 1,300 | 3 | \$20,475.00 |
| HEB | TSX | 1,300 | 2 | \$20,696.00 |
| SCGI | NEO | 1,300 | 3 | \$13,024.00 |
| PFMN | TSX | 1,300 | 5 | \$17,529.00 |
| BCE.PR.A | TSX | 1,300 | 7 | \$22,045.00 |
| CYBR.B | TSX | 1,300 | 1 | \$54,808.00 |
| TD.PF.M | TSX | 1,300 | 4 | \$31,623.00 |
| VCIP | TSX | 1,300 | 2 | \$31,702.00 |
| ETHX.U | TSX | 1,300 | 1 | \$10,816.00 |
| FCUQ | TSX | 1,300 | 5 | \$61,396.00 |
| WTE | TSX | 1,300 | 11 | \$38,087.00 |
| CCA | TSX | 1,300 | 13 | \$86,243.00 |
| LCS.PR.A | TSX | 1,300 | 3 | \$12,815.00 |
| BPO.PR.C | TSX | 1,300 | 7 | \$21,206.00 |
| TDOC | TSX | 1,300 | 2 | \$22,789.00 |
| ZJK | TSX | 1,200 | 3 | \$20,566.00 |
| HCLN | TSX | 1,200 | 6 | \$13,111.00 |
| CALL | TSX | 1,200 | 3 | \$13,700.00 |
| MINT | TSX | 1,200 | 2 | \$40,546.00 |
| DXC | TSX | 1,200 | 4 | \$40,016.00 |
| EQL | TSX | 1,200 | 9 | \$37,183.00 |
| TPE | TSX | 1,200 | 8 | \$24,054.00 |
| HRX | TSX | 1,200 | 9 | \$18,871.50 |
| SBT.B | TSX | 1,200 | 2 | \$19,506.00 |
| PTK | Venture | 1,200 | 7 | \$6,512.00 |
| HPS.A | TSX | 1,200 | 12 | \$71,040.00 |
| ADEN | TSX | 1,200 | 4 | \$42,660.00 |
| FBTC | TSX | 1,200 | 10 | \$15,876.00 |
| XSAB | TSX | 1,187 | 1 | \$20,618.19 |
| HULC.U | TSX | 1,100 | 9 | \$58,111.00 |
| MINF | TSX | 1,100 | 3 | \$10,451.00 |
| XDU.U | TSX | 1,100 | 2 | \$21,813.00 |
| HLPR | TSX | 1,100 | 2 | \$23,826.00 |
| NREA | TSX | 1,100 | 1 | \$21,087.00 |
| RCH | TSX | 1,100 | 5 | \$47,434.00 |
| HBA | TSX | 1,100 | 1 | \$23,617.00 |
| GDV.PR.A | TSX | 1,100 | 9 | \$10,279.00 |
| CVD | TSX | 1,100 | 3 | \$18,271.00 |
| GDV | TSX | 1,100 | 5 | \$10,338.00 |
| SITI | NEO | 1,100 | 2 | \$26,321.00 |
| ZUT | TSX | 1,100 | 2 | \$23,650.00 |
| ZCON | TSX | 1,100 | 1 | \$34,474.00 |
| ETX | TSX | 1,100 | 1 | \$21,549.00 |
| TH | TSX | 1,100 | 8 | \$2,031.00 |
| GOOG | NEO | 1,100 | 5 | \$24,404.00 |
| CJT | TSX | 1,019 | 8 | \$94,526.85 |

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|----------|---------|-------|----|-------------|
| SPX | Venture | 1,000 | 1 | \$20.00 |
| INNO | CNSX | 1,000 | 1 | \$220.00 |
| URL | CNSX | 1,000 | 2 | \$165.00 |
| GBML | Venture | 1,000 | 1 | \$155.00 |
| WHY | Venture | 1,000 | 2 | \$315.00 |
| BPO.PR.P | TSX | 1,000 | 7 | \$10,397.00 |
| TOCA | TSX | 1,000 | 1 | \$18,330.00 |
| ILC | Venture | 1,000 | 1 | \$45.00 |
| TD.PF.L | TSX | 1,000 | 3 | \$23,260.00 |
| FT | TSX | 1,000 | 1 | \$45.00 |
| HMLO | Venture | 1,000 | 1 | \$70.00 |
| SKYG | Venture | 1,000 | 1 | \$75.00 |
| LITE | CNSX | 1,000 | 1 | \$35.00 |
| BCE.PR.I | TSX | 1,000 | 9 | \$15,024.00 |
| CUSN | Venture | 1,000 | 1 | \$240.00 |
| TILT | NEO | 1,000 | 1 | \$45.00 |
| SONA | CNSX | 1,000 | 1 | \$200.00 |
| LUX | CNSX | 1,000 | 2 | \$137.50 |
| CD | Venture | 1,000 | 1 | \$200.00 |
| ERKA | CNSX | 1,000 | 2 | \$970.00 |
| AUHI | CNSX | 1,000 | 1 | \$30.00 |
| ZWA | TSX | 1,000 | 2 | \$24,602.00 |
| LRA | Venture | 1,000 | 1 | \$770.00 |
| BGF | Venture | 1,000 | 1 | \$50.00 |
| UNV | Venture | 1,000 | 1 | \$15.00 |
| AGF.B | TSX | 1,000 | 10 | \$7,752.50 |
| KNR | NEO | 1,000 | 2 | \$297.50 |
| GIT | Venture | 1,000 | 1 | \$30.00 |
| OPHR | Venture | 1,000 | 1 | \$380.00 |
| WEST | CNSX | 1,000 | 1 | \$30.00 |
| UUSA | CNSX | 1,000 | 1 | \$280.00 |
| SDI | Venture | 1,000 | 2 | \$250.00 |
| SVB | TSX | 1,000 | 2 | \$105.00 |
| BGS | Venture | 1,000 | 1 | \$20.00 |
| DSLX | Venture | 1,000 | 1 | \$440.00 |
| HAMR | CNSX | 1,000 | 1 | \$205.00 |
| TTZ | Venture | 1,000 | 1 | \$405.00 |
| WSRD | TSX | 1,000 | 5 | \$26,676.00 |
| OPTI | CNSX | 1,000 | 2 | \$200.00 |
| MTS | Venture | 1,000 | 1 | \$40.00 |
| TWR | Venture | 1,000 | 1 | \$105.00 |
| BMO.PR.E | TSX | 1,000 | 6 | \$22,021.00 |
| MRVL | Venture | 1,000 | 1 | \$70.00 |
| XOP | CNSX | 1,000 | 1 | \$70.00 |
| WATR | Venture | 1,000 | 1 | \$30.00 |
| PHD | Venture | 1,000 | 1 | \$35.00 |
| TSD | Venture | 1,000 | 1 | \$200.00 |
| DLTA | Venture | 1,000 | 1 | \$280.00 |
| DEEP | CNSX | 1,000 | 1 | \$20.00 |
| WPK | TSX | 1,000 | 10 | \$40,102.00 |
| ZWS | TSX | 1,000 | 1 | \$19,780.00 |
| ZON | Venture | 1,000 | 1 | \$110.00 |
| PBX | Venture | 1,000 | 1 | \$25.00 |
| ROMJ | Venture | 1,000 | 1 | \$480.00 |
| SFI | TSX | 1,000 | 2 | \$262.50 |
| EMM | Venture | 1,000 | 2 | \$207.50 |
| BULL | CNSX | 1,000 | 1 | \$45.00 |
| MILK | CNSX | 1,000 | 1 | \$40.00 |
| CRS | CNSX | 1,000 | 1 | \$80.00 |
| VGD | Venture | 1,000 | 1 | \$115.00 |
| PILL | CNSX | 1,000 | 1 | \$15.00 |
| HTA | TSX | 1,000 | 5 | \$14,988.00 |

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|-----------|---------|-------|----|----------------|
| IAI | CNSX | 1,000 | 1 | \$75.00 |
| BES | Venture | 1,000 | 1 | \$50.00 |
| MGW | CNSX | 1,000 | 1 | \$25.00 |
| STND | Venture | 1,000 | 1 | \$25.00 |
| MEGA | CNSX | 1,000 | 2 | \$165.00 |
| PR | TSX | 1,000 | 2 | \$8,036.00 |
| IGLD | CNSX | 1,000 | 1 | \$220.00 |
| SCLT | Venture | 1,000 | 1 | \$25.00 |
| XTRX | CNSX | 1,000 | 1 | \$305.00 |
| CN | Venture | 1,000 | 2 | \$415.00 |
| SBC | TSX | 1,000 | 3 | \$9,745.00 |
| CYBT | CNSX | 1,000 | 2 | \$755.00 |
| GETT | Venture | 1,000 | 1 | \$5.00 |
| SOI | Venture | 1,000 | 1 | \$50.00 |
| GAND | CNSX | 1,000 | 1 | \$95.00 |
| SAU | TSX | 1,000 | 1 | \$85.00 |
| TXF | TSX | 1,000 | 4 | \$17,408.00 |
| CANB | Venture | 1,000 | 1 | \$280.00 |
| PPL.PF.E | TSX | 1,000 | 8 | \$20,764.00 |
| ENB.PF.K | TSX | 1,000 | 5 | \$20,710.00 |
| BNKL | TSX | 1,000 | 1 | \$20,260.00 |
| ETHI | TSX | 1,000 | 2 | \$43,805.00 |
| SAM | TSX | 1,000 | 1 | \$120.00 |
| NPR | Venture | 1,000 | 1 | \$1,490.00 |
| GREN | CNSX | 1,000 | 1 | \$390.00 |
| SWAN | Venture | 1,000 | 1 | \$145.00 |
| WG | CNSX | 1,000 | 1 | \$125.00 |
| SOP.H | Venture | 1,000 | 1 | \$25.00 |
| CANX | Venture | 1,000 | 1 | \$45.00 |
| RFLX | CNSX | 1,000 | 1 | \$270.00 |
| BYL | TSX | 1,000 | 1 | \$395.00 |
| BNG | TSX | 1,000 | 1 | \$45.00 |
| PBH | TSX | 964 | 10 | \$108,227.28 |
| EQB | TSX | 918 | 10 | \$76,889.60 |
| ZLU | TSX | 917 | 3 | \$43,128.17 |
| TRVI | TSX | 900 | 7 | \$18,541.00 |
| ZPAY | TSX | 900 | 2 | \$26,896.00 |
| ENB.PR.V | TSX | 900 | 5 | \$19,005.00 |
| NCM | TSX | 900 | 9 | \$20,512.00 |
| SLI | Venture | 900 | 8 | \$5,412.00 |
| ZTL | NEO | 900 | 1 | \$34,983.00 |
| VOXR | TSX | 900 | 5 | \$2,468.00 |
| ZSU | TSX | 900 | 2 | \$11,700.00 |
| XEM | TSX | 900 | 4 | \$26,875.00 |
| COW | TSX | 900 | 3 | \$59,067.00 |
| AAPL | NEO | 900 | 7 | \$23,952.00 |
| BBD.A | TSX | 900 | 6 | \$49,528.00 |
| ABXX | NEO | 900 | 4 | \$6,447.00 |
| PYF | TSX | 900 | 3 | \$15,509.50 |
| TLF.U | TSX | 900 | 2 | \$19,350.00 |
| MTY | TSX | 826 | 8 | \$54,089.44 |
| CSU | TSX | 804 | 9 | \$2,220,474.44 |
| NA.PR.E | TSX | 800 | 5 | \$16,457.00 |
| BDIV | TSX | 800 | 5 | \$14,479.00 |
| BNRE | TSX | 800 | 8 | \$36,569.00 |
| TOI | Venture | 800 | 8 | \$82,116.00 |
| CGXF | TSX | 800 | 1 | \$7,936.00 |
| RY.PR.Z | TSX | 800 | 4 | \$14,324.00 |
| CM.PR.S | TSX | 800 | 4 | \$16,446.00 |
| CM.PR.Y | TSX | 800 | 6 | \$19,269.00 |
| BPYP.PR.A | TSX | 800 | 8 | \$16,700.00 |

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|----------|---------|-----|---|--------------|
| CGR | TSX | 800 | 3 | \$21,311.00 |
| FCIM | TSX | 800 | 8 | \$8,205.00 |
| DISC | TSX | 800 | 7 | \$27,339.00 |
| HBD | TSX | 800 | 1 | \$9,072.00 |
| DXT | TSX | 800 | 8 | \$4,752.00 |
| HAL | TSX | 800 | 3 | \$15,143.00 |
| MKP | TSX | 800 | 8 | \$13,184.00 |
| ZWEN | TSX | 800 | 3 | \$23,191.00 |
| UDIV | TSX | 800 | 2 | \$9,576.00 |
| CCOM | TSX | 800 | 2 | \$16,192.00 |
| BN.PF.D | TSX | 800 | 5 | \$14,070.00 |
| JAG | TSX | 800 | 3 | \$1,360.00 |
| HLFE | TSX | 800 | 1 | \$8,056.00 |
| HXQ.U | TSX | 800 | 8 | \$34,688.00 |
| ZBAL | TSX | 800 | 1 | \$27,592.00 |
| AD.UN | TSX | 800 | 8 | \$12,123.00 |
| CNE | TSX | 800 | 8 | \$9,803.00 |
| IFOS | Venture | 800 | 1 | \$1,160.00 |
| TA.PR.H | TSX | 700 | 2 | \$14,840.00 |
| BN.PF.J | TSX | 700 | 4 | \$13,649.00 |
| TD.PF.I | TSX | 700 | 5 | \$16,618.00 |
| PHYS | TSX | 700 | 3 | \$14,031.00 |
| ZTL.F | NEO | 700 | 4 | \$22,996.00 |
| INOC | TSX | 700 | 2 | \$9,185.00 |
| EGIF | TSX | 700 | 2 | \$14,119.00 |
| FCD.UN | TSX | 700 | 7 | \$3,745.00 |
| FCII | TSX | 700 | 2 | \$14,404.00 |
| TLF | TSX | 700 | 4 | \$14,026.00 |
| BPO.PR.E | TSX | 700 | 4 | \$8,459.00 |
| XEH | TSX | 700 | 6 | \$20,710.00 |
| MKC | TSX | 700 | 2 | \$20,888.00 |
| RS.PR.A | TSX | 700 | 3 | \$6,665.00 |
| ENB.PR.N | TSX | 700 | 5 | \$13,102.00 |
| BRF.PR.E | TSX | 700 | 2 | \$11,886.00 |
| TTP | TSX | 700 | 1 | \$16,289.00 |
| ZSP.U | TSX | 700 | 4 | \$34,398.00 |
| XFC | TSX | 700 | 1 | \$19,299.00 |
| RCK | Venture | 700 | 5 | \$1,408.00 |
| RIIN | TSX | 700 | 3 | \$13,031.00 |
| TRP.PR.B | TSX | 700 | 6 | \$7,385.00 |
| PZW.F | TSX | 700 | 1 | \$15,932.00 |
| FSV | TSX | 602 | 7 | \$124,141.26 |
| ISV | TSX | 600 | 6 | \$14,973.00 |
| ZFN | TSX | 600 | 2 | \$24,450.00 |
| BEP.PR.G | TSX | 600 | 3 | \$12,810.00 |
| BN.PR.T | TSX | 600 | 4 | \$8,254.00 |
| FIH.U | TSX | 600 | 6 | \$8,451.00 |
| BTCY | TSX | 600 | 4 | \$2,282.00 |
| TRP.PR.A | TSX | 600 | 3 | \$8,048.00 |
| SEA | TSX | 600 | 6 | \$9,424.00 |
| TMEC | TSX | 600 | 1 | \$10,560.00 |
| TQGM | TSX | 600 | 5 | \$9,336.00 |
| ZLD | TSX | 600 | 3 | \$15,083.00 |
| HGGG | TSX | 600 | 1 | \$15,162.00 |
| XDU | TSX | 600 | 1 | \$15,948.00 |
| CGL.C | TSX | 600 | 2 | \$13,111.00 |
| HUG | TSX | 600 | 3 | \$9,199.00 |
| BCE.PR.L | TSX | 600 | 6 | \$10,140.00 |
| HUM | TSX | 600 | 1 | \$14,952.00 |
| FCUD | TSX | 600 | 1 | \$18,372.00 |
| MSFT | NEO | 600 | 6 | \$14,416.00 |
| CBNK | TSX | 600 | 2 | \$4,334.00 |

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|----------|---------|-----|---|-------------|
| GSY | TSX | 600 | 6 | \$79,788.00 |
| TPU | TSX | 600 | 2 | \$20,376.00 |
| BN.PR.X | TSX | 600 | 6 | \$8,502.00 |
| CVE.WT | TSX | 600 | 4 | \$11,791.00 |
| JET | NEO | 600 | 1 | \$714.00 |
| HIX | TSX | 600 | 1 | \$17,574.00 |
| ETHY | TSX | 600 | 3 | \$1,784.00 |
| HGR | TSX | 600 | 3 | \$3,789.00 |
| CXF | TSX | 600 | 2 | \$5,725.00 |
| LFE.PR.B | TSX | 600 | 2 | \$6,072.00 |
| MFC.PR.C | TSX | 600 | 3 | \$10,536.00 |
| ZDB | TSX | 600 | 1 | \$8,532.00 |
| TCL.A | TSX | 600 | 6 | \$7,657.00 |
| CM.PR.P | TSX | 600 | 4 | \$10,204.00 |
| PIF | TSX | 600 | 3 | \$9,056.00 |
| XINC | TSX | 600 | 2 | \$11,330.00 |
| HUGE | CNSX | 600 | 6 | \$1,152.00 |
| GTE | TSX | 600 | 6 | \$5,553.00 |
| ACOG | CNSX | 500 | 1 | \$222.50 |
| SLR | TSX | 500 | 1 | \$395.00 |
| MYLK | Venture | 500 | 1 | \$180.00 |
| RET.A | Venture | 500 | 1 | \$1,540.00 |
| NBM | Venture | 500 | 1 | \$172.50 |
| ENB.PR.F | TSX | 500 | 3 | \$8,620.00 |
| VQS | TSX | 500 | 1 | \$192.50 |
| BESG | TSX | 500 | 3 | \$7,621.00 |
| SYZ | TSX | 500 | 1 | \$3,620.00 |
| GLDC | Venture | 500 | 1 | \$192.50 |
| JEV | Venture | 500 | 1 | \$140.00 |
| IQ | Venture | 500 | 1 | \$185.00 |
| FLOW | TSX | 500 | 1 | \$187.50 |
| GOAT | CNSX | 500 | 1 | \$65.00 |
| FFN.PR.A | TSX | 500 | 1 | \$4,870.00 |
| TINF | TSX | 500 | 2 | \$8,800.00 |
| EPF | Venture | 500 | 1 | \$155.00 |
| ODD | Venture | 500 | 1 | \$120.00 |
| HOLD | NEO | 500 | 1 | \$55.00 |
| PYPL | NEO | 500 | 4 | \$2,384.00 |
| BCM | Venture | 500 | 1 | \$265.00 |
| CWW | TSX | 500 | 4 | \$25,025.00 |
| CPER | Venture | 500 | 1 | \$70.00 |
| RQK | TSX | 500 | 1 | \$9,525.00 |
| TML | TSX | 500 | 1 | \$130.00 |
| CDN | CNSX | 500 | 1 | \$470.00 |
| E | TSX | 500 | 1 | \$225.00 |
| BRM | Venture | 500 | 1 | \$475.00 |
| RY.PR.J | TSX | 500 | 3 | \$9,417.00 |
| BN.PR.R | TSX | 500 | 3 | \$6,712.00 |
| CZO | Venture | 500 | 1 | \$220.00 |
| XMV | TSX | 500 | 1 | \$18,925.00 |
| NCU | TSX | 500 | 1 | \$90.00 |
| PVT | Venture | 500 | 5 | \$1,232.00 |
| GMIN | Venture | 500 | 2 | \$655.00 |
| RZE | Venture | 500 | 1 | \$370.00 |
| RBOT | TSX | 500 | 3 | \$12,932.00 |
| RVG | Venture | 500 | 1 | \$265.00 |
| PPL.PR.A | TSX | 500 | 4 | \$8,955.00 |
| PIC.A | TSX | 500 | 4 | \$2,492.00 |
| BCE.PR.M | TSX | 500 | 3 | \$7,539.00 |
| BIP.PR.E | TSX | 500 | 4 | \$10,100.00 |
| STRR | Venture | 500 | 1 | \$167.50 |
| MULC | TSX | 500 | 1 | \$21,045.00 |

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|----------|---------|-----|---|-------------|
| DGRC | TSX | 500 | 1 | \$17,570.00 |
| BPRF | TSX | 500 | 3 | \$10,650.00 |
| MDNA | TSX | 500 | 1 | \$275.00 |
| CDX | Venture | 500 | 1 | \$57.50 |
| HXEM | TSX | 500 | 5 | \$16,267.00 |
| URE | TSX | 500 | 4 | \$750.00 |
| TRP.PR.D | TSX | 500 | 4 | \$7,621.00 |
| BITK | Venture | 500 | 1 | \$75.00 |
| LME | Venture | 500 | 1 | \$200.00 |
| FNI | CNSX | 500 | 1 | \$122.50 |
| TQGD | TSX | 500 | 5 | \$8,311.00 |
| LONE | Venture | 500 | 1 | \$130.00 |
| HURA | TSX | 500 | 3 | \$12,741.00 |
| WFLD | Venture | 500 | 1 | \$135.00 |
| HUTE | TSX | 500 | 5 | \$4,853.00 |
| FNC | Venture | 500 | 1 | \$55.00 |
| CYM | Venture | 500 | 1 | \$132.50 |
| CEW | TSX | 500 | 2 | \$7,930.50 |
| ARA | TSX | 500 | 1 | \$182.50 |
| XMW | TSX | 500 | 1 | \$23,385.00 |
| NEXT | TSX | 500 | 2 | \$724.00 |
| VXM.B | TSX | 400 | 2 | \$10,595.00 |
| GEQT | TSX | 400 | 1 | \$19,264.00 |
| TC | TSX | 400 | 4 | \$11,082.00 |
| ZUH | TSX | 400 | 4 | \$28,040.00 |
| BPO.PR.N | TSX | 400 | 2 | \$4,002.00 |
| BDI | TSX | 400 | 4 | \$2,387.00 |
| CNCL | TSX | 400 | 2 | \$8,028.00 |
| XTLH | TSX | 400 | 4 | \$14,738.00 |
| GWO.PR.G | TSX | 400 | 3 | \$7,825.00 |
| WOMN | TSX | 400 | 1 | \$11,736.00 |
| ZRR | TSX | 400 | 3 | \$5,649.00 |
| ZCH | TSX | 400 | 4 | \$6,200.00 |
| ZDH | TSX | 400 | 4 | \$9,849.00 |
| EMA.PR.B | TSX | 400 | 2 | \$6,440.00 |
| ZJG | TSX | 400 | 2 | \$25,754.00 |
| HFT | TSX | 400 | 3 | \$6,006.00 |
| IGAF | TSX | 400 | 2 | \$4,920.00 |
| ETHH | TSX | 400 | 4 | \$3,041.00 |
| NA.PR.C | TSX | 400 | 3 | \$10,056.00 |
| RSI | TSX | 400 | 2 | \$2,268.00 |
| BMO.PR.F | TSX | 400 | 2 | \$9,692.00 |
| POW.PR.B | TSX | 400 | 3 | \$7,959.00 |
| HBU | TSX | 400 | 1 | \$4,300.00 |
| BN.PF.H | TSX | 400 | 2 | \$8,116.00 |
| SVR | TSX | 400 | 4 | \$4,482.00 |
| PWF.PR.F | TSX | 400 | 3 | \$7,752.00 |
| CPX.PR.E | TSX | 400 | 2 | \$8,460.00 |
| ZWG | TSX | 400 | 3 | \$11,556.00 |
| POW.PR.A | TSX | 400 | 3 | \$8,513.00 |
| CU.PR.C | TSX | 400 | 2 | \$6,880.00 |
| SLF.PR.E | TSX | 400 | 3 | \$7,196.00 |
| BPO.PR.R | TSX | 400 | 3 | \$4,395.00 |
| ORA | TSX | 400 | 2 | \$3,678.00 |
| PRA | TSX | 400 | 1 | \$10,776.00 |
| ENB.PF.G | TSX | 400 | 2 | \$5,722.00 |
| PSLV | TSX | 400 | 3 | \$4,207.00 |
| ZCLN | TSX | 400 | 1 | \$7,104.00 |
| WED | Venture | 400 | 3 | \$1,405.00 |
| ZWHC | TSX | 400 | 1 | \$11,676.00 |
| ENB.PR.H | TSX | 400 | 2 | \$7,198.00 |
| SHLE | TSX | 400 | 3 | \$1,950.00 |

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|----------|---------|-----|---|--------------|
| ZST | TSX | 400 | 1 | \$19,464.00 |
| FFH.PR.K | TSX | 400 | 2 | \$7,166.00 |
| STC | TSX | 400 | 4 | \$2,296.00 |
| XSEM | TSX | 379 | 3 | \$7,162.68 |
| BYD | TSX | 348 | 4 | \$85,450.60 |
| NBLY | TSX | 345 | 4 | \$6,249.65 |
| FFH | TSX | 301 | 4 | \$341,194.56 |
| GWO.PR.I | TSX | 300 | 2 | \$5,112.00 |
| AKT.A | TSX | 300 | 1 | \$546.00 |
| QCN | TSX | 300 | 1 | \$37,269.00 |
| BMO.PR.T | TSX | 300 | 2 | \$5,167.00 |
| WN.PR.E | TSX | 300 | 2 | \$5,315.00 |
| QGB | NEO | 300 | 3 | \$6,860.00 |
| IDIV.B | TSX | 300 | 2 | \$3,647.00 |
| HRAA | TSX | 300 | 2 | \$3,371.00 |
| FTS.PR.K | TSX | 300 | 2 | \$5,130.00 |
| BBD.PR.C | TSX | 300 | 2 | \$5,343.00 |
| ULV.F | TSX | 300 | 1 | \$13,641.00 |
| XHC | TSX | 300 | 2 | \$20,319.00 |
| TKN | TSX | 300 | 2 | \$3,430.00 |
| DR | TSX | 300 | 3 | \$2,785.00 |
| NUBF | TSX | 300 | 1 | \$6,279.00 |
| NUAG | TSX | 300 | 3 | \$926.00 |
| ENB.PF.U | TSX | 300 | 2 | \$5,717.00 |
| EBIT | TSX | 300 | 3 | \$4,333.00 |
| AX.PR.I | TSX | 300 | 3 | \$5,461.00 |
| QEM | TSX | 300 | 1 | \$7,176.00 |
| ENS.PR.A | TSX | 300 | 1 | \$2,982.00 |
| UBIL.U | TSX | 300 | 1 | \$15,018.00 |
| ZFH | TSX | 300 | 1 | \$4,263.00 |
| PXU.F | TSX | 300 | 3 | \$15,966.00 |
| BND | TSX | 300 | 2 | \$5,101.00 |
| XMA | TSX | 300 | 2 | \$5,540.00 |
| REM | NEO | 300 | 1 | \$4,386.00 |
| QRET | TSX | 300 | 1 | \$30,450.00 |
| ZEF | TSX | 300 | 3 | \$3,562.00 |
| ABR | Venture | 300 | 2 | \$984.00 |
| MPCT.UN | TSX | 300 | 3 | \$2,851.00 |
| XMI | TSX | 300 | 1 | \$10,485.00 |
| VGX | TSX | 300 | 1 | \$6,495.00 |
| BN.PF.G | TSX | 300 | 3 | \$4,560.00 |
| GWO.PR.Q | TSX | 300 | 2 | \$5,784.00 |
| MFC.PR.M | TSX | 300 | 2 | \$5,121.00 |
| QQEQ | TSX | 300 | 1 | \$6,783.00 |
| ZST.L | TSX | 300 | 2 | \$16,848.00 |
| PHW | TSX | 300 | 2 | \$5,520.00 |
| TD.PF.B | TSX | 300 | 2 | \$5,373.00 |
| USCL | TSX | 300 | 2 | \$6,065.00 |
| GURU | TSX | 300 | 1 | \$573.00 |
| NPRF | TSX | 300 | 1 | \$5,793.00 |
| BIK.PR.A | TSX | 300 | 2 | \$6,693.00 |
| TD.PF.K | TSX | 300 | 2 | \$6,674.00 |
| IQD.B | TSX | 300 | 3 | \$8,259.00 |
| DIS | NEO | 300 | 3 | \$3,214.00 |
| CEF | TSX | 300 | 1 | \$7,212.00 |
| XUH | TSX | 300 | 2 | \$11,331.00 |
| NANO | TSX | 300 | 3 | \$873.00 |
| DIVS | TSX | 300 | 2 | \$4,182.00 |
| EMA.PR.C | TSX | 300 | 2 | \$6,183.00 |
| CARS | TSX | 300 | 2 | \$8,664.00 |
| INO.UN | TSX | 300 | 3 | \$1,082.00 |
| SOT.UN | TSX | 300 | 3 | \$415.00 |

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|----------|---------|-----|---|-------------|
| TAIG | TSX | 300 | 1 | \$591.00 |
| DXIF | TSX | 300 | 2 | \$5,906.00 |
| DQI | TSX | 300 | 2 | \$8,630.00 |
| XSUS | TSX | 293 | 1 | \$9,370.14 |
| XSTB | TSX | 218 | 1 | \$4,083.14 |
| BPO.PR.A | TSX | 200 | 1 | \$2,270.00 |
| PWF.PR.H | TSX | 200 | 2 | \$4,242.00 |
| XDSR | TSX | 200 | 2 | \$10,208.00 |
| RATE | TSX | 200 | 1 | \$4,020.00 |
| TA.PR.J | TSX | 200 | 1 | \$3,938.00 |
| PPL.PR.C | TSX | 200 | 1 | \$3,412.00 |
| HOM.U | TSX | 200 | 1 | \$2,548.00 |
| ALC | TSX | 200 | 2 | \$3,140.00 |
| ENB.PR.D | TSX | 200 | 1 | \$3,386.00 |
| PWF.PR.P | TSX | 200 | 1 | \$2,532.00 |
| ALV | Venture | 200 | 2 | \$2,100.00 |
| JET.B | NEO | 200 | 1 | \$236.00 |
| TPX.B | TSX | 200 | 1 | \$17,216.00 |
| TRP.PR.H | TSX | 200 | 1 | \$2,640.00 |
| XHB | TSX | 200 | 1 | \$3,670.00 |
| HBGD | TSX | 200 | 1 | \$4,116.00 |
| BPF.UN | TSX | 200 | 2 | \$3,298.00 |
| SII | TSX | 200 | 2 | \$9,246.00 |
| HBF.U | TSX | 200 | 1 | \$2,148.00 |
| TRP.PR.C | TSX | 200 | 2 | \$2,195.00 |
| ENB.PR.B | TSX | 200 | 1 | \$3,268.00 |
| PVS.PR.K | TSX | 200 | 2 | \$4,300.00 |
| ZUD | TSX | 200 | 1 | \$5,302.00 |
| DCM | TSX | 200 | 1 | \$652.00 |
| EMA.PR.H | TSX | 200 | 1 | \$4,208.00 |
| BCE.PR.K | TSX | 200 | 1 | \$2,886.00 |
| BCE.PR.F | TSX | 200 | 2 | \$3,240.00 |
| PWF.PR.G | TSX | 200 | 1 | \$4,366.00 |
| SLF.PR.D | TSX | 200 | 1 | \$3,544.00 |
| ENB.PR.Y | TSX | 200 | 2 | \$3,058.00 |
| THE | TSX | 200 | 1 | \$4,532.00 |
| FCSB | TSX | 200 | 1 | \$4,806.00 |
| BRF.PR.C | TSX | 200 | 1 | \$3,340.00 |
| CM.PR.T | TSX | 200 | 1 | \$4,640.00 |
| BTCY.B | TSX | 200 | 1 | \$856.00 |
| CPX.PR.C | TSX | 200 | 2 | \$4,200.00 |
| MREL | TSX | 200 | 1 | \$2,394.00 |
| YCM.PR.A | TSX | 200 | 1 | \$962.00 |
| DF.PR.A | TSX | 200 | 1 | \$1,922.00 |
| BN.PR.B | TSX | 200 | 2 | \$2,320.00 |
| BCE.PR.D | TSX | 200 | 1 | \$3,590.00 |
| GWO.PR.L | TSX | 200 | 1 | \$4,200.00 |
| ACAA | TSX | 200 | 1 | \$3,928.00 |
| ETHY.B | TSX | 200 | 2 | \$722.00 |
| TA.PR.D | TSX | 200 | 1 | \$2,366.00 |
| DXU | TSX | 200 | 1 | \$8,666.00 |
| TOT | TSX | 200 | 2 | \$1,996.00 |
| XMC | TSX | 200 | 1 | \$5,476.00 |
| DXB | TSX | 200 | 1 | \$3,576.00 |
| FFH.PR.I | TSX | 200 | 1 | \$3,080.00 |
| IFC.PR.C | TSX | 200 | 1 | \$3,600.00 |
| EDGF | TSX | 200 | 2 | \$1,922.00 |
| PFH.F | TSX | 200 | 1 | \$3,458.00 |
| VVL | TSX | 200 | 2 | \$8,806.00 |
| CHPS | TSX | 200 | 2 | \$5,410.00 |
| MDF | TSX | 200 | 1 | \$698.00 |

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|----------|---------|-----|---|------------|
| IGCF | TSX | 200 | 1 | \$3,220.00 |
| HUBL | TSX | 200 | 1 | \$2,204.00 |
| POW.PR.C | TSX | 200 | 2 | \$4,440.00 |
| PVS.PR.G | TSX | 200 | 2 | \$4,755.00 |
| ICPB | TSX | 200 | 1 | \$1,846.00 |
| NVDA | NEO | 200 | 2 | \$8,172.00 |
| TRP.PR.E | TSX | 200 | 2 | \$2,897.00 |
| HITI | Venture | 200 | 2 | \$331.00 |
| PPL.PR.S | TSX | 200 | 1 | \$4,040.00 |
| ZSML | TSX | 200 | 1 | \$7,376.00 |
| ET | TSX | 200 | 1 | \$2,622.00 |
| LB.PR.H | TSX | 200 | 1 | \$3,300.00 |
| QXM | TSX | 200 | 2 | \$5,330.00 |
| EDGE | TSX | 200 | 2 | \$6,284.00 |
| NA.PR.G | TSX | 200 | 1 | \$4,394.00 |
| ZID | TSX | 200 | 1 | \$7,918.00 |
| ETHC | NEO | 200 | 2 | \$370.00 |
| CWB.PR.D | TSX | 200 | 1 | \$4,942.00 |
| FFH.PR.G | TSX | 200 | 1 | \$2,882.00 |
| BN.PR.K | TSX | 200 | 1 | \$2,314.00 |
| FSF | TSX | 200 | 1 | \$4,398.00 |
| MWD | TSX | 200 | 2 | \$5,372.00 |
| BNS.PR.I | TSX | 200 | 1 | \$4,050.00 |
| FCQH | TSX | 200 | 2 | \$8,943.00 |
| BEP.PR.O | TSX | 200 | 1 | \$4,500.00 |
| SRII | NEO | 200 | 1 | \$3,904.00 |
| GWO.PR.S | TSX | 200 | 1 | \$3,922.00 |
| XIGS | TSX | 200 | 1 | \$7,306.00 |
| PVS.PR.H | TSX | 200 | 2 | \$4,665.00 |
| MIVG | TSX | 200 | 1 | \$5,758.00 |
| ALA.PR.E | TSX | 200 | 1 | \$4,238.00 |
| XIG | TSX | 200 | 1 | \$3,938.00 |
| MTA | Venture | 200 | 2 | \$1,142.00 |
| HBFE | TSX | 200 | 2 | \$2,091.00 |
| BMAX | TSX | 200 | 2 | \$2,470.00 |
| BMO.PR.S | TSX | 200 | 1 | \$3,680.00 |
| ENB.PR.J | TSX | 200 | 1 | \$3,376.00 |
| ENB.PF.A | TSX | 200 | 2 | \$3,140.00 |
| TD.PF.J | TSX | 200 | 1 | \$4,174.00 |
| MFC.PR.B | TSX | 200 | 2 | \$3,590.00 |
| HTAE | TSX | 200 | 2 | \$2,630.00 |
| EQL.U | TSX | 200 | 2 | \$4,613.00 |
| SFTC | TSX | 148 | 1 | \$2,237.76 |
| IFC.PR.E | TSX | 100 | 1 | \$1,981.00 |
| QTIP | NEO | 100 | 1 | \$8,591.00 |
| IQD | TSX | 100 | 1 | \$3,122.00 |
| MEE | TSX | 100 | 1 | \$2,442.00 |
| CESG.B | NEO | 100 | 1 | \$2,898.00 |
| CCS.PR.C | TSX | 100 | 1 | \$1,939.00 |
| BN.PR.Z | TSX | 100 | 1 | \$1,865.00 |
| DRME | TSX | 100 | 1 | \$1,642.00 |
| FXM | TSX | 100 | 1 | \$2,090.00 |
| FFH.PR.C | TSX | 100 | 1 | \$1,832.00 |
| CU.PR.I | TSX | 100 | 1 | \$2,101.00 |
| PMIF.U | TSX | 100 | 1 | \$1,903.00 |
| SLF.PR.G | TSX | 100 | 1 | \$1,295.00 |
| ELF.PR.G | TSX | 100 | 1 | \$1,765.00 |
| AX.PR.E | TSX | 100 | 1 | \$1,720.00 |
| NSSB | TSX | 100 | 1 | \$950.00 |
| L.PR.B | TSX | 100 | 1 | \$2,129.00 |
| XHD | TSX | 100 | 1 | \$3,088.00 |

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|-----------|---------|-----|---|-------------|
| BAC | TSX | 100 | 1 | \$580.00 |
| HJGE | TSX | 100 | 1 | \$2,308.00 |
| ARTG | Venture | 100 | 1 | \$515.00 |
| DXN | TSX | 100 | 1 | \$1,935.00 |
| RUBH | TSX | 100 | 1 | \$1,516.00 |
| ZGQ | TSX | 100 | 1 | \$5,204.00 |
| KEC | TSX | 100 | 1 | \$1,272.00 |
| BCE.PR.C | TSX | 100 | 1 | \$1,736.00 |
| PFSS | TSX | 100 | 1 | \$901.00 |
| TD.PF.A | TSX | 100 | 1 | \$1,785.00 |
| CM.PR.O | TSX | 100 | 1 | \$1,791.00 |
| HFG | TSX | 100 | 1 | \$2,040.00 |
| PVS.PR.I | TSX | 100 | 1 | \$2,399.00 |
| RID | TSX | 100 | 1 | \$2,351.00 |
| DRUG | CNSX | 100 | 1 | \$325.00 |
| BMO.PR.W | TSX | 100 | 1 | \$1,711.00 |
| EFN.PR.C | TSX | 100 | 1 | \$2,465.00 |
| KEI | TSX | 100 | 1 | \$611.00 |
| XHU | TSX | 100 | 1 | \$2,843.00 |
| BFIN | TSX | 100 | 1 | \$1,867.00 |
| FTS.PR.J | TSX | 100 | 1 | \$1,917.00 |
| ZSML.F | TSX | 100 | 1 | \$3,440.00 |
| ENB.PR.P | TSX | 100 | 1 | \$1,675.00 |
| CVE.PR.G | TSX | 100 | 1 | \$2,014.00 |
| ZVU | TSX | 100 | 1 | \$2,605.00 |
| TVK | TSX | 100 | 1 | \$3,751.00 |
| IVX | Venture | 100 | 1 | \$281.00 |
| QDXH | TSX | 100 | 1 | \$11,817.00 |
| FCCD | TSX | 100 | 1 | \$2,706.00 |
| FTS.PR.M | TSX | 100 | 1 | \$1,718.00 |
| VMO | TSX | 100 | 1 | \$4,645.00 |
| HCA | TSX | 100 | 1 | \$2,040.00 |
| XCSR | TSX | 100 | 1 | \$5,901.00 |
| ANRG | TSX | 100 | 1 | \$96.00 |
| DS | TSX | 100 | 1 | \$661.00 |
| MTAV | TSX | 100 | 1 | \$2,116.00 |
| HBAL | TSX | 100 | 1 | \$1,350.00 |
| PVS.PR.J | TSX | 100 | 1 | \$2,295.00 |
| FLGA | TSX | 100 | 1 | \$1,846.00 |
| LAS.A | TSX | 100 | 1 | \$13,885.00 |
| ERE.UN | TSX | 100 | 1 | \$258.00 |
| ZUQ | TSX | 100 | 1 | \$6,235.00 |
| BOS | TSX | 100 | 1 | \$477.00 |
| AIM | TSX | 100 | 1 | \$321.00 |
| CFX | TSX | 100 | 1 | \$196.00 |
| PINC | TSX | 100 | 1 | \$1,769.00 |
| QDX | TSX | 100 | 1 | \$10,636.00 |
| EMV.B | TSX | 100 | 1 | \$2,588.00 |
| ZUQ.U | TSX | 100 | 1 | \$4,116.00 |
| GATO | TSX | 100 | 1 | \$567.00 |
| EMA.PR.L | TSX | 100 | 1 | \$1,685.00 |
| PVS.PR.F | TSX | 100 | 1 | \$2,468.00 |
| GWO.PR.N | TSX | 100 | 1 | \$1,260.00 |
| TGGR | TSX | 100 | 1 | \$2,207.00 |
| VBNK.PR.A | TSX | 100 | 1 | \$953.00 |
| CVE.PR.C | TSX | 100 | 1 | \$1,852.00 |
| MMED | NEO | 100 | 1 | \$578.00 |
| BPO.PR.G | TSX | 100 | 1 | \$1,450.00 |
| KEG.UN | TSX | 100 | 1 | \$1,539.00 |
| VZLA | Venture | 100 | 1 | \$138.00 |
| GWO.PR.Y | TSX | 100 | 1 | \$1,695.00 |
| KSI | TSX | 100 | 1 | \$297.00 |

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|----------|---------|-----|---|-------------|
| RLB | TSX | 100 | 1 | \$1,778.00 |
| HXE | TSX | 100 | 1 | \$3,231.00 |
| NOU | Venture | 100 | 1 | \$398.00 |
| NA.PR.W | TSX | 100 | 1 | \$1,689.00 |
| DXO | TSX | 100 | 1 | \$1,858.00 |
| BTCQ | TSX | 100 | 1 | \$644.00 |
| MGB | TSX | 100 | 1 | \$1,619.00 |
| ZGRO | TSX | 100 | 1 | \$3,760.00 |
| TKN.U | TSX | 100 | 1 | \$847.00 |
| IFC.PR.G | TSX | 100 | 1 | \$2,010.00 |
| LIFE | TSX | 100 | 1 | \$2,128.00 |
| PAYF | TSX | 100 | 1 | \$1,819.00 |
| RS | TSX | 100 | 1 | \$1,424.00 |
| APR.UN | TSX | 100 | 1 | \$1,166.00 |
| SLF.PR.J | TSX | 100 | 1 | \$1,505.00 |
| MUX | TSX | 100 | 1 | \$979.00 |
| FFH.PR.E | TSX | 100 | 1 | \$1,413.00 |
| GWO.PR.H | TSX | 100 | 1 | \$1,800.00 |
| XFI | TSX | 100 | 1 | \$2,404.00 |
| SLF.PR.C | TSX | 100 | 1 | \$1,781.00 |
| CROP | TSX | 100 | 1 | \$1,754.00 |
| CIE | NEO | 100 | 1 | \$2,211.00 |
| GPV | Venture | 100 | 1 | \$517.00 |
| XMH | TSX | 100 | 1 | \$2,444.00 |
| TXP | TSX | 100 | 1 | \$142.00 |
| AQN.PR.A | TSX | 100 | 1 | \$1,917.00 |
| HHL.B | TSX | 100 | 1 | \$876.00 |
| DXW | TSX | 100 | 1 | \$2,144.00 |
| NA.PR.S | TSX | 100 | 1 | \$1,803.00 |
| ENB.PR.A | TSX | 100 | 1 | \$2,130.00 |
| FGX | NEO | 100 | 1 | \$275.00 |
| PRL | TSX | 66 | 1 | \$613.80 |
| CTC | TSX | 61 | 3 | \$16,640.75 |
| CGY | TSX | 22 | 1 | \$1,397.00 |
| VALT | TSX | 14 | 1 | \$336.84 |