

Trading Activity for October 25th, 2023

Volume
53,032,506.00

Trades
90,660.00

Value
\$465,980,317.26

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| DND | TSX | 3,032,937 | 280 | \$22,911,299.59 |
| GRSL | Venture | 2,167,000 | 95 | \$95,430.00 |
| BTE | TSX | 1,380,900 | 1,396 | \$8,236,315.50 |
| BTO | TSX | 1,322,490 | 914 | \$5,948,392.80 |
| BIG | Venture | 1,132,000 | 494 | \$985,080.00 |
| WEED | TSX | 1,089,000 | 237 | \$836,260.00 |
| HUT | TSX | 1,028,900 | 2,497 | \$3,301,901.00 |
| MOZ | TSX | 899,500 | 131 | \$447,567.50 |
| ATH | TSX | 742,200 | 892 | \$3,036,326.00 |
| ALLI | NEO | 702,000 | 75 | \$1,031,940.00 |
| OOR | Venture | 647,000 | 12 | \$12,820.00 |
| BITF | TSX | 625,800 | 574 | \$1,040,428.50 |
| NILI | Venture | 488,000 | 173 | \$316,125.00 |
| GXU | Venture | 458,000 | 370 | \$79,470.00 |
| FCU | TSX | 450,000 | 211 | \$410,600.00 |
| K | TSX | 399,900 | 1,534 | \$2,968,597.50 |
| XIU | TSX | 398,100 | 263 | \$11,510,146.50 |
| ZEB | TSX | 375,400 | 1,256 | \$11,062,785.00 |
| FF | TSX | 346,500 | 80 | \$50,355.00 |
| CHGX | CNSX | 317,000 | 3 | \$26,950.00 |
| CURA | CNSX | 306,500 | 762 | \$1,370,079.00 |
| XEG | TSX | 306,141 | 887 | \$5,215,471.73 |
| ZAIR | CNSX | 297,000 | 5 | \$2,970.00 |
| CS | TSX | 275,200 | 998 | \$1,275,543.00 |
| IGO | Venture | 275,000 | 49 | \$50,087.50 |
| DML | TSX | 269,200 | 416 | \$591,285.00 |
| CLM | Venture | 248,000 | 8 | \$13,090.00 |
| BIGG | CNSX | 243,000 | 45 | \$42,562.50 |
| ACB | TSX | 237,000 | 63 | \$142,112.50 |
| OPS | TSX | 235,400 | 25 | \$670,635.00 |
| NGC | Venture | 231,000 | 102 | \$57,472.50 |
| AR | TSX | 231,000 | 56 | \$120,375.00 |
| DMGI | Venture | 222,000 | 63 | \$84,847.50 |
| VRTS | TSX | 221,000 | 10 | \$6,950.00 |
| VAB | TSX | 214,052 | 98 | \$4,568,958.82 |
| CBIT | Venture | 212,500 | 53 | \$26,327.50 |
| BSK | Venture | 211,000 | 21 | \$12,985.00 |
| GBLC | CNSX | 202,000 | 47 | \$3,045.00 |
| LGD | TSX | 200,000 | 165 | \$53,742.50 |
| WM | TSX | 199,500 | 13 | \$19,960.00 |
| TECT | Venture | 198,500 | 34 | \$25,980.00 |
| FMC | Venture | 189,000 | 25 | \$21,422.50 |
| FUU | Venture | 184,500 | 53 | \$71,077.50 |
| WNDR | TSX | 171,500 | 35 | \$22,625.00 |
| GTII | CNSX | 166,900 | 286 | \$2,023,421.00 |
| CVE | TSX | 164,422 | 1,281 | \$4,463,974.91 |

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|--------|---------|---------|-------|----------------|
| QYOU | Venture | 158,000 | 13 | \$11,635.00 |
| PLAN | Venture | 148,500 | 29 | \$16,977.50 |
| HNU | TSX | 144,800 | 105 | \$2,058,016.50 |
| ABX | TSX | 141,766 | 964 | \$3,266,802.30 |
| TWM | TSX | 139,274 | 220 | \$142,856.22 |
| VERS | NEO | 137,500 | 189 | \$117,750.00 |
| GER | Venture | 135,000 | 1 | \$1,350.00 |
| PTU | Venture | 135,000 | 6 | \$6,485.00 |
| TMG | Venture | 133,000 | 20 | \$26,520.00 |
| TRVL | TSX | 132,700 | 5 | \$2,586,331.00 |
| SHOP | TSX | 132,040 | 1,156 | \$8,989,934.40 |
| APLI | TSX | 132,000 | 8 | \$5,520.00 |
| ENB | TSX | 131,957 | 1,057 | \$5,862,814.94 |
| AFX | CNSX | 131,000 | 9 | \$6,700.00 |
| ABRA | Venture | 128,000 | 77 | \$34,727.50 |
| HBM | TSX | 127,000 | 767 | \$751,200.00 |
| LABS | TSX | 126,000 | 9 | \$9,170.00 |
| CCW | Venture | 125,000 | 3 | \$4,375.00 |
| DEC | Venture | 124,500 | 21 | \$23,450.00 |
| AFM | Venture | 124,000 | 82 | \$105,485.00 |
| NGD | TSX | 120,700 | 439 | \$181,513.00 |
| CJR.B | TSX | 119,000 | 117 | \$106,520.00 |
| CXB | TSX | 118,500 | 362 | \$176,949.50 |
| HOD | TSX | 116,200 | 43 | \$846,249.50 |
| BTCC.B | TSX | 112,600 | 185 | \$776,351.00 |
| MUB | TSX | 112,439 | 22 | \$1,951,918.04 |
| NUG | Venture | 112,000 | 3 | \$2,240.00 |
| NWH.UN | TSX | 111,700 | 932 | \$445,332.00 |
| BRG | Venture | 110,000 | 1 | \$1,650.00 |
| SU | TSX | 109,463 | 936 | \$4,959,144.11 |
| ORM | Venture | 108,000 | 5 | \$3,820.00 |
| AQN | TSX | 107,192 | 502 | \$739,405.46 |
| XRE | TSX | 106,700 | 248 | \$1,485,605.00 |
| XEF | TSX | 104,226 | 624 | \$3,302,672.26 |
| ZPR | TSX | 104,000 | 109 | \$854,313.50 |
| VXTR | Venture | 103,500 | 12 | \$11,025.00 |
| CCO | TSX | 103,400 | 987 | \$5,593,538.00 |
| TML | TSX | 102,500 | 19 | \$14,137.50 |
| AMI | Venture | 102,000 | 3 | \$14,280.00 |
| BAY | Venture | 100,000 | 6 | \$5,750.00 |
| BRC | Venture | 98,000 | 41 | \$33,715.00 |
| TVE | TSX | 97,842 | 251 | \$381,970.72 |
| TD | TSX | 97,591 | 858 | \$7,499,446.76 |
| GDNS | CNSX | 97,500 | 26 | \$20,490.00 |
| MFC | TSX | 96,332 | 643 | \$2,311,840.22 |
| T | TSX | 95,855 | 668 | \$2,144,804.85 |
| KES | Venture | 95,000 | 1 | \$1,900.00 |
| SCZ | Venture | 92,500 | 85 | \$20,872.50 |
| HG | CNSX | 92,000 | 6 | \$8,255.00 |
| POW | TSX | 91,984 | 696 | \$3,012,765.96 |
| CCC | CNSX | 91,500 | 9 | \$16,200.00 |
| NINE | CNSX | 91,000 | 5 | \$5,860.00 |
| MIRL | CNSX | 91,000 | 9 | \$1,365.00 |
| FM | TSX | 90,360 | 729 | \$2,628,869.20 |
| BAC | CNSX | 90,000 | 2 | \$8,090.00 |
| LIT | Venture | 88,500 | 29 | \$40,212.50 |
| FYL | Venture | 87,000 | 2 | \$3,045.00 |
| AYR.A | CNSX | 85,800 | 135 | \$188,297.00 |
| DEFI | NEO | 85,000 | 24 | \$11,492.50 |
| FOBI | Venture | 84,500 | 9 | \$15,077.50 |
| WFLD | Venture | 84,000 | 17 | \$12,455.00 |

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|--------|---------|--------|-----|-----------------|
| QVU | Venture | 84,000 | 45 | \$50,435.00 |
| SLVR | Venture | 83,500 | 25 | \$17,412.50 |
| BMO | TSX | 83,025 | 810 | \$8,709,432.50 |
| AC | TSX | 82,500 | 756 | \$1,340,578.00 |
| HQU | TSX | 81,200 | 47 | \$1,033,422.00 |
| XUS | TSX | 81,098 | 234 | \$5,842,915.02 |
| JUSH | CNSX | 80,500 | 59 | \$67,460.00 |
| NXE | TSX | 80,300 | 594 | \$658,034.50 |
| KTR | Venture | 80,000 | 2 | \$1,600.00 |
| BCM | Venture | 79,500 | 19 | \$14,605.00 |
| CM | TSX | 79,419 | 696 | \$3,804,666.94 |
| GTWO | Venture | 79,000 | 37 | \$67,350.00 |
| DLR | TSX | 78,200 | 31 | \$1,103,814.00 |
| CP | TSX | 78,183 | 761 | \$7,517,938.50 |
| NRM | Venture | 78,000 | 31 | \$31,882.50 |
| LUN | TSX | 77,700 | 294 | \$676,357.00 |
| CBR | Venture | 75,500 | 16 | \$9,100.00 |
| BNS | TSX | 75,103 | 677 | \$4,199,683.63 |
| SPA | Venture | 75,000 | 29 | \$11,747.50 |
| MLM | NEO | 75,000 | 6 | \$8,440.00 |
| CNQ | TSX | 74,734 | 709 | \$6,593,250.48 |
| CNR | TSX | 73,774 | 721 | \$10,828,946.36 |
| CBST | NEO | 73,000 | 58 | \$59,390.00 |
| GRAT | Venture | 72,500 | 24 | \$14,867.50 |
| TECK.B | TSX | 72,145 | 686 | \$3,518,623.80 |
| CPG | TSX | 72,100 | 380 | \$794,527.00 |
| TRUL | CNSX | 70,400 | 197 | \$419,629.00 |
| SB | Venture | 70,000 | 3 | \$1,050.00 |
| DEEP | CNSX | 70,000 | 2 | \$1,050.00 |
| OLA | TSX | 69,700 | 255 | \$335,115.00 |
| MGA | TSX | 69,500 | 47 | \$24,625.00 |
| CL | CNSX | 69,300 | 207 | \$138,797.00 |
| ADZ | Venture | 69,000 | 2 | \$3,105.00 |
| ZSP | TSX | 68,600 | 215 | \$4,339,499.50 |
| CC | CNSX | 68,500 | 23 | \$12,102.50 |
| MDMA | CNSX | 68,500 | 15 | \$9,352.50 |
| AEM | TSX | 67,846 | 627 | \$4,635,253.98 |
| FDR | Venture | 67,600 | 58 | \$70,439.00 |
| SYH | Venture | 67,500 | 23 | \$38,515.00 |
| BIP.UN | TSX | 67,107 | 531 | \$2,109,552.50 |
| RWB | CNSX | 67,000 | 1 | \$3,350.00 |
| TRIP | CNSX | 67,000 | 9 | \$3,830.00 |
| SOI | Venture | 66,000 | 2 | \$3,300.00 |
| DEF | Venture | 66,000 | 3 | \$6,270.00 |
| NDVA | Venture | 66,000 | 4 | \$3,625.00 |
| SIC | Venture | 66,000 | 8 | \$4,620.00 |
| ZWB | TSX | 65,300 | 133 | \$1,013,527.00 |
| XUS.U | TSX | 64,700 | 328 | \$3,427,813.00 |
| L | TSX | 64,373 | 77 | \$7,195,890.94 |
| PLTH | CNSX | 64,000 | 66 | \$57,675.00 |
| BCE | TSX | 63,757 | 623 | \$3,278,805.52 |
| RSMX | Venture | 63,000 | 4 | \$11,970.00 |
| FG | Venture | 63,000 | 10 | \$2,320.00 |
| APGO | Venture | 63,000 | 8 | \$5,075.00 |
| ERF | TSX | 62,200 | 604 | \$1,477,624.00 |
| KG | Venture | 62,000 | 11 | \$5,745.00 |
| GXE | TSX | 62,000 | 42 | \$50,717.50 |
| PEX | Venture | 61,500 | 15 | \$8,027.50 |
| XQQ | TSX | 61,002 | 252 | \$6,731,603.12 |
| OMM | Venture | 61,000 | 4 | \$4,470.00 |
| FR | TSX | 60,500 | 320 | \$457,213.50 |

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|--------|---------|--------|-----|----------------|
| TLO | TSX | 60,500 | 44 | \$14,295.00 |
| BLOX | CNSX | 60,000 | 1 | \$300.00 |
| NXO | Venture | 60,000 | 5 | \$2,465.00 |
| CEI | Venture | 59,500 | 13 | \$47,100.00 |
| GMV | Venture | 59,500 | 13 | \$10,550.00 |
| OGC | TSX | 59,300 | 325 | \$150,100.50 |
| TLRY | TSX | 59,200 | 175 | \$148,819.00 |
| KTN | Venture | 59,000 | 11 | \$5,605.00 |
| AAV | TSX | 59,000 | 388 | \$557,802.00 |
| VIPR | Venture | 59,000 | 7 | \$5,600.00 |
| SEI | Venture | 58,500 | 14 | \$18,442.50 |
| GPG | Venture | 58,500 | 11 | \$14,160.00 |
| GSP | Venture | 58,000 | 6 | \$5,240.00 |
| WCP | TSX | 57,700 | 263 | \$644,039.00 |
| GASX | Venture | 57,500 | 32 | \$53,510.00 |
| DBG | Venture | 57,500 | 23 | \$31,485.00 |
| CJ | TSX | 57,200 | 230 | \$430,908.00 |
| GRAM | NEO | 57,000 | 15 | \$8,570.00 |
| PTX | CNSX | 57,000 | 3 | \$1,710.00 |
| PSA | TSX | 56,300 | 98 | \$2,825,822.50 |
| AGMR | Venture | 56,000 | 9 | \$4,600.00 |
| NSE | Venture | 55,000 | 29 | \$40,835.00 |
| MAW | TSX | 54,000 | 20 | \$16,862.50 |
| BN | TSX | 53,633 | 483 | \$2,219,429.28 |
| SGD | Venture | 53,200 | 10 | \$257,978.00 |
| BTCC | TSX | 53,200 | 50 | \$353,088.00 |
| MNO | TSX | 53,000 | 10 | \$16,672.50 |
| LLG | Venture | 52,500 | 17 | \$13,800.00 |
| TM | Venture | 52,500 | 14 | \$9,077.50 |
| TRP | TSX | 52,349 | 473 | \$2,480,637.11 |
| PMET | Venture | 52,200 | 278 | \$535,386.00 |
| SLG | Venture | 52,000 | 5 | \$4,110.00 |
| EGT | Venture | 52,000 | 6 | \$2,365.00 |
| AGX | Venture | 52,000 | 29 | \$12,067.50 |
| OMG | Venture | 52,000 | 4 | \$2,090.00 |
| TNR | Venture | 52,000 | 4 | \$3,380.00 |
| WEF | TSX | 51,000 | 70 | \$38,055.00 |
| NTR | TSX | 50,845 | 439 | \$3,936,879.40 |
| WRLG | Venture | 50,000 | 41 | \$31,745.00 |
| NARA | CNSX | 50,000 | 1 | \$1,500.00 |
| TNT.UN | TSX | 50,000 | 208 | \$79,175.00 |
| DSV | TSX | 50,000 | 52 | \$30,585.00 |
| NIRV | CNSX | 50,000 | 1 | \$2,500.00 |
| ORGN | CNSX | 50,000 | 1 | \$1,500.00 |
| OM | Venture | 50,000 | 29 | \$8,737.50 |
| SIE | Venture | 50,000 | 5 | \$2,565.00 |
| BIR | TSX | 49,100 | 214 | \$371,649.00 |
| PEI | Venture | 49,000 | 7 | \$5,462.50 |
| FSY | TSX | 49,000 | 49 | \$33,090.00 |
| H | TSX | 48,569 | 420 | \$1,702,391.66 |
| PRV.UN | TSX | 48,527 | 1 | \$207,695.56 |
| PPL | TSX | 48,187 | 440 | \$2,037,462.55 |
| NAR | Venture | 48,000 | 1 | \$1,440.00 |
| CVV | Venture | 48,000 | 26 | \$20,957.50 |
| TBK | Venture | 48,000 | 9 | \$9,587.50 |
| XBB | TSX | 47,762 | 90 | \$1,247,578.54 |
| EQX | TSX | 47,700 | 470 | \$301,574.00 |
| WBE | Venture | 47,000 | 1 | \$7,285.00 |
| BBB | Venture | 47,000 | 14 | \$7,810.00 |
| NCP | TSX | 47,000 | 5 | \$755.00 |
| AP.UN | TSX | 46,981 | 301 | \$714,320.01 |

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|------|---------|--------|-----|----------------|
| CASH | TSX | 46,900 | 160 | \$2,353,727.00 |
| HUV | TSX | 46,900 | 62 | \$854,202.00 |
| AVNT | TSX | 46,500 | 8 | \$7,512.50 |
| EMO | Venture | 46,000 | 11 | \$14,447.50 |
| NPI | TSX | 45,815 | 443 | \$949,527.75 |
| DELX | Venture | 45,500 | 16 | \$8,892.50 |
| NGT | TSX | 45,200 | 441 | \$2,323,522.50 |
| CN | Venture | 45,000 | 16 | \$22,345.00 |
| IMO | TSX | 44,700 | 422 | \$3,587,974.00 |
| RY | TSX | 44,679 | 393 | \$4,868,363.84 |
| BIPC | TSX | 44,505 | 389 | \$1,700,261.30 |
| GAND | CNSX | 44,000 | 4 | \$3,520.00 |
| RKR | Venture | 44,000 | 4 | \$2,395.00 |
| BB | TSX | 44,000 | 222 | \$209,424.50 |
| VR | CNSX | 44,000 | 2 | \$880.00 |
| EDR | TSX | 43,100 | 114 | \$136,830.50 |
| DYA | TSX | 43,000 | 3 | \$6,020.00 |
| ATD | TSX | 42,994 | 405 | \$3,184,887.54 |
| EMA | TSX | 42,912 | 429 | \$1,951,582.52 |
| MAI | Venture | 42,500 | 13 | \$12,585.00 |
| LITH | Venture | 42,500 | 15 | \$28,152.50 |
| GSVR | Venture | 42,500 | 15 | \$12,807.50 |
| VUN | TSX | 42,300 | 182 | \$3,281,534.00 |
| BAM | TSX | 42,120 | 413 | \$1,747,289.70 |
| MAE | Venture | 42,000 | 4 | \$1,800.00 |
| BRAU | Venture | 42,000 | 6 | \$2,100.00 |
| SRL | Venture | 42,000 | 3 | \$2,100.00 |
| NEWD | CNSX | 42,000 | 14 | \$670.00 |
| NTAR | CNSX | 41,500 | 17 | \$6,337.50 |
| CHR | TSX | 41,400 | 114 | \$85,819.50 |
| ETU | Venture | 41,000 | 3 | \$615.00 |
| DOL | TSX | 40,508 | 257 | \$3,884,657.72 |
| GOG | Venture | 40,000 | 7 | \$3,835.00 |
| PGZ | Venture | 40,000 | 7 | \$7,600.00 |
| NUMI | TSX | 40,000 | 12 | \$5,176.25 |
| SMY | Venture | 40,000 | 2 | \$1,200.00 |
| FTS | TSX | 39,952 | 376 | \$2,176,708.96 |
| ATX | Venture | 39,500 | 24 | \$29,095.00 |
| CIX | TSX | 39,400 | 204 | \$509,657.50 |
| CSAV | TSX | 39,316 | 52 | \$1,965,837.50 |
| HOU | TSX | 39,100 | 36 | \$629,704.00 |
| SUU | Venture | 39,000 | 18 | \$30,055.00 |
| EOG | Venture | 39,000 | 11 | \$6,780.00 |
| XWD | TSX | 38,800 | 95 | \$2,710,845.00 |
| ZFL | TSX | 38,600 | 29 | \$457,816.00 |
| MEG | TSX | 38,500 | 285 | \$1,051,967.00 |
| MG | TSX | 38,007 | 378 | \$2,618,331.04 |
| PGLD | Venture | 38,000 | 3 | \$3,040.00 |
| SNR | CNSX | 38,000 | 1 | \$760.00 |
| GLXY | TSX | 38,000 | 261 | \$229,566.00 |
| XCB | TSX | 37,601 | 50 | \$690,621.37 |
| VPT | Venture | 37,500 | 7 | \$6,245.00 |
| VRNO | NEO | 37,400 | 187 | \$202,728.00 |
| SCY | TSX | 37,000 | 4 | \$1,260.00 |
| PBX | Venture | 37,000 | 2 | \$370.00 |
| LAM | TSX | 37,000 | 36 | \$23,445.00 |
| ANON | CNSX | 37,000 | 3 | \$2,075.00 |
| PMIF | TSX | 36,600 | 42 | \$629,980.50 |
| ZQQ | TSX | 36,600 | 133 | \$3,743,836.00 |
| LAC | TSX | 36,300 | 292 | \$345,994.00 |
| MMG | Venture | 36,000 | 8 | \$13,340.00 |

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|--------|---------|--------|-----|----------------|
| HSIF | Venture | 35,000 | 64 | \$545.00 |
| ESN | TSX | 35,500 | 3 | \$13,845.00 |
| XIC | TSX | 35,421 | 52 | \$1,071,597.70 |
| ATZ | TSX | 35,400 | 322 | \$798,462.00 |
| OCG | Venture | 35,000 | 11 | \$6,712.50 |
| YGT | Venture | 35,000 | 3 | \$2,450.00 |
| SKP | Venture | 35,000 | 3 | \$1,575.00 |
| RCI.B | TSX | 34,933 | 342 | \$1,820,571.16 |
| HWX | TSX | 34,778 | 266 | \$250,179.38 |
| HPR | TSX | 34,600 | 46 | \$240,546.00 |
| NUR | CNSX | 34,500 | 8 | \$5,077.50 |
| SVE | Venture | 34,500 | 20 | \$7,095.00 |
| NVO | TSX | 34,500 | 13 | \$5,895.00 |
| CEU | TSX | 34,500 | 207 | \$124,118.00 |
| MPVD | TSX | 34,500 | 9 | \$8,760.00 |
| HR.UN | TSX | 34,400 | 319 | \$300,292.00 |
| NA | TSX | 34,307 | 339 | \$2,919,616.91 |
| ARX | TSX | 34,219 | 307 | \$749,952.40 |
| ZDB | TSX | 34,100 | 18 | \$470,738.00 |
| API | CNSX | 34,000 | 21 | \$7,307.50 |
| AOT | TSX | 34,000 | 17 | \$12,320.00 |
| SASK | CNSX | 33,700 | 63 | \$34,773.00 |
| GOT | Venture | 33,500 | 18 | \$24,865.00 |
| GLDC | Venture | 33,500 | 20 | \$9,317.50 |
| FUND | Venture | 33,000 | 4 | \$2,980.00 |
| BWCG | Venture | 32,500 | 10 | \$8,000.00 |
| NGMD | Venture | 32,500 | 43 | \$3,322.50 |
| SLF | TSX | 32,411 | 309 | \$2,039,887.47 |
| EXRO | TSX | 32,200 | 127 | \$49,815.50 |
| QSR | TSX | 32,044 | 309 | \$2,981,122.04 |
| IPG | Venture | 32,000 | 3 | \$1,600.00 |
| ABI | Venture | 32,000 | 2 | \$1,060.00 |
| RGD | Venture | 32,000 | 10 | \$14,055.00 |
| LGC | Venture | 32,000 | 29 | \$47,099.00 |
| IAU | TSX | 31,800 | 132 | \$65,007.50 |
| PKK | CNSX | 31,500 | 17 | \$8,340.00 |
| CVX | Venture | 31,500 | 11 | \$6,190.00 |
| AIML | CNSX | 31,500 | 6 | \$4,310.00 |
| BRW | Venture | 31,500 | 20 | \$29,910.00 |
| LIO.WT | Venture | 31,500 | 5 | \$5,512.50 |
| LTH | Venture | 31,400 | 91 | \$50,769.00 |
| XGD | TSX | 31,400 | 37 | \$548,400.50 |
| CMG | TSX | 31,300 | 53 | \$289,635.50 |
| RCK | Venture | 31,100 | 40 | \$38,300.00 |
| LIO | Venture | 31,000 | 20 | \$25,955.00 |
| CCCM | Venture | 31,000 | 2 | \$2,270.00 |
| OBRN | CNSX | 31,000 | 2 | \$1,550.00 |
| NDA | Venture | 31,000 | 9 | \$9,195.00 |
| MAV | TSX | 31,000 | 3 | \$1,345.00 |
| MARV | Venture | 31,000 | 5 | \$1,775.00 |
| SX | CNSX | 31,000 | 12 | \$3,802.50 |
| WINS | Venture | 31,000 | 7 | \$6,487.50 |
| XLB | TSX | 30,900 | 25 | \$539,391.00 |
| FSZ | TSX | 30,900 | 246 | \$137,693.50 |
| TSLA | NEO | 30,600 | 56 | \$618,117.00 |
| PAAS | TSX | 30,500 | 299 | \$636,548.00 |
| PNG | Venture | 30,500 | 8 | \$15,425.00 |
| ESE | Venture | 30,500 | 8 | \$3,050.00 |
| USA | TSX | 30,500 | 48 | \$13,622.50 |
| HSU | TSX | 30,400 | 28 | \$433,873.50 |
| VZLA | Venture | 30,100 | 62 | \$42,755.00 |
| FFOX | Venture | 30,000 | 1 | \$1,650.00 |

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|--------|---------|--------|-----|----------------|
| ISO | Venture | 29,700 | 103 | \$113,746.00 |
| GSHR | Venture | 29,500 | 6 | \$3,230.00 |
| BABY | TSX | 29,500 | 17 | \$6,457.50 |
| HHLE | TSX | 29,300 | 42 | \$272,245.00 |
| HHL | TSX | 29,300 | 34 | \$219,710.00 |
| VFV | TSX | 29,300 | 151 | \$3,008,960.00 |
| ABR | Venture | 29,200 | 96 | \$43,878.00 |
| NRN | Venture | 29,000 | 6 | \$1,740.00 |
| RVG | Venture | 29,000 | 12 | \$10,342.50 |
| GTCH | CNSX | 29,000 | 3 | \$3,252.50 |
| IVN | TSX | 28,900 | 247 | \$297,868.00 |
| MGG | Venture | 28,500 | 11 | \$3,740.00 |
| AZM | Venture | 28,000 | 38 | \$25,885.00 |
| STND | Venture | 28,000 | 5 | \$1,400.00 |
| CSTR | Venture | 28,000 | 3 | \$840.00 |
| AZT | Venture | 28,000 | 9 | \$4,700.00 |
| SDI | Venture | 28,000 | 7 | \$7,420.00 |
| PHRM | CNSX | 28,000 | 6 | \$3,775.00 |
| XSP | TSX | 27,805 | 60 | \$1,233,011.00 |
| XGB | TSX | 27,765 | 26 | \$499,755.30 |
| ERKA | CNSX | 27,500 | 13 | \$14,390.00 |
| ZCN | TSX | 27,450 | 67 | \$697,829.00 |
| KEY | TSX | 27,387 | 253 | \$888,031.45 |
| GOOG | NEO | 27,200 | 118 | \$584,809.00 |
| BTCX.B | TSX | 27,000 | 35 | \$191,514.00 |
| WG | CNSX | 27,000 | 4 | \$2,700.00 |
| ULTH | CNSX | 27,000 | 4 | \$7,035.00 |
| PSYC | CNSX | 27,000 | 3 | \$1,485.00 |
| GZD | Venture | 27,000 | 3 | \$1,225.00 |
| PLZ.UN | TSX | 26,917 | 4 | \$95,733.19 |
| CG | TSX | 26,900 | 218 | \$192,440.00 |
| SIS | TSX | 26,851 | 33 | \$351,879.40 |
| ENCC | TSX | 26,800 | 20 | \$297,511.00 |
| TRAC | CNSX | 26,500 | 16 | \$4,410.00 |
| VPH | TSX | 26,500 | 2 | \$3,882.50 |
| OCO | Venture | 26,500 | 10 | \$15,835.00 |
| ZWU | TSX | 26,100 | 17 | \$251,992.00 |
| CPAU | Venture | 26,000 | 14 | \$12,352.50 |
| LUR | CNSX | 26,000 | 5 | \$4,932.50 |
| MAU | Venture | 26,000 | 16 | \$15,165.00 |
| FVI | TSX | 25,900 | 89 | \$104,742.50 |
| TSND | TSX | 25,700 | 116 | \$59,831.00 |
| EU | Venture | 25,700 | 90 | \$115,928.50 |
| VET | TSX | 25,600 | 247 | \$511,635.00 |
| CYBT | CNSX | 25,500 | 16 | \$10,875.00 |
| NGEX | Venture | 25,500 | 125 | \$153,258.50 |
| LAB | Venture | 25,500 | 4 | \$3,920.00 |
| HMAX | TSX | 25,400 | 43 | \$323,078.00 |
| FNV | TSX | 25,205 | 253 | \$4,819,759.90 |
| NWST | Venture | 25,000 | 5 | \$4,000.00 |
| PNRG | CNSX | 25,000 | 11 | \$12,350.00 |
| APN | Venture | 25,000 | 3 | \$1,725.00 |
| AGI | TSX | 25,000 | 214 | \$445,334.50 |
| CERT | Venture | 25,000 | 13 | \$17,075.00 |
| PACF | TSX | 24,800 | 1 | \$496,000.00 |
| CCE | Venture | 24,500 | 5 | \$2,697.50 |
| ELVT | Venture | 24,500 | 3 | \$2,917.50 |
| XRTX | Venture | 24,500 | 45 | \$11,302.50 |
| RRL | Venture | 24,500 | 8 | \$11,040.00 |
| LUX | CNSX | 24,500 | 4 | \$2,205.00 |
| AMC | TSX | 24,500 | 65 | \$68,232.50 |
| APM | Venture | 24,500 | 10 | \$14,515.00 |

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|--------|---------|--------|-----|----------------|
| SPB | TSX | 24,442 | 219 | \$229,382.22 |
| CIA | TSX | 24,200 | 166 | \$129,787.50 |
| HPS.A | TSX | 24,100 | 9 | \$1,385,838.00 |
| ESM | TSX | 24,000 | 3 | \$1,080.00 |
| RDS | Venture | 24,000 | 7 | \$4,500.00 |
| MVY | Venture | 24,000 | 5 | \$1,785.00 |
| AGD | Venture | 24,000 | 2 | \$240.00 |
| FMAN | Venture | 24,000 | 2 | \$3,020.00 |
| IB | Venture | 24,000 | 17 | \$1,440.00 |
| BEP.UN | TSX | 23,956 | 159 | \$745,162.84 |
| EGLX | TSX | 23,500 | 31 | \$8,912.50 |
| RHC | Venture | 23,500 | 11 | \$6,705.00 |
| RR | CNSX | 23,500 | 9 | \$9,947.50 |
| U.UN | TSX | 23,400 | 154 | \$585,892.00 |
| OSK | TSX | 23,200 | 145 | \$68,844.00 |
| INE | TSX | 23,200 | 206 | \$206,628.00 |
| GMTN | TSX | 23,000 | 3 | \$2,185.00 |
| TLG | TSX | 23,000 | 12 | \$8,802.50 |
| AMY | Venture | 23,000 | 8 | \$6,357.50 |
| LTHM | CNSX | 23,000 | 20 | \$1,850.00 |
| LME | Venture | 23,000 | 9 | \$11,715.00 |
| ZNG | Venture | 23,000 | 5 | \$2,185.00 |
| EMN | Venture | 23,000 | 6 | \$2,735.00 |
| CFP | TSX | 22,900 | 180 | \$324,690.00 |
| SDE | TSX | 22,800 | 163 | \$99,771.00 |
| XFN | TSX | 22,700 | 36 | \$921,273.00 |
| CSH.UN | TSX | 22,592 | 169 | \$226,173.66 |
| AMZN | NEO | 22,500 | 86 | \$333,704.00 |
| VQS | TSX | 22,500 | 12 | \$4,407.50 |
| LOU | Venture | 22,500 | 6 | \$15,215.00 |
| AAG | Venture | 22,500 | 6 | \$4,422.50 |
| SIL | TSX | 22,100 | 208 | \$155,007.00 |
| VIU | TSX | 22,073 | 93 | \$638,756.43 |
| CU | TSX | 22,014 | 200 | \$636,766.36 |
| DMX | Venture | 22,000 | 14 | \$4,035.00 |
| CELL | Venture | 22,000 | 2 | \$1,430.00 |
| MMEN | CNSX | 22,000 | 4 | \$555.00 |
| TOU | TSX | 21,956 | 216 | \$1,564,869.26 |
| REI.UN | TSX | 21,865 | 186 | \$367,915.70 |
| GWO | TSX | 21,644 | 208 | \$816,298.78 |
| HYLD | TSX | 21,600 | 49 | \$246,900.00 |
| VUS | TSX | 21,535 | 84 | \$1,600,287.09 |
| BYN | Venture | 21,500 | 5 | \$6,242.50 |
| FIND | Venture | 21,500 | 16 | \$8,560.00 |
| GEI | TSX | 21,461 | 213 | \$449,574.50 |
| LEV | TSX | 21,400 | 103 | \$52,018.50 |
| GLO | TSX | 21,300 | 88 | \$45,292.50 |
| ZAG | TSX | 21,300 | 30 | \$273,950.50 |
| GOOS | TSX | 21,200 | 211 | \$351,051.00 |
| XUT | TSX | 21,100 | 22 | \$484,121.00 |
| LEEF | CNSX | 21,000 | 3 | \$360.00 |
| VRTX | CNSX | 21,000 | 23 | \$8,795.00 |
| SONA | CNSX | 21,000 | 3 | \$3,540.00 |
| VRR | Venture | 21,000 | 7 | \$1,935.00 |
| CYBE | Venture | 21,000 | 3 | \$1,260.00 |
| VCN | TSX | 20,700 | 67 | \$799,811.00 |
| TEM | Venture | 20,500 | 3 | \$3,177.50 |
| CUR | Venture | 20,300 | 52 | \$37,715.00 |
| WPM | TSX | 20,223 | 202 | \$1,222,590.94 |
| HAUV | TSX | 20,100 | 48 | \$2,194,946.00 |
| AEC | Venture | 20,000 | 2 | \$1,600.00 |

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|--------|---------|--------|-----|----------------|
| IFF | TSX | 20,000 | 6 | \$4,010.00 |
| HODL | CNSX | 20,000 | 1 | \$1,900.00 |
| ETL | Venture | 19,900 | 35 | \$56,058.00 |
| DCU | TSX | 19,564 | 6 | \$323,851.84 |
| TCEC | CNSX | 19,500 | 2 | \$3,170.00 |
| G | TSX | 19,500 | 14 | \$14,140.00 |
| WCN | TSX | 19,335 | 189 | \$3,651,272.50 |
| IFP | TSX | 19,300 | 165 | \$332,371.00 |
| SVI | TSX | 19,152 | 88 | \$74,240.76 |
| AOI | TSX | 19,100 | 104 | \$48,950.50 |
| WELL | TSX | 19,100 | 97 | \$72,464.50 |
| ELD | TSX | 19,100 | 161 | \$272,261.50 |
| BLDP | TSX | 19,100 | 119 | \$89,214.00 |
| VDU | TSX | 19,100 | 59 | \$695,078.00 |
| DAN | Venture | 19,000 | 8 | \$4,182.50 |
| AGN | CNSX | 19,000 | 5 | \$1,630.00 |
| TDG | Venture | 19,000 | 38 | \$3,610.00 |
| SCV | CNSX | 19,000 | 2 | \$1,235.00 |
| SOMA | Venture | 19,000 | 15 | \$13,065.00 |
| FL | Venture | 19,000 | 26 | \$17,130.00 |
| BTR | Venture | 19,000 | 9 | \$3,610.00 |
| CRE | Venture | 19,000 | 18 | \$28,407.00 |
| HC | NEO | 19,000 | 10 | \$7,000.00 |
| AIG | CNSX | 19,000 | 4 | \$2,975.00 |
| CLS | TSX | 18,806 | 188 | \$658,771.12 |
| LSPD | TSX | 18,700 | 185 | \$340,121.00 |
| FIE | TSX | 18,600 | 35 | \$110,962.00 |
| XTRA | TSX | 18,500 | 15 | \$13,545.00 |
| BKCC | TSX | 18,500 | 26 | \$234,701.00 |
| RRI | Venture | 18,500 | 4 | \$2,520.00 |
| MATR | TSX | 18,200 | 182 | \$263,629.50 |
| EIT.UN | TSX | 18,200 | 71 | \$224,714.00 |
| LUCA | Venture | 18,000 | 3 | \$4,160.00 |
| TXP | TSX | 18,000 | 12 | \$16,577.50 |
| MTB | Venture | 18,000 | 4 | \$2,052.50 |
| RVX | TSX | 18,000 | 2 | \$1,260.00 |
| XSB | TSX | 17,772 | 25 | \$450,912.08 |
| IFC | TSX | 17,748 | 174 | \$3,449,958.74 |
| HGD | TSX | 17,600 | 20 | \$102,414.50 |
| GGI | Venture | 17,500 | 3 | \$1,757.50 |
| NVLH | CNSX | 17,500 | 6 | \$2,797.50 |
| OPHR | Venture | 17,500 | 5 | \$3,007.50 |
| CHP.UN | TSX | 17,456 | 140 | \$213,510.56 |
| TPZ | TSX | 17,273 | 123 | \$362,416.07 |
| ECN | TSX | 17,200 | 108 | \$30,395.00 |
| FCGB | TSX | 17,100 | 42 | \$350,945.00 |
| ZCS | TSX | 17,100 | 19 | \$221,519.50 |
| ALA | TSX | 17,066 | 141 | \$430,550.20 |
| THX | Venture | 17,000 | 2 | \$3,910.00 |
| ESI | TSX | 17,000 | 153 | \$43,528.50 |
| DAU | Venture | 17,000 | 3 | \$675.00 |
| MCL | CNSX | 17,000 | 3 | \$935.00 |
| ION | Venture | 17,000 | 6 | \$2,625.00 |
| SURG | Venture | 17,000 | 5 | \$1,650.00 |
| VERT | Venture | 17,000 | 3 | \$1,540.00 |
| LG | Venture | 17,000 | 4 | \$1,155.00 |
| NVA | TSX | 16,800 | 159 | \$220,848.50 |
| EFR | TSX | 16,800 | 166 | \$183,724.00 |
| VSP | TSX | 16,800 | 118 | \$1,156,994.00 |
| HME | Venture | 16,700 | 10 | \$21,987.00 |
| DOSE | CNSX | 16,500 | 3 | \$2,305.00 |

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|--------|---------|--------|-----|----------------|
| AVL | TSX | 16,500 | 7 | \$1,817.50 |
| NKG | Venture | 16,500 | 7 | \$7,210.00 |
| OSI | Venture | 16,500 | 13 | \$15,720.00 |
| CRR.UN | TSX | 16,149 | 144 | \$195,893.92 |
| PNRL | Venture | 16,000 | 27 | \$24,085.00 |
| SIG | CNSX | 16,000 | 6 | \$2,190.00 |
| RSLV | Venture | 16,000 | 7 | \$3,147.50 |
| MUSH | Venture | 16,000 | 3 | \$2,820.00 |
| DOS | Venture | 16,000 | 2 | \$1,220.00 |
| GDNP | Venture | 16,000 | 8 | \$1,527.50 |
| POR | Venture | 16,000 | 2 | \$1,360.00 |
| SES | TSX | 16,000 | 134 | \$118,108.00 |
| QNC | Venture | 16,000 | 1 | \$720.00 |
| GPH | Venture | 15,800 | 19 | \$15,998.00 |
| AMX | Venture | 15,700 | 24 | \$15,936.00 |
| ARE | TSX | 15,600 | 133 | \$166,497.00 |
| LGN | Venture | 15,518 | 5 | \$15,669.00 |
| PYR | TSX | 15,500 | 11 | \$8,585.00 |
| TFII | TSX | 15,500 | 153 | \$2,312,126.00 |
| YORK | Venture | 15,500 | 6 | \$1,855.00 |
| ROK | Venture | 15,500 | 4 | \$5,967.50 |
| RML | Venture | 15,500 | 7 | \$7,490.00 |
| MCF | Venture | 15,500 | 5 | \$4,360.00 |
| GFL | TSX | 15,400 | 154 | \$625,123.00 |
| DIR.UN | TSX | 15,400 | 123 | \$182,918.50 |
| KRR | TSX | 15,300 | 86 | \$63,896.00 |
| BBD.B | TSX | 15,264 | 120 | \$632,354.76 |
| BTCX.U | TSX | 15,200 | 21 | \$98,995.00 |
| TA | TSX | 15,200 | 133 | \$158,069.00 |
| FRU | TSX | 15,200 | 136 | \$220,319.00 |
| STN | TSX | 15,106 | 149 | \$1,269,412.36 |
| SIA | TSX | 15,100 | 116 | \$154,463.00 |
| MLP | Venture | 15,000 | 4 | \$3,402.50 |
| BLO | CNSX | 15,000 | 6 | \$3,540.00 |
| LBC | Venture | 15,000 | 2 | \$450.00 |
| PMED | CNSX | 15,000 | 2 | \$750.00 |
| CLZ | Venture | 15,000 | 2 | \$275.00 |
| LUXX | CNSX | 15,000 | 1 | \$225.00 |
| XLY | TSX | 15,000 | 15 | \$225.00 |
| ZAC | Venture | 15,000 | 5 | \$2,400.00 |
| DHB | Venture | 15,000 | 1 | \$375.00 |
| ELEM | CNSX | 15,000 | 2 | \$300.00 |
| CRON | TSX | 15,000 | 108 | \$37,304.50 |
| ASND | TSX | 15,000 | 3 | \$1,380.00 |
| LPEN | TSX | 15,000 | 20 | \$2,337.50 |
| FKM | Venture | 15,000 | 2 | \$560.00 |
| HND | TSX | 14,900 | 31 | \$680,393.00 |
| WUC | CNSX | 14,800 | 38 | \$22,290.00 |
| GOLD | TSX | 14,800 | 34 | \$16,271.00 |
| DPM | TSX | 14,800 | 118 | \$128,339.00 |
| IMG | TSX | 14,700 | 102 | \$49,347.00 |
| SALT | Venture | 14,500 | 8 | \$11,625.00 |
| ROOF | Venture | 14,500 | 3 | \$1,837.50 |
| MAX | Venture | 14,500 | 1 | \$1,667.50 |
| NFG | Venture | 14,500 | 77 | \$89,323.00 |
| PRMW | TSX | 14,300 | 142 | \$262,999.00 |
| HZU | TSX | 14,200 | 12 | \$271,164.00 |
| MRU | TSX | 14,138 | 135 | \$995,353.66 |
| PRYM | Venture | 14,100 | 20 | \$18,874.00 |
| DFN | TSX | 14,100 | 82 | \$47,157.00 |
| BITI | TSX | 14,100 | 28 | \$143,503.00 |

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|--------|---------|--------|-----|--------------|
| SRL.UN | TSX | 14,028 | 104 | \$303,754.98 |
| GENM | TSX | 14,000 | 7 | \$4,132.50 |
| GREN | CNSX | 14,000 | 8 | \$6,215.00 |
| READ | CNSX | 14,000 | 4 | \$1,960.00 |
| BWLK | Venture | 14,000 | 6 | \$5,087.50 |
| HPY | Venture | 14,000 | 1 | \$770.00 |
| TR | Venture | 14,000 | 2 | \$710.00 |
| TBR | Venture | 14,000 | 3 | \$930.00 |
| XSU | TSX | 14,000 | 28 | \$453,456.00 |
| MAXX | CNSX | 14,000 | 4 | \$5,255.00 |
| SLI | Venture | 13,900 | 116 | \$56,057.00 |
| SGY | TSX | 13,900 | 135 | \$128,446.50 |
| TCW | TSX | 13,800 | 100 | \$62,902.50 |
| XEQT | TSX | 13,800 | 37 | \$347,874.00 |
| BEPC | TSX | 13,700 | 126 | \$455,657.00 |
| CGL | TSX | 13,700 | 21 | \$217,999.50 |
| All | TSX | 13,500 | 2 | \$6,682.50 |
| ELBM | Venture | 13,500 | 19 | \$10,240.00 |
| SGMD | Venture | 13,500 | 5 | \$2,857.50 |
| BNKR | Venture | 13,500 | 2 | \$1,755.00 |
| AMB | CNSX | 13,500 | 6 | \$5,145.00 |
| SUP | Venture | 13,500 | 4 | \$4,515.00 |
| NOVR | Venture | 13,400 | 17 | \$18,682.00 |
| TEC | TSX | 13,347 | 8 | \$371,582.35 |
| NFI | TSX | 13,300 | 132 | \$179,384.50 |
| CWB | TSX | 13,300 | 127 | \$358,166.50 |
| BLX | TSX | 13,176 | 128 | \$341,151.24 |
| CLF | TSX | 13,100 | 10 | \$214,621.00 |
| ETHH.B | TSX | 13,100 | 28 | \$112,548.00 |
| CULT | CNSX | 13,000 | 5 | \$1,247.50 |
| IP | CNSX | 13,000 | 2 | \$325.00 |
| NOC | Venture | 13,000 | 2 | \$1,105.00 |
| WRX | TSX | 13,000 | 4 | \$1,825.00 |
| SGU | Venture | 13,000 | 1 | \$260.00 |
| SASY | CNSX | 13,000 | 1 | \$845.00 |
| TCF | CNSX | 13,000 | 7 | \$8,245.00 |
| UGH | CNSX | 13,000 | 1 | \$1,170.00 |
| TAL | TSX | 13,000 | 19 | \$9,762.50 |
| ALTA | Venture | 13,000 | 4 | \$1,810.00 |
| HBB | TSX | 13,000 | 17 | \$566,486.00 |
| VGRO | TSX | 13,000 | 27 | \$378,813.00 |
| C | Venture | 13,000 | 2 | \$260.00 |
| SAP | TSX | 12,906 | 116 | \$348,674.50 |
| ARTG | Venture | 12,900 | 59 | \$66,388.00 |
| NVEI | TSX | 12,900 | 117 | \$251,717.00 |
| TCN | TSX | 12,671 | 124 | \$117,296.75 |
| X | TSX | 12,605 | 118 | \$370,140.20 |
| CRT.UN | TSX | 12,600 | 95 | \$163,533.00 |
| SBBC | Venture | 12,500 | 5 | \$3,490.00 |
| PEGA | Venture | 12,500 | 3 | \$2,490.00 |
| PEA | TSX | 12,500 | 6 | \$6,770.00 |
| BRO | Venture | 12,500 | 6 | \$6,170.00 |
| NCU | TSX | 12,500 | 7 | \$1,812.50 |
| LONE | Venture | 12,500 | 3 | \$1,312.50 |
| BZAM | CNSX | 12,500 | 6 | \$1,720.00 |
| QTRH | TSX | 12,300 | 25 | \$18,273.00 |
| PEY | TSX | 12,300 | 111 | \$175,128.00 |
| GGD | TSX | 12,200 | 53 | \$15,850.00 |
| ATRL | TSX | 12,124 | 121 | \$460,542.92 |
| INEO | Venture | 12,000 | 1 | \$960.00 |
| ADK | Venture | 12,000 | 3 | \$5,642.50 |
| SCOT | Venture | 12,000 | 3 | \$2,160.00 |

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|----------|---------|--------|-----|----------------|
| TKU | Venture | 12,000 | 2 | \$300.00 |
| TAO | Venture | 12,000 | 11 | \$5,987.50 |
| ACDX | CNSX | 12,000 | 3 | \$970.00 |
| SNV | Venture | 12,000 | 1 | \$1,800.00 |
| CTS | TSX | 12,000 | 112 | \$32,414.50 |
| ATOM | Venture | 12,000 | 7 | \$1,072.50 |
| DVN | CNSX | 12,000 | 2 | \$645.00 |
| EVER | Venture | 12,000 | 4 | \$555.00 |
| STH | Venture | 12,000 | 2 | \$1,320.00 |
| SOY | TSX | 12,000 | 117 | \$64,943.00 |
| GLDL | Venture | 12,000 | 4 | \$1,095.00 |
| KC | Venture | 12,000 | 1 | \$1,200.00 |
| ZWE | TSX | 11,900 | 44 | \$226,343.00 |
| OTEX | TSX | 11,691 | 103 | \$533,058.95 |
| GIL | TSX | 11,606 | 114 | \$456,721.80 |
| INNO | CNSX | 11,500 | 3 | \$3,630.00 |
| VLE | TSX | 11,500 | 93 | \$36,974.00 |
| OR | TSX | 11,500 | 114 | \$195,578.50 |
| LNGE | Venture | 11,500 | 3 | \$2,705.00 |
| CWEB | TSX | 11,500 | 4 | \$4,027.50 |
| COSA | Venture | 11,500 | 3 | \$3,427.50 |
| AGC | CNSX | 11,500 | 3 | \$3,627.50 |
| D.UN | TSX | 11,400 | 95 | \$84,066.00 |
| PNE | TSX | 11,400 | 39 | \$16,171.00 |
| ZWC | TSX | 11,400 | 35 | \$178,743.00 |
| URC | TSX | 11,400 | 40 | \$44,546.50 |
| GIB.A | TSX | 11,383 | 109 | \$1,521,977.13 |
| ZUE | TSX | 11,300 | 35 | \$664,805.00 |
| CDIV | TSX | 11,300 | 10 | \$131,282.50 |
| FTN | TSX | 11,300 | 59 | \$68,299.00 |
| ETHX.B | TSX | 11,200 | 29 | \$99,746.00 |
| ETHR | TSX | 11,100 | 9 | \$94,729.00 |
| FCIG | TSX | 11,100 | 9 | \$225,670.00 |
| GRDM | Venture | 11,000 | 3 | \$1,185.00 |
| GVC | TSX | 11,000 | 4 | \$1,327.50 |
| NXS | Venture | 11,000 | 2 | \$270.00 |
| AMK | Venture | 11,000 | 1 | \$1,485.00 |
| ME | TSX | 11,000 | 4 | \$8,750.00 |
| FCR.UN | TSX | 10,951 | 81 | \$139,859.26 |
| GLCC | TSX | 10,900 | 48 | \$258,634.00 |
| PSK | TSX | 10,780 | 98 | \$267,144.50 |
| DIV | TSX | 10,700 | 37 | \$25,890.00 |
| ZMMK | TSX | 10,700 | 21 | \$535,816.00 |
| ERE.UN | TSX | 10,692 | 1 | \$23,415.48 |
| GIP | Venture | 10,600 | 6 | \$48,450.00 |
| VEQT | TSX | 10,600 | 21 | \$359,569.00 |
| PAU | CNSX | 10,500 | 2 | \$1,102.50 |
| UUSA | CNSX | 10,500 | 5 | \$2,625.00 |
| EQ | Venture | 10,500 | 8 | \$8,195.00 |
| GTE | TSX | 10,500 | 100 | \$89,947.00 |
| CMAG | TSX | 10,400 | 38 | \$253,947.00 |
| SVM | TSX | 10,400 | 79 | \$32,931.00 |
| XST | TSX | 10,300 | 41 | \$865,189.00 |
| CGX | TSX | 10,200 | 77 | \$82,565.00 |
| AX.UN | TSX | 10,200 | 62 | \$61,248.00 |
| PWF.PR.A | TSX | 10,160 | 1 | \$127,000.00 |
| RBA | TSX | 10,132 | 100 | \$877,188.88 |
| DGS.PR.A | TSX | 10,100 | 28 | \$99,384.00 |
| ONEX | TSX | 10,025 | 100 | \$761,914.00 |
| QTWO | Venture | 10,000 | 3 | \$6,300.00 |
| SOLG | TSX | 10,000 | 1 | \$1,500.00 |

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|--------|---------|--------|----|----------------|
| SEND | Venture | 10,000 | 1 | \$2,050.00 |
| FTEL | CNSX | 10,000 | 2 | \$1,000.00 |
| SHL | Venture | 10,000 | 1 | \$450.00 |
| ILC | Venture | 10,000 | 1 | \$350.00 |
| VUL | Venture | 10,000 | 1 | \$1,400.00 |
| VBAM | CNSX | 10,000 | 2 | \$3,500.00 |
| TSG | Venture | 10,000 | 4 | \$1,000.00 |
| BKI | TSX | 10,000 | 2 | \$600.00 |
| RBX | Venture | 10,000 | 3 | \$2,640.00 |
| CSO | Venture | 10,000 | 4 | \$7,160.00 |
| EMR | Venture | 10,000 | 1 | \$1,100.00 |
| SEV | Venture | 10,000 | 4 | \$5,585.00 |
| XTM | Venture | 10,000 | 1 | \$600.00 |
| FRXI | Venture | 10,000 | 1 | \$850.00 |
| BMET | Venture | 10,000 | 1 | \$1,200.00 |
| EMPS | CNSX | 10,000 | 4 | \$4,887.50 |
| CPER | Venture | 10,000 | 2 | \$850.00 |
| GGM | Venture | 10,000 | 1 | \$100.00 |
| URE | TSX | 10,000 | 97 | \$21,984.00 |
| NXF | TSX | 9,900 | 34 | \$62,848.00 |
| RECO | Venture | 9,900 | 26 | \$10,088.00 |
| HSD | TSX | 9,900 | 8 | \$284,777.50 |
| PXT | TSX | 9,700 | 97 | \$240,263.00 |
| ASE | CNSX | 9,700 | 39 | \$13,034.00 |
| HQD | TSX | 9,600 | 22 | \$205,899.50 |
| HPYT | TSX | 9,600 | 30 | \$109,506.00 |
| TSLV | Venture | 9,500 | 8 | \$1,327.50 |
| CBO | TSX | 9,500 | 11 | \$161,560.00 |
| LEM | Venture | 9,500 | 2 | \$1,472.50 |
| AXL | Venture | 9,500 | 4 | \$2,992.50 |
| WML | Venture | 9,500 | 3 | \$2,330.00 |
| EVNI | Venture | 9,500 | 7 | \$955.00 |
| USGD | CNSX | 9,500 | 3 | \$1,807.50 |
| NDM | TSX | 9,500 | 6 | \$4,422.50 |
| LUG | TSX | 9,300 | 84 | \$162,301.00 |
| FIL | TSX | 9,300 | 86 | \$169,823.50 |
| TRI | TSX | 9,281 | 85 | \$1,562,001.38 |
| KMP.UN | TSX | 9,125 | 79 | \$147,186.00 |
| OBE | TSX | 9,100 | 89 | \$103,530.00 |
| FOM | TSX | 9,100 | 79 | \$37,448.00 |
| TCO | Venture | 9,000 | 2 | \$940.00 |
| HYTN | CNSX | 9,000 | 1 | \$810.00 |
| FMS | Venture | 9,000 | 5 | \$2,415.00 |
| HPQ | Venture | 9,000 | 2 | \$2,327.50 |
| NBLC | Venture | 9,000 | 4 | \$410.00 |
| CRD | Venture | 9,000 | 2 | \$900.00 |
| ACO.X | TSX | 8,846 | 81 | \$303,577.26 |
| WSP | TSX | 8,828 | 88 | \$1,588,194.36 |
| PKI | TSX | 8,815 | 75 | \$362,475.84 |
| VGCX | TSX | 8,800 | 86 | \$52,784.50 |
| DXP | TSX | 8,700 | 36 | \$154,641.00 |
| PFMN | TSX | 8,600 | 9 | \$117,677.50 |
| XEB | TSX | 8,551 | 4 | \$122,310.81 |
| STGO | TSX | 8,500 | 6 | \$6,680.00 |
| JUGR | Venture | 8,500 | 2 | \$1,317.50 |
| CYBN | NEO | 8,500 | 14 | \$5,775.00 |
| DLR.U | TSX | 8,500 | 12 | \$87,040.00 |
| CDA | Venture | 8,500 | 3 | \$1,087.50 |
| DB | Venture | 8,500 | 17 | \$1,232.50 |
| BHC | TSX | 8,400 | 82 | \$80,466.00 |
| AYA | TSX | 8,300 | 49 | \$59,938.00 |
| CPX | TSX | 8,265 | 79 | \$298,241.10 |

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|--------|---------|-------|----|--------------|
| EDV | TSX | 8,200 | 82 | \$237,985.00 |
| CPD | TSX | 8,200 | 30 | \$79,951.00 |
| JOY | TSX | 8,100 | 47 | \$40,308.00 |
| IIP.UN | TSX | 8,059 | 67 | \$95,499.65 |
| DOO | TSX | 8,026 | 77 | \$756,938.52 |
| ATCU | TSX | 8,000 | 3 | \$2,830.00 |
| SRG | Venture | 8,000 | 1 | \$5,840.00 |
| AIC | CNSX | 8,000 | 2 | \$840.00 |
| INX | Venture | 8,000 | 1 | \$3,040.00 |
| GSRI | CNSX | 8,000 | 1 | \$1,400.00 |
| HUTL | TSX | 8,000 | 59 | \$124,808.00 |
| PDM | Venture | 8,000 | 2 | \$440.00 |
| GRN | TSX | 8,000 | 3 | \$1,600.00 |
| DGO | Venture | 8,000 | 1 | \$160.00 |
| VDY | TSX | 8,000 | 24 | \$306,450.00 |
| MMY | Venture | 8,000 | 2 | \$985.00 |
| RCHR | CNSX | 8,000 | 1 | \$600.00 |
| CEQ | Venture | 8,000 | 1 | \$720.00 |
| XUU | TSX | 8,000 | 31 | \$342,160.50 |
| TIDL | CNSX | 8,000 | 2 | \$730.00 |
| MMA | Venture | 8,000 | 1 | \$1,560.00 |
| SGO | Venture | 8,000 | 2 | \$595.00 |
| CAR.UN | TSX | 7,902 | 76 | \$329,960.12 |
| ZSU | TSX | 7,900 | 5 | \$101,297.00 |
| NXR.UN | TSX | 7,900 | 32 | \$49,086.00 |
| HIVE | Venture | 7,900 | 63 | \$36,824.00 |
| VRE | TSX | 7,800 | 17 | \$201,854.00 |
| DNTL | TSX | 7,756 | 66 | \$45,859.46 |
| FINN | NEO | 7,700 | 10 | \$80,671.50 |
| HTAE | TSX | 7,700 | 6 | \$94,208.00 |
| HXU | TSX | 7,700 | 5 | \$127,406.00 |
| VSB | TSX | 7,700 | 10 | \$170,144.50 |
| HMP | TSX | 7,700 | 8 | \$69,910.00 |
| WFG | TSX | 7,671 | 76 | \$690,484.87 |
| HBNK | TSX | 7,600 | 21 | \$132,940.00 |
| FH | NEO | 7,500 | 4 | \$855.00 |
| PHYS | TSX | 7,500 | 49 | \$158,456.00 |
| CBIL | TSX | 7,500 | 5 | \$376,338.50 |
| TSK | TSX | 7,500 | 3 | \$2,250.00 |
| MKR | Venture | 7,500 | 4 | \$897.50 |
| SPG | TSX | 7,500 | 3 | \$6,010.00 |
| ROS | Venture | 7,500 | 1 | \$862.50 |
| GMG | Venture | 7,400 | 13 | \$8,922.00 |
| TOI | Venture | 7,400 | 37 | \$647,788.00 |
| DGS | TSX | 7,400 | 37 | \$29,273.00 |
| BTCC.U | TSX | 7,400 | 9 | \$46,894.00 |
| HTA | TSX | 7,400 | 12 | \$104,894.00 |
| MAG | TSX | 7,300 | 64 | \$109,409.50 |
| VBU | NEO | 7,300 | 27 | \$149,504.00 |
| GRT.UN | TSX | 7,215 | 64 | \$492,353.45 |
| LI | Venture | 7,200 | 35 | \$10,850.50 |
| PFIA | TSX | 7,200 | 7 | \$68,076.00 |
| HXT | TSX | 7,200 | 27 | \$344,345.00 |
| TXF | TSX | 7,200 | 11 | \$117,596.00 |
| TIXT | TSX | 7,177 | 67 | \$62,234.03 |
| CVO | TSX | 7,100 | 50 | \$73,252.00 |
| HARY | CNSX | 7,000 | 2 | \$350.00 |
| HELI | Venture | 7,000 | 5 | \$715.00 |
| KIP | Venture | 7,000 | 1 | \$840.00 |
| DVG | Venture | 7,000 | 2 | \$210.00 |
| ERA | Venture | 7,000 | 1 | \$245.00 |
| FLOW | TSX | 7,000 | 5 | \$1,550.00 |

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|--------|---------|-------|----|--------------|
| VLI | Venture | 7,000 | 3 | \$430.00 |
| CMB | Venture | 7,000 | 1 | \$420.00 |
| FE | CNSX | 7,000 | 2 | \$2,635.00 |
| EMPR | Venture | 7,000 | 5 | \$1,925.00 |
| CCB | Venture | 7,000 | 2 | \$185.00 |
| AMQ | CNSX | 7,000 | 1 | \$595.00 |
| RHT | Venture | 7,000 | 6 | \$2,532.50 |
| CDPR | CNSX | 7,000 | 1 | \$595.00 |
| PYPL | NEO | 7,000 | 32 | \$27,395.00 |
| XDV | TSX | 6,900 | 17 | \$168,568.00 |
| VGG | TSX | 6,900 | 23 | \$496,639.00 |
| SSL | TSX | 6,900 | 59 | \$44,188.00 |
| NG | TSX | 6,900 | 60 | \$34,735.00 |
| EFN | TSX | 6,882 | 48 | \$130,037.80 |
| TCL.A | TSX | 6,800 | 66 | \$72,129.00 |
| TINY | Venture | 6,700 | 25 | \$14,741.00 |
| POU | TSX | 6,700 | 62 | \$218,667.50 |
| RQQ | TSX | 6,700 | 2 | \$134,797.00 |
| YERB.U | Venture | 6,700 | 20 | \$12,000.00 |
| TPU | TSX | 6,700 | 6 | \$217,759.00 |
| BANK | TSX | 6,600 | 11 | \$42,049.00 |
| HYLD.U | TSX | 6,600 | 20 | \$77,006.00 |
| CAE | TSX | 6,514 | 64 | \$187,097.80 |
| VBG | NEO | 6,500 | 40 | \$146,798.00 |
| DRT | TSX | 6,500 | 2 | \$3,575.00 |
| MAPS | Venture | 6,500 | 4 | \$1,917.50 |
| XBAL | TSX | 6,500 | 6 | \$160,265.00 |
| GBU | Venture | 6,500 | 4 | \$2,565.00 |
| MHUB | Venture | 6,500 | 1 | \$1,430.00 |
| WDO | TSX | 6,500 | 64 | \$50,206.50 |
| GSI | Venture | 6,500 | 2 | \$2,052.50 |
| ART | Venture | 6,500 | 2 | \$780.00 |
| AAWH.U | CNSX | 6,500 | 6 | \$5,745.00 |
| BU | TSX | 6,500 | 4 | \$717.50 |
| RAGE | Venture | 6,500 | 4 | \$2,720.00 |
| ELEC | Venture | 6,500 | 4 | \$1,430.00 |
| LAAC | TSX | 6,500 | 55 | \$55,699.00 |
| PWM | Venture | 6,500 | 3 | \$1,905.00 |
| VLB | TSX | 6,400 | 8 | \$122,883.00 |
| HDIV | TSX | 6,300 | 16 | \$91,248.00 |
| PSI | TSX | 6,300 | 62 | \$84,345.50 |
| FFN | TSX | 6,300 | 34 | \$15,940.00 |
| DSG | TSX | 6,213 | 62 | \$612,854.91 |
| MTA | Venture | 6,200 | 41 | \$24,771.00 |
| ITR | Venture | 6,200 | 15 | \$6,312.00 |
| CMR | TSX | 6,200 | 15 | \$311,291.50 |
| NALT | TSX | 6,100 | 6 | \$141,110.00 |
| EMP.A | TSX | 6,100 | 61 | \$232,430.00 |
| LB | TSX | 6,100 | 52 | \$154,383.00 |
| VSC | TSX | 6,100 | 13 | \$137,401.00 |
| HEO | TSX | 6,100 | 28 | \$25,641.00 |
| KRL | Venture | 6,000 | 1 | \$150.00 |
| HBAL | TSX | 6,000 | 5 | \$76,912.00 |
| TQGM | TSX | 6,000 | 16 | \$89,160.00 |
| MMN | Venture | 6,000 | 1 | \$90.00 |
| MTS | Venture | 6,000 | 1 | \$300.00 |
| GSPR | Venture | 6,000 | 3 | \$610.00 |
| OCI | Venture | 6,000 | 1 | \$180.00 |
| SSVR | Venture | 6,000 | 7 | \$2,647.50 |
| MD | Venture | 6,000 | 4 | \$2,622.50 |
| HI | Venture | 6,000 | 1 | \$390.00 |
| AIDX | TSX | 6,000 | 1 | \$4,560.00 |

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|----------|---------|-------|----|--------------|
| KNT | TSX | 6,000 | 60 | \$33,063.00 |
| IZO | CNSX | 6,000 | 2 | \$1,410.00 |
| ASG | Venture | 6,000 | 2 | \$2,340.00 |
| MINE | Venture | 6,000 | 1 | \$180.00 |
| CNO | Venture | 6,000 | 3 | \$1,720.00 |
| QCA | CNSX | 6,000 | 3 | \$330.00 |
| RIV | CNSX | 6,000 | 10 | \$765.00 |
| AQS | Venture | 6,000 | 2 | \$220.00 |
| SMT | TSX | 6,000 | 6 | \$2,275.00 |
| BHSC | CNSX | 6,000 | 2 | \$1,080.00 |
| BTQ | NEO | 6,000 | 3 | \$2,690.00 |
| DFN.PR.A | TSX | 6,000 | 13 | \$57,467.00 |
| ZON | Venture | 6,000 | 2 | \$325.00 |
| NBVA | Venture | 6,000 | 2 | \$2,250.00 |
| RDRS | CNSX | 6,000 | 3 | \$1,132.50 |
| TMC | Venture | 6,000 | 5 | \$635.00 |
| GEL | Venture | 6,000 | 4 | \$630.00 |
| MRM | CNSX | 6,000 | 4 | \$495.00 |
| TILT | NEO | 6,000 | 1 | \$300.00 |
| KALO | Venture | 6,000 | 1 | \$90.00 |
| RS.PR.A | TSX | 5,900 | 7 | \$55,330.00 |
| ZLC | TSX | 5,900 | 15 | \$80,974.50 |
| CDZ | TSX | 5,900 | 11 | \$161,451.00 |
| XAW | TSX | 5,900 | 20 | \$195,253.00 |
| XMD | TSX | 5,900 | 10 | \$170,989.00 |
| NEO | TSX | 5,900 | 50 | \$40,404.00 |
| IAG | TSX | 5,858 | 55 | \$466,541.34 |
| BTCQ | TSX | 5,800 | 30 | \$45,011.00 |
| PWF.PR.P | TSX | 5,800 | 13 | \$66,348.00 |
| HBND | TSX | 5,800 | 40 | \$85,633.50 |
| CCL.B | TSX | 5,778 | 48 | \$318,281.44 |
| CTC.A | TSX | 5,775 | 57 | \$791,574.50 |
| CVE.WT | TSX | 5,700 | 28 | \$118,168.00 |
| ERO | TSX | 5,700 | 55 | \$109,294.00 |
| CNC | Venture | 5,700 | 11 | \$6,942.00 |
| UMAX | TSX | 5,700 | 9 | \$82,277.00 |
| BTCY | TSX | 5,600 | 19 | \$23,377.00 |
| AI | TSX | 5,600 | 23 | \$57,102.00 |
| FGRO | NEO | 5,600 | 4 | \$61,880.00 |
| XEC | TSX | 5,513 | 43 | \$134,731.85 |
| DBM | TSX | 5,500 | 40 | \$35,799.00 |
| ARK | Venture | 5,500 | 5 | \$917.50 |
| VXC | TSX | 5,500 | 13 | \$260,540.00 |
| HXQ | TSX | 5,500 | 14 | \$312,391.00 |
| TAU | Venture | 5,500 | 2 | \$3,095.00 |
| CRDL | TSX | 5,500 | 7 | \$6,353.00 |
| NAU | Venture | 5,500 | 2 | \$1,737.50 |
| QUIS | Venture | 5,500 | 3 | \$1,677.50 |
| FDY | TSX | 5,500 | 3 | \$3,460.00 |
| SPLT | TSX | 5,500 | 9 | \$55,462.00 |
| CLG | TSX | 5,400 | 8 | \$87,018.00 |
| MKO | Venture | 5,400 | 8 | \$7,467.00 |
| VEE | TSX | 5,400 | 15 | \$169,287.00 |
| FCNS | NEO | 5,300 | 2 | \$49,721.00 |
| MDA | TSX | 5,300 | 41 | \$61,243.00 |
| QUU | TSX | 5,300 | 8 | \$878,222.00 |
| XEXP | TSX | 5,200 | 11 | \$212,287.00 |
| ZFS | TSX | 5,200 | 5 | \$68,334.00 |
| ZCM | TSX | 5,200 | 7 | \$72,350.00 |
| TXG | TSX | 5,100 | 45 | \$69,958.00 |
| HXQ.U | TSX | 5,100 | 45 | \$210,064.00 |
| SSRM | TSX | 5,100 | 49 | \$100,687.00 |

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|----------|---------|-------|----|--------------|
| WGO | Venture | 5,000 | 1 | \$1,100.00 |
| SOU | Venture | 5,000 | 10 | \$1,577.50 |
| IMM | Venture | 5,000 | 2 | \$870.00 |
| ACRG.A.U | CNSX | 5,000 | 2 | \$1,500.00 |
| AUOZ | CNSX | 5,000 | 1 | \$550.00 |
| GLDN | Venture | 5,000 | 1 | \$275.00 |
| LEO | Venture | 5,000 | 1 | \$425.00 |
| PRIZ | CNSX | 5,000 | 2 | \$835.00 |
| CEC | Venture | 5,000 | 1 | \$475.00 |
| SOLR | Venture | 5,000 | 1 | \$250.00 |
| FFNT | CNSX | 5,000 | 1 | \$1,575.00 |
| IPT | Venture | 5,000 | 5 | \$1,122.50 |
| ENEV | Venture | 5,000 | 1 | \$75.00 |
| EWS | Venture | 5,000 | 1 | \$125.00 |
| AVA | Venture | 5,000 | 1 | \$400.00 |
| BLAB | CNSX | 5,000 | 1 | \$350.00 |
| BY | CNSX | 5,000 | 3 | \$1,517.50 |
| ZACA | Venture | 5,000 | 1 | \$175.00 |
| PGX | Venture | 5,000 | 2 | \$600.00 |
| RAIL | CNSX | 5,000 | 1 | \$900.00 |
| HSTR | Venture | 5,000 | 2 | \$1,300.00 |
| KGC | Venture | 5,000 | 1 | \$100.00 |
| SWAN | Venture | 5,000 | 1 | \$475.00 |
| EQTY | Venture | 5,000 | 1 | \$550.00 |
| RDU | Venture | 5,000 | 3 | \$960.00 |
| STS | Venture | 5,000 | 3 | \$4,040.00 |
| IMCX | CNSX | 5,000 | 3 | \$1,400.00 |
| BNN | CNSX | 5,000 | 1 | \$1,300.00 |
| MGRO | Venture | 5,000 | 5 | \$4,240.00 |
| DCLI | CNSX | 5,000 | 1 | \$2,250.00 |
| GLAD | Venture | 5,000 | 1 | \$1,500.00 |
| SSV | Venture | 5,000 | 8 | \$775.00 |
| RVV | CNSX | 5,000 | 1 | \$175.00 |
| GBML | Venture | 5,000 | 3 | \$692.50 |
| ELMT | CNSX | 5,000 | 4 | \$250.00 |
| GBAR | TSX | 5,000 | 1 | \$100.00 |
| FTEC | Venture | 5,000 | 1 | \$200.00 |
| KORE | Venture | 5,000 | 1 | \$275.00 |
| JUBA | CNSX | 5,000 | 3 | \$487.50 |
| ILI | Venture | 5,000 | 1 | \$250.00 |
| EXE | TSX | 4,900 | 33 | \$28,692.00 |
| MREL | TSX | 4,900 | 6 | \$51,688.00 |
| VCE | TSX | 4,900 | 20 | \$203,027.00 |
| RPF | TSX | 4,900 | 9 | \$78,947.00 |
| MTL | TSX | 4,900 | 44 | \$65,839.50 |
| SKE | TSX | 4,900 | 48 | \$26,073.00 |
| TKO | TSX | 4,800 | 22 | \$7,194.00 |
| BK | TSX | 4,800 | 48 | \$46,286.00 |
| BK.PR.A | TSX | 4,800 | 5 | \$48,000.00 |
| HCAL | TSX | 4,800 | 15 | \$79,325.50 |
| SBC.PR.A | TSX | 4,800 | 14 | \$44,905.00 |
| CCA | TSX | 4,700 | 45 | \$267,425.00 |
| FISH | Venture | 4,700 | 6 | \$5,448.00 |
| IPO | TSX | 4,700 | 9 | \$12,424.50 |
| ATS | TSX | 4,700 | 47 | \$228,193.00 |
| VLT | Venture | 4,500 | 2 | \$1,070.00 |
| OSS | Venture | 4,500 | 2 | \$3,105.00 |
| VCU | Venture | 4,500 | 3 | \$512.50 |
| MDNA | TSX | 4,500 | 3 | \$1,552.50 |
| GFP | TSX | 4,500 | 3 | \$4,255.00 |
| ORE | TSX | 4,500 | 4 | \$3,850.00 |

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|----------|---------|-------|----|--------------|
| MPH | Venture | 4,500 | 2 | \$8,790.00 |
| GRIN | CNSX | 4,500 | 2 | \$1,777.50 |
| PSLV | TSX | 4,500 | 16 | \$47,931.00 |
| AVN | Venture | 4,500 | 3 | \$2,255.00 |
| LCE | Venture | 4,500 | 4 | \$3,090.00 |
| RQN | TSX | 4,418 | 8 | \$86,879.56 |
| MFI | TSX | 4,410 | 43 | \$113,296.20 |
| LBS.PR.A | TSX | 4,400 | 6 | \$41,910.00 |
| XTR | TSX | 4,400 | 6 | \$42,909.00 |
| ZZZ | TSX | 4,400 | 44 | \$95,729.00 |
| LIF | TSX | 4,400 | 41 | \$132,703.00 |
| QBR.B | TSX | 4,323 | 43 | \$119,799.91 |
| TGED | TSX | 4,300 | 6 | \$80,670.00 |
| CAS | TSX | 4,200 | 33 | \$46,469.00 |
| XGRO | TSX | 4,200 | 7 | \$99,213.00 |
| FBTC | TSX | 4,200 | 26 | \$67,000.00 |
| ZLU | TSX | 4,200 | 11 | \$189,134.00 |
| CBH | TSX | 4,100 | 4 | \$67,824.00 |
| TERM | TSX | 4,100 | 1 | \$36,920.50 |
| TUD | Venture | 4,100 | 5 | \$4,197.00 |
| ZUB | TSX | 4,100 | 10 | \$76,353.00 |
| ETHQ | TSX | 4,100 | 11 | \$40,229.00 |
| UBIL.U | TSX | 4,100 | 8 | \$205,738.00 |
| ZRE | TSX | 4,100 | 16 | \$74,594.00 |
| DFY | TSX | 4,095 | 35 | \$156,345.05 |
| CUCO | Venture | 4,000 | 2 | \$75.00 |
| KLX | Venture | 4,000 | 3 | \$605.00 |
| DN | TSX | 4,000 | 1 | \$140.00 |
| AAZ | Venture | 4,000 | 2 | \$150.00 |
| NSG | CNSX | 4,000 | 2 | \$180.00 |
| ANRG | TSX | 4,000 | 3 | \$1,172.50 |
| ESK | Venture | 4,000 | 4 | \$2,130.00 |
| FRE | Venture | 4,000 | 1 | \$320.00 |
| PFAA | TSX | 4,000 | 4 | \$41,552.00 |
| AWM | Venture | 4,000 | 3 | \$560.00 |
| TTG | Venture | 4,000 | 1 | \$200.00 |
| ERD | TSX | 4,000 | 3 | \$1,330.00 |
| HIGH | Venture | 4,000 | 2 | \$1,440.00 |
| PRME | CNSX | 4,000 | 4 | \$465.00 |
| DXDB | TSX | 4,000 | 7 | \$78,351.00 |
| ETR | CNSX | 4,000 | 1 | \$200.00 |
| VIZ | Venture | 4,000 | 2 | \$260.00 |
| PPP | Venture | 4,000 | 1 | \$360.00 |
| SGN | Venture | 4,000 | 3 | \$100.00 |
| PXE | CNSX | 4,000 | 1 | \$60.00 |
| SBM | Venture | 4,000 | 2 | \$325.00 |
| PMT | TSX | 4,000 | 3 | \$2,215.00 |
| VRAR | CNSX | 4,000 | 1 | \$180.00 |
| DOC | Venture | 4,000 | 6 | \$460.00 |
| CET | TSX | 4,000 | 6 | \$3,330.00 |
| QPM | Venture | 4,000 | 2 | \$360.00 |
| GQC | Venture | 4,000 | 1 | \$300.00 |
| MI.UN | TSX | 3,958 | 36 | \$50,978.60 |
| ZDV | TSX | 3,900 | 10 | \$69,096.50 |
| AAPL | NEO | 3,800 | 12 | \$97,176.00 |
| VCB | TSX | 3,800 | 6 | \$84,201.00 |
| TPRF | TSX | 3,800 | 7 | \$31,454.00 |
| LA | Venture | 3,800 | 5 | \$46,204.00 |
| CYBR | TSX | 3,800 | 12 | \$139,070.00 |
| XFR | TSX | 3,700 | 7 | \$74,332.50 |
| REAL | TSX | 3,700 | 33 | \$16,904.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| DXG | TSX | 3,700 | 15 | \$166,282.00 |
| IGM | TSX | 3,700 | 35 | \$113,972.00 |
| ETHY | TSX | 3,700 | 15 | \$10,401.00 |
| CAD | Venture | 3,700 | 7 | \$6,043.00 |
| XSUS | TSX | 3,677 | 20 | \$112,353.82 |
| CIGI | TSX | 3,613 | 37 | \$437,924.81 |
| GRB | Venture | 3,600 | 6 | \$4,081.00 |
| HXD | TSX | 3,600 | 5 | \$28,394.00 |
| TIH | TSX | 3,537 | 33 | \$368,367.67 |
| EXN | TSX | 3,500 | 3 | \$337.50 |
| ONC | TSX | 3,500 | 35 | \$7,508.00 |
| WILD | TSX | 3,500 | 9 | \$5,040.00 |
| AEMC | Venture | 3,500 | 1 | \$1,785.00 |
| AZS | Venture | 3,500 | 1 | \$1,382.50 |
| CZO | Venture | 3,500 | 1 | \$1,225.00 |
| LNR | TSX | 3,500 | 34 | \$217,897.00 |
| ASM | TSX | 3,500 | 4 | \$2,310.00 |
| AMPS | CNSX | 3,500 | 2 | \$980.00 |
| LUM | Venture | 3,500 | 2 | \$1,365.00 |
| SVA | TSX | 3,500 | 3 | \$2,470.00 |
| AIAI | CNSX | 3,500 | 1 | \$1,400.00 |
| NCLR | CNSX | 3,500 | 2 | \$1,135.00 |
| PNPN | Venture | 3,500 | 2 | \$770.00 |
| ALS | TSX | 3,500 | 35 | \$70,248.00 |
| WN | TSX | 3,451 | 34 | \$506,646.18 |
| BTB.UN | TSX | 3,400 | 20 | \$10,031.00 |
| AIM | TSX | 3,400 | 30 | \$11,129.00 |
| BBU.UN | TSX | 3,400 | 25 | \$64,333.00 |
| ZWP | TSX | 3,400 | 13 | \$56,165.00 |
| LMN | Venture | 3,400 | 34 | \$60,955.00 |
| TFPM | TSX | 3,400 | 33 | \$61,373.00 |
| FWZ | Venture | 3,400 | 6 | \$3,840.00 |
| HGY | TSX | 3,400 | 13 | \$32,691.00 |
| HEQT | TSX | 3,400 | 3 | \$45,962.00 |
| BPO.PR.G | TSX | 3,400 | 19 | \$33,436.00 |
| XFH | TSX | 3,300 | 6 | \$88,851.00 |
| HBF | TSX | 3,300 | 3 | \$29,480.00 |
| FCIM | TSX | 3,300 | 26 | \$31,962.00 |
| RET.A | Venture | 3,300 | 6 | \$7,532.00 |
| XSEA | TSX | 3,269 | 19 | \$71,295.58 |
| USCL | TSX | 3,200 | 5 | \$60,706.00 |
| RCH | TSX | 3,200 | 31 | \$131,794.00 |
| SGR.UN | TSX | 3,200 | 11 | \$32,123.00 |
| CROP | TSX | 3,200 | 1 | \$54,400.00 |
| ZNQ | TSX | 3,200 | 9 | \$207,923.00 |
| ENS | TSX | 3,200 | 20 | \$35,651.00 |
| HMUS | NEO | 3,200 | 6 | \$20,246.00 |
| BITI.U | TSX | 3,200 | 2 | \$23,328.00 |
| ZST | TSX | 3,200 | 10 | \$156,106.00 |
| SJ | TSX | 3,175 | 30 | \$228,854.25 |
| VNP | TSX | 3,100 | 9 | \$10,315.00 |
| RAY.A | TSX | 3,100 | 3 | \$14,505.00 |
| SLS | TSX | 3,100 | 20 | \$17,694.50 |
| GLAS.A.U | NEO | 3,100 | 17 | \$13,320.00 |
| BEI.UN | TSX | 3,018 | 31 | \$195,913.18 |
| PD | TSX | 3,000 | 30 | \$249,866.00 |
| JET | NEO | 3,000 | 3 | \$2,910.00 |
| AL | Venture | 3,000 | 1 | \$90.00 |
| NBY | Venture | 3,000 | 2 | \$180.00 |
| JKPT | CNSX | 3,000 | 1 | \$90.00 |
| BAMM | CNSX | 3,000 | 2 | \$345.00 |

| | | | | |
|----------|---------|-------|----|--------------|
| FCCB | TSX | 3,000 | 14 | \$62,538.00 |
| BLOK.H | Venture | 3,000 | 1 | \$315.00 |
| ITH | TSX | 3,000 | 2 | \$1,650.00 |
| VBAL | TSX | 3,000 | 10 | \$81,279.00 |
| MYID | Venture | 3,000 | 1 | \$255.00 |
| ENRT | CNSX | 3,000 | 3 | \$90.00 |
| AVCR | Venture | 3,000 | 4 | \$525.00 |
| GEC | TSX | 3,000 | 2 | \$1,140.00 |
| QST | Venture | 3,000 | 4 | \$2,625.00 |
| BMR | Venture | 3,000 | 1 | \$390.00 |
| EDT | TSX | 3,000 | 4 | \$972.50 |
| PGA | CNSX | 3,000 | 1 | \$300.00 |
| GRD | Venture | 3,000 | 2 | \$320.00 |
| NOA | TSX | 3,000 | 30 | \$85,514.00 |
| EIF | TSX | 3,000 | 30 | \$127,939.00 |
| CH | Venture | 3,000 | 2 | \$120.00 |
| OSIX | Venture | 3,000 | 1 | \$255.00 |
| FCSB | TSX | 3,000 | 1 | \$71,790.00 |
| BMO.PR.F | TSX | 3,000 | 8 | \$67,869.00 |
| ETG | TSX | 3,000 | 13 | \$3,870.00 |
| TGH | Venture | 3,000 | 1 | \$1,335.00 |
| KDA | Venture | 3,000 | 1 | \$300.00 |
| TNY | CNSX | 3,000 | 1 | \$90.00 |
| GRG | Venture | 3,000 | 1 | \$195.00 |
| SMD | Venture | 3,000 | 1 | \$630.00 |
| CDX | Venture | 3,000 | 1 | \$375.00 |
| NED | Venture | 3,000 | 1 | \$105.00 |
| MAXQ | NEO | 3,000 | 2 | \$435.00 |
| DYG | Venture | 3,000 | 1 | \$630.00 |
| HZ | CNSX | 3,000 | 1 | \$780.00 |
| CUU | Venture | 3,000 | 2 | \$495.00 |
| CXXI | CNSX | 3,000 | 3 | \$1,077.50 |
| MFG | Venture | 3,000 | 3 | \$6,440.00 |
| EML | Venture | 3,000 | 1 | \$600.00 |
| BDR | CNSX | 3,000 | 1 | \$210.00 |
| POND | Venture | 3,000 | 2 | \$75.00 |
| PESO | Venture | 3,000 | 1 | \$705.00 |
| MX | TSX | 2,950 | 30 | \$160,145.00 |
| PET | TSX | 2,912 | 27 | \$73,116.32 |
| ZLB | TSX | 2,900 | 13 | \$112,377.00 |
| HZD | TSX | 2,900 | 3 | \$44,990.00 |
| PMZ.UN | TSX | 2,900 | 29 | \$37,152.00 |
| YGR | TSX | 2,900 | 11 | \$5,035.00 |
| CNE | TSX | 2,900 | 24 | \$20,371.00 |
| HISU.U | TSX | 2,900 | 11 | \$291,247.00 |
| GMIN | Venture | 2,900 | 5 | \$3,341.00 |
| XIT | TSX | 2,885 | 9 | \$121,039.30 |
| ZEO | TSX | 2,800 | 6 | \$181,997.00 |
| CMI | Venture | 2,800 | 6 | \$2,776.00 |
| RBOT | TSX | 2,800 | 5 | \$62,521.00 |
| XEI | TSX | 2,800 | 6 | \$63,080.00 |
| RQL | TSX | 2,800 | 3 | \$56,016.00 |
| FHYD | Venture | 2,800 | 4 | \$4,081.00 |
| RVLY | Venture | 2,800 | 4 | \$3,102.00 |
| ZSP.U | TSX | 2,800 | 11 | \$129,031.00 |
| ZCLN | TSX | 2,800 | 3 | \$39,909.00 |
| XSEM | TSX | 2,731 | 3 | \$48,529.25 |
| FSV | TSX | 2,714 | 28 | \$516,824.00 |
| ZPL | TSX | 2,700 | 4 | \$30,636.00 |
| MDI | TSX | 2,700 | 21 | \$20,997.00 |
| SECU | Venture | 2,700 | 6 | \$6,669.00 |
| RY.PR.J | TSX | 2,700 | 25 | \$45,799.00 |

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|----------------|----------------|------------------|---------------|-------------------------|
| XEN | TSX | 2,700 | 18 | \$127,353.00 |
| TD.PF.L | TSX | 2,700 | 16 | \$64,665.00 |
| BTCY.B | TSX | 2,700 | 13 | \$13,109.00 |
| KEL | TSX | 2,700 | 27 | \$19,332.50 |
| HULC.U | TSX | 2,700 | 18 | \$133,859.00 |
| NWH.DB.G | TSX | 2,700 | 1 | \$2,633.85 |
| XIG | TSX | 2,643 | 4 | \$48,815.71 |
| NOU | Venture | 2,600 | 21 | \$7,833.00 |
| HUBL | TSX | 2,600 | 5 | \$23,769.00 |
| ZEA | TSX | 2,600 | 9 | \$50,269.00 |
| MRE | TSX | 2,600 | 26 | \$29,829.00 |
| ZDI | TSX | 2,600 | 8 | \$54,556.00 |
| TRP.PR.D | TSX | 2,600 | 22 | \$39,606.00 |
| QCC | TSX | 2,600 | 8 | \$27,255.00 |
| FTT | TSX | 2,517 | 22 | \$95,731.70 |
| PLC | TSX | 2,500 | 25 | \$41,280.50 |
| AVCN | TSX | 2,500 | 1 | \$987.50 |
| FBAL | NEO | 2,500 | 4 | \$25,603.00 |
| EMM | Venture | 2,500 | 3 | \$355.00 |
| GMA | Venture | 2,500 | 1 | \$325.00 |
| ENS.PR.A | TSX | 2,500 | 5 | \$23,754.00 |
| GXS | Venture | 2,500 | 4 | \$902.50 |
| ATE | TSX | 2,500 | 3 | \$1,535.00 |
| DLTA | Venture | 2,500 | 3 | \$325.00 |
| SNAG | Venture | 2,500 | 1 | \$525.00 |
| WHY | Venture | 2,500 | 2 | \$587.50 |
| SVB | TSX | 2,500 | 1 | \$275.00 |
| STLC | TSX | 2,500 | 25 | \$83,961.00 |
| NXG | Venture | 2,500 | 1 | \$537.50 |
| BYL | TSX | 2,500 | 3 | \$655.00 |
| SRA | Venture | 2,500 | 3 | \$395.00 |
| ENW | Venture | 2,500 | 1 | \$700.00 |
| GMX | TSX | 2,500 | 2 | \$2,075.00 |
| PGE | Venture | 2,500 | 2 | \$460.00 |
| CJET | NEO | 2,500 | 3 | \$262.50 |
| DTC | CNSX | 2,400 | 5 | \$6,715.00 |
| ETHX.U | TSX | 2,400 | 4 | \$19,546.00 |
| HXDM | TSX | 2,400 | 22 | \$92,637.00 |
| ETHC | NEO | 2,400 | 3 | \$4,393.00 |
| CALL | TSX | 2,400 | 10 | \$22,444.00 |
| HAB | TSX | 2,323 | 2 | \$21,571.67 |
| BN.PF.D | TSX | 2,300 | 12 | \$36,410.00 |
| XEU | TSX | 2,300 | 8 | \$58,091.00 |
| XQB | TSX | 2,239 | 2 | \$39,516.35 |
| FCGS | NEO | 2,200 | 10 | \$22,330.00 |
| BTCY.U | TSX | 2,200 | 8 | \$8,888.00 |
| EVGN | Venture | 2,200 | 3 | \$4,910.00 |
| HGU | TSX | 2,200 | 2 | \$29,634.00 |
| FCUV | TSX | 2,200 | 11 | \$30,169.50 |
| NA.PR.G | TSX | 2,200 | 12 | \$48,911.00 |
| CJT | TSX | 2,177 | 22 | \$174,678.27 |
| AFN | TSX | 2,108 | 17 | \$104,137.92 |
| PALI | Venture | 2,100 | 4 | \$5,270.00 |
| HSUV.U | TSX | 2,100 | 11 | \$224,196.00 |
| CM.PR.S | TSX | 2,100 | 12 | \$39,815.00 |
| EBIT | TSX | 2,100 | 6 | \$36,745.00 |
| XIN | TSX | 2,100 | 7 | \$64,334.00 |
| LCX | Venture | 2,100 | 8 | \$8,112.00 |
| EQL | TSX | 2,100 | 12 | \$59,921.00 |
| RIT | TSX | 2,100 | 3 | \$28,968.00 |
| VMD | TSX | 2,100 | 21 | \$18,256.00 |

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|----------|---------|-------|----|-------------|
| EGG | TSX | 2,100 | 3 | \$19,664.50 |
| TRV | TSX | 2,100 | 18 | \$35,817.00 |
| PFL | TSX | 2,023 | 6 | \$39,852.33 |
| RDG | Venture | 2,000 | 4 | \$257.50 |
| GGA | TSX | 2,000 | 1 | \$80.00 |
| HOLD | NEO | 2,000 | 1 | \$210.00 |
| FNQ | CNSX | 2,000 | 1 | \$20.00 |
| LIS | Venture | 2,000 | 1 | \$620.00 |
| AU | Venture | 2,000 | 1 | \$990.00 |
| BIGT | Venture | 2,000 | 1 | \$100.00 |
| FAIR | Venture | 2,000 | 1 | \$80.00 |
| RPX | Venture | 2,000 | 3 | \$330.00 |
| SME | Venture | 2,000 | 2 | \$260.00 |
| VML | Venture | 2,000 | 2 | \$360.00 |
| BCBN | NEO | 2,000 | 2 | \$910.00 |
| NEWO | Venture | 2,000 | 2 | \$65.00 |
| BOIL | CNSX | 2,000 | 1 | \$1,120.00 |
| PDC | TSX | 2,000 | 5 | \$54,102.00 |
| ARQ | CNSX | 2,000 | 1 | \$160.00 |
| DSL | Venture | 2,000 | 3 | \$700.00 |
| PPR | TSX | 2,000 | 1 | \$190.00 |
| EMIN | CNSX | 2,000 | 1 | \$270.00 |
| FEO | Venture | 2,000 | 1 | \$140.00 |
| RPD | TSX | 2,000 | 4 | \$43,140.00 |
| VSBY | CNSX | 2,000 | 1 | \$90.00 |
| MSFT | NEO | 2,000 | 12 | \$50,542.00 |
| MNT | TSX | 2,000 | 10 | \$54,180.00 |
| INE.DB.C | TSX | 2,000 | 1 | \$1,779.80 |
| FLYN | Venture | 2,000 | 1 | \$200.00 |
| FOOD | TSX | 2,000 | 2 | \$775.00 |
| ABM | Venture | 2,000 | 1 | \$180.00 |
| NHHH | Venture | 2,000 | 1 | \$170.00 |
| HLIT | TSX | 2,000 | 5 | \$52,190.00 |
| TRYP | CNSX | 2,000 | 2 | \$120.00 |
| STER | Venture | 2,000 | 2 | \$140.00 |
| PHOS | CNSX | 2,000 | 2 | \$630.00 |
| GSTM | Venture | 2,000 | 4 | \$420.00 |
| AUAU | Venture | 2,000 | 1 | \$260.00 |
| FLT | Venture | 2,000 | 4 | \$515.00 |
| UCU | Venture | 2,000 | 1 | \$1,160.00 |
| JNH | Venture | 2,000 | 1 | \$130.00 |
| DIAM | TSX | 2,000 | 1 | \$170.00 |
| BPO.PR.P | TSX | 2,000 | 15 | \$14,212.00 |
| QQC | TSX | 2,000 | 9 | \$47,488.50 |
| NFLD | CNSX | 2,000 | 1 | \$200.00 |
| ARA | TSX | 2,000 | 4 | \$847.50 |
| TNX | TSX | 2,000 | 2 | \$1,110.00 |
| PFC | Venture | 2,000 | 1 | \$140.00 |
| OGN | Venture | 2,000 | 2 | \$1,340.00 |
| ZWH | TSX | 2,000 | 5 | \$41,958.00 |
| STE | Venture | 2,000 | 2 | \$780.00 |
| PFLS | TSX | 1,900 | 10 | \$28,680.00 |
| PIC.A | TSX | 1,900 | 6 | \$6,873.00 |
| AKE | TSX | 1,900 | 9 | \$17,037.00 |
| PINK | Venture | 1,900 | 1 | \$1,957.00 |
| MFT | TSX | 1,900 | 8 | \$32,958.00 |
| TDOC | TSX | 1,900 | 3 | \$31,250.00 |
| XDIV | TSX | 1,900 | 6 | \$44,443.00 |
| WAM | Venture | 1,900 | 4 | \$1,986.00 |
| NNRG | NEO | 1,900 | 6 | \$98,218.00 |
| CBNK | TSX | 1,900 | 4 | \$11,438.00 |
| COV | Venture | 1,900 | 5 | \$2,301.00 |

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|----------|---------|-------|----|--------------|
| CR | TSX | 1,900 | 19 | \$11,163.00 |
| TD.PF.M | TSX | 1,875 | 8 | \$44,736.25 |
| CHE.UN | TSX | 1,866 | 19 | \$15,203.58 |
| TSU | TSX | 1,822 | 19 | \$55,694.76 |
| TOY | TSX | 1,800 | 15 | \$66,355.00 |
| ENB.PF.U | TSX | 1,800 | 11 | \$30,694.00 |
| TQGD | TSX | 1,800 | 4 | \$28,188.00 |
| XCS | TSX | 1,800 | 6 | \$29,987.00 |
| BMO.PR.E | TSX | 1,800 | 11 | \$39,349.00 |
| DXC | TSX | 1,800 | 7 | \$55,627.00 |
| ENGH | TSX | 1,800 | 18 | \$59,079.00 |
| ZDY | TSX | 1,800 | 4 | \$63,630.00 |
| EGIF | TSX | 1,800 | 4 | \$36,175.00 |
| HISA | NEO | 1,800 | 7 | \$90,378.00 |
| MR.UN | TSX | 1,700 | 1 | \$6,783.00 |
| PPTA | TSX | 1,700 | 17 | \$8,246.00 |
| IFC.PR.C | TSX | 1,700 | 14 | \$27,470.00 |
| NCM | TSX | 1,700 | 16 | \$35,052.00 |
| NSGE | TSX | 1,700 | 2 | \$55,984.00 |
| BN.PF.A | TSX | 1,700 | 12 | \$31,241.00 |
| OVV | TSX | 1,700 | 17 | \$113,403.00 |
| ZWS | TSX | 1,700 | 4 | \$30,978.00 |
| BN.PF.H | TSX | 1,700 | 6 | \$31,757.00 |
| PGL | NEO | 1,700 | 8 | \$28,084.00 |
| ARIS | TSX | 1,700 | 12 | \$5,781.00 |
| U.U | TSX | 1,700 | 17 | \$30,936.00 |
| BN.PF.I | TSX | 1,700 | 8 | \$29,172.00 |
| BEP.PR.M | TSX | 1,700 | 10 | \$27,902.00 |
| EQB | TSX | 1,608 | 15 | \$108,690.84 |
| GWO.PR.I | TSX | 1,600 | 11 | \$25,327.00 |
| HURA | TSX | 1,600 | 3 | \$53,345.00 |
| ENB.PR.B | TSX | 1,600 | 14 | \$22,343.00 |
| VVL | TSX | 1,600 | 5 | \$65,633.00 |
| QDX | TSX | 1,600 | 2 | \$158,918.00 |
| BKCL | TSX | 1,600 | 6 | \$26,625.00 |
| HEU | TSX | 1,600 | 6 | \$44,822.00 |
| TDB | TSX | 1,600 | 5 | \$19,586.00 |
| ELF.PR.G | TSX | 1,600 | 6 | \$25,958.00 |
| UDIV | TSX | 1,600 | 4 | \$17,335.00 |
| BPF.UN | TSX | 1,600 | 16 | \$23,545.00 |
| HPF | TSX | 1,600 | 2 | \$5,616.00 |
| MPCT.UN | TSX | 1,573 | 1 | \$7,865.00 |
| CIC | TSX | 1,500 | 1 | \$13,800.00 |
| VVO | TSX | 1,500 | 1 | \$47,370.00 |
| HLIF | TSX | 1,500 | 1 | \$12,075.00 |
| XX | Venture | 1,500 | 2 | \$1,235.00 |
| E | TSX | 1,500 | 2 | \$885.00 |
| BEP.PR.G | TSX | 1,500 | 8 | \$28,012.00 |
| AAUC | TSX | 1,500 | 4 | \$6,150.00 |
| DEFN | Venture | 1,500 | 1 | \$285.00 |
| STPL | TSX | 1,500 | 5 | \$33,317.00 |
| QMC | Venture | 1,500 | 2 | \$157.50 |
| NIO | Venture | 1,500 | 1 | \$172.50 |
| NIM | Venture | 1,500 | 2 | \$255.00 |
| HMUS.U | NEO | 1,500 | 1 | \$6,900.00 |
| XTLH | TSX | 1,500 | 3 | \$47,638.00 |
| EMNT | Venture | 1,500 | 1 | \$322.50 |
| FIG | TSX | 1,500 | 4 | \$13,115.00 |
| TD.PF.B | TSX | 1,500 | 9 | \$26,592.00 |
| KDK | Venture | 1,500 | 2 | \$940.00 |
| VEXT | CNSX | 1,500 | 3 | \$417.50 |

| | | | | |
|----------|---------|-------|----|----------------|
| ELI.U | TSX | 1,500 | 15 | \$18,884.00 |
| LEV.WT | TSX | 1,500 | 1 | \$195.00 |
| MSCL | Venture | 1,500 | 3 | \$565.00 |
| LBS | TSX | 1,500 | 2 | \$10,535.00 |
| NICU | Venture | 1,500 | 1 | \$645.00 |
| ELEF | TSX | 1,500 | 2 | \$427.50 |
| BNXA | Venture | 1,500 | 2 | \$890.00 |
| SITE | NEO | 1,500 | 1 | \$31,635.00 |
| CAKE | CNSX | 1,500 | 2 | \$270.00 |
| SPOT | Venture | 1,500 | 1 | \$270.00 |
| GIGA | Venture | 1,500 | 1 | \$337.50 |
| JWEL | TSX | 1,428 | 15 | \$32,816.72 |
| RUS | TSX | 1,425 | 11 | \$47,772.00 |
| MTY | TSX | 1,412 | 13 | \$75,582.04 |
| CEF | TSX | 1,406 | 9 | \$35,594.68 |
| EFX | TSX | 1,406 | 12 | \$8,193.04 |
| VGH | TSX | 1,400 | 6 | \$70,620.00 |
| BPO.PR.R | TSX | 1,400 | 10 | \$10,035.00 |
| CMAR | TSX | 1,400 | 2 | \$23,678.00 |
| BNRE | TSX | 1,400 | 12 | \$57,940.00 |
| CM.PR.Y | TSX | 1,400 | 11 | \$31,979.00 |
| CF | TSX | 1,400 | 14 | \$9,465.00 |
| GWO.PR.H | TSX | 1,400 | 9 | \$23,622.00 |
| RBO | TSX | 1,400 | 2 | \$24,612.00 |
| FAT | CNSX | 1,400 | 9 | \$4,058.00 |
| DCBO | TSX | 1,400 | 12 | \$75,068.00 |
| FEC | TSX | 1,400 | 13 | \$14,682.00 |
| XBM | TSX | 1,400 | 5 | \$24,143.00 |
| FFH | TSX | 1,308 | 14 | \$1,469,923.48 |
| FLUS | TSX | 1,300 | 3 | \$44,021.00 |
| ZFN | TSX | 1,300 | 6 | \$50,414.00 |
| BMO.PR.T | TSX | 1,300 | 13 | \$22,030.00 |
| BPO.PR.I | TSX | 1,300 | 11 | \$12,472.00 |
| FCCV | TSX | 1,300 | 6 | \$16,177.00 |
| NA.PR.E | TSX | 1,300 | 9 | \$24,640.00 |
| SITI | NEO | 1,300 | 2 | \$29,109.00 |
| PPL.PR.O | TSX | 1,300 | 11 | \$22,081.00 |
| BPO.PR.A | TSX | 1,300 | 10 | \$10,487.00 |
| ENB.PF.K | TSX | 1,300 | 10 | \$22,838.00 |
| RY.PR.S | TSX | 1,300 | 8 | \$26,194.00 |
| CPX.PR.A | TSX | 1,300 | 7 | \$16,108.00 |
| ENCL | TSX | 1,300 | 1 | \$26,195.00 |
| PRA | TSX | 1,300 | 4 | \$33,729.00 |
| BRF.PR.E | TSX | 1,300 | 10 | \$19,606.00 |
| ZUT | TSX | 1,300 | 3 | \$23,570.00 |
| BCE.PR.K | TSX | 1,300 | 10 | \$17,478.00 |
| TECH | TSX | 1,300 | 5 | \$13,840.00 |
| ENB.PR.J | TSX | 1,300 | 11 | \$21,540.00 |
| WXM | TSX | 1,300 | 2 | \$29,874.00 |
| HOT.UN | TSX | 1,300 | 2 | \$2,146.00 |
| ZEQ | TSX | 1,300 | 9 | \$34,600.00 |
| VMO | TSX | 1,300 | 2 | \$56,160.00 |
| VA | TSX | 1,200 | 4 | \$39,854.00 |
| JAG | TSX | 1,200 | 3 | \$1,620.00 |
| GBAL | TSX | 1,200 | 2 | \$48,474.00 |
| PRU | TSX | 1,200 | 3 | \$1,780.00 |
| EPIC | CNSX | 1,200 | 2 | \$2,640.00 |
| ETHY.B | TSX | 1,200 | 5 | \$4,248.00 |
| RTT | NEO | 1,200 | 2 | \$23,684.00 |
| PIC.PR.A | TSX | 1,200 | 3 | \$15,785.00 |
| LFE.PR.B | TSX | 1,200 | 7 | \$12,245.00 |
| RY.PR.H | TSX | 1,200 | 11 | \$20,801.00 |

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|----------|---------|-------|----|----------------|
| ENB.PR.D | TSX | 1,200 | 10 | \$17,295.00 |
| MFC.PR.C | TSX | 1,200 | 9 | \$19,980.00 |
| MCLC | TSX | 1,200 | 2 | \$38,760.00 |
| CU.PR.I | TSX | 1,200 | 9 | \$23,703.00 |
| RSI | TSX | 1,200 | 10 | \$6,084.00 |
| OYL | Venture | 1,200 | 1 | \$1,236.00 |
| TGRE | TSX | 1,200 | 2 | \$14,352.00 |
| BRF.PR.F | TSX | 1,200 | 7 | \$18,126.00 |
| NWC | TSX | 1,198 | 12 | \$43,028.54 |
| PBH | TSX | 1,185 | 12 | \$109,119.90 |
| XQLT | TSX | 1,100 | 2 | \$32,318.00 |
| YGOG | NEO | 1,100 | 2 | \$29,118.00 |
| HBF.B | TSX | 1,100 | 3 | \$10,974.00 |
| VRIF | TSX | 1,100 | 3 | \$24,486.00 |
| BRVO | Venture | 1,100 | 3 | \$3,116.00 |
| BN.PF.J | TSX | 1,100 | 7 | \$18,984.00 |
| HAC | TSX | 1,100 | 2 | \$28,029.00 |
| HGR | TSX | 1,100 | 3 | \$5,879.00 |
| SLF.PR.G | TSX | 1,100 | 8 | \$13,937.00 |
| CDAY | TSX | 1,100 | 11 | \$99,804.00 |
| HBA | TSX | 1,100 | 5 | \$22,321.00 |
| MNU.U | TSX | 1,100 | 9 | \$110,451.00 |
| TUED | TSX | 1,100 | 1 | \$21,956.00 |
| FCIQ | TSX | 1,100 | 4 | \$34,545.00 |
| MEE | TSX | 1,100 | 8 | \$25,053.00 |
| CM.PR.O | TSX | 1,100 | 8 | \$19,227.00 |
| AIF | TSX | 1,100 | 10 | \$52,615.00 |
| RY.PR.O | TSX | 1,100 | 4 | \$21,999.00 |
| FTS.PR.M | TSX | 1,100 | 9 | \$17,937.00 |
| GGRO | TSX | 1,100 | 1 | \$47,091.00 |
| AND | TSX | 1,021 | 11 | \$38,680.65 |
| CSU | TSX | 1,017 | 11 | \$2,842,347.48 |
| KXS | TSX | 1,010 | 10 | \$136,457.20 |
| OTC | Venture | 1,000 | 1 | \$345.00 |
| LECR | CNSX | 1,000 | 1 | \$60.00 |
| VVC | Venture | 1,000 | 1 | \$65.00 |
| NUAG | TSX | 1,000 | 4 | \$2,280.00 |
| TGRO | TSX | 1,000 | 1 | \$17,420.00 |
| MHY.UN | CNSX | 1,000 | 1 | \$10.00 |
| HXCN | TSX | 1,000 | 1 | \$30,020.00 |
| POWR | CNSX | 1,000 | 1 | \$160.00 |
| ARU | Venture | 1,000 | 1 | \$250.00 |
| IMR | Venture | 1,000 | 1 | \$70.00 |
| TTGI | Venture | 1,000 | 1 | \$70.00 |
| RSI.DB.E | TSX | 1,000 | 1 | \$979.50 |
| FFH.PR.M | TSX | 1,000 | 3 | \$18,642.00 |
| WISE | CNSX | 1,000 | 1 | \$60.00 |
| BN.PR.M | TSX | 1,000 | 7 | \$15,440.00 |
| BN.PR.R | TSX | 1,000 | 7 | \$12,105.00 |
| ROK.WT | Venture | 1,000 | 1 | \$160.00 |
| GET | CNSX | 1,000 | 1 | \$140.00 |
| BN.PR.X | TSX | 1,000 | 6 | \$12,250.00 |
| ACU | Venture | 1,000 | 1 | \$25.00 |
| WEB | Venture | 1,000 | 1 | \$680.00 |
| LN | TSX | 1,000 | 1 | \$320.00 |
| IBAT | CNSX | 1,000 | 2 | \$920.00 |
| TRS | Venture | 1,000 | 1 | \$100.00 |
| XAM | TSX | 1,000 | 1 | \$55.00 |
| RBNK | TSX | 1,000 | 3 | \$19,712.00 |
| CCDN | NEO | 1,000 | 8 | \$18,909.00 |
| CWC | Venture | 1,000 | 2 | \$175.00 |

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|----------|---------|-------|----|-------------|
| FDI | Venture | 1,000 | 2 | \$317.50 |
| ATI | Venture | 1,000 | 1 | \$60.00 |
| NUBF | TSX | 1,000 | 1 | \$19,950.00 |
| ELC | Venture | 1,000 | 1 | \$410.00 |
| BMAX | TSX | 1,000 | 1 | \$11,490.00 |
| FVL | TSX | 1,000 | 1 | \$380.00 |
| ACQ | TSX | 1,000 | 10 | \$23,849.00 |
| OPTI | CNSX | 1,000 | 1 | \$175.00 |
| SMR.H | Venture | 1,000 | 1 | \$95.00 |
| ULTA | CNSX | 1,000 | 1 | \$25.00 |
| MBX | TSX | 1,000 | 1 | \$285.00 |
| TWR | Venture | 1,000 | 1 | \$105.00 |
| HEAT | CNSX | 1,000 | 1 | \$400.00 |
| NHK | TSX | 1,000 | 1 | \$380.00 |
| PPL.PF.A | TSX | 1,000 | 9 | \$17,370.00 |
| BPO.PR.C | TSX | 1,000 | 8 | \$10,802.00 |
| CTX | TSX | 1,000 | 1 | \$640.00 |
| HAZ | TSX | 1,000 | 3 | \$28,961.00 |
| URM | CNSX | 1,000 | 1 | \$100.00 |
| ZPS | TSX | 1,000 | 3 | \$11,760.50 |
| FBTC.U | TSX | 1,000 | 1 | \$11,560.00 |
| TRP.PR.C | TSX | 1,000 | 9 | \$10,019.00 |
| SMN | Venture | 1,000 | 1 | \$50.00 |
| NWX | Venture | 1,000 | 1 | \$275.00 |
| IXI | Venture | 1,000 | 1 | \$75.00 |
| HBD | TSX | 1,000 | 2 | \$10,721.00 |
| FLY | Venture | 1,000 | 1 | \$690.00 |
| RGX | CNSX | 1,000 | 1 | \$85.00 |
| SKRR | Venture | 1,000 | 1 | \$155.00 |
| IBT | Venture | 1,000 | 1 | \$1,000.00 |
| NANO | TSX | 1,000 | 3 | \$2,774.00 |
| HXE | TSX | 1,000 | 2 | \$34,044.00 |
| GGL | Venture | 1,000 | 1 | \$40.00 |
| DHT.UN | TSX | 1,000 | 2 | \$10,600.00 |
| FCLC | NEO | 1,000 | 1 | \$9,890.00 |
| PRSN | Venture | 1,000 | 1 | \$65.00 |
| DESG | NEO | 1,000 | 2 | \$580.00 |
| IMP | TSX | 1,000 | 2 | \$505.00 |
| MENE | Venture | 1,000 | 1 | \$270.00 |
| NET.UN | Venture | 1,000 | 4 | \$4,688.00 |
| KNC | Venture | 1,000 | 1 | \$30.00 |
| ESAU | CNSX | 1,000 | 2 | \$175.00 |
| SZLS | TSX | 1,000 | 1 | \$50.00 |
| VM | Venture | 1,000 | 1 | \$50.00 |
| SAY | Venture | 1,000 | 1 | \$20.00 |
| OPTG | Venture | 1,000 | 1 | \$70.00 |
| HCA | TSX | 1,000 | 2 | \$17,670.00 |
| GGO | Venture | 1,000 | 1 | \$115.00 |
| WELL.DB | TSX | 1,000 | 1 | \$900.00 |
| OGI | TSX | 1,000 | 10 | \$1,441.00 |
| HS | CNSX | 1,000 | 1 | \$520.00 |
| IQ | Venture | 1,000 | 1 | \$480.00 |
| NOVC | TSX | 1,000 | 1 | \$740.00 |
| HAL | TSX | 1,000 | 3 | \$17,525.00 |
| SNG | Venture | 1,000 | 1 | \$95.00 |
| SGNL | TSX | 1,000 | 1 | \$170.00 |
| ENB.PR.F | TSX | 1,000 | 10 | \$14,967.00 |
| ZWK | TSX | 1,000 | 3 | \$15,827.00 |
| WPK | TSX | 1,000 | 9 | \$38,818.00 |
| BIP.PR.E | TSX | 900 | 6 | \$16,726.00 |
| BN.PF.F | TSX | 900 | 8 | \$14,239.00 |
| USCC | TSX | 900 | 3 | \$14,869.00 |

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|----------|---------|-----|---|-------------|
| HTA.B | TSX | 900 | 2 | \$13,484.00 |
| CDR | TSX | 900 | 1 | \$1,305.00 |
| XTLT | TSX | 900 | 3 | \$29,304.00 |
| DIVS | TSX | 900 | 2 | \$11,907.00 |
| ALV | Venture | 900 | 5 | \$7,168.00 |
| BCE.PR.T | TSX | 900 | 9 | \$13,194.00 |
| FTN.PR.A | TSX | 900 | 3 | \$9,002.50 |
| TD.PF.C | TSX | 900 | 8 | \$14,526.00 |
| PTO.UN | TSX | 900 | 5 | \$5,670.00 |
| RGQL | TSX | 900 | 1 | \$18,027.00 |
| FCID | TSX | 900 | 2 | \$20,634.00 |
| WJX | TSX | 900 | 9 | \$25,929.00 |
| BRF.PR.A | TSX | 900 | 6 | \$13,309.00 |
| SLF.PR.D | TSX | 900 | 5 | \$15,024.00 |
| CMDO | TSX | 900 | 4 | \$16,420.00 |
| EMX | Venture | 900 | 4 | \$2,189.00 |
| PVS.PR.F | TSX | 900 | 3 | \$21,934.00 |
| UDIV.B | TSX | 900 | 3 | \$10,322.00 |
| ZMP | TSX | 900 | 4 | \$11,475.00 |
| MNY | TSX | 900 | 4 | \$90,342.00 |
| RY.PR.Z | TSX | 900 | 7 | \$15,963.00 |
| WED | Venture | 900 | 2 | \$3,235.00 |
| ZUQ | TSX | 900 | 3 | \$55,648.00 |
| ETHY.U | TSX | 900 | 3 | \$2,454.00 |
| PVS.PR.I | TSX | 800 | 3 | \$18,488.00 |
| XDSR | TSX | 800 | 2 | \$37,832.00 |
| XINC | TSX | 800 | 2 | \$14,521.00 |
| CIU.PR.A | TSX | 800 | 3 | \$12,836.00 |
| ALA.PR.E | TSX | 800 | 8 | \$16,457.00 |
| CVD | TSX | 800 | 4 | \$12,190.00 |
| AUGB.F | TSX | 800 | 1 | \$29,712.00 |
| QBTL | TSX | 800 | 4 | \$15,983.00 |
| CM.PR.T | TSX | 800 | 6 | \$18,178.00 |
| HFR | TSX | 800 | 4 | \$7,793.50 |
| WN.PR.E | TSX | 800 | 8 | \$13,164.00 |
| FSF | TSX | 800 | 7 | \$16,444.00 |
| BPO.PR.N | TSX | 800 | 6 | \$5,448.00 |
| HBU | TSX | 800 | 2 | \$8,896.00 |
| QQJR.F | TSX | 800 | 3 | \$11,312.50 |
| TF | TSX | 800 | 7 | \$4,928.00 |
| MDIV | TSX | 800 | 2 | \$10,125.00 |
| HULC | TSX | 800 | 8 | \$54,761.00 |
| TAIG | TSX | 800 | 4 | \$851.00 |
| DXB | TSX | 800 | 1 | \$13,896.00 |
| BIK.PR.A | TSX | 800 | 7 | \$15,955.00 |
| GRA | TSX | 800 | 5 | \$1,974.00 |
| GCL | TSX | 800 | 2 | \$936.00 |
| QQC.F | TSX | 800 | 4 | \$93,097.00 |
| FTS.PR.H | TSX | 800 | 7 | \$9,827.00 |
| AUMN | TSX | 800 | 7 | \$1,844.00 |
| EBIT.U | TSX | 800 | 1 | \$10,224.00 |
| CINT | TSX | 800 | 5 | \$15,680.00 |
| GWO.PR.L | TSX | 800 | 6 | \$15,665.00 |
| NA.PR.C | TSX | 800 | 5 | \$19,200.00 |
| AD.UN | TSX | 800 | 7 | \$10,171.00 |
| XMW | TSX | 800 | 3 | \$36,650.00 |
| BMO.PR.S | TSX | 800 | 8 | \$14,501.00 |
| ZEM | TSX | 800 | 2 | \$14,742.00 |
| LIFT | CNSX | 800 | 4 | \$5,701.00 |
| HUGE | CNSX | 800 | 3 | \$1,153.00 |
| ZHY | TSX | 800 | 3 | \$8,309.00 |
| YTSL | NEO | 800 | 7 | \$17,884.00 |

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|----------|------|-----|---|-------------|
| SYZ | TSX | 800 | 8 | \$5,692.00 |
| ZBK | TSX | 800 | 4 | \$16,287.00 |
| TPE | TSX | 800 | 3 | \$14,921.00 |
| USCC.U | TSX | 800 | 1 | \$9,600.00 |
| XESG | TSX | 754 | 5 | \$17,404.86 |
| MFC.PR.I | TSX | 700 | 7 | \$13,376.00 |
| BDT | TSX | 700 | 7 | \$7,262.00 |
| GSY | TSX | 700 | 7 | \$76,064.00 |
| VIDY | TSX | 700 | 6 | \$18,582.00 |
| TRP.PR.E | TSX | 700 | 5 | \$9,944.00 |
| CPX.PR.K | TSX | 700 | 4 | \$16,492.00 |
| BPO.PR.T | TSX | 700 | 6 | \$7,685.00 |
| TRP.PR.A | TSX | 700 | 4 | \$9,025.00 |
| ESGA | TSX | 700 | 3 | \$20,932.00 |
| FTS.PR.J | TSX | 700 | 5 | \$12,256.00 |
| BCE.PR.S | TSX | 700 | 5 | \$11,916.00 |
| WTE | TSX | 700 | 7 | \$16,082.00 |
| MFC.PR.J | TSX | 700 | 6 | \$13,439.00 |
| CU.PR.E | TSX | 700 | 4 | \$12,339.00 |
| BDIV | TSX | 700 | 6 | \$12,129.00 |
| DRR.U | TSX | 700 | 2 | \$3,892.00 |
| HFG | TSX | 700 | 3 | \$13,396.00 |
| GWO.PR.M | TSX | 700 | 7 | \$14,040.00 |
| CEW | TSX | 700 | 3 | \$9,862.50 |
| SLF.PR.E | TSX | 700 | 5 | \$11,705.00 |
| PHE.B | TSX | 700 | 4 | \$22,554.00 |
| IFC.PR.E | TSX | 700 | 6 | \$13,076.00 |
| ILGB | TSX | 700 | 2 | \$5,626.00 |
| BN.PR.Z | TSX | 700 | 6 | \$11,462.00 |
| AQN.PR.A | TSX | 700 | 6 | \$12,635.00 |
| HCRE | TSX | 700 | 4 | \$14,921.00 |
| XCNS | TSX | 700 | 1 | \$13,951.00 |
| ENB.PR.H | TSX | 700 | 5 | \$11,108.00 |
| FCIV | TSX | 700 | 7 | \$21,154.00 |
| RQO | TSX | 700 | 1 | \$12,292.00 |
| CWW | TSX | 700 | 5 | \$31,387.00 |
| FCCD | TSX | 700 | 2 | \$17,207.00 |
| SEA | TSX | 700 | 7 | \$10,741.00 |
| QCN | TSX | 700 | 2 | \$81,427.00 |
| ENB.PF.V | TSX | 700 | 2 | \$14,763.00 |
| BDGI | TSX | 700 | 7 | \$24,432.00 |
| ALA.PR.G | TSX | 700 | 7 | \$11,562.00 |
| HHL.U | TSX | 700 | 2 | \$5,495.00 |
| ELF.PR.H | TSX | 600 | 4 | \$11,383.00 |
| FCII | TSX | 600 | 1 | \$11,394.00 |
| ACT | CNSX | 600 | 2 | \$672.00 |
| FHQ | TSX | 600 | 1 | \$41,286.00 |
| ET | TSX | 600 | 1 | \$7,446.00 |
| PR | TSX | 600 | 1 | \$4,644.00 |
| PSB | TSX | 600 | 3 | \$9,906.00 |
| TD.PF.J | TSX | 600 | 5 | \$11,732.00 |
| HUG | TSX | 600 | 3 | \$9,468.00 |
| FFH.PR.I | TSX | 600 | 4 | \$8,647.00 |
| BRF.PR.C | TSX | 600 | 5 | \$9,957.00 |
| ENB.PR.N | TSX | 600 | 6 | \$10,747.00 |
| PIF | TSX | 600 | 1 | \$7,902.00 |
| XRBB | TSX | 600 | 4 | \$12,360.00 |
| MOOO | CNSX | 600 | 1 | \$1,626.00 |
| CGR | TSX | 600 | 1 | \$14,406.00 |
| IPCO | TSX | 600 | 6 | \$8,507.00 |
| TKN.U | TSX | 600 | 1 | \$4,830.00 |
| RPDH | TSX | 600 | 1 | \$13,632.00 |

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|----------|---------|-----|---|-------------|
| NA.PR.S | TSX | 600 | 4 | \$10,645.00 |
| BIP.PR.F | TSX | 600 | 6 | \$10,794.00 |
| EMA.PR.J | TSX | 600 | 6 | \$9,726.00 |
| NNRG.U | NEO | 600 | 1 | \$22,638.00 |
| CINF | TSX | 600 | 5 | \$13,203.00 |
| WSRI | TSX | 600 | 1 | \$20,262.00 |
| TTP | TSX | 600 | 1 | \$13,008.00 |
| ICAE | TSX | 600 | 1 | \$10,674.00 |
| FBF | Venture | 600 | 2 | \$1,035.00 |
| GWO.PR.P | TSX | 600 | 5 | \$11,130.00 |
| CLMT | TSX | 600 | 1 | \$9,942.00 |
| ZRR | TSX | 600 | 2 | \$7,989.00 |
| XMH | TSX | 600 | 5 | \$12,798.00 |
| DXQ | TSX | 600 | 2 | \$13,146.00 |
| LGO | TSX | 600 | 6 | \$1,992.00 |
| TA.PR.J | TSX | 600 | 4 | \$10,966.00 |
| LB.PR.H | TSX | 600 | 2 | \$8,430.00 |
| ETHH.U | TSX | 600 | 3 | \$4,686.00 |
| XHB | TSX | 600 | 2 | \$10,674.00 |
| HMMJ | TSX | 600 | 1 | \$5,010.00 |
| COPP | TSX | 600 | 1 | \$14,430.00 |
| HEB | TSX | 600 | 2 | \$8,262.00 |
| DXU | TSX | 600 | 1 | \$25,350.00 |
| XCLN | TSX | 500 | 1 | \$15,150.00 |
| RY.PR.M | TSX | 500 | 5 | \$7,853.00 |
| CU.PR.D | TSX | 500 | 2 | \$8,878.00 |
| COMM | TSX | 500 | 3 | \$13,997.00 |
| ESPX | TSX | 500 | 2 | \$10,038.00 |
| CIF | TSX | 500 | 2 | \$17,201.00 |
| MRMD | CNSX | 500 | 1 | \$245.00 |
| BBD.A | TSX | 500 | 5 | \$20,983.00 |
| ROMJ | Venture | 500 | 1 | \$235.00 |
| EQL.F | TSX | 500 | 3 | \$12,200.00 |
| DXT | TSX | 500 | 5 | \$2,784.00 |
| COG | TSX | 500 | 1 | \$125.00 |
| RSS | Venture | 500 | 1 | \$162.50 |
| ZUD | TSX | 500 | 3 | \$12,241.00 |
| GWO.PR.R | TSX | 500 | 3 | \$8,366.00 |
| AUCU | CNSX | 500 | 1 | \$85.00 |
| NGE | Venture | 500 | 1 | \$60.00 |
| MIR | Venture | 500 | 1 | \$47.50 |
| TIG | Venture | 500 | 1 | \$110.00 |
| MFC.PR.K | TSX | 500 | 4 | \$9,489.00 |
| ZBAL | TSX | 500 | 1 | \$16,335.00 |
| MINN | TSX | 500 | 1 | \$6,905.00 |
| EMV.B | TSX | 500 | 2 | \$12,260.00 |
| RAK | Venture | 500 | 1 | \$95.00 |
| MIN | TSX | 500 | 1 | \$72.50 |
| ENB.PR.T | TSX | 500 | 5 | \$7,844.00 |
| NEXT | TSX | 500 | 5 | \$733.00 |
| LR | Venture | 500 | 1 | \$97.50 |
| MKA | Venture | 500 | 1 | \$67.50 |
| BITE | CNSX | 500 | 1 | \$1,175.00 |
| MOVE | NEO | 500 | 1 | \$202.50 |
| CFE | CNSX | 500 | 1 | \$182.50 |
| PPL.PF.E | TSX | 500 | 3 | \$9,325.00 |
| CNCL | TSX | 500 | 1 | \$9,005.00 |
| QIS | Venture | 500 | 1 | \$300.00 |
| RIRA | TSX | 500 | 2 | \$7,945.00 |
| GIII | Venture | 500 | 1 | \$152.50 |
| RZE | Venture | 500 | 1 | \$260.00 |
| LIRC | TSX | 500 | 5 | \$5,165.00 |

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|----------|---------|-----|---|--------------|
| NCX | Venture | 500 | 1 | \$125.00 |
| MPY | TSX | 500 | 1 | \$4,325.00 |
| HGGG | TSX | 500 | 2 | \$12,760.00 |
| CD | Venture | 500 | 1 | \$112.50 |
| DXR | TSX | 500 | 1 | \$9,750.00 |
| TRP.PR.H | TSX | 500 | 4 | \$6,178.00 |
| S | TSX | 500 | 1 | \$215.00 |
| GWM | Venture | 500 | 1 | \$140.00 |
| XEM | TSX | 500 | 2 | \$14,021.00 |
| XQQU | TSX | 500 | 1 | \$23,610.00 |
| EMA.PR.L | TSX | 500 | 3 | \$7,602.00 |
| WN.PR.D | TSX | 500 | 4 | \$9,003.00 |
| POW.PR.C | TSX | 500 | 4 | \$10,133.00 |
| PMB.UN | TSX | 500 | 1 | \$3,340.00 |
| HHH | Venture | 500 | 1 | \$70.00 |
| BRY | TSX | 500 | 1 | \$212.50 |
| SVR | TSX | 500 | 1 | \$5,635.00 |
| CM.PR.Q | TSX | 500 | 5 | \$8,336.00 |
| BFM | Venture | 500 | 1 | \$285.00 |
| FEQT | NEO | 500 | 1 | \$5,110.00 |
| MYLK | Venture | 500 | 1 | \$67.50 |
| AE | Venture | 500 | 1 | \$105.00 |
| BN.PF.B | TSX | 500 | 3 | \$8,396.00 |
| BYD | TSX | 471 | 4 | \$108,697.55 |
| ZDJ | TSX | 403 | 4 | \$20,896.06 |
| CUD | TSX | 400 | 2 | \$18,015.00 |
| FSB | TSX | 400 | 1 | \$3,766.00 |
| ENB.PF.E | TSX | 400 | 4 | \$5,557.00 |
| IFC.PR.A | TSX | 400 | 4 | \$6,168.00 |
| ZWG | TSX | 400 | 1 | \$10,956.00 |
| SOIL | TSX | 400 | 4 | \$1,002.00 |
| COW | TSX | 400 | 1 | \$23,500.00 |
| ZST.L | TSX | 400 | 1 | \$22,716.00 |
| ABXX | NEO | 400 | 4 | \$2,486.00 |
| TLV | TSX | 400 | 1 | \$10,344.00 |
| CNX | Venture | 400 | 3 | \$879.00 |
| TRP.PR.B | TSX | 400 | 3 | \$4,012.00 |
| ILLM | TSX | 400 | 4 | \$618.00 |
| HBGD | TSX | 400 | 2 | \$7,598.00 |
| GWO.PR.N | TSX | 400 | 4 | \$4,756.00 |
| MFC.PR.Q | TSX | 400 | 3 | \$7,522.00 |
| ETC | TSX | 400 | 3 | \$3,080.00 |
| EDGF | TSX | 400 | 3 | \$3,578.00 |
| SLF.PR.C | TSX | 400 | 3 | \$6,690.00 |
| CXF | TSX | 400 | 1 | \$3,464.00 |
| HCON | TSX | 400 | 1 | \$4,740.00 |
| WN.PR.C | TSX | 400 | 4 | \$7,223.00 |
| TA.PR.F | TSX | 400 | 3 | \$6,360.00 |
| CYH | TSX | 400 | 3 | \$7,156.00 |
| FCIL | TSX | 400 | 4 | \$10,418.00 |
| ENB.PR.A | TSX | 400 | 4 | \$7,454.00 |
| ENB.PF.C | TSX | 400 | 3 | \$5,810.00 |
| BIP.PR.A | TSX | 400 | 1 | \$6,200.00 |
| EMA.PR.E | TSX | 400 | 4 | \$6,160.00 |
| VI | TSX | 400 | 3 | \$13,239.00 |
| ORC.B | Venture | 400 | 2 | \$1,896.00 |
| MMED | NEO | 400 | 4 | \$1,460.00 |
| EFN.PR.E | TSX | 400 | 4 | \$9,764.00 |
| BN.PF.E | TSX | 400 | 4 | \$5,497.00 |
| FFN.PR.A | TSX | 400 | 4 | \$3,924.00 |
| CWB.PR.D | TSX | 400 | 2 | \$9,278.00 |

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|----------|-----|-----|---|-------------|
| AW.UN | TSX | 400 | 4 | \$11,857.00 |
| TD.PF.I | TSX | 400 | 3 | \$8,868.00 |
| HLPR | TSX | 400 | 2 | \$7,975.00 |
| ZDH | TSX | 400 | 4 | \$9,567.00 |
| ETHQ.U | TSX | 400 | 1 | \$2,864.00 |
| MINF | TSX | 400 | 3 | \$3,401.00 |
| NRGI | NEO | 400 | 2 | \$8,759.00 |
| GDV.PR.A | TSX | 400 | 3 | \$3,737.00 |
| MHCD | TSX | 400 | 2 | \$4,187.00 |
| BCE.PR.A | TSX | 400 | 4 | \$5,636.00 |
| BCE.PR.D | TSX | 400 | 3 | \$6,887.00 |
| NREA | TSX | 400 | 4 | \$7,019.00 |
| XLVE | TSX | 400 | 4 | \$3,151.00 |
| PWF.PR.F | TSX | 400 | 2 | \$7,100.00 |
| CCOM | TSX | 400 | 1 | \$8,064.00 |
| NBLY | TSX | 344 | 4 | \$5,830.52 |
| CGY | TSX | 314 | 4 | \$15,224.52 |
| XSAB | TSX | 311 | 1 | \$5,224.80 |
| CCS.PR.C | TSX | 305 | 1 | \$5,413.75 |
| BNS.PR.I | TSX | 300 | 2 | \$6,229.00 |
| XDG | TSX | 300 | 2 | \$6,776.00 |
| ZID | TSX | 300 | 1 | \$11,841.00 |
| ZFM | TSX | 300 | 1 | \$4,056.00 |
| ADN | TSX | 300 | 3 | \$4,712.00 |
| SBT.B | TSX | 300 | 3 | \$5,057.00 |
| PMIF.U | TSX | 300 | 2 | \$5,477.00 |
| BCE.PR.R | TSX | 300 | 2 | \$3,950.00 |
| RY.PR.N | TSX | 300 | 2 | \$5,923.00 |
| DGR.B | TSX | 300 | 1 | \$12,303.00 |
| BN.PR.N | TSX | 300 | 2 | \$4,629.00 |
| BCE.PR.F | TSX | 300 | 2 | \$4,303.00 |
| FLGA | TSX | 300 | 1 | \$5,337.00 |
| MXU | TSX | 300 | 2 | \$5,988.00 |
| SITC | NEO | 300 | 1 | \$7,404.00 |
| MKC | TSX | 300 | 1 | \$8,547.00 |
| EMA.PR.A | TSX | 300 | 2 | \$3,870.00 |
| XDU | TSX | 300 | 1 | \$7,536.00 |
| TILV | TSX | 300 | 1 | \$4,290.00 |
| PWF.PR.R | TSX | 300 | 2 | \$5,610.00 |
| WSRD | TSX | 300 | 1 | \$7,362.00 |
| BMO.PR.Y | TSX | 300 | 3 | \$4,837.00 |
| PWF.PR.S | TSX | 300 | 2 | \$4,896.00 |
| ZGRO | TSX | 300 | 2 | \$10,680.00 |
| CMNY | TSX | 300 | 1 | \$15,012.00 |
| ARG | TSX | 300 | 3 | \$342.00 |
| BMO.PR.W | TSX | 300 | 2 | \$5,025.00 |
| PWF.PR.L | TSX | 300 | 3 | \$5,179.00 |
| SCR | TSX | 300 | 3 | \$8,025.00 |
| HERO | TSX | 300 | 3 | \$7,906.00 |
| ETHI | TSX | 300 | 3 | \$12,226.00 |
| CGO | TSX | 300 | 3 | \$14,377.00 |
| MKB | TSX | 300 | 2 | \$5,352.00 |
| TGGR | TSX | 300 | 1 | \$6,231.00 |
| XHY | TSX | 300 | 3 | \$4,591.00 |
| ZGD | TSX | 300 | 1 | \$21,336.00 |
| ENB.PR.P | TSX | 300 | 2 | \$5,021.00 |
| IFC.PR.G | TSX | 300 | 3 | \$5,735.00 |
| PPL.PR.S | TSX | 300 | 2 | \$6,033.00 |
| TECK.A | TSX | 300 | 3 | \$14,706.00 |
| ZIN | TSX | 300 | 1 | \$9,768.00 |
| GWO.PR.G | TSX | 300 | 3 | \$5,367.00 |

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|-------------------------|----------------|-----|---|-------------|
| FFH.F DRM | TSX | 300 | 3 | \$5,078.00 |
| SYLD | TSX | 300 | 2 | \$5,256.00 |
| MFC.PR.M | TSX | 300 | 3 | \$5,070.00 |
| FFH.PR.F | TSX | 300 | 2 | \$4,962.00 |
| THE | TSX | 300 | 1 | \$6,426.00 |
| VE | TSX | 300 | 2 | \$8,937.00 |
| PPL.PR.E | TSX | 300 | 2 | \$5,145.00 |
| CNRI | Venture | 300 | 2 | \$839.00 |
| HYDR | TSX | 300 | 2 | \$2,612.00 |
| ENB.PR.Y | TSX | 300 | 3 | \$4,374.00 |
| ZSDB | TSX | 300 | 1 | \$8,547.00 |
| TD.PF.D | TSX | 300 | 2 | \$5,040.00 |
| QDXH | TSX | 300 | 1 | \$33,432.00 |
| GWO.PR.Y | TSX | 300 | 3 | \$4,694.00 |
| MKP | TSX | 300 | 3 | \$4,502.00 |
| VCM | TSX | 300 | 1 | \$5,016.00 |
| POW.PR.A | TSX | 300 | 3 | \$5,751.00 |
| PPL.PR.A | TSX | 300 | 3 | \$5,415.00 |
| DXIF | TSX | 300 | 1 | \$5,535.00 |
| HSL | TSX | 300 | 1 | \$2,661.00 |
| FGGE | TSX | 300 | 1 | \$5,928.00 |
| BN.PR.T | TSX | 300 | 3 | \$3,686.00 |
| PWF.PR.K | TSX | 300 | 2 | \$5,047.00 |
| CRP | TSX | 300 | 1 | \$792.00 |
| POW.PR.D | TSX | 300 | 2 | \$5,190.00 |
| INO.UN | TSX | 300 | 1 | \$699.00 |
| XDNA | TSX | 300 | 2 | \$7,532.00 |
| QQCL | TSX | 300 | 1 | \$5,826.00 |
| CGLO | TSX | 300 | 2 | \$7,045.00 |
| CTC | TSX | 240 | 2 | \$66,020.00 |
| EFN.PR.A | TSX | 200 | 2 | \$4,932.00 |
| IQD | TSX | 200 | 2 | \$5,876.00 |
| FFH.PR.K | TSX | 200 | 1 | \$3,242.00 |
| FCUV.U | TSX | 200 | 1 | \$1,982.00 |
| HOM.U | TSX | 200 | 2 | \$2,164.00 |
| HLFE | TSX | 200 | 1 | \$1,770.00 |
| ZIC.U | TSX | 200 | 1 | \$2,392.00 |
| MGRW | TSX | 200 | 1 | \$4,466.00 |
| FEBB.F | TSX | 200 | 1 | \$7,288.00 |
| TUO | Venture | 200 | 2 | \$204.00 |
| TECI | TSX | 200 | 2 | \$1,231.00 |
| FCMO | TSX | 200 | 1 | \$2,040.00 |
| SXP | TSX | 200 | 2 | \$851.00 |
| BN.PF.G | TSX | 200 | 2 | \$2,799.00 |
| PHW | TSX | 200 | 1 | \$3,556.00 |
| HRIF | TSX | 200 | 1 | \$2,748.00 |
| ZWT | TSX | 200 | 1 | \$6,540.00 |
| CPX.PR.C | TSX | 200 | 2 | \$4,201.00 |
| ALC | TSX | 200 | 2 | \$2,874.00 |
| DRX | TSX | 200 | 1 | \$1,010.00 |
| ZCPB | TSX | 200 | 1 | \$5,146.00 |
| IGB | TSX | 200 | 1 | \$3,330.00 |
| HRAA | TSX | 200 | 2 | \$2,281.00 |
| MFC.PR.B | TSX | 200 | 2 | \$3,366.00 |
| VCNS | TSX | 200 | 1 | \$5,030.00 |
| EMA.PR.B | TSX | 200 | 1 | \$3,200.00 |
| BEP.PR.O | TSX | 200 | 2 | \$4,032.00 |
| OIII | Venture | 200 | 2 | \$310.00 |
| XDGH | TSX | 200 | 2 | \$4,578.00 |
| GWO.PR.S | TSX | 200 | 2 | \$3,594.00 |
| LFE | TSX | 200 | 1 | \$486.00 |

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|----------|---------|-----|---|-------------|
| CVE.PR.E | TSX | 200 | 2 | \$3,642.00 |
| WN.PR.A | TSX | 200 | 2 | \$4,200.00 |
| SBC | TSX | 200 | 2 | \$1,486.00 |
| ZWB.U | TSX | 200 | 2 | \$3,831.00 |
| HCLN | TSX | 200 | 2 | \$1,737.00 |
| BN.PF.C | TSX | 200 | 2 | \$3,147.00 |
| ENB.PF.G | TSX | 200 | 2 | \$2,750.00 |
| CF.PR.C | TSX | 200 | 1 | \$3,012.00 |
| ZLI | TSX | 200 | 1 | \$4,430.00 |
| MFC.PR.N | TSX | 200 | 2 | \$3,272.00 |
| FHIS | TSX | 200 | 2 | \$4,081.00 |
| BCE.PR.C | TSX | 200 | 1 | \$2,888.00 |
| CU.PR.F | TSX | 200 | 1 | \$3,280.00 |
| FFH.PR.H | TSX | 200 | 2 | \$3,430.00 |
| SVR.C | TSX | 200 | 2 | \$2,384.00 |
| BCE.PR.I | TSX | 200 | 2 | \$2,617.00 |
| UGE | Venture | 200 | 2 | \$354.00 |
| ZGQ | TSX | 200 | 1 | \$10,178.00 |
| MESH | TSX | 200 | 1 | \$1,250.00 |
| BCE.PR.M | TSX | 200 | 1 | \$2,764.00 |
| IFC.PR.F | TSX | 200 | 2 | \$3,733.00 |
| CVE.PR.C | TSX | 200 | 2 | \$3,760.00 |
| FTU.PR.B | TSX | 200 | 1 | \$1,040.00 |
| HARB | TSX | 200 | 1 | \$1,882.00 |
| XAGH | TSX | 200 | 1 | \$6,282.00 |
| BCE.PR.Q | TSX | 200 | 1 | \$3,850.00 |
| QGB | NEO | 200 | 2 | \$4,391.00 |
| OIL | CNSX | 200 | 1 | \$1,440.00 |
| CGXF | TSX | 200 | 1 | \$2,002.00 |
| GDI | TSX | 200 | 2 | \$7,642.00 |
| IFC.PR.K | TSX | 200 | 2 | \$3,708.00 |
| MFC.PR.F | TSX | 200 | 1 | \$2,506.00 |
| HAF | TSX | 200 | 1 | \$1,346.00 |
| PPL.PR.I | TSX | 200 | 2 | \$3,482.00 |
| EMA.PR.H | TSX | 200 | 1 | \$3,692.00 |
| XCHP | TSX | 200 | 1 | \$7,206.00 |
| QQJR | TSX | 200 | 1 | \$3,294.00 |
| CARS | TSX | 200 | 2 | \$4,171.00 |
| ZJG | TSX | 200 | 1 | \$12,978.00 |
| MFC.PR.L | TSX | 200 | 2 | \$3,474.00 |
| BPO.PR.E | TSX | 200 | 2 | \$1,841.00 |
| AX.PR.I | TSX | 200 | 2 | \$3,263.00 |
| BRF.PR.B | TSX | 200 | 1 | \$3,240.00 |
| DE | Venture | 200 | 2 | \$1,532.00 |
| PZW.F | TSX | 200 | 1 | \$4,062.00 |
| FFH.PR.G | TSX | 200 | 2 | \$2,771.00 |
| XMA | TSX | 200 | 2 | \$3,500.00 |
| HLF | TSX | 200 | 1 | \$2,084.00 |
| BCE.PR.Y | TSX | 200 | 1 | \$3,386.00 |
| VGAB | NEO | 200 | 2 | \$4,076.00 |
| NVDA | NEO | 200 | 2 | \$7,940.00 |
| ASTL | TSX | 200 | 2 | \$1,858.00 |
| MUX | TSX | 200 | 2 | \$1,985.00 |
| BESG | TSX | 200 | 2 | \$2,938.00 |
| MDP | TSX | 200 | 1 | \$406.00 |
| XSTH | TSX | 200 | 1 | \$7,242.00 |
| BN.PR.K | TSX | 200 | 2 | \$2,128.00 |
| FTS.PR.G | TSX | 200 | 2 | \$3,603.00 |
| AQN.PR.D | TSX | 200 | 1 | \$3,660.00 |
| XSTB | TSX | 138 | 1 | \$2,572.32 |
| CPX.PR.E | TSX | 100 | 1 | \$1,810.00 |
| XGI | TSX | 100 | 1 | \$4,082.00 |

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|-----------|---------|-----|---|------------|
| BGI.UN | TSX | 100 | 1 | \$360.00 |
| TD.PF.E | TSX | 100 | 1 | \$1,690.00 |
| XHC | TSX | 100 | 1 | \$6,387.00 |
| ECN.PR.C | TSX | 100 | 1 | \$1,388.00 |
| XID | TSX | 100 | 1 | \$4,640.00 |
| ZCH | TSX | 100 | 1 | \$1,371.00 |
| HFT | TSX | 100 | 1 | \$1,332.00 |
| BPYP.PR.A | TSX | 100 | 1 | \$1,717.00 |
| CVE.PR.G | TSX | 100 | 1 | \$1,813.00 |
| AMD | NEO | 100 | 1 | \$1,856.00 |
| RIDH | TSX | 100 | 1 | \$2,437.00 |
| CVS | NEO | 100 | 1 | \$1,738.00 |
| BTCQ.U | TSX | 100 | 1 | \$564.00 |
| PXC | TSX | 100 | 1 | \$3,219.00 |
| XUU.U | TSX | 100 | 1 | \$3,130.00 |
| ZHP | TSX | 100 | 1 | \$1,588.00 |
| NXH | Venture | 100 | 1 | \$120.00 |
| MINT | TSX | 100 | 1 | \$3,231.00 |
| NPI.PR.B | TSX | 100 | 1 | \$1,640.00 |
| SPAY | TSX | 100 | 1 | \$2,759.00 |
| MEME.B | TSX | 100 | 1 | \$2,520.00 |
| QTIP | NEO | 100 | 1 | \$8,274.00 |
| VXM | TSX | 100 | 1 | \$2,769.00 |
| QIPT | TSX | 100 | 1 | \$647.00 |
| MNS | TSX | 100 | 1 | \$1,693.00 |
| BCE.PR.B | TSX | 100 | 1 | \$1,707.00 |
| TA.PR.H | TSX | 100 | 1 | \$1,835.00 |
| TCL.B | TSX | 100 | 1 | \$1,050.00 |
| XCSR | TSX | 100 | 1 | \$5,369.00 |
| CJP | NEO | 100 | 1 | \$2,213.00 |
| LNf | TSX | 100 | 1 | \$1,761.00 |
| BND | TSX | 100 | 1 | \$1,632.00 |
| HFIN | TSX | 100 | 1 | \$1,214.00 |
| FLCI | TSX | 100 | 1 | \$1,636.00 |
| PPL.PR.G | TSX | 100 | 1 | \$1,561.00 |
| TBRD | Venture | 100 | 1 | \$220.00 |
| DR | TSX | 100 | 1 | \$932.00 |
| ZPAY | TSX | 100 | 1 | \$2,971.00 |
| HUM | TSX | 100 | 1 | \$2,210.00 |
| BRK | NEO | 100 | 1 | \$2,592.00 |
| FCUQ | TSX | 100 | 1 | \$4,610.00 |
| HXS.U | TSX | 100 | 1 | \$4,260.00 |
| TECH.B | TSX | 100 | 1 | \$1,225.00 |
| PPL.PR.Q | TSX | 100 | 1 | \$1,765.00 |
| TRP.PR.F | TSX | 100 | 1 | \$1,414.00 |
| HBLK | TSX | 100 | 1 | \$969.00 |
| XHD | TSX | 100 | 1 | \$2,884.00 |
| FCCM | TSX | 100 | 1 | \$963.00 |
| APR.UN | TSX | 100 | 1 | \$999.00 |
| UMI | TSX | 100 | 1 | \$2,628.00 |
| HIX | TSX | 100 | 1 | \$3,156.00 |
| TD.PF.A | TSX | 100 | 1 | \$1,699.00 |
| ZIC | TSX | 100 | 1 | \$1,631.00 |
| HXEM | TSX | 100 | 1 | \$3,050.00 |
| ZGI | TSX | 100 | 1 | \$3,910.00 |
| NA.PR.W | TSX | 100 | 1 | \$1,626.00 |
| ZUP | TSX | 100 | 1 | \$1,851.00 |
| BEP.PR.R | TSX | 100 | 1 | \$1,520.00 |
| ADEN | TSX | 100 | 1 | \$2,589.00 |
| FCQH | TSX | 100 | 1 | \$4,252.00 |
| SLF.PR.H | TSX | 100 | 1 | \$1,502.00 |
| HUTS | TSX | 100 | 1 | \$1,076.00 |

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|----------|---------|-----|---|------------|
| TLF | TSX | 100 | 1 | \$1,882.00 |
| RS | TSX | 100 | 1 | \$1,168.00 |
| GEQT | TSX | 100 | 1 | \$4,519.00 |
| ULV.F | TSX | 100 | 1 | \$4,244.00 |
| PXU.F | TSX | 100 | 1 | \$4,875.00 |
| HTB.U | TSX | 100 | 1 | \$3,789.00 |
| BCE.PR.E | TSX | 100 | 1 | \$1,685.00 |
| CU.X | TSX | 100 | 1 | \$2,893.00 |
| ZBAL.T | TSX | 100 | 1 | \$2,585.00 |
| TPX.B | TSX | 100 | 1 | \$7,751.00 |
| RUDH | TSX | 100 | 1 | \$3,555.00 |
| BPRF | TSX | 100 | 1 | \$2,056.00 |
| ADW.A | TSX | 100 | 1 | \$382.00 |
| XCBG | TSX | 100 | 1 | \$3,463.00 |
| NFLX | NEO | 100 | 1 | \$1,653.00 |
| BBD.PR.C | TSX | 100 | 1 | \$1,702.00 |
| NPRF | TSX | 100 | 1 | \$1,805.00 |
| UNH | NEO | 100 | 1 | \$2,558.00 |
| PVT | Venture | 100 | 1 | \$205.00 |
| RLB | TSX | 100 | 1 | \$1,767.00 |
| ZEF | TSX | 100 | 1 | \$1,137.00 |
| BCE.PR.H | TSX | 100 | 1 | \$1,690.00 |
| ZUH | TSX | 100 | 1 | \$6,108.00 |
| HHRS | TSX | 100 | 1 | \$1,719.00 |
| ZCB | TSX | 100 | 1 | \$4,319.00 |
| FCSW | NEO | 100 | 1 | \$3,458.00 |
| ZFH | TSX | 100 | 1 | \$1,395.00 |
| BOFA | NEO | 100 | 1 | \$1,340.00 |
| ZMU | TSX | 100 | 1 | \$1,172.00 |
| PWF.PR.H | TSX | 100 | 1 | \$1,950.00 |
| CM.PR.P | TSX | 100 | 1 | \$1,573.00 |
| CYBR.B | TSX | 100 | 1 | \$4,260.00 |
| MHYB | NEO | 100 | 1 | \$1,665.00 |
| XUSR | TSX | 100 | 1 | \$6,001.00 |
| CGL.C | TSX | 100 | 1 | \$2,304.00 |
| GRZ | Venture | 100 | 1 | \$317.00 |
| IGAF | TSX | 100 | 1 | \$1,160.00 |
| FCGC | NEO | 100 | 1 | \$965.00 |
| SFTC | TSX | 35 | 1 | \$570.50 |
| PRL | TSX | 26 | 1 | \$198.38 |
| BBUC | TSX | 20 | 1 | \$420.80 |