

Trading Activity for October 3rd, 2023

Volume
50,717,690.00

Trades
108,328.00

Value
\$588,680,562.04

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| ZEB | TSX | 1,854,600 | 4,670 | \$56,639,292.50 |
| BTE | TSX | 1,306,891 | 2,380 | \$7,316,664.15 |
| WEED | TSX | 1,081,700 | 307 | \$1,026,348.00 |
| OBRN | CNSX | 1,003,000 | 40 | \$50,535.00 |
| ACB | TSX | 1,000,000 | 1,219 | \$738,055.00 |
| ALLI | NEO | 916,800 | 71 | \$1,284,277.00 |
| LXR | TSX | 666,000 | 8 | \$3,530.00 |
| ATH | TSX | 655,300 | 1,213 | \$2,730,448.00 |
| PEI | Venture | 526,000 | 49 | \$56,140.00 |
| AEC | Venture | 521,000 | 26 | \$39,535.00 |
| FCU | TSX | 463,000 | 239 | \$388,020.00 |
| MOZ | TSX | 441,500 | 146 | \$254,875.00 |
| CURA | CNSX | 410,500 | 658 | \$2,403,382.00 |
| FUU | Venture | 380,000 | 142 | \$159,612.50 |
| DML | TSX | 376,000 | 494 | \$822,180.50 |
| AQN | TSX | 362,940 | 1,654 | \$2,745,534.30 |
| XIU | TSX | 361,581 | 378 | \$10,449,934.66 |
| AUU | Venture | 361,000 | 5 | \$7,220.00 |
| QYOU | Venture | 328,000 | 23 | \$26,325.00 |
| GXU | Venture | 326,500 | 117 | \$54,175.00 |
| RHC | Venture | 324,500 | 70 | \$83,897.50 |
| BLOX | CNSX | 322,000 | 5 | \$1,610.00 |
| BTCC.B | TSX | 321,000 | 139 | \$1,736,123.50 |
| MMEN | CNSX | 318,000 | 14 | \$9,545.00 |
| API | CNSX | 314,000 | 113 | \$49,162.50 |
| ZPL | TSX | 314,000 | 12 | \$3,488,473.00 |
| MGA | TSX | 305,000 | 116 | \$95,977.50 |
| BITF | TSX | 286,400 | 403 | \$391,046.00 |
| MEG | TSX | 285,036 | 496 | \$7,261,224.20 |
| PFL | TSX | 282,500 | 16 | \$5,551,144.00 |
| HUT | TSX | 274,700 | 780 | \$699,577.50 |
| NKG | Venture | 273,000 | 73 | \$117,995.00 |
| LGD | TSX | 265,000 | 79 | \$68,782.50 |
| ABX | TSX | 254,193 | 1,953 | \$4,986,352.01 |
| SYH | Venture | 236,000 | 176 | \$125,705.00 |
| SU | TSX | 233,986 | 1,874 | \$10,675,415.30 |
| BTO | TSX | 229,864 | 1,073 | \$891,243.32 |
| LTH | Venture | 225,000 | 89 | \$405,040.00 |
| CCB | Venture | 220,000 | 5 | \$6,700.00 |
| CVV | Venture | 219,000 | 307 | \$110,762.50 |
| DLR.U | TSX | 212,100 | 61 | \$2,169,690.00 |
| TAL | TSX | 206,500 | 70 | \$151,230.00 |
| ENB | TSX | 204,354 | 1,600 | \$8,812,775.88 |
| OOR | Venture | 200,000 | 1 | \$2,000.00 |
| FF | TSX | 200,000 | 23 | \$28,345.00 |
| NCU | TSX | 199,500 | 71 | \$34,620.00 |

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|-------|---------|---------|-------|-----------------|
| WRLG | Venture | 195,500 | 58 | \$125,200.00 |
| VQS | TSX | 195,500 | 196 | \$53,967.50 |
| BNS | TSX | 194,838 | 1,788 | \$11,307,870.40 |
| NILI | Venture | 187,500 | 116 | \$186,602.50 |
| BIGG | CNSX | 185,000 | 39 | \$31,445.00 |
| FGRO | NEO | 185,000 | 14 | \$2,016,500.00 |
| AR | TSX | 183,000 | 50 | \$97,627.50 |
| CNQ | TSX | 182,346 | 1,366 | \$15,688,765.80 |
| HNU | TSX | 175,600 | 158 | \$2,264,521.00 |
| ZPR | TSX | 173,900 | 181 | \$1,477,553.00 |
| PSA | TSX | 173,900 | 186 | \$8,701,395.50 |
| NHHH | Venture | 173,000 | 8 | \$11,985.00 |
| T | TSX | 172,766 | 931 | \$3,705,792.85 |
| TRP | TSX | 171,961 | 1,271 | \$7,821,097.32 |
| NAM | Venture | 163,000 | 3 | \$6,520.00 |
| CVE | TSX | 162,066 | 1,253 | \$4,432,282.33 |
| DMGI | Venture | 160,000 | 45 | \$43,092.50 |
| TVE | TSX | 158,474 | 418 | \$587,054.30 |
| TWM | TSX | 158,357 | 188 | \$162,469.72 |
| SX | CNSX | 158,000 | 40 | \$10,825.00 |
| K | TSX | 157,000 | 714 | \$952,723.00 |
| TEVO | CNSX | 156,000 | 10 | \$5,295.00 |
| DV | Venture | 156,000 | 104 | \$109,150.00 |
| GXE | TSX | 151,500 | 56 | \$128,272.50 |
| CM | TSX | 147,491 | 1,287 | \$7,445,198.80 |
| EWS | Venture | 145,000 | 3 | \$2,900.00 |
| FNI | CNSX | 142,000 | 31 | \$24,320.00 |
| HZM | TSX | 138,500 | 67 | \$46,932.50 |
| DSV | TSX | 137,500 | 73 | \$95,450.00 |
| BCE | TSX | 135,695 | 1,256 | \$6,776,519.45 |
| SHOP | TSX | 134,760 | 1,280 | \$9,606,478.70 |
| TD | TSX | 129,295 | 1,102 | \$10,295,456.46 |
| JRV | Venture | 128,000 | 11 | \$3,900.00 |
| NXE | TSX | 127,500 | 742 | \$987,375.50 |
| NGD | TSX | 123,700 | 196 | \$162,929.00 |
| LAM | TSX | 122,500 | 133 | \$73,095.00 |
| ABRA | Venture | 121,500 | 34 | \$34,165.00 |
| AAG | Venture | 119,500 | 34 | \$17,860.00 |
| CJR.B | TSX | 118,500 | 129 | \$110,125.00 |
| PIPE | TSX | 117,600 | 285 | \$226,251.00 |
| XBB | TSX | 116,203 | 176 | \$3,005,130.05 |
| HQU | TSX | 115,800 | 68 | \$1,517,423.50 |
| H | TSX | 114,687 | 1,030 | \$3,805,221.23 |
| FTS | TSX | 114,420 | 1,083 | \$5,781,033.20 |
| EGT | Venture | 114,000 | 42 | \$6,270.00 |
| OCG | Venture | 113,000 | 19 | \$19,462.50 |
| PMIF | TSX | 111,900 | 126 | \$1,950,180.50 |
| XUT | TSX | 108,000 | 314 | \$2,499,731.50 |
| WNDR | TSX | 107,500 | 40 | \$13,680.00 |
| RY | TSX | 106,842 | 904 | \$12,120,630.54 |
| HBB | TSX | 105,800 | 50 | \$4,553,529.00 |
| KTN | Venture | 105,000 | 10 | \$7,535.00 |
| ABI | Venture | 104,000 | 3 | \$3,130.00 |
| NVX | Venture | 104,000 | 10 | \$4,200.00 |
| BBB | Venture | 103,500 | 20 | \$16,942.50 |
| LIT | Venture | 103,000 | 37 | \$41,702.50 |
| XMA | TSX | 102,982 | 2 | \$1,719,800.40 |
| CCO | TSX | 102,743 | 955 | \$5,258,825.84 |
| STEM | CNSX | 102,000 | 3 | \$2,040.00 |
| XRE | TSX | 100,600 | 64 | \$1,445,041.50 |
| BIG | Venture | 100,000 | 38 | \$25,107.50 |

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|----------------|----------------|-------------------|----------------|---------------------------|
| MFC | TSX | 99,550 | 678 | \$2,482,829.33 |
| CASH | | | | |
| HS | CNSX | 97,500 | 10 | \$48,750.00 |
| BN | TSX | 95,632 | 891 | \$3,923,718.88 |
| CP | TSX | 95,436 | 928 | \$9,564,260.44 |
| OGC | TSX | 94,900 | 342 | \$239,949.00 |
| SIE | Venture | 94,000 | 16 | \$5,955.00 |
| NWH.UN | TSX | 91,800 | 601 | \$441,151.50 |
| FIE | TSX | 90,900 | 74 | \$563,626.00 |
| LABS | TSX | 90,000 | 16 | \$6,960.00 |
| BXF | TSX | 89,900 | 2 | \$856,747.00 |
| PTU | Venture | 89,000 | 3 | \$4,010.00 |
| DLR | TSX | 88,800 | 32 | \$1,244,118.00 |
| APLI | TSX | 87,000 | 7 | \$4,695.00 |
| VSBY | CNSX | 86,000 | 9 | \$4,055.00 |
| AVL | TSX | 85,500 | 10 | \$9,885.00 |
| CTS | TSX | 84,100 | 185 | \$233,018.50 |
| XIC | TSX | 84,001 | 132 | \$2,536,013.32 |
| AOT | TSX | 83,500 | 31 | \$31,105.00 |
| PPR | TSX | 81,500 | 15 | \$8,200.00 |
| HBM | TSX | 81,500 | 535 | \$492,197.50 |
| CELL | Venture | 81,000 | 15 | \$7,530.00 |
| FNDX | CNSX | 80,000 | 1 | \$22,400.00 |
| ZSP | TSX | 80,000 | 193 | \$5,075,385.00 |
| BB | TSX | 79,800 | 481 | \$473,883.50 |
| FMC | Venture | 79,500 | 28 | \$14,475.00 |
| NUMI | TSX | 79,500 | 41 | \$13,297.50 |
| POW | TSX | 79,290 | 707 | \$2,675,707.80 |
| ZAG | TSX | 78,400 | 63 | \$995,218.00 |
| ACME | CNSX | 77,500 | 21 | \$13,435.00 |
| TECK.B | TSX | 77,287 | 741 | \$4,264,208.45 |
| CRE | Venture | 76,200 | 38 | \$123,908.00 |
| BMO | TSX | 75,897 | 727 | \$8,350,809.51 |
| XEG | TSX | 75,300 | 92 | \$1,261,091.50 |
| GMTN | TSX | 75,000 | 9 | \$6,065.00 |
| ESN | TSX | 74,500 | 1 | \$29,055.00 |
| MN | Venture | 74,500 | 14 | \$8,055.00 |
| NA | TSX | 74,085 | 720 | \$6,493,508.00 |
| ZLC | TSX | 72,200 | 71 | \$975,592.00 |
| ATD | TSX | 71,758 | 686 | \$5,065,105.12 |
| QSR | TSX | 71,167 | 697 | \$6,203,574.24 |
| KS | Venture | 71,000 | 3 | \$2,130.00 |
| DM | Venture | 71,000 | 12 | \$4,335.00 |
| GTII | CNSX | 70,600 | 262 | \$1,029,878.00 |
| AMI | Venture | 70,000 | 2 | \$9,450.00 |
| BRC | Venture | 69,500 | 29 | \$18,072.50 |
| TRUL | CNSX | 68,100 | 149 | \$555,004.00 |
| BRAU | Venture | 68,000 | 12 | \$3,870.00 |
| CPAU | Venture | 67,500 | 23 | \$36,855.00 |
| PUMA | Venture | 67,500 | 11 | \$7,905.00 |
| VPT | Venture | 66,500 | 6 | \$12,287.50 |
| EOG | Venture | 66,500 | 20 | \$11,722.50 |
| LGN | Venture | 66,169 | 196 | \$66,975.38 |
| XCB | TSX | 65,911 | 88 | \$1,200,283.42 |
| XUS.U | TSX | 65,600 | 345 | \$3,500,523.00 |
| PPL | TSX | 65,102 | 587 | \$2,563,873.88 |
| ZAIR | CNSX | 65,000 | 9 | \$985.00 |
| MBLM | CNSX | 65,000 | 2 | \$650.00 |
| LOU | Venture | 64,500 | 15 | \$43,085.00 |
| CPG | TSX | 63,941 | 325 | \$687,094.66 |
| AFM | Venture | 63,000 | 43 | \$52,700.00 |
| TDG | Venture | 62,500 | 37 | \$10,590.00 |

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|--------|---------|--------|-----|----------------|
| MGG | Venture | 62,000 | 13 | \$8,622.50 |
| CNR | TSX | 61,602 | 596 | \$8,949,386.04 |
| ATX | Venture | 61,500 | 44 | \$37,965.00 |
| VLE | TSX | 61,000 | 174 | \$212,096.50 |
| TMG | Venture | 61,000 | 12 | \$9,997.50 |
| ARX | TSX | 60,732 | 512 | \$1,273,834.48 |
| GGD | TSX | 60,700 | 178 | \$71,734.00 |
| DEF | Venture | 60,500 | 10 | \$7,260.00 |
| CLM | Venture | 60,000 | 2 | \$3,450.00 |
| ESM | TSX | 60,000 | 2 | \$2,100.00 |
| EIT.UN | TSX | 59,400 | 173 | \$735,819.00 |
| TECT | Venture | 58,500 | 10 | \$7,580.00 |
| EMA | TSX | 58,464 | 573 | \$2,661,046.56 |
| SIC | Venture | 58,000 | 4 | \$4,260.00 |
| GOT | Venture | 58,000 | 25 | \$45,395.00 |
| GENM | TSX | 57,500 | 27 | \$17,715.00 |
| HGU | TSX | 57,400 | 27 | \$582,991.00 |
| CWEB | TSX | 57,000 | 31 | \$22,705.00 |
| BAM | TSX | 56,746 | 560 | \$2,435,397.76 |
| TA | TSX | 56,600 | 478 | \$629,167.50 |
| GSVR | Venture | 56,000 | 23 | \$15,987.50 |
| NVO | TSX | 56,000 | 13 | \$10,247.50 |
| QNC | Venture | 56,000 | 9 | \$2,550.00 |
| ZWU | TSX | 55,900 | 52 | \$523,181.00 |
| BHC | TSX | 55,700 | 533 | \$613,700.00 |
| ZWB | TSX | 55,000 | 99 | \$882,861.00 |
| FSY | TSX | 55,000 | 56 | \$34,205.00 |
| TRU | Venture | 55,000 | 4 | \$1,180.00 |
| CLZ | Venture | 55,000 | 3 | \$825.00 |
| XSP | TSX | 54,902 | 84 | \$2,457,079.28 |
| AC | TSX | 54,400 | 459 | \$1,029,895.50 |
| LEEF | CNSX | 54,000 | 8 | \$1,160.00 |
| CS | TSX | 54,000 | 345 | \$286,114.50 |
| NTR | TSX | 53,584 | 521 | \$4,265,956.04 |
| NPI | TSX | 53,229 | 498 | \$1,151,701.02 |
| WPM | TSX | 51,934 | 518 | \$2,777,223.44 |
| BIP.UN | TSX | 51,287 | 455 | \$1,895,850.07 |
| VO | Venture | 51,000 | 8 | \$2,505.00 |
| SMN | Venture | 51,000 | 2 | \$2,295.00 |
| JKPT | CNSX | 51,000 | 3 | \$1,375.00 |
| MAI | Venture | 50,500 | 13 | \$14,380.00 |
| PHRM | CNSX | 50,500 | 5 | \$8,837.50 |
| ROK | Venture | 50,000 | 14 | \$20,327.50 |
| RCI.B | TSX | 49,764 | 470 | \$2,531,267.36 |
| CRON | TSX | 49,700 | 446 | \$132,607.00 |
| ZQQ | TSX | 49,400 | 197 | \$5,111,271.00 |
| PMED | CNSX | 49,000 | 5 | \$4,275.00 |
| HHL | TSX | 48,800 | 38 | \$372,525.00 |
| TLRY | TSX | 48,600 | 99 | \$150,407.00 |
| VAB | TSX | 48,600 | 137 | \$1,025,637.00 |
| VLT | Venture | 48,500 | 8 | \$12,357.50 |
| MNO | TSX | 48,500 | 8 | \$16,685.00 |
| FM | TSX | 48,453 | 472 | \$1,460,410.58 |
| ALA | TSX | 48,278 | 462 | \$1,228,402.02 |
| BSK | Venture | 48,000 | 10 | \$3,585.00 |
| VRTS | TSX | 48,000 | 3 | \$2,765.00 |
| FVI | TSX | 47,700 | 144 | \$173,808.00 |
| PWM | Venture | 47,500 | 18 | \$14,497.50 |
| QTWO | Venture | 47,000 | 19 | \$38,655.00 |
| ANON | CNSX | 47,000 | 5 | \$2,770.00 |
| SSE | Venture | 47,000 | 2 | \$470.00 |

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|--------|---------|--------|-----|----------------|
| YGT | Venture | 47,000 | 5 | \$3,090.00 |
| DB | Venture | 46,500 | 7 | \$7,440.00 |
| GWO | TSX | 46,411 | 409 | \$1,743,565.72 |
| MEDA | CNSX | 46,000 | 7 | \$4,215.00 |
| GDNP | Venture | 46,000 | 24 | \$4,235.00 |
| GRAT | Venture | 45,500 | 10 | \$8,225.00 |
| OLA | TSX | 45,400 | 437 | \$206,553.50 |
| DXB | TSX | 45,300 | 3 | \$779,607.00 |
| BWCG | Venture | 45,000 | 7 | \$10,152.50 |
| SOLR | Venture | 45,000 | 5 | \$2,255.00 |
| TNT.UN | TSX | 44,900 | 129 | \$90,381.50 |
| RGD | Venture | 44,500 | 17 | \$18,772.50 |
| FMS | Venture | 44,000 | 24 | \$8,287.50 |
| BAY | Venture | 44,000 | 6 | \$3,270.00 |
| DAN | Venture | 43,500 | 14 | \$12,582.50 |
| WCP | TSX | 43,300 | 247 | \$478,062.50 |
| SVE | Venture | 43,000 | 6 | \$10,160.00 |
| KNC | Venture | 43,000 | 4 | \$1,150.00 |
| PLUR | Venture | 43,000 | 5 | \$3,630.00 |
| OSK | TSX | 42,000 | 161 | \$103,939.00 |
| TAO | Venture | 42,000 | 19 | \$23,400.00 |
| CANN | CNSX | 42,000 | 5 | \$665.00 |
| TNR | Venture | 42,000 | 2 | \$2,940.00 |
| XEF | TSX | 41,738 | 185 | \$1,327,240.61 |
| CCC | CNSX | 41,500 | 43 | \$8,205.00 |
| WEF | TSX | 41,000 | 22 | \$33,135.00 |
| DMI | Venture | 41,000 | 7 | \$3,770.00 |
| EQX | TSX | 40,800 | 144 | \$235,138.00 |
| SCZ | Venture | 40,500 | 11 | \$7,242.50 |
| VLI | Venture | 40,000 | 5 | \$2,745.00 |
| PYR | TSX | 40,000 | 25 | \$23,075.00 |
| CLS | TSX | 39,700 | 396 | \$1,294,162.00 |
| TOU | TSX | 39,690 | 396 | \$2,650,207.20 |
| SPB | TSX | 39,607 | 335 | \$389,399.46 |
| GMA | Venture | 39,500 | 11 | \$5,537.50 |
| XLB | TSX | 39,300 | 42 | \$674,393.00 |
| HUV | TSX | 39,100 | 124 | \$691,125.00 |
| SPEY | CNSX | 39,000 | 4 | \$1,445.00 |
| WM | TSX | 39,000 | 6 | \$4,730.00 |
| BCM | Venture | 39,000 | 26 | \$8,492.50 |
| HAR | Venture | 39,000 | 8 | \$6,045.00 |
| EFX | TSX | 38,888 | 253 | \$227,708.80 |
| TLG | TSX | 38,500 | 12 | \$15,962.50 |
| MUB | TSX | 38,400 | 19 | \$669,704.00 |
| EFN | TSX | 38,204 | 345 | \$730,432.24 |
| AFX | CNSX | 38,000 | 5 | \$2,150.00 |
| ZCS | TSX | 37,900 | 70 | \$486,705.00 |
| NG | TSX | 37,700 | 353 | \$181,252.50 |
| LUR | CNSX | 37,500 | 8 | \$9,577.50 |
| TLO | TSX | 37,500 | 21 | \$9,640.00 |
| TCW | TSX | 37,300 | 303 | \$170,488.50 |
| RKR | Venture | 37,000 | 11 | \$2,245.00 |
| MJJ | NEO | 36,900 | 1 | \$285,975.00 |
| PEY | TSX | 36,600 | 260 | \$495,151.50 |
| VRR | Venture | 36,500 | 2 | \$3,485.00 |
| CPD | TSX | 36,400 | 68 | \$368,867.50 |
| TSLA | NEO | 36,000 | 78 | \$828,863.00 |
| NVLH | CNSX | 36,000 | 11 | \$7,452.50 |
| CBLU | Venture | 36,000 | 3 | \$1,360.00 |
| DEC | Venture | 36,000 | 3 | \$5,560.00 |
| LEV | TSX | 35,900 | 113 | \$87,297.00 |

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|-----------------|---------|--------|---------------|------------------------|
| PFTD | Venture | 35,500 | 37 | \$14,377.90 |
| SLVR | Venture | 35,500 | 13 | \$7,425.00 |
| HPR | TSX | 35,500 | 45 | \$253,576.50 |
| TEA | Venture | 35,000 | 5 | \$3,225.00 |
| GCX | Venture | 35,000 | 5 | \$1,225.00 |
| APGO | Venture | 35,000 | 5 | \$3,040.00 |
| INE | TSX | 34,700 | 267 | \$328,962.50 |
| LLG | Venture | 34,500 | 10 | \$7,580.00 |
| LUN | TSX | 34,300 | 293 | \$317,504.00 |
| DHT.UN | TSX | 34,028 | 3 | \$357,338.00 |
| KGC | Venture | 34,000 | 1 | \$680.00 |
| CEU | TSX | 33,700 | 197 | \$122,751.50 |
| U.UN | TSX | 33,500 | 261 | \$749,761.50 |
| AVNT | TSX | 33,500 | 9 | \$6,000.00 |
| DOL | TSX | 33,126 | 305 | \$3,078,611.60 |
| BHSC | CNSX | 33,000 | 14 | \$6,300.00 |
| MCF | Venture | 33,000 | 8 | \$9,007.50 |
| XUS | TSX | 32,936 | 104 | \$2,379,088.44 |
| HMAX | TSX | 32,900 | 61 | \$427,861.50 |
| IMG | TSX | 32,500 | 168 | \$93,685.00 |
| MPVD | TSX | 32,500 | 10 | \$11,437.50 |
| RHT | Venture | 32,500 | 9 | \$11,747.50 |
| FNV | TSX | 32,412 | 325 | \$5,773,057.40 |
| ZFM | TSX | 32,384 | 14 | \$432,656.24 |
| ZWC | TSX | 32,300 | 39 | \$504,530.50 |
| CL | CNSX | 32,000 | 121 | \$85,060.00 |
| HPQ | Venture | 32,000 | 8 | \$8,030.00 |
| RDS | Venture | 32,000 | 3 | \$6,165.00 |
| GOFL | Venture | 32,000 | 1 | \$800.00 |
| CXB | TSX | 31,900 | 116 | \$39,718.00 |
| WCN | TSX | 31,842 | 316 | \$5,772,807.24 |
| MG | TSX | 31,837 | 314 | \$2,269,554.81 |
| BEP.UN | TSX | 31,693 | 286 | \$878,934.47 |
| DLTA | Venture | 31,500 | 8 | \$5,175.00 |
| BLDP | TSX | 31,400 | 251 | \$146,225.50 |
| BKCC | TSX | 31,300 | 42 | \$411,593.00 |
| ALTA | Venture | 31,000 | 5 | \$3,820.00 |
| SCY | TSX | 31,000 | 2 | \$1,085.00 |
| MATE | Venture | 31,000 | 2 | \$1,085.00 |
| BKI | TSX | 31,000 | 3 | \$2,325.00 |
| SES | TSX | 30,900 | 300 | \$225,185.50 |
| HSU | TSX | 30,800 | 21 | \$448,832.00 |
| KEY | TSX | 30,742 | 306 | \$940,690.48 |
| VFV | TSX | 30,700 | 179 | \$3,160,756.00 |
| IMO | TSX | 30,638 | 302 | \$2,499,500.32 |
| VIN | CNSX | 30,500 | 12 | \$8,312.50 |
| BIPC | TSX | 30,409 | 298 | \$1,373,205.43 |
| VRNO | CNSX | 30,400 | 112 | \$182,553.00 |
| RNW | TSX | 30,100 | 209 | \$357,720.00 |
| GLO | TSX | 30,100 | 138 | \$67,663.00 |
| NGT | TSX | 30,000 | 294 | \$1,458,624.00 |
| AAZ | Venture | 30,000 | 1 | \$1,200.00 |
| SDE | TSX | 30,000 | 229 | \$114,475.00 |
| FTN | TSX | 29,900 | 260 | \$170,457.00 |
| SAP | TSX | 29,830 | 276 | \$830,149.60 |
| HOD | TSX | 29,600 | 15 | \$202,695.00 |
| SGY | TSX | 29,500 | 179 | \$254,262.50 |
| NEV | Venture | 29,500 | 8 | \$2,952.50 |
| EU | Venture | 29,500 | 136 | \$126,917.00 |
| XQQ | TSX | 29,100 | 101 | \$3,243,681.00 |
| ITE | TSX | 29,000 | 11 | \$6,640.00 |
| LION | CNSX | 29,000 | 1 | \$725.00 |

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|--------|---------|--------|-----|----------------|
| YFI | Venture | 29,000 | 1 | \$1,595.00 |
| HG | CNSX | 29,000 | 4 | \$2,210.00 |
| TIUM.U | CNSX | 29,000 | 29 | \$2,465.00 |
| SASY | CNSX | 29,000 | 5 | \$2,340.00 |
| IAU | TSX | 28,800 | 197 | \$57,999.50 |
| ZFL | TSX | 28,700 | 49 | \$331,699.00 |
| CYBN | NEO | 28,500 | 37 | \$21,815.00 |
| SVI | TSX | 28,433 | 128 | \$119,540.60 |
| AMZN | NEO | 28,300 | 71 | \$429,105.00 |
| HCAL | TSX | 28,100 | 93 | \$487,944.00 |
| PLAN | Venture | 28,000 | 7 | \$4,300.00 |
| VIPR | Venture | 28,000 | 2 | \$2,520.00 |
| BSX | TSX | 28,000 | 7 | \$1,680.00 |
| FCIG | TSX | 27,788 | 4 | \$568,058.72 |
| CAPT | Venture | 27,500 | 10 | \$3,712.50 |
| FVL | TSX | 27,500 | 15 | \$9,682.50 |
| ETHX.B | TSX | 27,100 | 21 | \$220,895.00 |
| XLY | TSX | 27,000 | 4 | \$415.00 |
| STND | Venture | 27,000 | 4 | \$1,620.00 |
| AVA | Venture | 27,000 | 8 | \$2,990.00 |
| OM | Venture | 27,000 | 11 | \$4,970.00 |
| HXD | TSX | 26,900 | 17 | \$210,193.50 |
| AEM | TSX | 26,809 | 257 | \$1,618,129.96 |
| SLF | TSX | 26,611 | 249 | \$1,711,767.54 |
| AMY | Venture | 26,500 | 12 | \$8,147.50 |
| SUU | Venture | 26,500 | 13 | \$19,755.00 |
| LAAC | TSX | 26,500 | 254 | \$581,479.00 |
| TLT | Venture | 26,500 | 6 | \$5,890.00 |
| CSAV | TSX | 26,500 | 65 | \$1,326,732.50 |
| BBD.B | TSX | 26,471 | 197 | \$1,205,016.11 |
| VSX | TSX | 26,400 | 32 | \$579,066.00 |
| RML | Venture | 26,000 | 6 | \$10,642.50 |
| PSYB | Venture | 26,000 | 2 | \$260.00 |
| ACU | Venture | 26,000 | 3 | \$785.00 |
| MKO | Venture | 26,000 | 9 | \$35,100.00 |
| ZST.L | TSX | 25,600 | 30 | \$1,448,231.50 |
| TCN | TSX | 25,579 | 226 | \$238,100.99 |
| DCU | TSX | 25,553 | 4 | \$418,556.14 |
| UUSA | CNSX | 25,500 | 11 | \$7,107.50 |
| EDR | TSX | 25,400 | 116 | \$81,982.00 |
| KRR | TSX | 25,400 | 226 | \$94,262.00 |
| AYA | TSX | 25,100 | 151 | \$172,890.50 |
| THX | Venture | 25,000 | 6 | \$6,412.50 |
| SNV | Venture | 25,000 | 5 | \$4,305.00 |
| NGC | Venture | 25,000 | 12 | \$5,135.00 |
| KVM | CNSX | 25,000 | 1 | \$375.00 |
| PNG | Venture | 25,000 | 9 | \$10,237.50 |
| ATZ | TSX | 24,900 | 230 | \$566,274.50 |
| MRU | TSX | 24,771 | 240 | \$1,758,633.56 |
| MMY | Venture | 24,500 | 5 | \$3,162.50 |
| TSND | TSX | 24,400 | 132 | \$65,950.00 |
| WELL | TSX | 24,300 | 148 | \$97,697.00 |
| ESI | TSX | 24,200 | 164 | \$75,615.50 |
| VUS | TSX | 24,000 | 182 | \$1,817,137.00 |
| EGLX | TSX | 24,000 | 34 | \$10,162.50 |
| HXT | TSX | 23,800 | 51 | \$1,138,136.50 |
| VET | TSX | 23,800 | 201 | \$444,367.00 |
| CPX | TSX | 23,733 | 228 | \$853,331.97 |
| CAR.UN | TSX | 23,655 | 235 | \$1,024,936.85 |
| PKI | TSX | 23,572 | 182 | \$939,052.24 |
| BIR | TSX | 23,500 | 172 | \$175,389.50 |
| BLX | TSX | 23,468 | 210 | \$661,349.04 |

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|----------|---------|--------|-----|----------------|
| HPYT | TSX | 23,400 | 43 | \$272,372.00 |
| AOI | TSX | 23,400 | 138 | \$62,048.00 |
| BANK | TSX | 23,300 | 41 | \$153,593.00 |
| DFN | TSX | 23,100 | 113 | \$82,126.00 |
| PXT | TSX | 23,000 | 200 | \$586,981.00 |
| IIP.UN | TSX | 22,918 | 167 | \$273,986.96 |
| CU | TSX | 22,652 | 225 | \$645,804.20 |
| IVN | TSX | 22,508 | 204 | \$246,743.44 |
| ULTH | CNSX | 22,500 | 3 | \$6,920.00 |
| HELI | Venture | 22,500 | 2 | \$2,050.00 |
| FR | TSX | 22,200 | 188 | \$155,446.00 |
| TML | TSX | 22,000 | 7 | \$3,520.00 |
| CUB | TSX | 22,000 | 1 | \$660.00 |
| MTB | Venture | 22,000 | 42 | \$2,722.50 |
| MAE | Venture | 22,000 | 4 | \$770.00 |
| SCYB | CNSX | 22,000 | 2 | \$1,175.00 |
| NTAR | CNSX | 22,000 | 6 | \$5,715.00 |
| SRU.UN | TSX | 21,812 | 189 | \$474,127.36 |
| L | TSX | 21,663 | 213 | \$2,537,196.41 |
| GFL | TSX | 21,500 | 215 | \$911,863.00 |
| LIS | Venture | 21,500 | 7 | \$8,740.00 |
| ELEF | TSX | 21,500 | 20 | \$5,560.00 |
| MDMA | CNSX | 21,500 | 7 | \$2,830.00 |
| ISO | Venture | 21,500 | 96 | \$88,282.00 |
| CBST | NEO | 21,400 | 16 | \$24,613.00 |
| CIX | TSX | 21,400 | 200 | \$315,679.50 |
| DIV | TSX | 21,300 | 69 | \$53,145.00 |
| REI.UN | TSX | 21,290 | 207 | \$367,470.30 |
| VDU | TSX | 21,200 | 61 | \$774,423.00 |
| MATR | TSX | 21,100 | 200 | \$320,446.00 |
| NEXE | Venture | 21,000 | 4 | \$5,750.00 |
| HSTR | Venture | 21,000 | 8 | \$5,375.00 |
| GSHR | Venture | 21,000 | 4 | \$2,450.00 |
| NGMD | Venture | 21,000 | 3 | \$2,835.00 |
| XEC | TSX | 20,507 | 131 | \$506,722.97 |
| DN | TSX | 20,000 | 1 | \$700.00 |
| LG | Venture | 20,000 | 4 | \$1,300.00 |
| VSC | TSX | 20,000 | 17 | \$446,992.50 |
| SMT | TSX | 20,000 | 14 | \$7,570.00 |
| ENRG | Venture | 20,000 | 1 | \$400.00 |
| VCT | Venture | 20,000 | 1 | \$1,400.00 |
| DOC | Venture | 20,000 | 4 | \$2,740.00 |
| NIM | Venture | 20,000 | 1 | \$3,500.00 |
| HQD | TSX | 20,000 | 34 | \$415,264.00 |
| CHE.DB.F | TSX | 20,000 | 8 | \$22,775.60 |
| CDPR | CNSX | 20,000 | 1 | \$1,900.00 |
| ENCC | TSX | 19,800 | 27 | \$213,992.00 |
| LME | Venture | 19,500 | 11 | \$13,020.00 |
| AAWH.U | CNSX | 19,500 | 14 | \$18,045.00 |
| WED | Venture | 19,500 | 60 | \$69,169.00 |
| BZAM | CNSX | 19,500 | 5 | \$2,870.00 |
| ZMP | TSX | 19,353 | 10 | \$244,239.86 |
| VIU | TSX | 19,300 | 84 | \$560,863.00 |
| VUN | TSX | 19,200 | 89 | \$1,498,272.00 |
| LB | TSX | 19,100 | 152 | \$532,225.50 |
| CUR | Venture | 19,100 | 79 | \$37,359.00 |
| D.UN | TSX | 19,000 | 127 | \$169,839.50 |
| BEA | Venture | 19,000 | 1 | \$475.00 |
| BRG | Venture | 19,000 | 2 | \$430.00 |
| BRW | Venture | 19,000 | 14 | \$16,420.00 |
| PNE | TSX | 18,900 | 60 | \$26,249.50 |

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|--------|---------|--------|-----|----------------|
| PRMW | TSX | 18,800 | 187 | \$245,515.90 |
| ERP | TSX | 18,800 | 187 | \$245,515.90 |
| GOOG | NEO | 18,800 | 36 | \$424,545.00 |
| AMMP | CNSX | 18,500 | 8 | \$1,850.00 |
| MAW | TSX | 18,500 | 10 | \$5,552.50 |
| HUTL | TSX | 18,500 | 55 | \$278,831.00 |
| VXTR | Venture | 18,500 | 5 | \$2,412.50 |
| AGI | TSX | 18,393 | 164 | \$278,668.24 |
| CMR | TSX | 18,300 | 47 | \$916,014.50 |
| SLS | TSX | 18,300 | 66 | \$103,448.50 |
| ABR | Venture | 18,300 | 42 | \$34,310.00 |
| ZEM | TSX | 18,200 | 39 | \$338,113.00 |
| HWX | TSX | 18,192 | 134 | \$125,732.30 |
| JUSH | CNSX | 18,100 | 59 | \$21,498.00 |
| CACR | CNSX | 18,000 | 3 | \$295.00 |
| FT | TSX | 18,000 | 2 | \$810.00 |
| NWST | Venture | 18,000 | 4 | \$2,675.00 |
| LITH | Venture | 18,000 | 7 | \$12,190.00 |
| BITI | TSX | 18,000 | 23 | \$234,326.00 |
| AP.UN | TSX | 17,816 | 107 | \$305,290.64 |
| HITI | Venture | 17,800 | 33 | \$42,794.00 |
| GEI | TSX | 17,799 | 173 | \$333,258.85 |
| HR.UN | TSX | 17,700 | 163 | \$154,669.50 |
| ZCN | TSX | 17,600 | 34 | \$447,626.00 |
| KC | Venture | 17,500 | 4 | \$1,997.50 |
| AYR.A | CNSX | 17,300 | 48 | \$54,630.00 |
| ZLB | TSX | 17,200 | 41 | \$658,126.00 |
| AIDX | TSX | 17,000 | 6 | \$12,640.00 |
| CBIT | Venture | 17,000 | 10 | \$1,615.00 |
| VEXT | CNSX | 17,000 | 8 | \$5,165.00 |
| MMG | Venture | 17,000 | 9 | \$6,465.00 |
| URC | TSX | 17,000 | 72 | \$66,142.50 |
| FE | CNSX | 17,000 | 9 | \$6,182.50 |
| LONE | Venture | 17,000 | 6 | \$3,437.50 |
| KMP.UN | TSX | 16,984 | 167 | \$278,747.98 |
| ELD | TSX | 16,900 | 157 | \$199,614.50 |
| FL | Venture | 16,600 | 33 | \$16,832.50 |
| DXN | TSX | 16,516 | 11 | \$281,192.00 |
| SSVR | Venture | 16,500 | 12 | \$6,707.50 |
| LIO | Venture | 16,500 | 11 | \$13,550.00 |
| LPS | Venture | 16,500 | 12 | \$3,265.00 |
| NICU | Venture | 16,500 | 14 | \$8,765.00 |
| ORE | TSX | 16,500 | 11 | \$14,370.00 |
| CD | Venture | 16,500 | 3 | \$3,920.00 |
| TWR | Venture | 16,500 | 4 | \$1,832.50 |
| TPZ | TSX | 16,480 | 129 | \$341,700.40 |
| VERS | NEO | 16,400 | 46 | \$22,449.00 |
| GASX | Venture | 16,300 | 25 | \$16,995.00 |
| XGGB | NEO | 16,200 | 2 | \$284,958.00 |
| IFC | TSX | 16,022 | 158 | \$3,136,253.96 |
| NBLC | Venture | 16,000 | 3 | \$720.00 |
| FDR | Venture | 16,000 | 6 | \$12,050.00 |
| GMV | Venture | 16,000 | 10 | \$2,570.00 |
| UX | CNSX | 16,000 | 2 | \$1,360.00 |
| LUCA | Venture | 16,000 | 5 | \$3,870.00 |
| CUU | Venture | 16,000 | 5 | \$2,600.00 |
| ORM | Venture | 16,000 | 2 | \$1,430.00 |
| FFN | TSX | 15,900 | 84 | \$42,931.00 |
| DIR.UN | TSX | 15,800 | 152 | \$196,101.50 |
| ERO | TSX | 15,800 | 150 | \$341,972.00 |
| XSB | TSX | 15,730 | 27 | \$396,967.90 |
| ACO.X | TSX | 15,549 | 153 | \$519,088.93 |

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|--------|---------|--------|-----|----------------|
| ESK | Venture | 15,500 | 10 | \$9,765.00 |
| CHP.UN | TSX | 15,403 | 124 | \$188,415.69 |
| VSP | TSX | 15,342 | 118 | \$1,065,961.02 |
| AEP | Venture | 15,300 | 10 | \$17,837.00 |
| CAE | TSX | 15,191 | 142 | \$472,442.36 |
| FLNT | TSX | 15,000 | 2 | \$375.00 |
| CET | TSX | 15,000 | 16 | \$12,935.00 |
| CH | Venture | 15,000 | 1 | \$975.00 |
| FLYN | Venture | 15,000 | 3 | \$1,350.00 |
| ZON | Venture | 15,000 | 2 | \$625.00 |
| EXN | TSX | 15,000 | 1 | \$1,425.00 |
| QBTL | TSX | 15,000 | 11 | \$287,265.00 |
| EMP.A | TSX | 15,000 | 142 | \$554,766.00 |
| TXP | TSX | 15,000 | 27 | \$14,639.00 |
| EFR | TSX | 14,900 | 86 | \$156,866.50 |
| LSPD | TSX | 14,800 | 132 | \$272,052.00 |
| ZTL | NEO | 14,800 | 3 | \$520,836.00 |
| VEQT | TSX | 14,700 | 27 | \$501,184.00 |
| NBLY | TSX | 14,669 | 72 | \$281,046.37 |
| IFP | TSX | 14,500 | 99 | \$278,957.50 |
| MAU | Venture | 14,500 | 8 | \$7,715.00 |
| RIV | CNSX | 14,500 | 27 | \$2,495.00 |
| FORZ | TSX | 14,500 | 2 | \$1,522.50 |
| XTRA | TSX | 14,500 | 10 | \$10,075.00 |
| DMX | Venture | 14,500 | 8 | \$2,840.00 |
| CG | TSX | 14,500 | 134 | \$92,292.00 |
| DGS | TSX | 14,500 | 58 | \$57,746.00 |
| GTWO | Venture | 14,500 | 4 | \$11,405.00 |
| TORQ | Venture | 14,500 | 7 | \$4,737.50 |
| XEQT | TSX | 14,400 | 36 | \$364,632.50 |
| CARE | TSX | 14,200 | 28 | \$72,857.00 |
| HOU | TSX | 14,100 | 8 | \$247,102.00 |
| GOOS | TSX | 14,100 | 139 | \$268,673.00 |
| RVV | CNSX | 14,000 | 4 | \$630.00 |
| MJS | Venture | 14,000 | 1 | \$1,050.00 |
| AGMR | Venture | 14,000 | 5 | \$1,260.00 |
| ME | TSX | 14,000 | 9 | \$10,975.00 |
| BLAB | CNSX | 14,000 | 14 | \$855.00 |
| CZO | Venture | 14,000 | 9 | \$5,170.00 |
| SDI | Venture | 14,000 | 3 | \$3,397.50 |
| G | TSX | 14,000 | 10 | \$9,145.00 |
| SGC | Venture | 14,000 | 2 | \$700.00 |
| GGO | Venture | 14,000 | 8 | \$1,615.00 |
| HFR | TSX | 14,000 | 16 | \$135,890.50 |
| FDY | TSX | 14,000 | 4 | \$9,690.00 |
| NFI | TSX | 13,900 | 118 | \$172,730.00 |
| XWD | TSX | 13,900 | 28 | \$972,285.00 |
| RBA | TSX | 13,611 | 129 | \$1,153,248.05 |
| HBND | TSX | 13,600 | 114 | \$205,159.00 |
| X | TSX | 13,549 | 132 | \$390,172.70 |
| IAG | TSX | 13,547 | 135 | \$1,117,186.80 |
| NGRB | NEO | 13,500 | 11 | \$4,460.00 |
| GDNS | CNSX | 13,500 | 6 | \$3,062.50 |
| RR | CNSX | 13,500 | 3 | \$4,927.50 |
| GBML | Venture | 13,500 | 8 | \$1,390.00 |
| NVA | TSX | 13,400 | 129 | \$169,583.50 |
| EQB | TSX | 13,336 | 76 | \$981,858.80 |
| DNTL | TSX | 13,336 | 91 | \$79,508.76 |
| GLCC | TSX | 13,200 | 29 | \$268,764.00 |
| ECN | TSX | 13,200 | 88 | \$30,254.50 |
| REYG | Venture | 13,000 | 2 | \$585.00 |

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|----------|---------|--------|-----|----------------|
| FURY | TSX | 13,000 | 6 | \$6,147.50 |
| LOT | Venture | 13,000 | 1 | \$195.00 |
| CONE | Venture | 13,000 | 5 | \$1,040.00 |
| GRIN | CNSX | 13,000 | 4 | \$4,005.00 |
| GLDC | Venture | 13,000 | 5 | \$4,370.00 |
| MARV | Venture | 13,000 | 2 | \$585.00 |
| NEWD | CNSX | 13,000 | 3 | \$260.00 |
| IVS | Venture | 13,000 | 3 | \$550.00 |
| SGLD | TSX | 13,000 | 2 | \$1,802.50 |
| OTEX | TSX | 12,958 | 126 | \$605,928.64 |
| ZRE | TSX | 12,800 | 28 | \$238,535.00 |
| FRU | TSX | 12,617 | 108 | \$178,070.36 |
| AAV | TSX | 12,600 | 126 | \$116,388.50 |
| NGEX | Venture | 12,600 | 69 | \$67,467.00 |
| DBG | Venture | 12,500 | 8 | \$7,325.00 |
| SBC.PR.A | TSX | 12,500 | 46 | \$116,299.00 |
| SKE | TSX | 12,500 | 113 | \$77,575.00 |
| BEPC | TSX | 12,400 | 122 | \$375,433.00 |
| LUG | TSX | 12,300 | 107 | \$183,885.00 |
| HYLD | TSX | 12,300 | 32 | \$141,063.00 |
| VGRO | TSX | 12,300 | 33 | \$359,541.50 |
| CRR.UN | TSX | 12,245 | 119 | \$145,245.80 |
| CGL | TSX | 12,106 | 20 | \$177,235.84 |
| XFN | TSX | 12,100 | 28 | \$505,413.50 |
| ARIS | TSX | 12,100 | 109 | \$36,444.00 |
| PRIZ | CNSX | 12,000 | 2 | \$1,597.50 |
| SPP | Venture | 12,000 | 5 | \$480.00 |
| XEI | TSX | 12,000 | 27 | \$271,582.50 |
| WML | Venture | 12,000 | 1 | \$3,060.00 |
| BNN | CNSX | 12,000 | 2 | \$3,020.00 |
| RSLV | Venture | 12,000 | 3 | \$2,390.00 |
| USCU | Venture | 12,000 | 4 | \$480.00 |
| STN | TSX | 11,916 | 120 | \$1,035,050.04 |
| LBNK | Venture | 11,900 | 11 | \$11,952.00 |
| ETHH.B | TSX | 11,700 | 74 | \$92,399.00 |
| DFY | TSX | 11,532 | 66 | \$431,853.24 |
| BABY | TSX | 11,500 | 7 | \$3,307.50 |
| ONC | TSX | 11,500 | 106 | \$31,856.00 |
| CGAA | TSX | 11,500 | 1 | \$263,120.00 |
| REG | Venture | 11,500 | 6 | \$8,695.00 |
| PGE | Venture | 11,500 | 2 | \$2,012.50 |
| CIA | TSX | 11,500 | 69 | \$60,095.00 |
| ASM | TSX | 11,500 | 13 | \$7,610.00 |
| TM | Venture | 11,500 | 3 | \$2,010.00 |
| CR | TSX | 11,500 | 108 | \$65,970.00 |
| MRE | TSX | 11,500 | 105 | \$139,882.00 |
| ZDB | TSX | 11,500 | 6 | \$156,700.00 |
| VCE | TSX | 11,400 | 31 | \$469,988.00 |
| HBNK | TSX | 11,400 | 59 | \$206,845.50 |
| FCL.UN | TSX | 11,348 | 76 | \$142,043.02 |
| TCL.A | TSX | 11,300 | 113 | \$127,745.50 |
| RECO | Venture | 11,200 | 55 | \$11,933.00 |
| TMC | Venture | 11,000 | 3 | \$1,440.00 |
| CAKE | CNSX | 11,000 | 2 | \$1,887.50 |
| SNS | Venture | 11,000 | 5 | \$220.00 |
| SCV | CNSX | 11,000 | 2 | \$1,100.00 |
| FPC | Venture | 11,000 | 6 | \$1,357.50 |
| BARU | Venture | 11,000 | 1 | \$440.00 |
| PWR | CNSX | 11,000 | 1 | \$825.00 |
| QUIS | Venture | 11,000 | 7 | \$3,602.50 |
| XDV | TSX | 11,000 | 36 | \$274,557.50 |
| NBVA | Venture | 11,000 | 2 | \$4,220.00 |

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|--------|---------|--------|-----|----------------|
| ROCK | Venture | 11,000 | 2 | \$165.00 |
| TUF | Venture | 11,000 | 2 | \$875.00 |
| S | TSX | 11,000 | 3 | \$4,510.00 |
| EQTY | Venture | 11,000 | 7 | \$1,070.00 |
| MTA | Venture | 11,000 | 63 | \$44,800.00 |
| SOLG | TSX | 11,000 | 4 | \$1,975.00 |
| BLO | CNSX | 11,000 | 4 | \$3,137.50 |
| DOSE | CNSX | 11,000 | 4 | \$1,110.00 |
| TRI | TSX | 10,832 | 106 | \$1,802,850.52 |
| WFG | TSX | 10,730 | 108 | \$1,029,833.50 |
| BK | TSX | 10,600 | 85 | \$102,306.00 |
| BTCC | TSX | 10,600 | 13 | \$55,505.00 |
| TRAC | CNSX | 10,500 | 3 | \$2,332.50 |
| GGI | Venture | 10,500 | 5 | \$1,250.00 |
| ENW | Venture | 10,500 | 18 | \$2,887.50 |
| AGX | Venture | 10,500 | 6 | \$2,255.00 |
| PLTH | CNSX | 10,400 | 19 | \$11,873.00 |
| CTC.A | TSX | 10,392 | 102 | \$1,477,863.64 |
| ONEX | TSX | 10,214 | 101 | \$812,769.60 |
| BTCQ | TSX | 10,100 | 16 | \$61,461.00 |
| SPLT | TSX | 10,100 | 10 | \$101,907.00 |
| KDA | Venture | 10,000 | 1 | \$850.00 |
| JUBA | CNSX | 10,000 | 2 | \$1,200.00 |
| CYL | Venture | 10,000 | 1 | \$450.00 |
| DME | Venture | 10,000 | 5 | \$3,905.00 |
| HI | Venture | 10,000 | 2 | \$700.00 |
| MSET | CNSX | 10,000 | 1 | \$7,300.00 |
| ATOM | Venture | 10,000 | 1 | \$350.00 |
| OGN | Venture | 10,000 | 4 | \$6,600.00 |
| TRIP | CNSX | 10,000 | 3 | \$700.00 |
| PEX | Venture | 10,000 | 7 | \$2,047.50 |
| APM | Venture | 10,000 | 8 | \$5,587.50 |
| PLNT.X | CNSX | 10,000 | 3 | \$300.00 |
| XTM | Venture | 10,000 | 2 | \$750.00 |
| LLM | CNSX | 10,000 | 1 | \$350.00 |
| LKY | Venture | 10,000 | 1 | \$100.00 |
| ETL | Venture | 10,000 | 19 | \$34,221.00 |
| RV | Venture | 10,000 | 1 | \$400.00 |
| APP | CNSX | 10,000 | 1 | \$150.00 |
| GLDL | Venture | 10,000 | 6 | \$1,077.50 |
| OREA | TSX | 10,000 | 1 | \$250.00 |
| FTEL | CNSX | 10,000 | 1 | \$900.00 |
| VVC | Venture | 10,000 | 1 | \$800.00 |
| OMG | Venture | 10,000 | 1 | \$400.00 |
| GENI | Venture | 10,000 | 2 | \$550.00 |
| AIR | Venture | 10,000 | 1 | \$450.00 |
| TORA | Venture | 10,000 | 1 | \$2,100.00 |
| NVRO | CNSX | 10,000 | 2 | \$1,880.00 |
| AUCU | CNSX | 10,000 | 7 | \$1,855.00 |
| DOO | TSX | 9,863 | 93 | \$1,005,902.08 |
| CHR | TSX | 9,800 | 42 | \$22,066.00 |
| HIVE | Venture | 9,800 | 74 | \$39,577.50 |
| XSU | TSX | 9,700 | 23 | \$328,584.00 |
| HMP | TSX | 9,700 | 11 | \$87,477.00 |
| ENS | TSX | 9,600 | 44 | \$99,191.00 |
| PAAS | TSX | 9,600 | 95 | \$180,387.00 |
| RSI | TSX | 9,600 | 76 | \$50,895.00 |
| QBR.B | TSX | 9,596 | 96 | \$272,100.60 |
| CSH.UN | TSX | 9,522 | 55 | \$93,012.46 |
| SIA | TSX | 9,500 | 72 | \$97,894.00 |
| HLIF | TSX | 9,500 | 10 | \$76,848.00 |

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|----------|---------|-------|----|----------------|
| SLG | Venture | 9,500 | 3 | \$1,010.00 |
| KLX | Venture | 9,500 | 4 | \$1,270.00 |
| RVG | Venture | 9,500 | 7 | \$4,357.50 |
| OCO | Venture | 9,500 | 14 | \$6,450.00 |
| SVA | TSX | 9,500 | 5 | \$7,055.00 |
| EXRO | TSX | 9,400 | 38 | \$18,428.00 |
| OR | TSX | 9,400 | 94 | \$147,344.00 |
| ATRL | TSX | 9,398 | 91 | \$409,816.12 |
| GRT.UN | TSX | 9,344 | 89 | \$660,170.86 |
| HSD | TSX | 9,300 | 16 | \$260,952.00 |
| CWB | TSX | 9,200 | 91 | \$255,781.00 |
| SOY | TSX | 9,100 | 86 | \$39,837.00 |
| HZU | TSX | 9,100 | 9 | \$150,211.00 |
| ZEA | TSX | 9,100 | 28 | \$176,239.00 |
| FCGB | TSX | 9,043 | 33 | \$186,838.24 |
| KORE | Venture | 9,000 | 3 | \$450.00 |
| ATCM | CNSX | 9,000 | 3 | \$765.00 |
| PREV | CNSX | 9,000 | 1 | \$225.00 |
| VBU | NEO | 9,000 | 61 | \$185,540.00 |
| CERT | Venture | 9,000 | 3 | \$5,000.00 |
| CEC | Venture | 9,000 | 7 | \$902.50 |
| ETR | CNSX | 9,000 | 1 | \$270.00 |
| AMB | CNSX | 9,000 | 5 | \$4,170.00 |
| PLRB | Venture | 9,000 | 2 | \$3,880.00 |
| PDM | Venture | 9,000 | 3 | \$620.00 |
| CHE.UN | TSX | 8,911 | 82 | \$68,975.48 |
| BTCX.U | TSX | 8,900 | 12 | \$45,418.00 |
| ARE | TSX | 8,900 | 85 | \$96,747.00 |
| CBO | TSX | 8,900 | 14 | \$150,532.00 |
| VBAL | TSX | 8,900 | 14 | \$241,495.00 |
| HDIF | TSX | 8,800 | 25 | \$62,728.50 |
| ARTG | Venture | 8,800 | 9 | \$48,454.00 |
| CF | TSX | 8,800 | 64 | \$67,954.50 |
| ZMMK | TSX | 8,700 | 10 | \$434,387.50 |
| JAG | TSX | 8,600 | 29 | \$10,754.00 |
| OBE | TSX | 8,500 | 83 | \$92,565.00 |
| GPAC | Venture | 8,500 | 4 | \$3,160.00 |
| TNX | TSX | 8,500 | 13 | \$4,145.00 |
| QRC | TSX | 8,500 | 7 | \$5,865.00 |
| LBS.PR.A | TSX | 8,400 | 19 | \$82,212.00 |
| XSH | TSX | 8,400 | 23 | \$148,262.00 |
| EQL.F | TSX | 8,400 | 13 | \$208,846.00 |
| ATS | TSX | 8,320 | 82 | \$455,549.60 |
| GIB.A | TSX | 8,312 | 79 | \$1,103,149.84 |
| LIF | TSX | 8,300 | 78 | \$255,591.00 |
| RCDB | NEO | 8,300 | 3 | \$160,069.00 |
| HISA | NEO | 8,300 | 12 | \$415,402.00 |
| MNT | TSX | 8,277 | 10 | \$208,375.55 |
| AD.UN | TSX | 8,200 | 72 | \$105,408.50 |
| RAY.A | TSX | 8,200 | 4 | \$37,298.00 |
| XBAL | TSX | 8,200 | 10 | \$201,681.00 |
| MTL | TSX | 8,100 | 71 | \$108,794.00 |
| RQP | TSX | 8,100 | 7 | \$136,335.00 |
| RIT | TSX | 8,000 | 19 | \$113,455.00 |
| KNT | TSX | 8,000 | 39 | \$44,935.00 |
| SCAN | Venture | 8,000 | 1 | \$1,520.00 |
| CCE | Venture | 8,000 | 3 | \$837.50 |
| SSV | Venture | 8,000 | 4 | \$1,252.50 |
| SIL | TSX | 8,000 | 50 | \$48,077.00 |
| FOOD | TSX | 8,000 | 7 | \$3,092.50 |
| SFR | Venture | 8,000 | 3 | \$720.00 |
| PCLO | Venture | 8,000 | 4 | \$1,540.00 |

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|----------|---------|-------|----|--------------|
| ROX | Venture | 8,000 | 7 | \$240.00 |
| INEO | Venture | 8,000 | 3 | \$560.00 |
| ROOF | Venture | 8,000 | 2 | \$1,192.50 |
| ATY | Venture | 8,000 | 2 | \$1,130.00 |
| VPH | TSX | 8,000 | 2 | \$1,600.00 |
| QTRH | TSX | 8,000 | 28 | \$11,228.00 |
| SPOT | Venture | 8,000 | 1 | \$1,360.00 |
| NXO | Venture | 8,000 | 1 | \$400.00 |
| FLT | Venture | 8,000 | 7 | \$2,090.00 |
| ETHH | TSX | 8,000 | 2 | \$53,840.00 |
| MIR | Venture | 8,000 | 1 | \$720.00 |
| BHS | Venture | 8,000 | 1 | \$120.00 |
| VIZ | Venture | 8,000 | 2 | \$590.00 |
| GLXY | TSX | 7,900 | 46 | \$37,603.00 |
| FOM | TSX | 7,900 | 72 | \$27,648.00 |
| ZMU | TSX | 7,800 | 6 | \$91,842.00 |
| HXDM | TSX | 7,800 | 29 | \$301,450.00 |
| CMG | TSX | 7,800 | 73 | \$66,239.00 |
| XGD | TSX | 7,800 | 20 | \$121,237.50 |
| VBG | NEO | 7,800 | 59 | \$175,994.00 |
| TF | TSX | 7,700 | 74 | \$48,695.00 |
| ARG | TSX | 7,700 | 5 | \$9,179.00 |
| NVEI | TSX | 7,600 | 76 | \$152,237.00 |
| PMZ.UN | TSX | 7,600 | 71 | \$98,502.00 |
| XFR | TSX | 7,600 | 17 | \$153,038.00 |
| CJ | TSX | 7,600 | 64 | \$53,639.50 |
| DSG | TSX | 7,510 | 76 | \$737,178.90 |
| CFP | TSX | 7,500 | 73 | \$121,442.00 |
| MUSH | Venture | 7,500 | 5 | \$1,262.50 |
| CCM | TSX | 7,500 | 2 | \$1,547.50 |
| HIGH | Venture | 7,500 | 3 | \$2,780.00 |
| AXE | Venture | 7,500 | 2 | \$1,312.50 |
| QCCU | Venture | 7,500 | 1 | \$900.00 |
| DYG | Venture | 7,500 | 4 | \$1,590.00 |
| ION | Venture | 7,500 | 2 | \$1,145.00 |
| MRM | CNSX | 7,500 | 4 | \$750.00 |
| BAU | Venture | 7,500 | 1 | \$2,625.00 |
| NHK | TSX | 7,500 | 5 | \$2,492.50 |
| FSZ | TSX | 7,500 | 68 | \$40,149.00 |
| SME | Venture | 7,500 | 5 | \$1,007.50 |
| TAU | Venture | 7,500 | 3 | \$4,605.00 |
| DBO | TSX | 7,500 | 1 | \$787.50 |
| ZZZ | TSX | 7,500 | 66 | \$165,492.00 |
| BTCY | TSX | 7,400 | 12 | \$25,787.00 |
| VCN | TSX | 7,400 | 12 | \$285,546.00 |
| CNL | TSX | 7,400 | 20 | \$32,458.00 |
| CCL.B | TSX | 7,323 | 63 | \$414,402.80 |
| MAG | TSX | 7,300 | 73 | \$100,795.50 |
| MKB | TSX | 7,300 | 4 | \$128,502.00 |
| AKE | TSX | 7,300 | 27 | \$69,832.00 |
| TKO | TSX | 7,300 | 38 | \$11,887.50 |
| BTCX.B | TSX | 7,200 | 6 | \$39,999.00 |
| PVS.PR.H | TSX | 7,200 | 2 | \$162,000.00 |
| IGM | TSX | 7,200 | 67 | \$239,091.00 |
| CCA | TSX | 7,100 | 69 | \$432,279.00 |
| RQO | TSX | 7,100 | 11 | \$124,069.00 |
| FGO | TSX | 7,100 | 6 | \$66,454.00 |
| GTE | TSX | 7,100 | 69 | \$62,792.00 |
| LI | Venture | 7,100 | 45 | \$13,291.00 |
| CLF | TSX | 7,100 | 12 | \$115,529.00 |
| XGB | TSX | 7,040 | 16 | \$125,179.60 |
| MAXX | CNSX | 7,000 | 3 | \$3,080.00 |

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|--------|---------|-------|----|----------------|
| RVX | TSX | 7,000 | 1 | \$455.00 |
| KUYA | CNSX | 7,000 | 1 | \$1,715.00 |
| FFOX | Venture | 7,000 | 2 | \$385.00 |
| HEAT | CNSX | 7,000 | 3 | \$2,940.00 |
| DIAM | TSX | 7,000 | 2 | \$560.00 |
| AIG | CNSX | 7,000 | 4 | \$1,347.50 |
| ENTG | Venture | 7,000 | 4 | \$140.00 |
| QPM | Venture | 7,000 | 2 | \$560.00 |
| ELR | TSX | 7,000 | 3 | \$630.00 |
| HANK | Venture | 7,000 | 2 | \$385.00 |
| KTO | Venture | 7,000 | 1 | \$595.00 |
| FFNT | CNSX | 7,000 | 9 | \$2,200.00 |
| AIC | CNSX | 7,000 | 2 | \$595.00 |
| DBM | TSX | 7,000 | 66 | \$50,851.50 |
| PRU | TSX | 7,000 | 14 | \$9,405.00 |
| VCU | Venture | 7,000 | 1 | \$1,015.00 |
| CYBT | CNSX | 7,000 | 5 | \$4,360.00 |
| FCIM | TSX | 6,900 | 33 | \$66,701.00 |
| HXU | TSX | 6,900 | 5 | \$113,986.00 |
| GUD | TSX | 6,800 | 68 | \$30,672.50 |
| SVM | TSX | 6,700 | 45 | \$20,813.00 |
| POU | TSX | 6,700 | 53 | \$209,005.50 |
| TOY | TSX | 6,700 | 45 | \$224,949.50 |
| VDY | TSX | 6,600 | 20 | \$253,289.50 |
| BNKR | Venture | 6,500 | 2 | \$885.00 |
| GBU | Venture | 6,500 | 3 | \$2,925.00 |
| EWK | Venture | 6,500 | 2 | \$1,112.50 |
| MIN | TSX | 6,500 | 4 | \$1,005.00 |
| RBX | Venture | 6,500 | 2 | \$1,762.50 |
| IMCX | CNSX | 6,500 | 1 | \$1,722.50 |
| YORK | Venture | 6,500 | 2 | \$745.00 |
| GSI | Venture | 6,500 | 2 | \$2,470.00 |
| SEI | Venture | 6,500 | 6 | \$1,685.00 |
| GSRI | CNSX | 6,500 | 3 | \$1,100.00 |
| TCF | CNSX | 6,500 | 9 | \$6,714.00 |
| ETHY | TSX | 6,500 | 13 | \$16,946.00 |
| EMPR | Venture | 6,500 | 3 | \$1,692.50 |
| XCS | TSX | 6,400 | 7 | \$106,341.00 |
| HOT.UN | TSX | 6,400 | 22 | \$10,256.00 |
| PSK | TSX | 6,359 | 61 | \$154,058.62 |
| WDO | TSX | 6,200 | 45 | \$43,767.50 |
| NUBF | TSX | 6,200 | 12 | \$125,186.00 |
| TFII | TSX | 6,200 | 62 | \$1,068,025.00 |
| VRE | TSX | 6,200 | 15 | \$164,061.00 |
| XRB | TSX | 6,200 | 18 | \$124,665.00 |
| KEL | TSX | 6,200 | 38 | \$42,992.00 |
| TXG | TSX | 6,100 | 56 | \$81,224.00 |
| PHYS | TSX | 6,100 | 38 | \$117,952.00 |
| PSLV | TSX | 6,100 | 14 | \$60,438.50 |
| SGR.UN | TSX | 6,000 | 60 | \$62,677.00 |
| BONE | Venture | 6,000 | 1 | \$300.00 |
| SASK | CNSX | 6,000 | 20 | \$6,942.00 |
| COR | Venture | 6,000 | 3 | \$300.00 |
| CME | CNSX | 6,000 | 1 | \$210.00 |
| FKM | Venture | 6,000 | 4 | \$270.00 |
| XUU | TSX | 6,000 | 19 | \$258,231.00 |
| SOU | Venture | 6,000 | 4 | \$1,975.00 |
| CMB | Venture | 6,000 | 1 | \$510.00 |
| RUG | Venture | 6,000 | 1 | \$270.00 |
| CYBE | Venture | 6,000 | 2 | \$540.00 |
| HLPR | TSX | 6,000 | 15 | \$124,263.00 |
| BTB.UN | TSX | 6,000 | 15 | \$16,872.00 |

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|-------|---------|-------|----|----------------|
| JNH | Venture | 6,000 | 1 | \$390.00 |
| WGO | Venture | 6,000 | 1 | \$1,440.00 |
| CN | Venture | 6,000 | 4 | \$1,765.00 |
| AU | Venture | 6,000 | 12 | \$2,905.00 |
| ALS | TSX | 6,000 | 60 | \$124,541.00 |
| HSAV | TSX | 6,000 | 27 | \$653,693.00 |
| TRYP | CNSX | 6,000 | 1 | \$450.00 |
| STRM | Venture | 6,000 | 2 | \$450.00 |
| STER | Venture | 6,000 | 4 | \$460.00 |
| QNI | CNSX | 6,000 | 2 | \$120.00 |
| USGD | CNSX | 6,000 | 4 | \$1,185.00 |
| PMET | Venture | 6,000 | 25 | \$59,591.00 |
| MUX | TSX | 5,900 | 57 | \$49,910.00 |
| WSP | TSX | 5,879 | 58 | \$1,095,497.95 |
| WN | TSX | 5,829 | 59 | \$885,596.05 |
| XQB | TSX | 5,800 | 5 | \$101,357.00 |
| SJ | TSX | 5,729 | 55 | \$365,402.75 |
| SEA | TSX | 5,700 | 57 | \$77,805.00 |
| ZUE | TSX | 5,600 | 31 | \$331,491.00 |
| USA | TSX | 5,500 | 7 | \$2,567.50 |
| AVCN | TSX | 5,500 | 3 | \$2,427.50 |
| XGRO | TSX | 5,500 | 13 | \$130,273.00 |
| VNP | TSX | 5,500 | 20 | \$17,558.00 |
| BFM | Venture | 5,500 | 3 | \$1,925.00 |
| PNPN | Venture | 5,500 | 3 | \$1,260.00 |
| BCU | Venture | 5,500 | 3 | \$712.50 |
| FLOW | TSX | 5,500 | 3 | \$1,470.00 |
| ART | Venture | 5,500 | 2 | \$667.50 |
| NDA | Venture | 5,500 | 6 | \$1,322.50 |
| FINN | NEO | 5,400 | 7 | \$57,068.00 |
| JOY | TSX | 5,400 | 54 | \$27,492.00 |
| SALT | Venture | 5,400 | 5 | \$5,214.00 |
| HXQ | TSX | 5,400 | 18 | \$309,700.00 |
| CBH | TSX | 5,400 | 4 | \$88,938.00 |
| MI.UN | TSX | 5,378 | 54 | \$70,035.40 |
| XEU | TSX | 5,300 | 9 | \$134,169.00 |
| AX.UN | TSX | 5,300 | 48 | \$32,137.00 |
| TOI | Venture | 5,300 | 43 | \$472,151.00 |
| FCIQ | TSX | 5,300 | 11 | \$167,137.00 |
| VGG | TSX | 5,300 | 17 | \$379,880.00 |
| SSL | TSX | 5,200 | 43 | \$32,470.00 |
| AI | TSX | 5,200 | 19 | \$52,797.00 |
| FEQT | NEO | 5,200 | 3 | \$52,524.00 |
| DND | TSX | 5,182 | 51 | \$71,238.22 |
| NOA | TSX | 5,100 | 51 | \$147,981.00 |
| IVX | Venture | 5,100 | 1 | \$8,160.00 |
| PGZ | Venture | 5,000 | 1 | \$925.00 |
| CXXI | CNSX | 5,000 | 3 | \$2,120.00 |
| FMAN | Venture | 5,000 | 2 | \$650.00 |
| ARQ | CNSX | 5,000 | 3 | \$470.00 |
| ICM | Venture | 5,000 | 1 | \$150.00 |
| VSOL | NEO | 5,000 | 1 | \$1,000.00 |
| ZACA | Venture | 5,000 | 1 | \$150.00 |
| JUVA | CNSX | 5,000 | 2 | \$300.00 |
| LUX | CNSX | 5,000 | 1 | \$550.00 |
| SMD | Venture | 5,000 | 3 | \$1,150.00 |
| PPP | Venture | 5,000 | 1 | \$450.00 |
| VM | Venture | 5,000 | 1 | \$250.00 |
| HHLE | TSX | 5,000 | 9 | \$47,528.00 |
| GPG | Venture | 5,000 | 2 | \$890.00 |
| GWAY | CNSX | 5,000 | 4 | \$1,375.00 |
| ILI | Venture | 5,000 | 1 | \$325.00 |

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|----------|---------|-------|----|--------------|
| BY | CNSX | 5,000 | 1 | \$1,400.00 |
| MVY | Venture | 5,000 | 1 | \$175.00 |
| RYR | Venture | 5,000 | 1 | \$500.00 |
| NAU | Venture | 5,000 | 4 | \$1,415.00 |
| LNGE | Venture | 5,000 | 1 | \$1,550.00 |
| NCAU | Venture | 5,000 | 2 | \$600.00 |
| SM | Venture | 5,000 | 3 | \$1,915.00 |
| BETR | CNSX | 5,000 | 1 | \$350.00 |
| ZCM | TSX | 5,000 | 12 | \$68,919.00 |
| KG | Venture | 5,000 | 1 | \$375.00 |
| GBC | CNSX | 5,000 | 1 | \$150.00 |
| VRTX | CNSX | 5,000 | 6 | \$3,835.00 |
| HND | TSX | 5,000 | 24 | \$269,116.00 |
| GRN | TSX | 5,000 | 3 | \$990.00 |
| MVMD | CNSX | 5,000 | 3 | \$245.00 |
| NXF | TSX | 5,000 | 18 | \$30,823.00 |
| LUC | TSX | 5,000 | 8 | \$1,905.00 |
| AUOZ | CNSX | 5,000 | 3 | \$375.00 |
| M | CNSX | 5,000 | 2 | \$1,150.00 |
| GIL | TSX | 5,000 | 50 | \$189,782.00 |
| SIG | CNSX | 5,000 | 4 | \$875.00 |
| TORO | Venture | 5,000 | 1 | \$150.00 |
| PNRL | Venture | 4,900 | 25 | \$7,674.00 |
| SIS | TSX | 4,821 | 40 | \$66,797.09 |
| ZEQ | TSX | 4,800 | 10 | \$129,737.00 |
| ZDV | TSX | 4,800 | 17 | \$84,866.50 |
| PRYM | Venture | 4,800 | 12 | \$5,756.00 |
| SSRM | TSX | 4,800 | 42 | \$83,517.00 |
| TIH | TSX | 4,770 | 44 | \$520,896.30 |
| CIGI | TSX | 4,749 | 48 | \$602,096.84 |
| CALL | TSX | 4,700 | 13 | \$45,674.00 |
| ZWH | TSX | 4,700 | 7 | \$99,180.00 |
| MFI | TSX | 4,654 | 47 | \$118,420.20 |
| FBAL | NEO | 4,600 | 3 | \$46,616.00 |
| FIL | TSX | 4,500 | 36 | \$87,017.00 |
| STS | Venture | 4,500 | 2 | \$2,520.00 |
| WHN | Venture | 4,500 | 2 | \$980.00 |
| INTR | Venture | 4,500 | 2 | \$1,212.50 |
| FSB | TSX | 4,500 | 8 | \$42,385.00 |
| RAU | Venture | 4,500 | 3 | \$1,800.00 |
| EDV | TSX | 4,500 | 45 | \$116,489.00 |
| ACRG.A.U | CNSX | 4,500 | 3 | \$1,170.00 |
| XAW | TSX | 4,500 | 10 | \$149,708.00 |
| MRG.UN | TSX | 4,400 | 23 | \$63,130.00 |
| FBTC | TSX | 4,400 | 24 | \$55,188.00 |
| HBA | TSX | 4,400 | 14 | \$90,758.00 |
| EIF | TSX | 4,400 | 42 | \$190,991.00 |
| DF.PR.A | TSX | 4,400 | 11 | \$42,520.00 |
| MDF | TSX | 4,400 | 36 | \$16,705.00 |
| XHC | TSX | 4,400 | 8 | \$284,241.00 |
| FCCB | TSX | 4,400 | 21 | \$90,686.00 |
| SOIL | TSX | 4,300 | 5 | \$11,910.00 |
| ZUB | TSX | 4,300 | 11 | \$83,018.00 |
| XIT | TSX | 4,300 | 15 | \$184,207.00 |
| STLC | TSX | 4,300 | 43 | \$155,832.00 |
| SLI | Venture | 4,300 | 37 | \$14,944.00 |
| PLC | TSX | 4,300 | 43 | \$80,504.00 |
| CGX | TSX | 4,300 | 42 | \$40,602.00 |
| HDIV | TSX | 4,300 | 10 | \$60,969.00 |
| PSI | TSX | 4,200 | 42 | \$56,265.50 |
| CCOM | TSX | 4,200 | 4 | \$85,602.00 |

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|----------|---------|-------|----|-----------------|
| FWZ | Venture | 4,100 | 11 | \$4,849.00 |
| DF | TSX | 4,100 | 7 | \$10,327.00 |
| NNRG | NEO | 4,100 | 12 | \$205,626.00 |
| RS.PR.A | TSX | 4,100 | 9 | \$38,594.00 |
| CVO | TSX | 4,100 | 40 | \$40,750.00 |
| HBAL | TSX | 4,100 | 5 | \$52,397.00 |
| DFN.PR.A | TSX | 4,100 | 18 | \$38,947.00 |
| RQQ | TSX | 4,100 | 2 | \$82,000.00 |
| NWC | TSX | 4,006 | 37 | \$138,914.48 |
| MRBL | CNSX | 4,000 | 1 | \$200.00 |
| TMD | TSX | 4,000 | 2 | \$540.00 |
| SDCU | Venture | 4,000 | 1 | \$240.00 |
| BMEX | Venture | 4,000 | 2 | \$80.00 |
| PBF | CNSX | 4,000 | 4 | \$180.00 |
| GRG | Venture | 4,000 | 2 | \$280.00 |
| SRA | Venture | 4,000 | 2 | \$780.00 |
| PCOR | TSX | 4,000 | 10 | \$68,514.00 |
| BRO | Venture | 4,000 | 1 | \$2,320.00 |
| VUL | Venture | 4,000 | 2 | \$660.00 |
| USCM | CNSX | 4,000 | 1 | \$720.00 |
| GIGA | Venture | 4,000 | 1 | \$980.00 |
| SLV | CNSX | 4,000 | 1 | \$1,000.00 |
| AWLI | CNSX | 4,000 | 4 | \$365.00 |
| PKG | CNSX | 4,000 | 1 | \$80.00 |
| CCCM | Venture | 4,000 | 3 | \$320.00 |
| SCOT | Venture | 4,000 | 7 | \$780.00 |
| BEX | Venture | 4,000 | 1 | \$180.00 |
| CNCC | TSX | 4,000 | 6 | \$44,867.00 |
| SURG | Venture | 4,000 | 2 | \$360.00 |
| NOB | Venture | 4,000 | 1 | \$180.00 |
| FNAU | CNSX | 4,000 | 1 | \$1,520.00 |
| RMC | CNSX | 4,000 | 2 | \$415.00 |
| PAID | CNSX | 4,000 | 1 | \$500.00 |
| MDA | TSX | 4,000 | 40 | \$46,108.00 |
| GOH | CNSX | 4,000 | 1 | \$240.00 |
| ELMT | CNSX | 4,000 | 1 | \$240.00 |
| SPC | Venture | 4,000 | 3 | \$230.00 |
| HTAE | TSX | 4,000 | 2 | \$50,104.00 |
| ERTH | CNSX | 4,000 | 1 | \$220.00 |
| SAE | Venture | 4,000 | 1 | \$180.00 |
| DOS | Venture | 4,000 | 2 | \$320.00 |
| IMR | Venture | 4,000 | 2 | \$280.00 |
| OILS | CNSX | 4,000 | 1 | \$260.00 |
| WCE | Venture | 4,000 | 3 | \$360.00 |
| AMK | Venture | 4,000 | 1 | \$460.00 |
| AMC | TSX | 3,900 | 23 | \$11,542.00 |
| ZMI | TSX | 3,900 | 5 | \$58,732.00 |
| VEF | TSX | 3,900 | 8 | \$185,942.00 |
| DGS.PR.A | TSX | 3,900 | 16 | \$38,285.00 |
| CSU | TSX | 3,816 | 38 | \$10,656,029.44 |
| WTE | TSX | 3,800 | 38 | \$93,057.50 |
| CRT.UN | TSX | 3,800 | 38 | \$50,146.00 |
| RPF | TSX | 3,800 | 9 | \$64,115.00 |
| BMO.PR.E | TSX | 3,800 | 22 | \$87,945.00 |
| MBAL | TSX | 3,700 | 2 | \$75,798.00 |
| ZFS | TSX | 3,700 | 4 | \$48,320.00 |
| RY.PR.J | TSX | 3,700 | 26 | \$66,083.00 |
| XDIV | TSX | 3,700 | 13 | \$86,709.00 |
| RS | TSX | 3,700 | 5 | \$40,276.00 |
| FSV | TSX | 3,650 | 34 | \$707,712.00 |
| NEO | TSX | 3,600 | 36 | \$27,022.00 |

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|----------|---------|-------|----|--------------|
| CM.PR.S | TSX | 3,600 | 25 | \$71,184.00 |
| FIG | TSX | 3,600 | 3 | \$31,521.00 |
| VGCX | TSX | 3,600 | 30 | \$20,670.00 |
| CXF | TSX | 3,600 | 8 | \$32,664.00 |
| FCLC | NEO | 3,600 | 3 | \$35,381.00 |
| BBU.UN | TSX | 3,600 | 34 | \$71,238.00 |
| FTT | TSX | 3,551 | 24 | \$139,246.65 |
| RQL | TSX | 3,500 | 8 | \$69,896.00 |
| DG | Venture | 3,500 | 2 | \$280.00 |
| IGO | Venture | 3,500 | 5 | \$465.00 |
| NXR.UN | TSX | 3,500 | 28 | \$23,183.00 |
| NOVR | Venture | 3,500 | 12 | \$4,991.00 |
| CWW | TSX | 3,500 | 10 | \$156,969.00 |
| OGD | TSX | 3,500 | 2 | \$1,925.00 |
| BMR | Venture | 3,500 | 2 | \$442.50 |
| RY.PR.S | TSX | 3,500 | 27 | \$72,773.00 |
| PNRG | CNSX | 3,500 | 4 | \$1,547.50 |
| FUND | Venture | 3,500 | 3 | \$375.00 |
| APR.UN | TSX | 3,500 | 11 | \$35,691.00 |
| YES | Venture | 3,500 | 1 | \$1,750.00 |
| MKR | Venture | 3,500 | 4 | \$352.50 |
| ADZN | Venture | 3,500 | 2 | \$1,060.00 |
| ELBM | Venture | 3,500 | 7 | \$2,795.00 |
| URM | CNSX | 3,500 | 1 | \$595.00 |
| LN | TSX | 3,500 | 2 | \$910.00 |
| ADK | Venture | 3,500 | 1 | \$1,890.00 |
| FFN.PR.A | TSX | 3,500 | 5 | \$34,325.50 |
| FTN.PR.A | TSX | 3,500 | 13 | \$34,251.00 |
| GVC | TSX | 3,500 | 2 | \$422.50 |
| CGC | Venture | 3,500 | 4 | \$715.00 |
| NOW | Venture | 3,500 | 2 | \$915.00 |
| HUTS | TSX | 3,400 | 13 | \$35,434.00 |
| FCGS | NEO | 3,400 | 13 | \$35,093.00 |
| PYPL | NEO | 3,400 | 9 | \$14,923.00 |
| HGR | TSX | 3,400 | 9 | \$18,842.00 |
| HGD | TSX | 3,400 | 17 | \$26,127.00 |
| ADEN | TSX | 3,400 | 21 | \$96,895.00 |
| RBNK | TSX | 3,400 | 8 | \$70,182.00 |
| LMN | Venture | 3,400 | 32 | \$66,787.00 |
| TIXT | TSX | 3,397 | 25 | \$33,406.16 |
| EMV.B | TSX | 3,300 | 3 | \$80,984.00 |
| LNR | TSX | 3,300 | 31 | \$214,259.00 |
| NUAG | TSX | 3,300 | 21 | \$7,300.00 |
| MX | TSX | 3,212 | 30 | \$190,406.80 |
| HXQ.U | TSX | 3,200 | 28 | \$133,074.00 |
| ZNQ | TSX | 3,200 | 8 | \$208,339.00 |
| MCON | TSX | 3,200 | 2 | \$60,160.00 |
| ASE | CNSX | 3,200 | 19 | \$4,124.00 |
| PFMN | TSX | 3,200 | 12 | \$43,908.00 |
| BEI.UN | TSX | 3,181 | 32 | \$202,766.50 |
| BN.PF.B | TSX | 3,100 | 10 | \$52,636.00 |
| BKCL | TSX | 3,100 | 8 | \$54,064.00 |
| ETU | Venture | 3,000 | 1 | \$45.00 |
| WIN | Venture | 3,000 | 3 | \$130.00 |
| PSYC | CNSX | 3,000 | 1 | \$150.00 |
| BTCC.U | TSX | 3,000 | 3 | \$15,069.00 |
| MCB | TSX | 3,000 | 1 | \$4,800.00 |
| NETZ | NEO | 3,000 | 1 | \$2,730.00 |
| CMET | CNSX | 3,000 | 1 | \$270.00 |
| ASG | Venture | 3,000 | 1 | \$1,140.00 |
| WRR | Venture | 3,000 | 1 | \$360.00 |

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|----------|---------|-------|----|----------------|
| DKI | Venture | 3,000 | 1 | \$270.00 |
| GEMS | CNSX | 3,000 | 2 | \$75.00 |
| LOVE | Venture | 3,000 | 3 | \$2,765.00 |
| TUO | Venture | 3,000 | 3 | \$2,910.00 |
| ZEN | Venture | 3,000 | 4 | \$5,040.00 |
| OSIX | Venture | 3,000 | 2 | \$280.00 |
| THNK | Venture | 3,000 | 1 | \$780.00 |
| MUSK | CNSX | 3,000 | 2 | \$195.00 |
| SXL | Venture | 3,000 | 1 | \$165.00 |
| SOI | Venture | 3,000 | 1 | \$120.00 |
| MON | Venture | 3,000 | 1 | \$765.00 |
| ERD | TSX | 3,000 | 3 | \$855.00 |
| CEI | Venture | 3,000 | 3 | \$2,580.00 |
| FRXI | Venture | 3,000 | 3 | \$165.00 |
| RUSH | Venture | 3,000 | 1 | \$315.00 |
| XOP | CNSX | 3,000 | 1 | \$120.00 |
| GMX | TSX | 3,000 | 1 | \$2,280.00 |
| DPM | TSX | 3,000 | 25 | \$24,652.00 |
| ESAU | CNSX | 3,000 | 1 | \$300.00 |
| VXC | TSX | 3,000 | 9 | \$143,186.00 |
| ELVT | Venture | 3,000 | 1 | \$270.00 |
| ZNG | Venture | 3,000 | 1 | \$300.00 |
| BMO.PR.S | TSX | 2,900 | 20 | \$52,368.00 |
| URE | TSX | 2,900 | 9 | \$5,640.50 |
| PET | TSX | 2,900 | 28 | \$69,402.00 |
| JET.B | NEO | 2,900 | 2 | \$3,103.00 |
| DRM | TSX | 2,900 | 16 | \$50,866.00 |
| ETHR | TSX | 2,900 | 7 | \$22,782.00 |
| ENB.PR.T | TSX | 2,800 | 14 | \$43,269.00 |
| RQN | TSX | 2,800 | 5 | \$54,876.50 |
| RUS | TSX | 2,784 | 25 | \$102,011.24 |
| PBH | TSX | 2,744 | 26 | \$255,904.68 |
| OGI | TSX | 2,700 | 18 | \$4,560.00 |
| PD | TSX | 2,700 | 20 | \$229,730.00 |
| NVDA | NEO | 2,700 | 14 | \$113,219.00 |
| CVE.WT | TSX | 2,700 | 12 | \$56,446.00 |
| NCM | TSX | 2,700 | 27 | \$56,262.00 |
| ZPS | TSX | 2,700 | 5 | \$31,523.00 |
| TSU | TSX | 2,694 | 27 | \$79,034.26 |
| DXP | TSX | 2,644 | 10 | \$48,541.84 |
| RET.A | Venture | 2,600 | 7 | \$5,758.00 |
| BK.PR.A | TSX | 2,600 | 12 | \$26,102.00 |
| FFH | TSX | 2,507 | 26 | \$2,873,896.01 |
| MENE | Venture | 2,500 | 2 | \$912.50 |
| STE | Venture | 2,500 | 1 | \$1,050.00 |
| CAS | TSX | 2,500 | 25 | \$30,080.50 |
| UMAX | TSX | 2,500 | 10 | \$35,166.00 |
| NOVC | TSX | 2,500 | 3 | \$1,685.00 |
| HEQT | TSX | 2,500 | 4 | \$33,806.00 |
| SVG | Venture | 2,500 | 2 | \$300.00 |
| ESE | Venture | 2,500 | 3 | \$312.50 |
| SHRC | CNSX | 2,500 | 2 | \$600.00 |
| HC | NEO | 2,500 | 2 | \$1,150.00 |
| MDI | TSX | 2,500 | 25 | \$20,211.50 |
| AFE | Venture | 2,500 | 1 | \$262.50 |
| EMM | Venture | 2,500 | 1 | \$400.00 |
| AQN.PR.D | TSX | 2,500 | 23 | \$46,741.00 |
| NDM | TSX | 2,500 | 2 | \$1,050.00 |
| PMT | TSX | 2,500 | 1 | \$1,475.00 |
| MAPS | Venture | 2,500 | 4 | \$742.50 |
| MD | Venture | 2,500 | 2 | \$1,265.00 |
| CJT | TSX | 2,448 | 25 | \$214,852.04 |

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|----------|---------|-------|----|--------------|
| AAAB | NEQ | 2,400 | 5 | \$61,573.00 |
| FFH.PR.I | TSX | 2,400 | 10 | \$65,696.00 |
| XFH | TSX | 2,400 | 6 | \$21,432.00 |
| TERM | TSX | 2,400 | 2 | \$60,128.00 |
| VCNS | TSX | 2,400 | 3 | \$111,680.00 |
| ZSP.U | TSX | 2,400 | 8 | \$45,548.00 |
| ZWE | TSX | 2,400 | 14 | \$44,087.00 |
| HCA | TSX | 2,400 | 4 | \$25,344.00 |
| QQCC | TSX | 2,400 | 3 | \$41,599.00 |
| TD.PF.C | TSX | 2,400 | 22 | \$35,887.00 |
| TRP.PR.D | TSX | 2,300 | 16 | \$7,880.50 |
| HPF | TSX | 2,300 | 4 | \$52,670.00 |
| ACQ | TSX | 2,300 | 23 | \$192,393.00 |
| XST | TSX | 2,300 | 11 | \$58,991.00 |
| FCIL | TSX | 2,300 | 17 | \$65,298.00 |
| HAZ | TSX | 2,300 | 6 | \$31,702.16 |
| XEB | TSX | 2,213 | 3 | \$19,798.00 |
| HBF | TSX | 2,200 | 5 | \$27,500.00 |
| HFIN | TSX | 2,200 | 9 | \$34,736.00 |
| TQGD | TSX | 2,200 | 3 | \$33,362.00 |
| PFLS | TSX | 2,200 | 6 | \$39,939.50 |
| RY.PR.Z | TSX | 2,200 | 11 | \$92,257.00 |
| VVL | TSX | 2,200 | 9 | \$59,118.00 |
| TEC | TSX | 2,100 | 9 | \$18,777.00 |
| HMMJ | TSX | 2,100 | 6 | \$36,431.00 |
| BMO.PR.Y | TSX | 2,100 | 12 | \$223,657.00 |
| HSUV.U | TSX | 2,100 | 10 | \$5,061.00 |
| EMX | Venture | 2,100 | 21 | \$29,185.00 |
| FCUV | TSX | 2,100 | 6 | \$60,060.90 |
| EQL | TSX | 2,081 | 8 | \$90.00 |
| NICN | Venture | 2,000 | 2 | \$25,063.00 |
| IPCO | TSX | 2,000 | 20 | \$3,475.00 |
| YGR | TSX | 2,000 | 8 | \$88,618.00 |
| DXG | TSX | 2,000 | 15 | \$560.00 |
| FOR | Venture | 2,000 | 1 | \$272.50 |
| PGX | Venture | 2,000 | 4 | \$150.00 |
| SGO | Venture | 2,000 | 1 | \$390.00 |
| STUD | Venture | 2,000 | 1 | \$30.00 |
| VEGA | CNSX | 2,000 | 1 | \$33,942.00 |
| PYF | TSX | 2,000 | 8 | \$70.00 |
| CBI | Venture | 2,000 | 1 | \$60.00 |
| WATR | Venture | 2,000 | 1 | \$380.00 |
| CVX | Venture | 2,000 | 1 | \$50.00 |
| OTGO.H | Venture | 2,000 | 1 | \$45,896.00 |
| CM.PR.T | TSX | 2,000 | 15 | \$180.00 |
| VRB | Venture | 2,000 | 1 | \$50.00 |
| EUP | Venture | 2,000 | 1 | \$400.00 |
| GSTM | Venture | 2,000 | 2 | \$230.00 |
| ARIC | Venture | 2,000 | 1 | \$150.00 |
| GFG | Venture | 2,000 | 2 | \$385.00 |
| WRX | TSX | 2,000 | 3 | \$470.00 |
| PEGA | Venture | 2,000 | 2 | \$100,040.00 |
| CBIL | TSX | 2,000 | 5 | \$80.00 |
| CLC | CNSX | 2,000 | 2 | \$2,720.00 |
| PRQ | TSX | 2,000 | 1 | \$70.00 |
| RJX.A | Venture | 2,000 | 1 | \$1,400.00 |
| BNXA | Venture | 2,000 | 1 | \$115.00 |
| AWX | Venture | 2,000 | 2 | \$99,237.00 |
| HPS.A | TSX | 2,000 | 14 | \$4,800.00 |
| TTNM | TSX | 2,000 | 1 | \$100.00 |
| GEM | Venture | 2,000 | 2 | \$250.00 |
| ROS | Venture | 2,000 | 1 | |

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|----------|---------|-------|----|--------------|
| FCNS | NEO | 2,000 | 1 | \$18,640.00 |
| ZNX | Venture | 2,000 | 1 | \$170.00 |
| VLB | TSX | 2,000 | 17 | \$37,447.00 |
| HAB | TSX | 2,000 | 2 | \$18,460.00 |
| BDR | CNSX | 2,000 | 2 | \$180.00 |
| SRI | Venture | 2,000 | 1 | \$70.00 |
| BNG | TSX | 2,000 | 1 | \$90.00 |
| XSEM | TSX | 2,000 | 2 | \$35,688.00 |
| BPO.PR.N | TSX | 2,000 | 17 | \$16,890.00 |
| HULC.U | TSX | 2,000 | 12 | \$99,885.00 |
| LTHM | CNSX | 2,000 | 2 | \$260.00 |
| LEV.WT | TSX | 2,000 | 2 | \$315.00 |
| FLY | Venture | 2,000 | 1 | \$1,500.00 |
| RSMX | Venture | 2,000 | 1 | \$360.00 |
| WSRD | TSX | 2,000 | 4 | \$49,904.00 |
| VEE | TSX | 2,000 | 12 | \$63,662.00 |
| GGA | TSX | 2,000 | 1 | \$70.00 |
| SLMN | Venture | 2,000 | 2 | \$410.00 |
| MMV | Venture | 2,000 | 1 | \$90.00 |
| GOG | Venture | 2,000 | 1 | \$180.00 |
| GOAT | CNSX | 2,000 | 1 | \$190.00 |
| NUR | CNSX | 2,000 | 3 | \$412.50 |
| EDDY | Venture | 2,000 | 1 | \$450.00 |
| MOLY | NEO | 2,000 | 1 | \$1,240.00 |
| PRG | Venture | 2,000 | 1 | \$120.00 |
| AFN | TSX | 1,916 | 20 | \$98,816.28 |
| FTS.PR.M | TSX | 1,900 | 15 | \$32,005.00 |
| NA.PR.E | TSX | 1,900 | 11 | \$37,997.50 |
| SLF.PR.H | TSX | 1,900 | 17 | \$29,412.00 |
| CYBR | TSX | 1,900 | 6 | \$69,752.00 |
| RIRA | TSX | 1,900 | 7 | \$30,016.00 |
| BCE.PR.A | TSX | 1,900 | 16 | \$28,243.00 |
| QDX | TSX | 1,900 | 6 | \$189,059.00 |
| WJX | TSX | 1,900 | 12 | \$52,350.00 |
| ZLU | TSX | 1,900 | 6 | \$83,624.00 |
| CLMT | TSX | 1,900 | 5 | \$31,894.00 |
| TECH | TSX | 1,900 | 5 | \$19,927.00 |
| ENB.PF.V | TSX | 1,900 | 17 | \$38,618.00 |
| EXE | TSX | 1,900 | 19 | \$11,437.00 |
| COMM | TSX | 1,900 | 3 | \$52,056.00 |
| TFPM | TSX | 1,900 | 19 | \$33,034.00 |
| PPTA | TSX | 1,900 | 18 | \$8,022.00 |
| JWEL | TSX | 1,883 | 19 | \$44,760.93 |
| PPL.PR.A | TSX | 1,800 | 15 | \$33,341.00 |
| PSU.U | TSX | 1,800 | 8 | \$180,126.00 |
| TD.PF.M | TSX | 1,800 | 9 | \$43,457.00 |
| QUU | TSX | 1,800 | 5 | \$297,791.00 |
| MSFT | NEO | 1,800 | 7 | \$41,792.00 |
| PWI.PR.A | TSX | 1,800 | 4 | \$16,505.00 |
| NFG | Venture | 1,800 | 17 | \$9,585.00 |
| PIC.PR.A | TSX | 1,800 | 11 | \$24,273.00 |
| CDIV | TSX | 1,800 | 3 | \$21,090.00 |
| MTY | TSX | 1,755 | 12 | \$99,446.70 |
| MMED | NEO | 1,700 | 16 | \$6,949.00 |
| QCN | TSX | 1,700 | 6 | \$197,442.00 |
| XTD | TSX | 1,700 | 7 | \$4,858.00 |
| DCM | TSX | 1,700 | 4 | \$5,100.00 |
| RCH | TSX | 1,700 | 17 | \$67,615.00 |
| HAL | TSX | 1,700 | 4 | \$29,755.00 |
| BN.PF.H | TSX | 1,700 | 13 | \$32,226.00 |
| BCE.PR.Q | TSX | 1,700 | 11 | \$33,634.00 |
| TXF | TSX | 1,700 | 6 | \$28,133.00 |

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|----------|---------|-------|----|--------------|
| LIFT | CNSX | 1,700 | 2 | \$11,739.00 |
| DGRC | TSX | 1,700 | 5 | \$56,967.00 |
| ENB.PF.C | TSX | 1,700 | 16 | \$24,211.00 |
| ZBAL | TSX | 1,700 | 2 | \$55,424.00 |
| VE | TSX | 1,700 | 7 | \$50,717.00 |
| TD.PF.A | TSX | 1,700 | 16 | \$30,601.00 |
| RBOT | TSX | 1,700 | 6 | \$40,258.00 |
| XTLH | TSX | 1,600 | 6 | \$51,849.00 |
| KILO | TSX | 1,600 | 1 | \$43,600.00 |
| LIFE.U | TSX | 1,600 | 3 | \$31,404.00 |
| MINT | TSX | 1,600 | 6 | \$52,258.00 |
| VVO | TSX | 1,600 | 1 | \$50,304.00 |
| ENB.PR.F | TSX | 1,600 | 13 | \$24,044.00 |
| FFH.PR.J | TSX | 1,600 | 6 | \$27,760.00 |
| CIF | TSX | 1,600 | 3 | \$54,164.00 |
| AKT.A | TSX | 1,600 | 4 | \$2,664.00 |
| SRII | NEO | 1,600 | 2 | \$29,371.00 |
| LIRC | TSX | 1,600 | 13 | \$16,617.00 |
| BMAX | TSX | 1,600 | 2 | \$18,448.00 |
| DELX | Venture | 1,500 | 1 | \$210.00 |
| TPRF | TSX | 1,500 | 1 | \$12,825.00 |
| PEA | TSX | 1,500 | 2 | \$845.00 |
| BCE.PR.E | TSX | 1,500 | 12 | \$25,961.00 |
| EDT | TSX | 1,500 | 3 | \$510.00 |
| ZGQ | TSX | 1,500 | 4 | \$75,560.00 |
| DCMC | Venture | 1,500 | 1 | \$270.00 |
| AVN | Venture | 1,500 | 3 | \$750.00 |
| XHB | TSX | 1,500 | 5 | \$26,649.00 |
| PDC | TSX | 1,500 | 3 | \$40,797.00 |
| CM.PR.Y | TSX | 1,500 | 12 | \$35,776.00 |
| BDGI | TSX | 1,500 | 15 | \$49,500.00 |
| LEM | Venture | 1,500 | 2 | \$215.00 |
| RSS | Venture | 1,500 | 1 | \$562.50 |
| GSP | Venture | 1,500 | 1 | \$165.00 |
| COSA | CNSX | 1,500 | 3 | \$540.00 |
| TLA | Venture | 1,500 | 3 | \$855.00 |
| PKK | CNSX | 1,500 | 1 | \$360.00 |
| FPX | Venture | 1,500 | 1 | \$667.50 |
| HGY | TSX | 1,500 | 4 | \$13,526.00 |
| HLFE | TSX | 1,500 | 6 | \$13,276.00 |
| NOU | Venture | 1,500 | 7 | \$5,050.00 |
| SGMD | Venture | 1,500 | 2 | \$365.00 |
| VGH | TSX | 1,500 | 6 | \$75,862.00 |
| MINF | TSX | 1,500 | 4 | \$12,848.00 |
| MMA | Venture | 1,500 | 1 | \$390.00 |
| DGHI | Venture | 1,500 | 3 | \$2,070.00 |
| VST | CNSX | 1,500 | 2 | \$215.00 |
| BYD | TSX | 1,432 | 15 | \$342,292.36 |
| ZCLN | TSX | 1,400 | 4 | \$20,582.00 |
| BMO.PR.W | TSX | 1,400 | 11 | \$23,445.00 |
| CGL.C | TSX | 1,400 | 5 | \$29,728.00 |
| ENS.PR.A | TSX | 1,400 | 5 | \$13,441.00 |
| BCE.PR.G | TSX | 1,400 | 13 | \$18,982.00 |
| IQD.B | TSX | 1,400 | 14 | \$35,798.00 |
| GOLD | TSX | 1,400 | 7 | \$1,478.50 |
| PRA | TSX | 1,400 | 5 | \$35,774.00 |
| TRVL | TSX | 1,400 | 4 | \$28,524.00 |
| PFIA | TSX | 1,400 | 2 | \$13,386.00 |
| PFAA | TSX | 1,400 | 2 | \$14,518.00 |
| ETHQ | TSX | 1,400 | 2 | \$12,516.00 |
| SII | TSX | 1,400 | 14 | \$57,998.00 |

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|----------|---------|-------|----|--------------|
| PGL | NEO | 1,400 | 6 | \$22,620.00 |
| HEO | TSX | 1,400 | 3 | \$3,500.00 |
| XIG | TSX | 1,341 | 3 | \$24,975.83 |
| DXV | TSX | 1,324 | 2 | \$26,042.84 |
| XTR | TSX | 1,300 | 2 | \$12,677.50 |
| MFC.PR.B | TSX | 1,300 | 9 | \$22,085.00 |
| BPO.PR.A | TSX | 1,300 | 9 | \$12,771.00 |
| BRF.PR.F | TSX | 1,300 | 4 | \$21,657.00 |
| HTA | TSX | 1,300 | 4 | \$18,746.00 |
| PPL.PF.A | TSX | 1,300 | 10 | \$23,661.00 |
| BIP.PR.A | TSX | 1,300 | 7 | \$21,580.00 |
| ZLI | TSX | 1,300 | 1 | \$28,496.00 |
| BCE.PR.R | TSX | 1,300 | 11 | \$18,008.00 |
| ZDI | TSX | 1,300 | 3 | \$27,079.00 |
| QQC.F | TSX | 1,300 | 9 | \$153,032.00 |
| FHIS | TSX | 1,300 | 2 | \$26,429.00 |
| RY.PR.H | TSX | 1,300 | 5 | \$23,385.00 |
| BPO.PR.E | TSX | 1,300 | 9 | \$13,718.00 |
| MFC.PR.K | TSX | 1,300 | 12 | \$25,721.00 |
| BN.PF.C | TSX | 1,300 | 9 | \$21,559.00 |
| MFT | TSX | 1,300 | 4 | \$22,607.00 |
| BIP.PR.E | TSX | 1,300 | 10 | \$25,496.00 |
| BCE.PR.T | TSX | 1,300 | 12 | \$19,921.00 |
| DXQ | TSX | 1,300 | 6 | \$28,653.00 |
| TRP.PR.H | TSX | 1,300 | 6 | \$16,160.00 |
| ETHC | NEO | 1,300 | 3 | \$2,227.00 |
| BN.PF.J | TSX | 1,300 | 8 | \$23,674.00 |
| NA.PR.S | TSX | 1,200 | 12 | \$21,799.00 |
| DCBO | TSX | 1,200 | 12 | \$62,819.00 |
| BN.PF.E | TSX | 1,200 | 9 | \$17,102.00 |
| BNRE | TSX | 1,200 | 5 | \$49,464.00 |
| BPO.PR.R | TSX | 1,200 | 9 | \$10,707.00 |
| PHE | TSX | 1,200 | 7 | \$35,206.00 |
| GDV.PR.A | TSX | 1,200 | 8 | \$11,199.00 |
| PHE.B | TSX | 1,200 | 2 | \$38,652.00 |
| MEE | TSX | 1,200 | 9 | \$27,885.00 |
| ENB.PR.D | TSX | 1,200 | 9 | \$17,212.00 |
| ENB.PF.E | TSX | 1,200 | 9 | \$16,182.00 |
| HURA | TSX | 1,200 | 11 | \$38,676.00 |
| TRVI | TSX | 1,200 | 5 | \$21,373.00 |
| ZUH | TSX | 1,200 | 5 | \$76,551.00 |
| CU.PR.C | TSX | 1,200 | 9 | \$20,635.00 |
| VZLA | Venture | 1,200 | 1 | \$1,692.00 |
| PTI.UN | TSX | 1,200 | 2 | \$7,396.00 |
| STEP | TSX | 1,200 | 12 | \$5,019.00 |
| CEW | TSX | 1,200 | 3 | \$17,446.00 |
| BN.PF.A | TSX | 1,200 | 7 | \$22,124.00 |
| KXS | TSX | 1,162 | 12 | \$171,570.38 |
| LCS.PR.A | TSX | 1,100 | 6 | \$10,836.00 |
| BPF.UN | TSX | 1,100 | 11 | \$16,164.00 |
| HULC | TSX | 1,100 | 3 | \$75,247.00 |
| ENB.PF.G | TSX | 1,100 | 10 | \$14,700.00 |
| XDGH | TSX | 1,100 | 5 | \$25,390.00 |
| FSL | TSX | 1,100 | 2 | \$18,612.00 |
| ERE.UN | TSX | 1,100 | 4 | \$2,533.00 |
| SYLD | TSX | 1,100 | 1 | \$19,426.00 |
| ZWK | TSX | 1,100 | 5 | \$18,048.00 |
| POW.PR.A | TSX | 1,100 | 6 | \$22,348.00 |
| BPO.PR.P | TSX | 1,100 | 10 | \$9,626.00 |
| QQC | TSX | 1,100 | 6 | \$26,225.00 |
| BEP.PR.R | TSX | 1,100 | 4 | \$19,038.00 |
| TD.PF.I | TSX | 1,100 | 9 | \$24,982.00 |

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|----------|---------|-------|----|-------------|
| BN.PF.G | TSX | 1,100 | 9 | \$16,040.00 |
| ZWP | TSX | 1,100 | 4 | \$17,847.00 |
| TA.PR.H | TSX | 1,100 | 10 | \$21,235.00 |
| OVV | TSX | 1,100 | 11 | \$68,785.00 |
| WPK | TSX | 1,100 | 11 | \$42,188.00 |
| IQD | TSX | 1,100 | 3 | \$32,868.00 |
| MGB | TSX | 1,100 | 8 | \$17,137.00 |
| CGXF | TSX | 1,100 | 4 | \$9,796.00 |
| VENZ | Venture | 1,000 | 1 | \$10.00 |
| XX | Venture | 1,000 | 1 | \$740.00 |
| DSM | Venture | 1,000 | 1 | \$50.00 |
| EML | Venture | 1,000 | 1 | \$245.00 |
| USCC | TSX | 1,000 | 2 | \$16,484.00 |
| AMZ | Venture | 1,000 | 1 | \$85.00 |
| SRQ | Venture | 1,000 | 1 | \$300.00 |
| NCLR | CNSX | 1,000 | 1 | \$375.00 |
| BPO.PR.T | TSX | 1,000 | 8 | \$12,250.00 |
| MM | CNSX | 1,000 | 1 | \$195.00 |
| WN.PR.D | TSX | 1,000 | 6 | \$18,565.00 |
| CC | CNSX | 1,000 | 1 | \$145.00 |
| AIML | CNSX | 1,000 | 1 | \$130.00 |
| XEC.U | TSX | 1,000 | 2 | \$18,550.00 |
| All | TSX | 1,000 | 1 | \$480.00 |
| SNG | Venture | 1,000 | 1 | \$95.00 |
| CPER | Venture | 1,000 | 1 | \$125.00 |
| AE | Venture | 1,000 | 1 | \$210.00 |
| GRD | Venture | 1,000 | 1 | \$130.00 |
| ANRG | TSX | 1,000 | 1 | \$325.00 |
| HMLO | Venture | 1,000 | 1 | \$60.00 |
| BLLG | CNSX | 1,000 | 1 | \$160.00 |
| ENB.PR.H | TSX | 1,000 | 8 | \$16,329.00 |
| OMI | Venture | 1,000 | 1 | \$40.00 |
| CFE | CNSX | 1,000 | 1 | \$360.00 |
| ZHY | TSX | 1,000 | 4 | \$10,430.00 |
| GBLC | CNSX | 1,000 | 1 | \$20.00 |
| HBFG | CNSX | 1,000 | 1 | \$155.00 |
| TTX | CNSX | 1,000 | 1 | \$90.00 |
| NCX | Venture | 1,000 | 1 | \$215.00 |
| PTX | CNSX | 1,000 | 1 | \$40.00 |
| QQJR.F | TSX | 1,000 | 4 | \$14,728.00 |
| AEMC | Venture | 1,000 | 1 | \$495.00 |
| FIH.U | TSX | 1,000 | 10 | \$12,835.00 |
| CAT | CNSX | 1,000 | 1 | \$15.00 |
| PGA | CNSX | 1,000 | 1 | \$130.00 |
| VICE | CNSX | 1,000 | 1 | \$5.00 |
| DHB | Venture | 1,000 | 1 | \$25.00 |
| AGF.B | TSX | 1,000 | 10 | \$6,895.00 |
| GWO.PR.I | TSX | 1,000 | 7 | \$16,445.00 |
| HYI | TSX | 1,000 | 4 | \$7,288.00 |
| PESO | Venture | 1,000 | 2 | \$257.50 |
| SKP | Venture | 1,000 | 1 | \$45.00 |
| LAB | Venture | 1,000 | 1 | \$160.00 |
| ALDE | Venture | 1,000 | 1 | \$810.00 |
| ACT | CNSX | 1,000 | 1 | \$1,100.00 |
| CTOC | CNSX | 1,000 | 1 | \$40.00 |
| DGO | Venture | 1,000 | 1 | \$20.00 |
| BN.PF.I | TSX | 1,000 | 6 | \$17,405.00 |
| DYA | TSX | 1,000 | 1 | \$140.00 |
| TTP | TSX | 1,000 | 5 | \$21,668.00 |
| DWS | Venture | 1,000 | 1 | \$300.00 |
| MUR | Venture | 1,000 | 1 | \$35.00 |

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|----------|---------|-------|---|-------------|
| SCGI | NEO | 1,000 | 1 | \$9,150.00 |
| KGS | Venture | 1,000 | 2 | \$117.50 |
| LOTA | CNSX | 1,000 | 1 | \$85.00 |
| MDM | Venture | 1,000 | 1 | \$30.00 |
| ALY | Venture | 1,000 | 1 | \$80.00 |
| QIMC | CNSX | 1,000 | 1 | \$30.00 |
| QEC | TSX | 1,000 | 1 | \$200.00 |
| FCCL | TSX | 1,000 | 4 | \$28,240.00 |
| IPO | TSX | 1,000 | 7 | \$2,644.00 |
| ZCPB | TSX | 1,000 | 1 | \$25,470.00 |
| ATE | TSX | 1,000 | 1 | \$470.00 |
| PZW | TSX | 1,000 | 3 | \$28,696.00 |
| LWR | Venture | 1,000 | 1 | \$50.00 |
| BMET | Venture | 1,000 | 1 | \$120.00 |
| DMT | Venture | 1,000 | 2 | \$160.00 |
| IVI | Venture | 1,000 | 1 | \$10.00 |
| MAX | Venture | 1,000 | 1 | \$180.00 |
| DRT | TSX | 1,000 | 2 | \$490.00 |
| EMN | Venture | 1,000 | 1 | \$125.00 |
| TUD | Venture | 1,000 | 2 | \$870.00 |
| DXC | TSX | 1,000 | 4 | \$31,084.00 |
| BGU.U | TSX | 1,000 | 6 | \$26,012.00 |
| CMAG | TSX | 1,000 | 4 | \$24,516.00 |
| TGH | Venture | 1,000 | 2 | \$460.00 |
| ATCU | TSX | 1,000 | 1 | \$380.00 |
| FCLI | Venture | 1,000 | 1 | \$560.00 |
| STH | Venture | 1,000 | 1 | \$85.00 |
| GRSL | Venture | 1,000 | 1 | \$40.00 |
| SPZ | Venture | 1,000 | 1 | \$25.00 |
| CCI | CNSX | 1,000 | 1 | \$100.00 |
| Y | TSX | 1,000 | 5 | \$11,600.00 |
| IDIV.B | TSX | 1,000 | 1 | \$11,400.00 |
| AAU | Venture | 1,000 | 1 | \$55.00 |
| SWAN | Venture | 1,000 | 1 | \$90.00 |
| ORV | TSX | 1,000 | 1 | \$150.00 |
| ZST | TSX | 1,000 | 4 | \$48,618.00 |
| BU | TSX | 1,000 | 1 | \$135.00 |
| AGC | CNSX | 1,000 | 1 | \$345.00 |
| FRE | Venture | 1,000 | 1 | \$100.00 |
| ERKA | CNSX | 1,000 | 1 | \$570.00 |
| GXX | Venture | 1,000 | 1 | \$140.00 |
| ZLD | TSX | 1,000 | 5 | \$24,148.00 |
| IFOS | Venture | 900 | 3 | \$1,125.00 |
| CIE | NEO | 900 | 1 | \$18,828.00 |
| LBS | TSX | 900 | 5 | \$6,475.00 |
| BCE.PR.K | TSX | 900 | 7 | \$12,333.00 |
| NA.PR.W | TSX | 900 | 8 | \$15,156.00 |
| HTB | TSX | 900 | 9 | \$47,313.00 |
| ENGH | TSX | 900 | 9 | \$26,317.00 |
| GWO.PR.P | TSX | 900 | 6 | \$17,432.00 |
| DR | TSX | 900 | 8 | \$8,415.00 |
| CMDO | TSX | 900 | 2 | \$16,486.00 |
| XDU | TSX | 900 | 2 | \$22,869.00 |
| ZPAY | TSX | 900 | 4 | \$26,640.00 |
| HXS | TSX | 900 | 1 | \$53,127.00 |
| VIDY | TSX | 900 | 9 | \$23,741.00 |
| ZBK | TSX | 900 | 4 | \$18,846.00 |
| BDT | TSX | 900 | 8 | \$9,057.00 |
| TOT | TSX | 900 | 7 | \$7,991.00 |
| ENB.PF.U | TSX | 900 | 7 | \$15,760.00 |
| PWF.PR.H | TSX | 900 | 7 | \$18,654.00 |
| CHPS | TSX | 900 | 4 | \$22,789.00 |

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|----------|---------|-----|---|-------------|
| TCS | TSX | 800 | 8 | \$21,158.00 |
| NPR | TSX | 800 | 8 | \$1,204.00 |
| FEC | TSX | 800 | 8 | \$7,803.00 |
| XMD | TSX | 800 | 7 | \$23,379.00 |
| GLAS.A.U | NEO | 800 | 4 | \$3,680.00 |
| DXW | TSX | 800 | 4 | \$16,231.00 |
| GURU | TSX | 800 | 4 | \$1,257.00 |
| PPL.PF.E | TSX | 800 | 8 | \$15,411.00 |
| CPX.PR.E | TSX | 800 | 6 | \$15,390.00 |
| ZFH | TSX | 800 | 4 | \$11,167.00 |
| PWI | TSX | 800 | 1 | \$3,904.00 |
| ZDH | TSX | 800 | 7 | \$19,179.00 |
| BGC | TSX | 800 | 3 | \$21,688.00 |
| BTCY.B | TSX | 800 | 3 | \$3,214.00 |
| UDIV | TSX | 800 | 2 | \$8,760.00 |
| PRV.UN | TSX | 800 | 8 | \$3,330.00 |
| GRZ | Venture | 800 | 1 | \$2,800.00 |
| NEXT | TSX | 800 | 8 | \$992.00 |
| ENB.PF.K | TSX | 800 | 6 | \$14,663.00 |
| BN.PF.F | TSX | 800 | 7 | \$13,080.00 |
| IFC.PR.A | TSX | 800 | 7 | \$12,427.00 |
| MFC.PR.I | TSX | 800 | 7 | \$15,768.00 |
| HXE | TSX | 800 | 2 | \$26,886.00 |
| GFP | TSX | 800 | 4 | \$776.00 |
| ENB.PR.B | TSX | 800 | 5 | \$11,233.00 |
| FFH.PR.K | TSX | 800 | 6 | \$13,811.00 |
| TA.PR.F | TSX | 800 | 6 | \$13,111.00 |
| CXI | TSX | 800 | 7 | \$15,926.00 |
| PWF.PR.L | TSX | 800 | 5 | \$14,618.00 |
| CDAY | TSX | 800 | 8 | \$73,480.00 |
| FCCD | TSX | 800 | 2 | \$19,666.00 |
| XSEA | TSX | 734 | 3 | \$16,038.22 |
| PPL.PR.I | TSX | 700 | 7 | \$13,120.00 |
| FCIV | TSX | 700 | 7 | \$21,253.00 |
| GWO.PR.G | TSX | 700 | 4 | \$13,045.00 |
| HIG | TSX | 700 | 2 | \$5,447.00 |
| ZEO | TSX | 700 | 2 | \$44,032.00 |
| PR | TSX | 700 | 2 | \$5,593.00 |
| REAL | TSX | 700 | 7 | \$4,236.00 |
| ZGRO | TSX | 700 | 2 | \$24,918.00 |
| PPL.PR.S | TSX | 700 | 6 | \$14,190.00 |
| WN.PR.A | TSX | 700 | 4 | \$14,846.00 |
| MREL | TSX | 700 | 1 | \$7,553.00 |
| GRNI | TSX | 700 | 4 | \$16,216.00 |
| CSW.A | TSX | 700 | 7 | \$10,106.00 |
| DXU | TSX | 700 | 2 | \$29,345.00 |
| VCB | TSX | 700 | 3 | \$15,362.00 |
| QXM | TSX | 700 | 2 | \$17,402.00 |
| HBFE | TSX | 700 | 2 | \$6,727.00 |
| PPL.PR.E | TSX | 700 | 6 | \$12,262.00 |
| BMO.PR.F | TSX | 700 | 4 | \$16,824.00 |
| ZGB | TSX | 700 | 6 | \$29,277.00 |
| MKC | TSX | 700 | 3 | \$19,866.00 |
| XHY | TSX | 700 | 4 | \$10,783.00 |
| FGO.U | TSX | 700 | 1 | \$6,636.00 |
| PWF.PR.G | TSX | 700 | 5 | \$15,050.00 |
| LB.PR.H | TSX | 700 | 4 | \$10,828.00 |
| PRN | TSX | 700 | 6 | \$8,892.00 |
| POW.PR.G | TSX | 700 | 5 | \$13,847.00 |
| POW.PR.B | TSX | 700 | 4 | \$13,376.00 |
| CM.PR.P | TSX | 700 | 7 | \$11,382.00 |
| XUH | TSX | 700 | 2 | \$24,760.00 |

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|----------|---------|-----|---|-------------|
| SLF.PR.C | TSX | 700 | 6 | \$11,759.00 |
| HERO | TSX | 700 | 2 | \$18,231.00 |
| MFC.PR.M | TSX | 700 | 7 | \$12,040.00 |
| FTS.PR.H | TSX | 700 | 7 | \$8,698.00 |
| XESG | TSX | 614 | 2 | \$14,199.98 |
| TQGM | TSX | 600 | 1 | \$8,952.00 |
| UTIL | TSX | 600 | 1 | \$10,776.00 |
| PPL.PR.O | TSX | 600 | 4 | \$10,552.00 |
| MUS | TSX | 600 | 1 | \$18,474.00 |
| TD.PF.B | TSX | 600 | 5 | \$11,000.00 |
| GDV | TSX | 600 | 2 | \$4,833.00 |
| POW.PR.C | TSX | 600 | 4 | \$12,694.00 |
| TECI | TSX | 600 | 4 | \$3,864.00 |
| BPRF | TSX | 600 | 6 | \$12,437.00 |
| XCV | TSX | 600 | 1 | \$18,156.00 |
| EFN.PR.E | TSX | 600 | 5 | \$14,597.00 |
| SCGR | NEO | 600 | 1 | \$4,692.00 |
| XPF | TSX | 600 | 2 | \$7,926.00 |
| FFH.PR.E | TSX | 600 | 4 | \$8,280.00 |
| BIK.PR.A | TSX | 600 | 4 | \$12,685.00 |
| BCE.PR.J | TSX | 600 | 5 | \$10,542.00 |
| GWO.PR.N | TSX | 600 | 5 | \$7,626.00 |
| XMV | TSX | 600 | 1 | \$21,450.00 |
| DXT | TSX | 600 | 6 | \$3,368.00 |
| MUMC | TSX | 600 | 1 | \$20,808.00 |
| ZESG | TSX | 600 | 1 | \$18,234.00 |
| XIN | TSX | 600 | 2 | \$18,520.00 |
| BPO.PR.I | TSX | 600 | 5 | \$6,778.00 |
| ZPW | TSX | 600 | 6 | \$9,053.00 |
| SYZ | TSX | 600 | 6 | \$4,313.00 |
| FFH.PR.C | TSX | 600 | 4 | \$10,550.00 |
| HCLN | TSX | 600 | 2 | \$5,325.00 |
| PDF | TSX | 600 | 1 | \$16,620.00 |
| MCLC | TSX | 600 | 1 | \$19,362.00 |
| DXZ | TSX | 600 | 1 | \$6,360.00 |
| TRP.PR.B | TSX | 600 | 5 | \$6,075.00 |
| BASE | TSX | 600 | 1 | \$14,562.00 |
| BCE.PR.I | TSX | 600 | 6 | \$8,110.00 |
| CPX.PR.C | TSX | 600 | 5 | \$13,042.00 |
| SLF.PR.D | TSX | 600 | 4 | \$10,086.00 |
| HLF | TSX | 600 | 5 | \$6,471.00 |
| HEB | TSX | 600 | 2 | \$8,670.00 |
| GMG | Venture | 600 | 3 | \$930.00 |
| PVS.PR.J | TSX | 600 | 2 | \$12,966.00 |
| TRP.PR.I | TSX | 600 | 4 | \$8,220.00 |
| BRF.PR.C | TSX | 600 | 6 | \$10,350.00 |
| HUBL | TSX | 600 | 4 | \$5,711.00 |
| FAP | TSX | 600 | 2 | \$1,507.00 |
| MULC | TSX | 600 | 1 | \$23,622.00 |
| GWO.PR.Q | TSX | 600 | 4 | \$11,064.00 |
| VMO | TSX | 600 | 1 | \$26,226.00 |
| BBUC | TSX | 552 | 6 | \$12,529.00 |
| BEP.PR.G | TSX | 500 | 4 | \$10,417.00 |
| DXF | TSX | 500 | 1 | \$14,860.00 |
| CJET | NEO | 500 | 1 | \$60.00 |
| VMD | TSX | 500 | 5 | \$4,549.00 |
| NKL | Venture | 500 | 1 | \$470.00 |
| PZA | TSX | 500 | 5 | \$6,611.00 |
| OAM | Venture | 500 | 1 | \$90.00 |
| LFE | TSX | 500 | 1 | \$1,360.00 |
| LITS | CNSX | 500 | 1 | \$350.00 |
| SITI | NEO | 500 | 1 | \$11,225.00 |

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|----------|---------|-----|---|-------------|
| KLDC | Venture | 500 | 1 | \$60.00 |
| RY.PR.O | TSX | 500 | 3 | \$10,436.00 |
| LGC | Venture | 500 | 1 | \$825.00 |
| TNZ | TSX | 500 | 5 | \$1,830.00 |
| FCD.UN | TSX | 500 | 1 | \$2,625.00 |
| AIF | TSX | 500 | 5 | \$23,662.00 |
| IIMF | TSX | 500 | 1 | \$9,615.00 |
| TTZ | Venture | 500 | 1 | \$235.00 |
| AICO | CNSX | 500 | 1 | \$310.00 |
| PHA | Venture | 500 | 1 | \$172.50 |
| RAGE | Venture | 500 | 1 | \$210.00 |
| JUGR | Venture | 500 | 1 | \$87.50 |
| MOGO | TSX | 500 | 5 | \$1,054.00 |
| BND | TSX | 500 | 1 | \$8,200.00 |
| RPDH | TSX | 500 | 1 | \$11,385.00 |
| ENB.PR.P | TSX | 500 | 4 | \$8,281.00 |
| SONA | CNSX | 500 | 1 | \$90.00 |
| ESGC | TSX | 500 | 1 | \$11,040.00 |
| EPL | Venture | 500 | 1 | \$65.00 |
| PWF.PR.E | TSX | 500 | 5 | \$9,858.00 |
| BEW | Venture | 500 | 1 | \$95.00 |
| EPF | Venture | 500 | 1 | \$187.50 |
| FCRH | TSX | 500 | 1 | \$14,475.00 |
| SILV | Venture | 500 | 1 | \$47.50 |
| WIFI | CNSX | 500 | 1 | \$75.00 |
| STPL | TSX | 500 | 2 | \$11,213.00 |
| SPG | TSX | 500 | 1 | \$225.00 |
| IDK | CNSX | 500 | 1 | \$180.00 |
| NSE | Venture | 500 | 1 | \$305.00 |
| CANS | Venture | 500 | 1 | \$60.00 |
| CVE.PR.E | TSX | 500 | 4 | \$9,499.00 |
| ZUT | TSX | 500 | 3 | \$9,207.00 |
| TMQ | TSX | 500 | 1 | \$340.00 |
| TRP.PR.C | TSX | 500 | 3 | \$5,094.00 |
| FTS.PR.K | TSX | 500 | 3 | \$8,649.00 |
| STGO | TSX | 500 | 1 | \$325.00 |
| TBK | Venture | 500 | 1 | \$117.50 |
| BN.PR.R | TSX | 500 | 5 | \$6,450.00 |
| TDOC | TSX | 500 | 3 | \$8,315.00 |
| STC | TSX | 500 | 5 | \$2,280.00 |
| RY.PR.M | TSX | 500 | 5 | \$8,375.00 |
| E | TSX | 500 | 1 | \$295.00 |
| BN.PR.T | TSX | 500 | 5 | \$6,491.00 |
| KDK | Venture | 500 | 1 | \$295.00 |
| MFC.PR.J | TSX | 500 | 5 | \$9,843.00 |
| FTS.PR.J | TSX | 500 | 3 | \$9,205.00 |
| AKU | TSX | 500 | 1 | \$95.00 |
| VOL | Venture | 500 | 1 | \$90.00 |
| ACOG | CNSX | 500 | 1 | \$220.00 |
| MNY | TSX | 500 | 3 | \$50,038.00 |
| VI | TSX | 500 | 5 | \$16,773.00 |
| PAY | TSX | 500 | 5 | \$2,659.00 |
| ARK | Venture | 500 | 1 | \$90.00 |
| NSCI | Venture | 500 | 1 | \$230.00 |
| PBIT | CNSX | 500 | 1 | \$315.00 |
| GUS | Venture | 500 | 1 | \$260.00 |
| EMO | Venture | 500 | 1 | \$167.50 |
| BN.PR.Z | TSX | 500 | 5 | \$8,435.00 |
| ARCH | Venture | 500 | 3 | \$545.00 |
| BN.PR.X | TSX | 500 | 5 | \$6,556.00 |
| BMO.PR.T | TSX | 500 | 5 | \$8,630.00 |
| ILLM | TSX | 500 | 5 | \$833.00 |

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|----------|---------|-----|---|-------------|
| MHCD | TSX | 500 | 1 | \$5,290.00 |
| WISH | Venture | 500 | 1 | \$265.00 |
| PWF.PR.O | TSX | 500 | 4 | \$10,386.00 |
| BTR | Venture | 500 | 1 | \$95.00 |
| AW.UN | TSX | 500 | 5 | \$15,424.00 |
| HUC | TSX | 500 | 1 | \$11,130.00 |
| CU.PR.H | TSX | 400 | 2 | \$7,720.00 |
| ALA.PR.G | TSX | 400 | 4 | \$6,896.00 |
| HDGE | TSX | 400 | 1 | \$9,352.00 |
| LFE.PR.B | TSX | 400 | 4 | \$4,064.00 |
| AIM.PR.C | TSX | 400 | 4 | \$7,500.00 |
| BPO.PR.G | TSX | 400 | 4 | \$4,684.00 |
| XEM | TSX | 400 | 2 | \$11,348.00 |
| XQLT | TSX | 400 | 2 | \$11,724.00 |
| BCE.PR.B | TSX | 400 | 3 | \$7,042.00 |
| BEP.PR.O | TSX | 400 | 3 | \$8,868.00 |
| BDI | TSX | 400 | 1 | \$2,716.00 |
| ENB.PR.N | TSX | 400 | 4 | \$7,261.00 |
| ULV.F | TSX | 400 | 4 | \$16,845.00 |
| TKN | TSX | 400 | 1 | \$4,108.00 |
| ALA.PR.E | TSX | 400 | 3 | \$8,502.00 |
| DXR | TSX | 400 | 1 | \$7,868.00 |
| BNE | TSX | 400 | 4 | \$2,828.00 |
| FHI | TSX | 400 | 1 | \$4,360.00 |
| XSE | TSX | 400 | 1 | \$6,700.00 |
| GGRO | TSX | 400 | 2 | \$17,215.00 |
| GSY | TSX | 400 | 4 | \$41,238.00 |
| ZLH | TSX | 400 | 2 | \$11,508.00 |
| BNS.PR.I | TSX | 400 | 3 | \$8,782.00 |
| HAC | TSX | 400 | 2 | \$10,141.00 |
| EMA.PR.C | TSX | 400 | 4 | \$7,665.00 |
| CM.PR.Q | TSX | 400 | 3 | \$6,910.00 |
| TA.PR.D | TSX | 400 | 4 | \$4,616.00 |
| ETHX.U | TSX | 400 | 1 | \$2,976.00 |
| GWO.PR.T | TSX | 400 | 3 | \$7,498.00 |
| ZID | TSX | 400 | 2 | \$15,947.00 |
| ALC | TSX | 400 | 4 | \$5,919.00 |
| CEF | TSX | 400 | 3 | \$9,264.00 |
| FCSB | TSX | 400 | 3 | \$9,502.00 |
| PSB | TSX | 400 | 3 | \$6,548.00 |
| CU.PR.E | TSX | 400 | 2 | \$7,044.00 |
| RAY.B | TSX | 400 | 2 | \$1,825.00 |
| EMA.PR.E | TSX | 400 | 2 | \$6,494.00 |
| SLF.PR.G | TSX | 400 | 4 | \$5,300.00 |
| XHD | TSX | 400 | 1 | \$11,648.00 |
| ZPH | TSX | 400 | 1 | \$5,708.00 |
| ENB.PR.J | TSX | 400 | 4 | \$6,617.00 |
| MFC.PR.Q | TSX | 400 | 4 | \$7,704.00 |
| IGCF | TSX | 400 | 2 | \$6,144.00 |
| PEY.R | TSX | 400 | 4 | \$5,388.00 |
| HRX | TSX | 400 | 4 | \$6,161.00 |
| ZZZD | TSX | 400 | 1 | \$10,928.00 |
| PHX | TSX | 400 | 4 | \$2,972.00 |
| XSAB | TSX | 329 | 2 | \$5,463.40 |
| AND | TSX | 316 | 3 | \$12,810.32 |
| ZWEN | TSX | 300 | 1 | \$8,727.00 |
| FLCI | TSX | 300 | 1 | \$4,896.00 |
| JET | NEO | 300 | 1 | \$321.00 |
| BBD.PR.D | TSX | 300 | 2 | \$6,220.00 |
| CYH | TSX | 300 | 1 | \$5,394.00 |
| PPL.PR.C | TSX | 300 | 3 | \$5,293.00 |

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|-----------|---------|-----|---|-------------|
| RQR | TSX | 300 | 1 | \$5,928.00 |
| ZUP | TSX | 300 | 2 | \$5,542.00 |
| ALYA | TSX | 300 | 1 | \$624.00 |
| EBIT.U | TSX | 300 | 1 | \$2,982.00 |
| ZGI | TSX | 300 | 3 | \$11,262.00 |
| CGR | TSX | 300 | 3 | \$7,282.00 |
| ZUD | TSX | 300 | 1 | \$7,380.00 |
| BEP.PR.M | TSX | 300 | 2 | \$5,460.00 |
| MFC.PR.C | TSX | 300 | 3 | \$4,979.00 |
| SGD | Venture | 300 | 1 | \$1,437.00 |
| VA | TSX | 300 | 2 | \$10,045.00 |
| PGI.UN | TSX | 300 | 3 | \$2,000.50 |
| FFH.PR.F | TSX | 300 | 2 | \$4,752.00 |
| RCD | TSX | 300 | 1 | \$6,828.00 |
| PPL.PR.Q | TSX | 300 | 2 | \$5,427.00 |
| ESGE | TSX | 300 | 2 | \$8,728.00 |
| ZWG | TSX | 300 | 3 | \$8,179.00 |
| EQL.U | TSX | 300 | 1 | \$6,313.50 |
| ENB.PR.A | TSX | 300 | 2 | \$5,851.00 |
| WPRT | TSX | 300 | 2 | \$2,385.00 |
| CIC | TSX | 300 | 3 | \$2,873.00 |
| MFC.PR.P | TSX | 300 | 2 | \$4,709.00 |
| GWO.PR.S | TSX | 300 | 2 | \$5,674.00 |
| SRIC | NEO | 300 | 1 | \$5,160.00 |
| OPS | TSX | 300 | 1 | \$513.00 |
| XID | TSX | 300 | 1 | \$14,067.00 |
| WN.PR.E | TSX | 300 | 2 | \$5,121.00 |
| INOC | TSX | 300 | 1 | \$3,786.00 |
| EBIT | TSX | 300 | 1 | \$4,110.00 |
| QDXH | TSX | 300 | 1 | \$34,029.00 |
| RIIN | TSX | 300 | 1 | \$5,043.00 |
| CLG | TSX | 300 | 2 | \$4,796.00 |
| TRP.PR.E | TSX | 300 | 3 | \$4,341.00 |
| TD.PF.D | TSX | 300 | 3 | \$5,256.00 |
| BN.PF.D | TSX | 300 | 3 | \$5,035.00 |
| SLF.PR.J | TSX | 300 | 2 | \$4,508.00 |
| GWO.PR.R | TSX | 300 | 2 | \$5,207.00 |
| XCSR | TSX | 300 | 2 | \$16,279.00 |
| CPLF | TSX | 300 | 3 | \$1,681.00 |
| CJP | NEO | 300 | 2 | \$6,582.00 |
| CM.PR.O | TSX | 300 | 3 | \$5,314.00 |
| LNf | TSX | 300 | 3 | \$5,670.00 |
| HHRS | TSX | 300 | 3 | \$4,793.00 |
| GPH | Venture | 300 | 1 | \$336.00 |
| XMU | TSX | 300 | 1 | \$19,833.00 |
| L.PR.B | TSX | 300 | 3 | \$6,169.00 |
| MDP | TSX | 300 | 3 | \$987.00 |
| BPYP.PR.A | TSX | 300 | 3 | \$5,626.00 |
| TD.PF.J | TSX | 300 | 2 | \$6,345.00 |
| XSTH | TSX | 300 | 2 | \$10,815.00 |
| TPE | TSX | 300 | 3 | \$5,614.00 |
| ENB.PF.A | TSX | 300 | 3 | \$4,457.00 |
| ZRR | TSX | 300 | 3 | \$3,947.00 |
| VISA | NEO | 300 | 3 | \$6,626.00 |
| HXDM.U | TSX | 300 | 3 | \$8,451.00 |
| HYBR | TSX | 300 | 2 | \$2,214.00 |
| ARKW | TSX | 300 | 1 | \$5,235.00 |
| NA.PR.C | TSX | 300 | 3 | \$7,328.00 |
| TRP.PR.A | TSX | 300 | 3 | \$3,918.00 |
| XSTB | TSX | 239 | 1 | \$4,428.67 |
| ESGY | TSX | 200 | 2 | \$8,220.00 |

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|-----------|---------|-----|---|-------------|
| EIT.PR.B | TSX | 200 | 1 | \$4,822.00 |
| ZXM | TSX | 200 | 1 | \$8,786.00 |
| CGDV | TSX | 200 | 1 | \$3,872.00 |
| PVT | Venture | 200 | 2 | \$408.00 |
| FN.PR.A | TSX | 200 | 1 | \$2,102.00 |
| DIS | NEO | 200 | 2 | \$1,886.00 |
| AQN.PR.A | TSX | 200 | 2 | \$3,741.00 |
| QUB | TSX | 200 | 2 | \$15,485.00 |
| HCH | Venture | 200 | 2 | \$208.00 |
| CF.PR.A | TSX | 200 | 2 | \$2,496.00 |
| BN.PR.M | TSX | 200 | 1 | \$3,300.00 |
| PWF.PR.R | TSX | 200 | 1 | \$3,932.00 |
| MHC.U | TSX | 200 | 2 | \$2,963.00 |
| TCSB | TSX | 200 | 1 | \$2,792.00 |
| FMTV | NEO | 200 | 1 | \$2,212.00 |
| ARIS.WT.B | TSX | 200 | 2 | \$186.00 |
| ECN.PR.C | TSX | 200 | 1 | \$3,470.00 |
| CVE.PR.G | TSX | 200 | 2 | \$3,760.00 |
| ZSU | TSX | 200 | 1 | \$2,564.00 |
| ZWA | TSX | 200 | 1 | \$4,578.00 |
| BCE.PR.F | TSX | 200 | 1 | \$2,934.00 |
| NINT | TSX | 200 | 2 | \$4,308.00 |
| ALA.PR.A | TSX | 200 | 1 | \$2,904.00 |
| CDZ | TSX | 200 | 2 | \$5,535.00 |
| HFG | TSX | 200 | 2 | \$3,893.00 |
| CWB.PR.D | TSX | 200 | 2 | \$4,772.00 |
| LEAD | TSX | 200 | 2 | \$2,989.00 |
| IAF.PR.B | TSX | 200 | 2 | \$3,526.00 |
| WAM | Venture | 200 | 2 | \$220.00 |
| AX.PR.E | TSX | 200 | 1 | \$3,416.00 |
| BRF.PR.A | TSX | 200 | 2 | \$2,970.00 |
| FLGA | TSX | 200 | 1 | \$3,566.00 |
| KEG.UN | TSX | 200 | 2 | \$2,585.00 |
| AIM | TSX | 200 | 2 | \$612.00 |
| MDIV | TSX | 200 | 1 | \$2,546.00 |
| BCE.PR.N | TSX | 200 | 1 | \$3,298.00 |
| CVE.PR.C | TSX | 200 | 2 | \$3,860.00 |
| EFN.PR.A | TSX | 200 | 2 | \$4,920.00 |
| SVR | TSX | 200 | 2 | \$2,081.00 |
| GWO.PR.M | TSX | 200 | 2 | \$4,209.00 |
| XDSR | TSX | 200 | 2 | \$9,511.00 |
| ENB.PR.V | TSX | 200 | 1 | \$3,964.00 |
| BEPR | TSX | 200 | 1 | \$1,622.00 |
| HBLK | TSX | 200 | 1 | \$1,924.00 |
| CSE.PR.A | TSX | 200 | 1 | \$2,430.00 |
| GWO.PR.H | TSX | 200 | 2 | \$3,506.00 |
| MNS | TSX | 200 | 1 | \$3,180.00 |
| HXEM | TSX | 200 | 2 | \$6,168.00 |
| BBD.A | TSX | 200 | 1 | \$9,036.00 |
| TD.PF.E | TSX | 200 | 2 | \$3,587.00 |
| HUG | TSX | 200 | 2 | \$2,913.00 |
| CU.PR.G | TSX | 200 | 1 | \$3,282.00 |
| SBC | TSX | 200 | 1 | \$1,480.00 |
| ZCON | TSX | 200 | 2 | \$5,988.00 |
| TILV | TSX | 200 | 1 | \$2,838.00 |
| XBM | TSX | 200 | 1 | \$3,644.00 |
| TGRE | TSX | 200 | 2 | \$2,427.00 |
| ELF.PR.H | TSX | 200 | 2 | \$3,920.00 |
| MGRO | Venture | 200 | 2 | \$284.00 |
| COPP | TSX | 200 | 1 | \$5,034.00 |
| POW.PR.D | TSX | 200 | 1 | \$3,590.00 |
| TGRO | TSX | 200 | 1 | \$3,508.00 |

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|----------|---------|-----|---|-------------|
| SITE | NEO | 200 | 1 | \$4,274.00 |
| FFH.PR.M | TSX | 200 | 2 | \$3,860.00 |
| PIX.UN | TSX | 200 | 2 | \$1,480.00 |
| CSW.B | TSX | 200 | 1 | \$2,582.00 |
| ZDJ | TSX | 200 | 2 | \$10,357.00 |
| EFN.PR.C | TSX | 200 | 2 | \$4,820.00 |
| CNC | Venture | 200 | 2 | \$230.00 |
| DRR.U | TSX | 200 | 2 | \$1,338.00 |
| CVD | TSX | 200 | 1 | \$3,132.00 |
| BBD.PR.C | TSX | 200 | 1 | \$3,444.00 |
| AZM | Venture | 200 | 1 | \$206.00 |
| TINF | TSX | 200 | 2 | \$3,201.00 |
| CVE.PR.A | TSX | 200 | 1 | \$2,374.00 |
| IFC.PR.C | TSX | 200 | 2 | \$3,320.00 |
| IFC.PR.G | TSX | 200 | 1 | \$3,900.00 |
| LIFE | TSX | 200 | 1 | \$4,070.00 |
| VLN | TSX | 200 | 2 | \$2,152.00 |
| VCIP | TSX | 200 | 1 | \$4,676.00 |
| PVS.PR.G | TSX | 200 | 2 | \$4,730.00 |
| PXC | TSX | 200 | 1 | \$6,494.00 |
| TC | TSX | 200 | 2 | \$5,364.00 |
| HLIT | TSX | 200 | 1 | \$5,834.00 |
| ZJK | TSX | 200 | 1 | \$3,386.00 |
| SFTC | TSX | 112 | 1 | \$1,683.36 |
| RCI.A | TSX | 109 | 2 | \$5,573.75 |
| HME | Venture | 100 | 1 | \$130.00 |
| FGGE | TSX | 100 | 1 | \$2,041.00 |
| MXU | TSX | 100 | 1 | \$2,013.00 |
| HYDR | TSX | 100 | 1 | \$933.00 |
| TRP.PR.G | TSX | 100 | 1 | \$1,461.00 |
| BPO.PR.Y | TSX | 100 | 1 | \$875.00 |
| PIF | TSX | 100 | 1 | \$1,359.50 |
| ZDY | TSX | 100 | 1 | \$3,539.00 |
| BLCO | TSX | 100 | 1 | \$2,240.00 |
| ULV.C | TSX | 100 | 1 | \$2,892.00 |
| MRC | TSX | 100 | 1 | \$10,150.00 |
| EGIF | TSX | 100 | 1 | \$1,980.00 |
| ENB.PR.Y | TSX | 100 | 1 | \$1,430.00 |
| BCE.PR.C | TSX | 100 | 1 | \$1,522.00 |
| ZCS.L | TSX | 100 | 1 | \$2,174.00 |
| CFW.WT | TSX | 100 | 1 | \$278.00 |
| ZIC | TSX | 100 | 1 | \$1,630.00 |
| OLY | TSX | 100 | 1 | \$9,000.00 |
| BCE.PR.Z | TSX | 100 | 1 | \$1,560.00 |
| QAH | TSX | 100 | 1 | \$13,988.00 |
| GWO.PR.L | TSX | 100 | 1 | \$2,021.00 |
| ESGB | TSX | 100 | 1 | \$2,499.00 |
| PXS | TSX | 100 | 1 | \$3,714.00 |
| NA.PR.G | TSX | 100 | 1 | \$2,245.00 |
| TBNK | TSX | 100 | 1 | \$2,208.00 |
| HOM.U | TSX | 100 | 1 | \$1,172.00 |
| HZD | TSX | 100 | 1 | \$1,816.00 |
| EMA.PR.J | TSX | 100 | 1 | \$1,745.00 |
| CGO | TSX | 100 | 1 | \$4,756.00 |
| XMW | TSX | 100 | 1 | \$4,536.00 |
| PWF.PR.F | TSX | 100 | 1 | \$1,888.00 |
| HD | NEO | 100 | 1 | \$1,924.00 |
| BN.PR.B | TSX | 100 | 1 | \$1,127.00 |
| VXM | TSX | 100 | 1 | \$2,808.00 |
| XIGS | TSX | 100 | 1 | \$3,604.00 |
| ZTL.F | NEO | 100 | 1 | \$2,869.00 |
| RUDH | TSX | 100 | 1 | \$3,569.00 |

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|----------|---------|-----|---|------------|
| ZJG | TSX | 100 | 1 | \$5,828.00 |
| PDIV | TSX | 100 | 1 | \$915.00 |
| ETC | TSX | 100 | 1 | \$630.00 |
| NSCB | TSX | 100 | 1 | \$2,070.00 |
| FCUV.U | TSX | 100 | 1 | \$1,022.00 |
| TRP.PR.F | TSX | 100 | 1 | \$1,420.00 |
| CF.PR.C | TSX | 100 | 1 | \$1,698.00 |
| PPL.PR.G | TSX | 100 | 1 | \$1,647.00 |
| HUM | TSX | 100 | 1 | \$2,261.00 |
| ZMID | TSX | 100 | 1 | \$3,585.00 |
| TPU | TSX | 100 | 1 | \$3,260.00 |
| ALV | Venture | 100 | 1 | \$819.00 |
| HARB | TSX | 100 | 1 | \$953.00 |
| PID | TSX | 100 | 1 | \$2,017.00 |
| FAT | CNSX | 100 | 1 | \$555.00 |
| XGI | TSX | 100 | 1 | \$4,180.00 |
| HUTE | TSX | 100 | 1 | \$878.00 |
| EMA.PR.L | TSX | 100 | 1 | \$1,613.00 |
| BCE.PR.H | TSX | 100 | 1 | \$1,713.00 |
| HCRE | TSX | 100 | 1 | \$2,164.00 |
| DXDB | TSX | 100 | 1 | \$1,945.00 |
| ZWS | TSX | 100 | 1 | \$1,845.00 |
| WN.PR.C | TSX | 100 | 1 | \$1,863.00 |
| TD.PF.K | TSX | 100 | 1 | \$2,519.00 |
| ZIC.U | TSX | 100 | 1 | \$1,203.00 |
| HAM | Venture | 100 | 1 | \$550.00 |
| RGQN | TSX | 100 | 1 | \$1,963.00 |
| WXM | TSX | 100 | 1 | \$2,275.00 |
| ODV | Venture | 100 | 1 | \$467.00 |
| HRAA | TSX | 100 | 1 | \$1,151.00 |
| IFC.PR.E | TSX | 100 | 1 | \$1,905.00 |
| FLJA | NEO | 100 | 1 | \$2,253.00 |
| ZEF | TSX | 100 | 1 | \$1,134.00 |
| MFC.PR.L | TSX | 100 | 1 | \$1,813.00 |
| MINN | TSX | 100 | 1 | \$1,361.00 |
| NET.UN | Venture | 100 | 1 | \$468.00 |
| FCMO | TSX | 100 | 1 | \$1,003.00 |
| NREA | TSX | 100 | 1 | \$1,730.00 |
| IFC.PR.K | TSX | 100 | 1 | \$1,931.00 |
| MFC.PR.N | TSX | 100 | 1 | \$1,690.00 |
| AX.PR.I | TSX | 100 | 1 | \$1,737.00 |
| XMH | TSX | 100 | 1 | \$2,210.00 |
| ITR | Venture | 100 | 1 | \$110.00 |
| TECK.A | TSX | 100 | 1 | \$5,490.00 |
| QIPT | TSX | 100 | 1 | \$676.00 |
| AMD | NEO | 100 | 1 | \$1,939.00 |
| FFH.PR.D | TSX | 100 | 1 | \$1,900.00 |
| HEU | TSX | 100 | 1 | \$2,728.00 |
| ZIN | TSX | 100 | 1 | \$3,370.00 |
| CINT | TSX | 100 | 1 | \$1,968.00 |
| ARKK | TSX | 100 | 1 | \$1,523.00 |
| COST | NEO | 100 | 1 | \$2,664.00 |
| CU.PR.F | TSX | 100 | 1 | \$1,672.00 |
| XUSR | TSX | 100 | 1 | \$5,981.00 |
| WRN | TSX | 100 | 1 | \$178.00 |
| COLA | NEO | 100 | 1 | \$2,020.00 |
| ZGEN | TSX | 100 | 1 | \$1,799.00 |
| FFH.PR.G | TSX | 100 | 1 | \$1,385.00 |
| BESG | TSX | 100 | 1 | \$1,458.00 |
| CGLO | TSX | 100 | 1 | \$2,357.00 |
| CCS.PR.C | TSX | 100 | 1 | \$1,916.00 |
| USCL | TSX | 100 | 1 | \$1,901.00 |

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|----------|-----|-----|---|------------|
| BN.PR.N | TSX | 100 | 1 | \$1,630.00 |
| CARS | TSX | 100 | 1 | \$2,394.00 |
| FTS.PR.G | TSX | 100 | 1 | \$1,870.00 |
| ZVU | TSX | 100 | 1 | \$2,449.00 |
| BOS | TSX | 100 | 1 | \$407.00 |
| TSAT | TSX | 100 | 1 | \$1,776.00 |
| ZGD | TSX | 100 | 1 | \$6,240.00 |
| QQQT | TSX | 100 | 1 | \$1,990.00 |
| ETHI | TSX | 100 | 1 | \$4,100.00 |
| ECOR | TSX | 100 | 1 | \$170.00 |
| BCE.PR.Y | TSX | 100 | 1 | \$1,744.00 |
| PRL | TSX | 76 | 1 | \$599.64 |
| XSUS | TSX | 56 | 1 | \$1,720.88 |
| CGY | TSX | 53 | 1 | \$2,651.06 |
| CCL.A | TSX | 48 | 1 | \$2,448.00 |
| NALT | TSX | 3 | 1 | \$69.81 |
| CTC | TSX | 2 | 1 | \$536.00 |