

Trading Activity for November 6th, 2023

Volume
42,220,675.00

Trades
83,063.00

Value
\$375,079,671.80

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| MOZ | TSX | 1,964,500 | 300 | \$1,362,885.00 |
| BTE | TSX | 1,670,400 | 1,998 | \$9,906,273.00 |
| TCF | CNSX | 905,500 | 320 | \$474,885.00 |
| ATH | TSX | 549,500 | 737 | \$2,291,236.50 |
| WEED | TSX | 527,500 | 162 | \$439,135.00 |
| KTN | Venture | 467,000 | 39 | \$45,750.00 |
| NUG | Venture | 449,846 | 7 | \$13,110.38 |
| HEO | TSX | 436,200 | 303 | \$1,829,386.00 |
| GOFL | Venture | 421,000 | 6 | \$9,025.00 |
| YGT | Venture | 400,000 | 1 | \$24,000.00 |
| GXU | Venture | 357,000 | 519 | \$59,025.00 |
| XSH | TSX | 346,400 | 30 | \$6,224,632.00 |
| ABRA | Venture | 330,500 | 68 | \$94,607.50 |
| ESM | TSX | 328,000 | 7 | \$11,420.00 |
| BIG | Venture | 326,500 | 243 | \$378,760.00 |
| AFM | Venture | 320,500 | 94 | \$273,595.00 |
| AR | TSX | 317,000 | 63 | \$162,877.50 |
| GBAR | TSX | 313,000 | 6 | \$3,130.00 |
| BSK | Venture | 312,000 | 40 | \$17,500.00 |
| BTO | TSX | 309,242 | 1,162 | \$1,408,163.76 |
| DML | TSX | 307,700 | 779 | \$651,684.50 |
| HNU | TSX | 290,700 | 257 | \$3,860,554.00 |
| CJR.B | TSX | 275,000 | 180 | \$173,230.00 |
| ACB | TSX | 272,500 | 115 | \$183,502.50 |
| CVE | TSX | 264,165 | 2,233 | \$6,881,860.08 |
| FUU | Venture | 255,000 | 163 | \$88,477.50 |
| FCU | TSX | 251,500 | 226 | \$221,870.00 |
| PAID | CNSX | 238,000 | 16 | \$17,050.00 |
| HUT | TSX | 229,200 | 294 | \$728,046.50 |
| GXE | TSX | 224,000 | 28 | \$181,480.00 |
| XIU | TSX | 220,100 | 421 | \$6,635,186.00 |
| CPG | TSX | 200,100 | 1,489 | \$2,214,852.00 |
| COR | Venture | 195,000 | 3 | \$7,800.00 |
| ZEB | TSX | 194,700 | 509 | \$6,041,286.00 |
| WM | TSX | 194,000 | 27 | \$18,367.50 |
| FUND | Venture | 188,000 | 24 | \$9,805.00 |
| NGD | TSX | 184,800 | 386 | \$320,086.50 |
| AL | Venture | 184,000 | 11 | \$5,155.00 |
| FG | Venture | 178,000 | 12 | \$6,080.00 |
| NILI | Venture | 159,500 | 58 | \$99,885.00 |
| ENB | TSX | 154,885 | 1,327 | \$7,184,191.43 |
| K | TSX | 154,637 | 1,039 | \$1,163,885.74 |
| TWM | TSX | 153,231 | 74 | \$154,165.31 |
| XRE | TSX | 150,700 | 181 | \$2,261,141.00 |
| LTHM | CNSX | 144,000 | 16 | \$11,580.00 |
| BHS | Venture | 141,000 | 12 | \$4,485.00 |

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|------|---------|---------|-------|----------------|
| SCZ | Venture | 140,500 | 72 | \$27,770.00 |
| TVE | TSX | 138,845 | 325 | \$577,780.30 |
| BITF | TSX | 135,700 | 181 | \$215,026.00 |
| B | Venture | 134,000 | 18 | \$12,210.00 |
| BBB | Venture | 134,000 | 24 | \$19,712.50 |
| TEVO | CNSX | 132,000 | 9 | \$3,710.00 |
| FM | TSX | 129,500 | 1,185 | \$2,234,802.00 |
| LAM | TSX | 128,000 | 106 | \$77,995.00 |
| GSVR | Venture | 127,500 | 40 | \$37,077.50 |
| CS | TSX | 126,500 | 531 | \$631,618.00 |
| MFC | TSX | 123,007 | 924 | \$3,114,706.53 |
| ZAIR | CNSX | 122,000 | 6 | \$1,830.00 |
| NHHH | Venture | 120,000 | 4 | \$9,150.00 |
| QYOU | Venture | 119,000 | 13 | \$11,150.00 |
| BRC | Venture | 116,500 | 48 | \$34,345.00 |
| RGD | Venture | 115,500 | 32 | \$44,020.00 |
| TECT | Venture | 113,000 | 21 | \$17,505.00 |
| AQN | TSX | 111,923 | 553 | \$871,163.67 |
| SU | TSX | 111,900 | 984 | \$5,193,053.10 |
| CASH | TSX | 111,200 | 226 | \$5,565,161.00 |
| OPS | TSX | 111,100 | 20 | \$316,656.00 |
| MGM | Venture | 110,000 | 18 | \$6,170.00 |
| ZPR | TSX | 109,800 | 135 | \$950,070.50 |
| PEX | Venture | 107,000 | 19 | \$16,960.00 |
| WCP | TSX | 105,100 | 447 | \$1,100,718.00 |
| ARX | TSX | 104,797 | 874 | \$2,390,046.47 |
| CCC | CNSX | 103,500 | 15 | \$19,885.00 |
| SHOP | TSX | 103,489 | 933 | \$8,572,647.88 |
| AVNT | TSX | 103,000 | 25 | \$15,142.50 |
| CUB | TSX | 103,000 | 6 | \$3,825.00 |
| AIML | CNSX | 103,000 | 17 | \$10,540.00 |
| VERS | NEO | 101,800 | 156 | \$129,957.00 |
| SNM | Venture | 100,000 | 6 | \$3,995.00 |
| FF | TSX | 99,000 | 40 | \$12,867.50 |
| TD | TSX | 98,995 | 928 | \$8,043,814.96 |
| LUR | CNSX | 96,000 | 24 | \$17,325.00 |
| MGA | TSX | 95,500 | 32 | \$33,287.50 |
| T | TSX | 94,594 | 550 | \$2,288,922.36 |
| CELL | Venture | 94,000 | 12 | \$6,175.00 |
| VIU | TSX | 93,700 | 125 | \$2,815,208.00 |
| CNQ | TSX | 93,219 | 875 | \$8,549,821.11 |
| LTH | Venture | 93,200 | 62 | \$159,746.00 |
| FR | TSX | 91,200 | 648 | \$589,436.00 |
| WRLG | Venture | 91,000 | 32 | \$58,015.00 |
| HBM | TSX | 90,500 | 567 | \$573,062.00 |
| ECR | Venture | 90,000 | 10 | \$6,915.00 |
| TAL | TSX | 89,500 | 126 | \$67,605.00 |
| WNDR | TSX | 88,500 | 33 | \$11,250.00 |
| MDNA | TSX | 88,000 | 36 | \$36,390.00 |
| GOT | Venture | 88,000 | 38 | \$74,105.00 |
| TMRR | Venture | 85,000 | 2 | \$825.00 |
| CG | TSX | 84,300 | 752 | \$688,634.50 |
| NXE | TSX | 83,700 | 412 | \$667,000.00 |
| CBIT | Venture | 83,500 | 54 | \$9,657.50 |
| AVL | TSX | 83,000 | 7 | \$9,545.00 |
| TRP | TSX | 81,599 | 743 | \$4,059,318.80 |
| AC | TSX | 81,400 | 562 | \$1,469,566.00 |
| DOC | Venture | 81,000 | 11 | \$8,950.00 |
| GRSL | Venture | 81,000 | 8 | \$4,880.00 |
| ABX | TSX | 80,964 | 590 | \$1,814,738.16 |
| BNS | TSX | 80,794 | 665 | \$4,778,430.70 |

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|------|---------|--------|-----|----------------|
| VCTR | Venture | 98,888 | 791 | \$47,887.50 |
| CCO | TSX | 78,888 | 747 | \$3,428,048.78 |
| BN | TSX | 78,303 | 24 | \$18,787.50 |
| TLO | TSX | 78,000 | 11 | \$7,800.00 |
| GSHR | Venture | 78,000 | 212 | \$627,472.00 |
| SES | TSX | 77,300 | 286 | \$120,260.00 |
| CL | CNSX | 77,300 | 2 | \$750.00 |
| PKG | CNSX | 75,000 | 26 | \$9,575.00 |
| CCE | Venture | 73,500 | 274 | \$105,507.50 |
| CXB | TSX | 72,800 | 9 | \$8,827.50 |
| CBR | Venture | 72,500 | 9 | \$10,835.00 |
| MLM | NEO | 71,500 | 17 | \$18,785.00 |
| MPVD | TSX | 71,500 | 16 | \$6,625.00 |
| TSG | Venture | 70,000 | 106 | \$1,866,919.22 |
| XBB | TSX | 69,786 | 12 | \$14,015.00 |
| STUD | Venture | 69,500 | 559 | \$3,581,075.52 |
| CM | TSX | 69,032 | 1 | \$2,760.00 |
| SAE | Venture | 69,000 | 8 | \$7,482.50 |
| DLTA | Venture | 69,000 | 306 | \$236,947.00 |
| IMG | TSX | 68,400 | 2 | \$3,060.00 |
| OMG | Venture | 68,000 | 50 | \$885,204.00 |
| ZAG | TSX | 67,400 | 11 | \$2,610.00 |
| POND | Venture | 67,000 | 627 | \$743,104.85 |
| IVN | TSX | 66,919 | 54 | \$51,610.00 |
| FL | Venture | 66,500 | 41 | \$23,200.00 |
| BABY | TSX | 66,500 | 620 | \$4,908,867.75 |
| NTR | TSX | 66,191 | 13 | \$17,417.50 |
| SOU | Venture | 65,500 | 4 | \$1,625.00 |
| MUR | Venture | 65,000 | 7 | \$8,435.00 |
| FMC | Venture | 64,000 | 15 | \$8,955.00 |
| CGN | CNSX | 63,500 | 65 | \$47,745.00 |
| CYBN | NEO | 63,000 | 22 | \$24,777.50 |
| ESK | Venture | 62,500 | 526 | \$1,679,966.78 |
| MEG | TSX | 62,323 | 528 | \$7,230,688.91 |
| RY | TSX | 62,233 | 6 | \$3,795.00 |
| IXI | Venture | 62,000 | 59 | \$59,748.00 |
| FDR | Venture | 61,700 | 30 | \$20,712.50 |
| FIND | Venture | 61,500 | 4 | \$3,970.00 |
| JJ | Venture | 61,000 | 9 | \$3,650.00 |
| TRIP | CNSX | 61,000 | 131 | \$3,038,413.50 |
| PSA | TSX | 60,700 | 33 | \$11,092.50 |
| SLVR | Venture | 60,500 | 410 | \$136,118.00 |
| ESI | TSX | 60,400 | 3 | \$3,300.00 |
| CRUZ | CNSX | 60,000 | 9 | \$2,450.00 |
| FKM | Venture | 60,000 | 220 | \$251,292.50 |
| CURA | CNSX | 59,500 | 11 | \$10,302.50 |
| TM | Venture | 59,500 | 7 | \$4,725.00 |
| APGO | Venture | 59,000 | 4 | \$15,450.00 |
| KUYA | CNSX | 58,500 | 49 | \$36,705.00 |
| FSY | TSX | 58,500 | 265 | \$1,004,504.00 |
| XEG | TSX | 58,100 | 14 | \$14,955.00 |
| SDI | Venture | 57,500 | 97 | \$1,250,804.50 |
| VAB | TSX | 57,300 | 20 | \$24,407.50 |
| NRM | Venture | 57,000 | 22 | \$24,847.50 |
| OCO | Venture | 56,500 | 6 | \$6,160.00 |
| PEI | Venture | 56,000 | 7 | \$7,835.00 |
| HBFG | CNSX | 56,000 | 10 | \$10,375.00 |
| BIGG | CNSX | 55,500 | 5 | \$5,580.00 |
| BEX | Venture | 55,000 | 5 | \$5,660.00 |
| ION | Venture | 55,000 | 4 | \$6,140.00 |
| SVRS | Venture | 54,500 | 34 | \$47,350.00 |
| LIO | Venture | 54,500 | | |

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|--------|---------|--------|-----|----------------|
| TLT | Venture | 54,500 | 13 | \$9,992.50 |
| IGO | Venture | 54,000 | 23 | \$10,772.50 |
| WG | CNSX | 53,500 | 5 | \$6,147.50 |
| CEU | TSX | 53,000 | 227 | \$191,437.00 |
| NICU | Venture | 52,500 | 23 | \$26,475.00 |
| POW | TSX | 52,150 | 448 | \$1,805,599.00 |
| CBST | NEO | 52,000 | 85 | \$28,265.00 |
| ORM | Venture | 52,000 | 5 | \$2,300.00 |
| SCAN | Venture | 51,500 | 7 | \$9,635.00 |
| NGC | Venture | 51,500 | 17 | \$12,360.00 |
| LGN | Venture | 51,456 | 47 | \$51,456.00 |
| XCB | TSX | 51,023 | 93 | \$956,660.98 |
| EIT.UN | TSX | 50,800 | 250 | \$646,334.00 |
| HPR | TSX | 50,600 | 49 | \$367,769.00 |
| SOLG | TSX | 50,500 | 7 | \$8,017.50 |
| TOU | TSX | 50,132 | 488 | \$3,596,009.06 |
| NCP | TSX | 50,000 | 1 | \$750.00 |
| CLM | Venture | 50,000 | 1 | \$2,500.00 |
| OWLI | CNSX | 50,000 | 11 | \$2,000.00 |
| LUN | TSX | 49,700 | 412 | \$443,056.00 |
| STA | Venture | 49,000 | 10 | \$2,450.00 |
| BMO | TSX | 48,246 | 466 | \$5,243,027.28 |
| BCE | TSX | 48,194 | 462 | \$2,615,628.44 |
| GBU | Venture | 48,000 | 22 | \$22,060.00 |
| FTS | TSX | 47,698 | 434 | \$2,698,796.60 |
| GENM | TSX | 47,500 | 14 | \$11,980.00 |
| EQX | TSX | 47,300 | 413 | \$315,157.00 |
| NGT | TSX | 47,300 | 468 | \$2,474,713.00 |
| TMG | Venture | 47,000 | 4 | \$8,930.00 |
| ABI | Venture | 47,000 | 3 | \$1,645.00 |
| ETU | Venture | 47,000 | 1 | \$940.00 |
| SKE | TSX | 46,900 | 313 | \$214,523.50 |
| ALLI | NEO | 46,800 | 5 | \$68,329.00 |
| DLR | TSX | 46,600 | 32 | \$654,095.50 |
| AOT | TSX | 46,500 | 33 | \$19,945.00 |
| EOG | Venture | 46,000 | 16 | \$9,200.00 |
| BTCC | TSX | 45,900 | 39 | \$308,253.00 |
| BTCC.B | TSX | 45,200 | 104 | \$312,659.00 |
| PDM | Venture | 45,000 | 3 | \$2,750.00 |
| BCM | Venture | 45,000 | 14 | \$10,130.00 |
| SEI | Venture | 44,500 | 21 | \$15,105.00 |
| XIC | TSX | 44,234 | 85 | \$1,392,574.00 |
| MERG | Venture | 44,000 | 1 | \$1,540.00 |
| RR | CNSX | 43,500 | 16 | \$17,165.00 |
| PPL | TSX | 43,017 | 370 | \$1,898,820.85 |
| SUU | Venture | 43,000 | 33 | \$25,120.00 |
| U.UN | TSX | 42,900 | 326 | \$1,010,500.00 |
| WEF | TSX | 42,000 | 51 | \$32,265.00 |
| DMGI | Venture | 42,000 | 18 | \$15,510.00 |
| ZSP | TSX | 42,000 | 106 | \$2,739,220.50 |
| FIE | TSX | 41,800 | 41 | \$263,771.50 |
| ZWU | TSX | 41,200 | 56 | \$416,378.00 |
| PRMW | TSX | 41,200 | 385 | \$835,658.00 |
| HUV | TSX | 41,100 | 188 | \$608,258.00 |
| BRW | Venture | 41,000 | 46 | \$40,385.00 |
| ELMT | CNSX | 41,000 | 5 | \$2,030.00 |
| SLF | TSX | 40,984 | 385 | \$2,676,240.32 |
| NUMI | TSX | 40,500 | 28 | \$5,840.00 |
| CNR | TSX | 40,451 | 401 | \$6,121,867.25 |
| BIR | TSX | 40,300 | 254 | \$313,921.50 |
| LAB | Venture | 40,000 | 9 | \$5,552.50 |

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|--------|---------|--------|-----|----------------|
| ROCK | Venture | 40,000 | 1 | \$400.00 |
| LIT | Venture | 39,500 | 12 | \$16,372.50 |
| TLRY | TSX | 39,200 | 184 | \$99,711.50 |
| NVX | Venture | 39,000 | 7 | \$1,950.00 |
| EQTY | Venture | 39,000 | 5 | \$3,575.00 |
| VUS | TSX | 39,000 | 306 | \$3,005,722.00 |
| HAR | Venture | 39,000 | 22 | \$5,822.50 |
| SVA | TSX | 38,500 | 16 | \$29,340.00 |
| PLTH | CNSX | 38,500 | 46 | \$34,875.00 |
| ATE | TSX | 38,000 | 25 | \$33,385.00 |
| LGD | TSX | 38,000 | 11 | \$10,400.00 |
| LIS | Venture | 37,500 | 14 | \$12,167.50 |
| FRI | Venture | 37,000 | 2 | \$925.00 |
| SUP | Venture | 37,000 | 11 | \$11,692.50 |
| HSTR | Venture | 37,000 | 7 | \$9,945.00 |
| MAE | Venture | 37,000 | 1 | \$1,665.00 |
| GPG | Venture | 37,000 | 13 | \$8,927.50 |
| DSV | TSX | 37,000 | 22 | \$23,210.00 |
| DND | TSX | 36,827 | 218 | \$368,747.92 |
| PRYM | Venture | 36,800 | 42 | \$51,498.00 |
| CP | TSX | 36,160 | 349 | \$3,670,194.78 |
| M | CNSX | 36,000 | 11 | \$7,210.00 |
| HQU | TSX | 36,000 | 33 | \$498,811.00 |
| BWCG | Venture | 36,000 | 9 | \$8,335.00 |
| BIP.UN | TSX | 35,876 | 257 | \$1,321,732.86 |
| AP.UN | TSX | 35,755 | 278 | \$634,198.83 |
| ARA | TSX | 35,500 | 20 | \$13,892.50 |
| EMPR | Venture | 35,500 | 11 | \$9,492.50 |
| LAC | TSX | 35,500 | 327 | \$350,165.50 |
| ZCN | TSX | 35,000 | 105 | \$925,855.50 |
| HOD | TSX | 34,700 | 14 | \$262,215.50 |
| BB | TSX | 34,600 | 145 | \$173,895.00 |
| MAXX | CNSX | 34,500 | 18 | \$17,495.00 |
| NCU | TSX | 34,500 | 10 | \$5,382.50 |
| NVLH | CNSX | 34,500 | 12 | \$6,430.00 |
| MDMA | CNSX | 34,000 | 9 | \$4,517.50 |
| REI.UN | TSX | 33,533 | 310 | \$601,980.18 |
| DMX | Venture | 33,500 | 8 | \$6,035.00 |
| LOU | Venture | 33,500 | 7 | \$22,875.00 |
| GWO | TSX | 33,088 | 316 | \$1,322,621.20 |
| CSTR | Venture | 33,000 | 2 | \$990.00 |
| IPG | Venture | 33,000 | 3 | \$1,505.00 |
| SGC | Venture | 33,000 | 2 | \$1,155.00 |
| EGLX | TSX | 33,000 | 37 | \$12,412.50 |
| QTWO | Venture | 33,000 | 12 | \$22,050.00 |
| VRNO | NEO | 32,900 | 103 | \$163,577.00 |
| NWH.UN | TSX | 32,400 | 204 | \$149,024.50 |
| H | TSX | 31,653 | 294 | \$1,194,837.96 |
| CMG | TSX | 31,100 | 53 | \$299,906.00 |
| VRTS | TSX | 31,000 | 7 | \$1,190.00 |
| LGC | Venture | 31,000 | 46 | \$31,881.00 |
| RGX | CNSX | 31,000 | 4 | \$2,090.00 |
| DIV | TSX | 30,800 | 101 | \$80,202.00 |
| TRUL | CNSX | 30,600 | 105 | \$197,650.00 |
| SALT | Venture | 30,500 | 13 | \$22,545.00 |
| SVE | Venture | 30,500 | 10 | \$6,812.50 |
| MG | TSX | 30,344 | 287 | \$2,220,990.14 |
| SGD | Venture | 30,200 | 113 | \$129,671.00 |
| TCO | Venture | 30,000 | 2 | \$3,050.00 |
| MRM | CNSX | 30,000 | 5 | \$2,305.00 |
| PESO | Venture | 30,000 | 10 | \$6,137.50 |

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|--------|---------|--------|-----|--------------------------------------|
| EBM | Venture | 30,000 | 23 | \$21,350.00 \$1,350.00 |
| MCF | Venture | 30,000 | 8 | \$8,390.00 |
| MCI | Venture | 30,000 | 1 | \$750.00 |
| DFY | TSX | 29,758 | 42 | \$1,130,048.34 |
| AUMN | TSX | 29,700 | 50 | \$21,359.00 |
| XEF | TSX | 29,548 | 118 | \$968,532.64 |
| AKU | TSX | 29,500 | 10 | \$11,440.00 |
| GPAC | Venture | 29,500 | 12 | \$15,910.00 |
| AVN | Venture | 29,500 | 10 | \$12,580.00 |
| PLAN | Venture | 29,500 | 6 | \$3,112.50 |
| RCI.B | TSX | 29,491 | 284 | \$1,643,203.85 |
| OTEX | TSX | 29,369 | 275 | \$1,434,291.70 |
| NPI | TSX | 29,024 | 284 | \$651,844.46 |
| SSV | Venture | 29,000 | 4 | \$4,395.00 |
| FT | TSX | 29,000 | 1 | \$1,160.00 |
| GUG | Venture | 29,000 | 3 | \$1,015.00 |
| MAI | Venture | 29,000 | 12 | \$8,180.00 |
| SOMA | Venture | 29,000 | 9 | \$19,090.00 |
| SNV | Venture | 29,000 | 5 | \$5,375.00 |
| VET | TSX | 28,900 | 249 | \$555,313.00 |
| XGD | TSX | 28,871 | 45 | \$498,594.06 |
| GRAM | NEO | 28,500 | 7 | \$4,377.50 |
| GRAT | Venture | 28,500 | 8 | \$5,240.00 |
| NVA | TSX | 28,500 | 240 | \$376,351.50 |
| MAW | TSX | 28,500 | 8 | \$9,995.00 |
| TSLA | NEO | 28,300 | 73 | \$576,250.00 |
| AEM | TSX | 27,895 | 257 | \$1,882,228.25 |
| VIN | CNSX | 27,500 | 5 | \$5,622.50 |
| IFP | TSX | 27,200 | 222 | \$540,763.00 |
| BBD.B | TSX | 27,118 | 185 | \$1,408,901.56 |
| OSK | TSX | 27,100 | 176 | \$74,008.00 |
| GAL | Venture | 27,000 | 29 | \$5,922.50 |
| MARV | Venture | 27,000 | 2 | \$1,475.00 |
| AOI | TSX | 27,000 | 99 | \$72,558.00 |
| VBAM | CNSX | 27,000 | 9 | \$10,180.00 |
| DIR.UN | TSX | 26,800 | 231 | \$335,822.00 |
| EMO | Venture | 26,500 | 13 | \$8,215.00 |
| ATD | TSX | 26,380 | 241 | \$2,038,373.80 |
| NA | TSX | 26,153 | 252 | \$2,311,509.49 |
| XSP | TSX | 26,100 | 56 | \$1,200,829.50 |
| SX | CNSX | 26,000 | 5 | \$2,940.00 |
| AAG | Venture | 26,000 | 9 | \$5,135.00 |
| CTS | TSX | 26,000 | 80 | \$81,397.00 |
| NFI.DB | TSX | 26,000 | 4 | \$21,587.00 |
| GEI | TSX | 25,735 | 243 | \$532,762.95 |
| TA | TSX | 25,600 | 225 | \$274,049.00 |
| ZWB | TSX | 25,600 | 79 | \$415,870.50 |
| OM | Venture | 25,500 | 26 | \$4,477.50 |
| FCR.UN | TSX | 25,373 | 195 | \$360,928.79 |
| DLR.U | TSX | 25,300 | 19 | \$259,353.00 |
| TH | TSX | 25,100 | 67 | \$49,115.00 |
| GLDC | Venture | 25,000 | 9 | \$6,405.00 |
| LFST | Venture | 25,000 | 3 | \$375.00 |
| CNC | Venture | 24,700 | 92 | \$27,270.00 |
| NTAR | CNSX | 24,500 | 7 | \$3,162.50 |
| EVNI | Venture | 24,500 | 2 | \$2,695.00 |
| BU | TSX | 24,500 | 4 | \$2,942.50 |
| PEA | TSX | 24,500 | 17 | \$13,300.00 |
| IMO | TSX | 24,256 | 242 | \$1,910,679.80 |
| XLB | TSX | 24,200 | 24 | \$441,085.00 |
| ASE | CNSX | 24,200 | 64 | \$35,231.50 |
| VSP | TSX | 24,100 | 188 | \$1,719,590.00 |

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|----------|---------|--------|-----|----------------|
| ATX | Venture | 24,000 | 19 | \$17,870.00 |
| RML | Venture | 24,000 | 4 | \$11,280.00 |
| GDNP | Venture | 24,000 | 14 | \$1,965.00 |
| BKI | TSX | 24,000 | 4 | \$1,200.00 |
| EGT | Venture | 24,000 | 9 | \$1,135.00 |
| TRAC | CNSX | 24,000 | 9 | \$3,710.00 |
| WLLW | TSX | 24,000 | 2 | \$1,920.00 |
| GOOS | TSX | 24,000 | 224 | \$335,203.00 |
| CIX | TSX | 23,900 | 232 | \$324,410.00 |
| CSAV | TSX | 23,800 | 61 | \$1,192,258.50 |
| WCN | TSX | 23,694 | 234 | \$4,294,982.96 |
| TAO | Venture | 23,000 | 16 | \$12,770.00 |
| CANB | Venture | 23,000 | 7 | \$5,725.00 |
| ERF | TSX | 22,800 | 218 | \$536,702.50 |
| ELD | TSX | 22,783 | 189 | \$347,860.60 |
| ZCS | TSX | 22,700 | 29 | \$296,828.00 |
| RRL | Venture | 22,500 | 8 | \$7,165.00 |
| SMAX | TSX | 22,500 | 83 | \$367,536.00 |
| CIA | TSX | 22,300 | 114 | \$151,558.00 |
| QSR | TSX | 22,269 | 205 | \$2,026,596.27 |
| SBBC | Venture | 22,000 | 10 | \$6,090.00 |
| CCCM | Venture | 22,000 | 2 | \$1,650.00 |
| TTX | CNSX | 22,000 | 3 | \$1,965.00 |
| SURG | Venture | 22,000 | 2 | \$1,780.00 |
| XUT | TSX | 22,000 | 20 | \$545,758.00 |
| ECN | TSX | 22,000 | 181 | \$52,564.50 |
| NWH.DB.G | TSX | 22,000 | 2 | \$21,298.20 |
| FVI | TSX | 21,900 | 158 | \$88,089.00 |
| IIP.UN | TSX | 21,899 | 207 | \$268,926.21 |
| ALA | TSX | 21,837 | 137 | \$599,391.74 |
| SGY | TSX | 21,800 | 187 | \$202,830.50 |
| SRU.UN | TSX | 21,692 | 187 | \$504,930.42 |
| SAP | TSX | 21,639 | 198 | \$622,512.79 |
| OGC | TSX | 21,600 | 149 | \$51,854.00 |
| TNT.UN | TSX | 21,500 | 125 | \$36,924.00 |
| PNPN | Venture | 21,500 | 5 | \$4,445.00 |
| VLT | Venture | 21,500 | 8 | \$4,850.00 |
| FDY | TSX | 21,500 | 8 | \$13,035.00 |
| ETL | Venture | 21,300 | 48 | \$56,128.00 |
| TIXT | TSX | 21,252 | 189 | \$199,062.88 |
| AYA | TSX | 21,200 | 80 | \$169,026.00 |
| SIE | Venture | 21,000 | 5 | \$1,155.00 |
| ESE | Venture | 21,000 | 7 | \$1,570.00 |
| ZNG | Venture | 21,000 | 3 | \$2,000.00 |
| AU | Venture | 21,000 | 36 | \$8,490.00 |
| CYBT | CNSX | 21,000 | 8 | \$8,085.00 |
| VVC | Venture | 21,000 | 2 | \$1,365.00 |
| COMT | CNSX | 21,000 | 4 | \$4,827.50 |
| WSGB | NEO | 20,881 | 3 | \$450,730.89 |
| HHL | TSX | 20,700 | 21 | \$155,908.50 |
| BANK | TSX | 20,700 | 15 | \$138,617.00 |
| TECK.B | TSX | 20,635 | 189 | \$1,043,496.05 |
| AYR.A | CNSX | 20,600 | 35 | \$35,302.00 |
| DAN | Venture | 20,500 | 3 | \$4,305.00 |
| FVL | TSX | 20,500 | 6 | \$7,280.00 |
| IPT | Venture | 20,500 | 6 | \$4,482.50 |
| API | CNSX | 20,500 | 6 | \$4,605.00 |
| FNV | TSX | 20,436 | 205 | \$3,481,359.60 |
| XUS.U | TSX | 20,400 | 100 | \$1,121,421.00 |
| EDV | TSX | 20,300 | 193 | \$605,171.50 |
| URM | CNSX | 20,000 | 3 | \$1,450.00 |
| MON | Venture | 20,000 | 2 | \$3,000.00 |

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|--------|---------|--------|-----|----------------|
| TNR | Venture | 20,000 | 2 | \$1,150.00 |
| ACU | Venture | 20,000 | 2 | \$300.00 |
| NXO | Venture | 20,000 | 1 | \$800.00 |
| QIMC | CNSX | 20,000 | 2 | \$500.00 |
| USHA | Venture | 20,000 | 9 | \$1,300.00 |
| DEC | Venture | 20,000 | 1 | \$3,400.00 |
| YRB | TSX | 20,000 | 1 | \$900.00 |
| XUS | TSX | 19,901 | 61 | \$1,476,768.27 |
| DOL | TSX | 19,656 | 195 | \$1,906,080.76 |
| WELL | TSX | 19,600 | 137 | \$77,630.00 |
| LEV | TSX | 19,571 | 85 | \$46,677.27 |
| TAU | Venture | 19,500 | 16 | \$8,705.00 |
| EFX | TSX | 19,500 | 149 | \$114,392.50 |
| ETHX.B | TSX | 19,400 | 21 | \$181,743.00 |
| CJ | TSX | 19,100 | 103 | \$139,966.50 |
| LSPD | TSX | 19,100 | 176 | \$387,166.50 |
| TI | TSX | 19,000 | 6 | \$7,650.00 |
| ELEC | Venture | 19,000 | 7 | \$3,960.00 |
| PYR | TSX | 19,000 | 12 | \$10,060.00 |
| FOBI | Venture | 19,000 | 10 | \$3,167.50 |
| USA | TSX | 19,000 | 19 | \$6,677.50 |
| LONE | Venture | 19,000 | 2 | \$1,900.00 |
| TCW | TSX | 18,900 | 148 | \$88,912.00 |
| DPM | TSX | 18,900 | 182 | \$184,296.00 |
| ENCC | TSX | 18,900 | 30 | \$211,943.00 |
| KEY | TSX | 18,873 | 180 | \$620,982.63 |
| CPD | TSX | 18,800 | 42 | \$193,616.00 |
| ZEA | TSX | 18,800 | 30 | \$374,294.00 |
| QUIS | Venture | 18,500 | 4 | \$5,657.50 |
| JUSH | CNSX | 18,500 | 21 | \$12,060.00 |
| SSVR | Venture | 18,500 | 11 | \$8,820.00 |
| DV | Venture | 18,500 | 19 | \$14,915.00 |
| VRTX | CNSX | 18,500 | 5 | \$7,460.00 |
| HMR | Venture | 18,500 | 2 | \$12,780.00 |
| HOU | TSX | 18,300 | 19 | \$274,567.00 |
| XGGB | NEO | 18,300 | 8 | \$324,368.00 |
| GASX | Venture | 18,000 | 10 | \$16,620.00 |
| NDVA | Venture | 18,000 | 1 | \$900.00 |
| SYH | Venture | 18,000 | 12 | \$9,190.00 |
| BLOX | CNSX | 18,000 | 5 | \$580.00 |
| LABS | TSX | 18,000 | 3 | \$1,260.00 |
| PMET | Venture | 18,000 | 97 | \$178,802.00 |
| EQ | Venture | 18,000 | 10 | \$14,050.00 |
| GSP | Venture | 18,000 | 4 | \$1,710.00 |
| OBRN | CNSX | 18,000 | 3 | \$895.00 |
| XEQT | TSX | 18,000 | 33 | \$470,068.00 |
| PNG | Venture | 18,000 | 6 | \$9,160.00 |
| GLO | TSX | 17,900 | 70 | \$34,547.50 |
| TKO | TSX | 17,900 | 79 | \$32,607.00 |
| CAE | TSX | 17,804 | 155 | \$520,909.68 |
| KNT | TSX | 17,700 | 147 | \$91,903.00 |
| GGO | Venture | 17,500 | 7 | \$1,905.00 |
| XGB | TSX | 17,481 | 20 | \$322,204.83 |
| DCU | TSX | 17,462 | 2 | \$295,457.04 |
| CHP.UN | TSX | 17,417 | 136 | \$231,731.61 |
| EMA | TSX | 17,409 | 168 | \$847,156.12 |
| ETHH.B | TSX | 17,400 | 37 | \$157,574.00 |
| HR.UN | TSX | 17,200 | 162 | \$158,287.50 |
| CLS | TSX | 17,200 | 171 | \$594,066.00 |
| SDE | TSX | 17,100 | 138 | \$74,858.50 |
| TOY | TSX | 17,100 | 17 | \$571,504.00 |

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|--------|---------|--------|-----|----------------|
| CSH.UN | TSX | 17,000 | 166 | \$179,925.43 |
| OG | TSX | 17,000 | 166 | \$54,194.00 |
| NTMC | CNSX | 17,000 | 10 | \$15,395.00 |
| HSU | TSX | 16,900 | 10 | \$259,410.00 |
| CMR | TSX | 16,900 | 35 | \$846,461.00 |
| GIB.A | TSX | 16,803 | 166 | \$2,332,478.98 |
| GTII | CNSX | 16,700 | 93 | \$207,461.00 |
| VGRO | TSX | 16,600 | 38 | \$500,311.00 |
| GMG | Venture | 16,600 | 14 | \$26,061.00 |
| CN | Venture | 16,500 | 5 | \$6,737.50 |
| WINS | Venture | 16,500 | 7 | \$4,610.00 |
| ESN | TSX | 16,500 | 3 | \$6,435.00 |
| TCEC | CNSX | 16,500 | 5 | \$3,220.00 |
| RSMX | Venture | 16,500 | 6 | \$3,607.50 |
| SMT | TSX | 16,500 | 20 | \$8,322.50 |
| PGZ | Venture | 16,500 | 5 | \$3,380.00 |
| XSB | TSX | 16,412 | 20 | \$421,304.66 |
| ETHH | TSX | 16,400 | 9 | \$128,267.00 |
| PXT | TSX | 16,400 | 157 | \$453,468.00 |
| WPM | TSX | 16,360 | 157 | \$1,002,985.90 |
| VLE | TSX | 16,300 | 92 | \$61,459.00 |
| PMIF | TSX | 16,200 | 31 | \$284,712.50 |
| LUX | CNSX | 16,000 | 2 | \$1,602.50 |
| CWB | TSX | 16,000 | 154 | \$463,279.00 |
| TOH | Venture | 16,000 | 5 | \$2,857.50 |
| REVO | Venture | 16,000 | 1 | \$800.00 |
| STND | Venture | 16,000 | 1 | \$720.00 |
| DBG | Venture | 16,000 | 7 | \$8,990.00 |
| PBF | CNSX | 16,000 | 4 | \$400.00 |
| NKG | Venture | 16,000 | 10 | \$6,652.50 |
| DN | TSX | 16,000 | 1 | \$560.00 |
| IGX | TSX | 16,000 | 5 | \$3,040.00 |
| MATE | Venture | 16,000 | 1 | \$400.00 |
| BAM | TSX | 15,943 | 158 | \$678,169.44 |
| ZST | TSX | 15,900 | 13 | \$774,269.00 |
| XEI | TSX | 15,800 | 29 | \$375,760.00 |
| RECO | Venture | 15,600 | 49 | \$15,905.00 |
| WHN | Venture | 15,500 | 8 | \$2,480.00 |
| BWLK | Venture | 15,500 | 7 | \$5,542.50 |
| LEM | Venture | 15,500 | 6 | \$2,392.50 |
| TML | TSX | 15,500 | 15 | \$2,177.50 |
| PLZ.UN | TSX | 15,464 | 6 | \$56,125.32 |
| QBR.B | TSX | 15,408 | 133 | \$473,396.70 |
| ZFL | TSX | 15,400 | 23 | \$190,444.00 |
| SSRM | TSX | 15,400 | 142 | \$262,654.00 |
| TSND | TSX | 15,400 | 68 | \$33,411.00 |
| SPB | TSX | 15,321 | 145 | \$151,307.85 |
| AGI | TSX | 15,278 | 134 | \$280,083.08 |
| PKI | TSX | 15,268 | 148 | \$650,075.04 |
| ACO.X | TSX | 15,224 | 149 | \$581,006.08 |
| JOY | TSX | 15,200 | 91 | \$73,712.00 |
| EFN | TSX | 15,091 | 93 | \$300,743.72 |
| GFL | TSX | 15,044 | 145 | \$605,382.24 |
| AGX | Venture | 15,000 | 8 | \$3,270.00 |
| NMI | Venture | 15,000 | 3 | \$1,045.00 |
| DCLI | CNSX | 15,000 | 6 | \$7,600.00 |
| AIG | CNSX | 15,000 | 5 | \$2,225.00 |
| CRR.UN | TSX | 14,873 | 133 | \$201,165.07 |
| CPX | TSX | 14,728 | 136 | \$572,636.94 |
| PRU | TSX | 14,700 | 4 | \$22,789.00 |
| VUN | TSX | 14,600 | 73 | \$1,167,281.00 |
| KIP | Venture | 14,500 | 16 | \$1,595.00 |

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|--------|---------|--------|-----|----------------|
| NDA | Venture | 14,500 | 5 | \$4,367.50 |
| SGQ | Venture | 14,500 | 10 | \$3,082.50 |
| CVV | Venture | 14,500 | 5 | \$6,257.50 |
| PWM | Venture | 14,500 | 8 | \$4,065.00 |
| PSK | TSX | 14,317 | 142 | \$352,623.68 |
| PFAA | TSX | 14,200 | 15 | \$147,487.00 |
| VCN | TSX | 14,200 | 34 | \$571,455.00 |
| ARTG | Venture | 14,200 | 89 | \$82,029.00 |
| PSI | TSX | 14,100 | 132 | \$201,342.00 |
| X | TSX | 14,033 | 117 | \$409,778.59 |
| MBX | TSX | 14,000 | 5 | \$3,627.50 |
| SMN | Venture | 14,000 | 1 | \$910.00 |
| BRAU | Venture | 14,000 | 2 | \$630.00 |
| SM | Venture | 14,000 | 7 | \$5,320.00 |
| HPY | Venture | 14,000 | 1 | \$840.00 |
| PAU | CNSX | 14,000 | 2 | \$1,530.00 |
| HANK | Venture | 14,000 | 1 | \$560.00 |
| PHOS | CNSX | 14,000 | 15 | \$3,792.50 |
| MNO | TSX | 14,000 | 8 | \$4,660.00 |
| BEP.UN | TSX | 13,567 | 126 | \$427,444.47 |
| ROOF | Venture | 13,500 | 2 | \$1,890.00 |
| WML | Venture | 13,500 | 2 | \$3,272.50 |
| VSC | TSX | 13,500 | 12 | \$306,870.50 |
| HAN | Venture | 13,500 | 4 | \$2,227.50 |
| CFP | TSX | 13,500 | 97 | \$223,413.50 |
| EU | Venture | 13,500 | 57 | \$56,578.50 |
| AEMC | Venture | 13,500 | 5 | \$7,580.00 |
| TRI | TSX | 13,306 | 129 | \$2,341,562.16 |
| DFN | TSX | 13,300 | 59 | \$53,086.00 |
| EDR | TSX | 13,200 | 47 | \$39,352.00 |
| HGU | TSX | 13,200 | 15 | \$174,221.00 |
| HND | TSX | 13,100 | 29 | \$613,997.00 |
| PEY | TSX | 13,100 | 120 | \$193,073.50 |
| ERTH | CNSX | 13,000 | 2 | \$780.00 |
| TGOL | Venture | 13,000 | 2 | \$420.00 |
| BY | CNSX | 13,000 | 6 | \$4,312.50 |
| GSTM | Venture | 13,000 | 5 | \$2,365.00 |
| CDPR | CNSX | 13,000 | 2 | \$985.00 |
| TAAT | CNSX | 13,000 | 3 | \$2,730.00 |
| FURY | TSX | 13,000 | 9 | \$6,355.00 |
| FEQT | NEO | 13,000 | 7 | \$136,565.00 |
| GEM | Venture | 13,000 | 1 | \$780.00 |
| LB | TSX | 12,900 | 117 | \$338,481.00 |
| CAR.UN | TSX | 12,723 | 123 | \$578,548.89 |
| ZMMK | TSX | 12,700 | 43 | \$634,469.00 |
| FTN | TSX | 12,700 | 71 | \$78,753.50 |
| SLS | TSX | 12,700 | 79 | \$63,371.00 |
| BLX | TSX | 12,630 | 114 | \$366,921.70 |
| MDI | TSX | 12,600 | 110 | \$90,265.50 |
| CERT | Venture | 12,500 | 8 | \$7,070.00 |
| OCG | Venture | 12,500 | 5 | \$2,345.00 |
| ZLB | TSX | 12,500 | 37 | \$505,836.00 |
| PNRG | CNSX | 12,500 | 3 | \$6,162.50 |
| NBVA | Venture | 12,500 | 9 | \$7,940.00 |
| ACME | CNSX | 12,500 | 2 | \$1,625.00 |
| ISO | Venture | 12,500 | 70 | \$45,790.00 |
| HPQ | Venture | 12,500 | 2 | \$3,187.50 |
| FLT | Venture | 12,500 | 6 | \$3,360.00 |
| FFNT | CNSX | 12,500 | 9 | \$2,767.50 |
| SASK | CNSX | 12,400 | 29 | \$12,525.00 |
| XQQ | TSX | 12,400 | 43 | \$1,431,691.00 |

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|----------|---------|--------|-----|----------------|
| ZLC | TSX | 12,200 | 22 | \$173,112.00 |
| NGEX | Venture | 12,100 | 49 | \$70,043.00 |
| XEC | TSX | 12,039 | 48 | \$306,709.39 |
| TPZ | TSX | 12,029 | 84 | \$254,525.53 |
| SAU | TSX | 12,000 | 3 | \$970.00 |
| VERT | Venture | 12,000 | 1 | \$900.00 |
| AZT | Venture | 12,000 | 2 | \$2,000.00 |
| HWX | TSX | 12,000 | 115 | \$88,390.50 |
| ARE.DB.C | TSX | 12,000 | 2 | \$11,934.00 |
| MNTR | Venture | 12,000 | 1 | \$180.00 |
| BEPC | TSX | 12,000 | 111 | \$405,077.50 |
| AHR | Venture | 12,000 | 3 | \$1,090.00 |
| AEC | Venture | 12,000 | 1 | \$900.00 |
| BAY | Venture | 12,000 | 2 | \$720.00 |
| CCI | CNSX | 12,000 | 3 | \$890.00 |
| VFV | TSX | 11,900 | 57 | \$1,259,943.50 |
| TF | TSX | 11,900 | 115 | \$77,682.00 |
| XFR | TSX | 11,900 | 6 | \$239,436.00 |
| IFC | TSX | 11,821 | 115 | \$2,353,128.39 |
| IAU | TSX | 11,800 | 59 | \$22,087.50 |
| RCK | Venture | 11,800 | 26 | \$15,643.00 |
| MRU | TSX | 11,792 | 109 | \$874,736.68 |
| ZWC | TSX | 11,700 | 22 | \$190,216.00 |
| VEQT | TSX | 11,600 | 23 | \$408,394.50 |
| CUR | Venture | 11,600 | 29 | \$20,779.00 |
| BYN | Venture | 11,500 | 2 | \$3,162.50 |
| ENW | Venture | 11,500 | 3 | \$2,950.00 |
| DBM | TSX | 11,500 | 109 | \$77,249.00 |
| DYA | TSX | 11,500 | 3 | \$1,610.00 |
| ESAU | CNSX | 11,500 | 3 | \$1,675.00 |
| TCL.A | TSX | 11,500 | 109 | \$126,715.00 |
| AUCU | CNSX | 11,500 | 3 | \$1,782.50 |
| EXRO | TSX | 11,400 | 49 | \$20,563.00 |
| KEL | TSX | 11,300 | 95 | \$89,290.50 |
| GLAS.A.U | NEO | 11,300 | 25 | \$47,655.00 |
| DGS.PR.A | TSX | 11,200 | 15 | \$110,642.00 |
| URC | TSX | 11,100 | 55 | \$40,693.50 |
| GCOM | Venture | 11,000 | 2 | \$800.00 |
| FNI | CNSX | 11,000 | 5 | \$1,685.00 |
| ARE | TSX | 11,000 | 108 | \$116,128.00 |
| IB | Venture | 11,000 | 8 | \$550.00 |
| SCOT | Venture | 11,000 | 2 | \$2,035.00 |
| PGLD | Venture | 11,000 | 2 | \$880.00 |
| GMX | TSX | 11,000 | 5 | \$8,800.00 |
| DEF | Venture | 11,000 | 2 | \$1,020.00 |
| CET | TSX | 11,000 | 8 | \$9,040.00 |
| XTM | Venture | 11,000 | 11 | \$750.00 |
| RHC | Venture | 11,000 | 5 | \$3,065.00 |
| VPT | Venture | 11,000 | 4 | \$1,777.50 |
| KTR | Venture | 11,000 | 2 | \$215.00 |
| BTCX.B | TSX | 11,000 | 16 | \$78,218.00 |
| USGD | CNSX | 11,000 | 5 | \$2,147.50 |
| ZFM | TSX | 10,900 | 7 | \$150,729.00 |
| NOVR | Venture | 10,900 | 33 | \$15,921.00 |
| GLXY | TSX | 10,800 | 64 | \$78,936.00 |
| FRU | TSX | 10,800 | 103 | \$160,185.00 |
| BHC | TSX | 10,800 | 102 | \$110,780.00 |
| HXT | TSX | 10,800 | 23 | \$538,070.00 |
| HGD | TSX | 10,700 | 34 | \$62,370.00 |
| SIL | TSX | 10,600 | 104 | \$73,955.00 |
| WUC | CNSX | 10,600 | 24 | \$16,154.50 |
| FSZ | TSX | 10,600 | 105 | \$55,053.00 |

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|--------|---------|--------|----|----------------|
| VCU | Venture | 10,500 | 2 | \$1,050.00 |
| APM | Venture | 10,500 | 4 | \$6,600.00 |
| CJET | NEO | 10,500 | 2 | \$1,262.50 |
| MGG | Venture | 10,500 | 3 | \$1,417.50 |
| PKK | CNSX | 10,500 | 6 | \$2,557.50 |
| BLO | CNSX | 10,500 | 4 | \$2,510.00 |
| CPAU | Venture | 10,500 | 5 | \$4,595.00 |
| OIII | Venture | 10,500 | 13 | \$16,767.50 |
| ZMP | TSX | 10,400 | 4 | \$135,726.00 |
| FGRO | NEO | 10,400 | 3 | \$118,090.00 |
| CU | TSX | 10,353 | 89 | \$325,288.91 |
| CUD | TSX | 10,300 | 9 | \$479,124.00 |
| PFIA | TSX | 10,300 | 10 | \$98,493.00 |
| GGD | TSX | 10,200 | 30 | \$12,929.50 |
| POU | TSX | 10,100 | 88 | \$316,013.00 |
| ATY | Venture | 10,000 | 1 | \$1,400.00 |
| HME | Venture | 10,000 | 6 | \$13,022.00 |
| VSBY | CNSX | 10,000 | 6 | \$3,757.50 |
| PLY | Venture | 10,000 | 1 | \$350.00 |
| RSLV | Venture | 10,000 | 7 | \$1,900.00 |
| VRAR | CNSX | 10,000 | 4 | \$350.00 |
| ASND | TSX | 10,000 | 1 | \$1,000.00 |
| CEQ | Venture | 10,000 | 3 | \$925.00 |
| NWI | CNSX | 10,000 | 1 | \$100.00 |
| SANU | CNSX | 10,000 | 1 | \$650.00 |
| CMB | Venture | 10,000 | 3 | \$600.00 |
| CISC | CNSX | 10,000 | 1 | \$1,450.00 |
| LUC | TSX | 10,000 | 3 | \$3,600.00 |
| ONYX | Venture | 10,000 | 2 | \$4,050.00 |
| MDM | Venture | 10,000 | 1 | \$250.00 |
| PSYG | CNSX | 10,000 | 1 | \$400.00 |
| GPH | Venture | 10,000 | 6 | \$9,870.00 |
| GRN | TSX | 10,000 | 7 | \$1,972.50 |
| NWX | Venture | 10,000 | 2 | \$2,625.00 |
| GEL | Venture | 10,000 | 4 | \$1,007.50 |
| STU | Venture | 10,000 | 5 | \$2,050.00 |
| PGA | CNSX | 10,000 | 2 | \$955.00 |
| FCGB | TSX | 10,000 | 22 | \$208,820.00 |
| TERA | CNSX | 10,000 | 2 | \$525.00 |
| CCL.B | TSX | 9,909 | 94 | \$553,630.26 |
| WFG | TSX | 9,776 | 98 | \$1,002,887.32 |
| BKCC | TSX | 9,600 | 15 | \$126,311.00 |
| VBU | NEO | 9,600 | 37 | \$200,105.00 |
| EMP.A | TSX | 9,600 | 96 | \$385,053.50 |
| RBA | TSX | 9,588 | 93 | \$876,066.78 |
| IAG | TSX | 9,582 | 94 | \$806,145.74 |
| GMV | Venture | 9,500 | 5 | \$1,855.00 |
| LPS | Venture | 9,500 | 2 | \$1,450.00 |
| CXXI | CNSX | 9,500 | 2 | \$2,997.50 |
| SAGE | Venture | 9,500 | 3 | \$1,775.00 |
| LME | Venture | 9,500 | 4 | \$4,720.00 |
| BCBN | NEO | 9,500 | 5 | \$3,590.00 |
| DG | Venture | 9,500 | 3 | \$2,105.00 |
| GOLD | TSX | 9,400 | 77 | \$10,168.00 |
| ZDV | TSX | 9,300 | 19 | \$171,788.00 |
| XUU | TSX | 9,200 | 24 | \$405,448.00 |
| CTC.A | TSX | 9,176 | 89 | \$1,331,652.53 |
| SVM | TSX | 9,100 | 74 | \$28,484.00 |
| KMP.UN | TSX | 9,055 | 74 | \$152,884.40 |
| HI | Venture | 9,000 | 5 | \$540.00 |
| BEW | Venture | 9,000 | 3 | \$2,050.00 |

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|--------|---------|-------|----|--------------|
| SRG | Venture | 9,000 | 3 | \$5,940.00 |
| FTEC | Venture | 9,000 | 1 | \$315.00 |
| AWLI | CNSX | 9,000 | 2 | \$765.00 |
| NVEI | TSX | 9,000 | 88 | \$187,986.50 |
| WATR | Venture | 9,000 | 2 | \$270.00 |
| SLV | CNSX | 9,000 | 2 | \$1,750.00 |
| SIA | TSX | 9,000 | 77 | \$97,157.50 |
| USCU | Venture | 9,000 | 3 | \$370.00 |
| MN | Venture | 9,000 | 3 | \$830.00 |
| RVX | TSX | 9,000 | 1 | \$675.00 |
| NXR.UN | TSX | 8,900 | 80 | \$62,801.50 |
| HMAX | TSX | 8,900 | 27 | \$117,066.50 |
| BIPC | TSX | 8,891 | 89 | \$376,625.39 |
| ZQQ | TSX | 8,800 | 34 | \$941,545.00 |
| ZCM | TSX | 8,600 | 8 | \$122,215.00 |
| ATZ | TSX | 8,600 | 77 | \$203,101.00 |
| HFR | TSX | 8,600 | 13 | \$83,764.00 |
| TCN | TSX | 8,550 | 78 | \$83,891.50 |
| FE | CNSX | 8,500 | 8 | \$2,982.50 |
| NUR | CNSX | 8,500 | 10 | \$1,552.50 |
| NCLR | CNSX | 8,500 | 6 | \$3,240.00 |
| HAB | TSX | 8,500 | 10 | \$80,243.00 |
| XDIV | TSX | 8,500 | 20 | \$208,951.50 |
| HELI | Venture | 8,500 | 3 | \$885.00 |
| YERB.U | Venture | 8,500 | 24 | \$14,474.00 |
| S | TSX | 8,500 | 2 | \$3,372.50 |
| GREN | CNSX | 8,500 | 2 | \$5,385.00 |
| GLCC | TSX | 8,400 | 12 | \$197,614.00 |
| CBIL | TSX | 8,400 | 22 | \$420,489.00 |
| GOOG | NEO | 8,300 | 24 | \$183,639.00 |
| PIX.UN | TSX | 8,300 | 6 | \$58,252.00 |
| IGM | TSX | 8,300 | 78 | \$274,654.00 |
| CBO | TSX | 8,300 | 18 | \$143,130.00 |
| AMZN | NEO | 8,300 | 24 | \$140,193.00 |
| FCGC | NEO | 8,200 | 9 | \$82,434.00 |
| FGO | TSX | 8,200 | 2 | \$78,642.00 |
| JWEL | TSX | 8,159 | 70 | \$216,169.36 |
| CR | TSX | 8,100 | 72 | \$48,262.00 |
| BLDP | TSX | 8,100 | 60 | \$39,530.00 |
| FIL | TSX | 8,100 | 81 | \$153,959.00 |
| RHT | Venture | 8,000 | 5 | \$2,550.00 |
| PPR | TSX | 8,000 | 4 | \$800.00 |
| SVG | Venture | 8,000 | 3 | \$825.00 |
| KDA | Venture | 8,000 | 4 | \$1,080.00 |
| HDIF | TSX | 8,000 | 21 | \$58,453.00 |
| TGIF | CNSX | 8,000 | 3 | \$120.00 |
| XST | TSX | 8,000 | 31 | \$713,262.00 |
| DGS | TSX | 8,000 | 44 | \$36,038.00 |
| NGMD | Venture | 8,000 | 2 | \$1,120.00 |
| QNI | CNSX | 8,000 | 3 | \$160.00 |
| MSCL | Venture | 8,000 | 4 | \$2,810.00 |
| All | TSX | 8,000 | 5 | \$4,345.00 |
| AIR | Venture | 8,000 | 1 | \$320.00 |
| VM | Venture | 8,000 | 3 | \$305.00 |
| NSG | CNSX | 8,000 | 4 | \$320.00 |
| CWEB | TSX | 8,000 | 6 | \$3,090.00 |
| BZAM | CNSX | 8,000 | 3 | \$1,270.00 |
| HQD | TSX | 8,000 | 7 | \$156,795.00 |
| TXG | TSX | 7,900 | 62 | \$111,615.00 |
| AMC | TSX | 7,800 | 30 | \$19,105.00 |
| GTE | TSX | 7,700 | 64 | \$72,603.00 |
| GIL | TSX | 7,700 | 75 | \$352,617.50 |

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|----------|---------|-------|----|--------------|
| VCE | TSX | 7,600 | 20 | \$328,748.00 |
| HXD | TSX | 7,600 | 7 | \$54,920.00 |
| PAAS | TSX | 7,600 | 75 | \$159,324.50 |
| L | TSX | 7,525 | 73 | \$910,384.00 |
| LUM | Venture | 7,500 | 4 | \$2,837.50 |
| LITH | Venture | 7,500 | 4 | \$4,460.00 |
| OGN | Venture | 7,500 | 7 | \$5,105.00 |
| NDM | TSX | 7,500 | 7 | \$3,310.00 |
| VZLA | Venture | 7,500 | 13 | \$10,578.00 |
| JUGR | Venture | 7,500 | 3 | \$980.00 |
| ITE | TSX | 7,500 | 1 | \$1,537.50 |
| DME | Venture | 7,500 | 2 | \$2,512.50 |
| ZWE | TSX | 7,400 | 17 | \$140,965.00 |
| RET.A | Venture | 7,400 | 13 | \$16,998.00 |
| VBG | NEO | 7,400 | 56 | \$169,254.00 |
| STN | TSX | 7,347 | 71 | \$634,179.34 |
| VVL | TSX | 7,300 | 15 | \$311,773.00 |
| ATRL | TSX | 7,213 | 65 | \$286,332.10 |
| OR | TSX | 7,200 | 71 | \$126,837.00 |
| HZU | TSX | 7,200 | 10 | \$139,260.00 |
| RIT | TSX | 7,200 | 11 | \$106,272.00 |
| QQCC | TSX | 7,000 | 6 | \$74,954.00 |
| XSU | TSX | 7,000 | 17 | \$238,574.00 |
| PPP | Venture | 7,000 | 2 | \$480.00 |
| NEXE | Venture | 7,000 | 3 | \$1,980.00 |
| CME | CNSX | 7,000 | 1 | \$175.00 |
| MVMD | CNSX | 7,000 | 3 | \$285.00 |
| TELO | Venture | 7,000 | 3 | \$1,470.00 |
| ALY | Venture | 7,000 | 2 | \$980.00 |
| GGI | Venture | 7,000 | 3 | \$697.50 |
| TN | CNSX | 7,000 | 3 | \$665.00 |
| BMK | Venture | 7,000 | 2 | \$315.00 |
| GIII | Venture | 7,000 | 2 | \$2,450.00 |
| ECU | Venture | 7,000 | 1 | \$805.00 |
| VEE | TSX | 7,000 | 25 | \$228,201.00 |
| TBK | Venture | 7,000 | 1 | \$1,540.00 |
| MASS | Venture | 7,000 | 1 | \$490.00 |
| OYL | Venture | 7,000 | 7 | \$6,730.00 |
| TOC | CNSX | 7,000 | 5 | \$3,107.50 |
| SZLS | TSX | 7,000 | 1 | \$350.00 |
| GMTN | TSX | 7,000 | 3 | \$630.00 |
| BNKR | Venture | 7,000 | 1 | \$840.00 |
| KRR | TSX | 6,900 | 56 | \$29,875.00 |
| HXDM | TSX | 6,900 | 7 | \$274,888.00 |
| INE | TSX | 6,900 | 59 | \$67,685.00 |
| CRT.UN | TSX | 6,800 | 60 | \$93,252.00 |
| ERO | TSX | 6,800 | 59 | \$125,472.50 |
| ENS.PR.A | TSX | 6,800 | 18 | \$65,632.00 |
| XFN | TSX | 6,700 | 18 | \$287,672.00 |
| DNTL | TSX | 6,605 | 27 | \$38,688.80 |
| D.UN | TSX | 6,600 | 45 | \$59,400.00 |
| OPTI | CNSX | 6,500 | 3 | \$1,022.50 |
| RZE | Venture | 6,500 | 4 | \$3,085.00 |
| WDO | TSX | 6,500 | 54 | \$51,065.00 |
| ANRG | TSX | 6,500 | 2 | \$2,080.00 |
| CSO | Venture | 6,500 | 2 | \$3,055.00 |
| ARK | Venture | 6,500 | 3 | \$995.00 |
| ARKK | TSX | 6,500 | 7 | \$102,632.00 |
| CDIV | TSX | 6,462 | 14 | \$78,873.78 |
| VDU | TSX | 6,400 | 23 | \$242,006.00 |
| FCNS | NEO | 6,400 | 2 | \$61,504.00 |
| XQB | TSX | 6,400 | 9 | \$115,259.50 |

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|--------|---------|-------|----|--------------|
| BTCX.U | TSX | 6,300 | 11 | \$41,566.00 |
| MFI | TSX | 6,293 | 56 | \$160,661.50 |
| ATS | TSX | 6,240 | 63 | \$290,803.00 |
| TXF | TSX | 6,200 | 6 | \$107,780.00 |
| ITR | Venture | 6,200 | 8 | \$6,196.00 |
| OLA | TSX | 6,100 | 40 | \$26,999.00 |
| AAV | TSX | 6,100 | 56 | \$61,248.00 |
| LAAC | TSX | 6,100 | 57 | \$50,101.00 |
| MUB | TSX | 6,100 | 16 | \$107,196.00 |
| XWD | TSX | 6,100 | 14 | \$439,354.00 |
| AMZ | Venture | 6,000 | 2 | \$285.00 |
| NCF | TSX | 6,000 | 1 | \$150.00 |
| AAWH.U | CNSX | 6,000 | 7 | \$6,280.00 |
| LG | Venture | 6,000 | 2 | \$390.00 |
| XGRO | TSX | 6,000 | 8 | \$146,512.00 |
| QMC | Venture | 6,000 | 1 | \$540.00 |
| GRC | TSX | 6,000 | 3 | \$495.00 |
| HCAL | TSX | 6,000 | 25 | \$106,076.00 |
| ART | Venture | 6,000 | 2 | \$697.50 |
| WISE | CNSX | 6,000 | 1 | \$240.00 |
| KC | Venture | 6,000 | 2 | \$630.00 |
| RUG | Venture | 6,000 | 1 | \$330.00 |
| DRT | TSX | 6,000 | 4 | \$2,972.50 |
| VUL | Venture | 6,000 | 2 | \$780.00 |
| BZ | Venture | 6,000 | 2 | \$1,770.00 |
| MAX | Venture | 6,000 | 3 | \$735.00 |
| IP | CNSX | 6,000 | 1 | \$180.00 |
| BLAB | CNSX | 6,000 | 1 | \$390.00 |
| VZZ | Venture | 6,000 | 2 | \$480.00 |
| BIGT | Venture | 6,000 | 2 | \$330.00 |
| EMNT | Venture | 6,000 | 3 | \$1,137.50 |
| GIVX | TSX | 6,000 | 3 | \$3,160.00 |
| VIS | Venture | 6,000 | 2 | \$120.00 |
| NOC | Venture | 6,000 | 2 | \$480.00 |
| AIM | TSX | 6,000 | 60 | \$19,031.00 |
| EVER | Venture | 6,000 | 1 | \$270.00 |
| SVB | TSX | 6,000 | 3 | \$650.00 |
| ZWK | TSX | 6,000 | 14 | \$102,188.50 |
| YORK | Venture | 6,000 | 1 | \$720.00 |
| PGE | Venture | 6,000 | 3 | \$1,010.00 |
| ANK | Venture | 6,000 | 1 | \$540.00 |
| CGX | TSX | 5,900 | 58 | \$53,100.50 |
| MTL | TSX | 5,900 | 58 | \$79,509.50 |
| CRE | Venture | 5,900 | 5 | \$8,127.00 |
| CHR | TSX | 5,900 | 15 | \$13,560.00 |
| EFR | TSX | 5,900 | 59 | \$62,114.00 |
| IQD | TSX | 5,800 | 5 | \$174,367.00 |
| CGL | TSX | 5,800 | 20 | \$92,206.50 |
| XEB | TSX | 5,766 | 3 | \$84,981.84 |
| BK | TSX | 5,700 | 23 | \$57,007.00 |
| OBE | TSX | 5,700 | 45 | \$67,045.50 |
| CIGI | TSX | 5,524 | 55 | \$730,554.92 |
| VRE | TSX | 5,500 | 20 | \$152,046.00 |
| OSI | Venture | 5,500 | 6 | \$5,015.00 |
| GSPR | Venture | 5,500 | 2 | \$665.00 |
| CC | CNSX | 5,500 | 4 | \$935.00 |
| KLX | Venture | 5,500 | 1 | \$715.00 |
| RDS | Venture | 5,500 | 1 | \$907.50 |
| FMS | Venture | 5,500 | 5 | \$1,115.00 |
| UUSA | CNSX | 5,500 | 4 | \$1,220.00 |
| NKL | Venture | 5,500 | 3 | \$4,925.00 |
| WRR | Venture | 5,500 | 2 | \$962.50 |

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|----------|---------|-------|----|--------------|
| NIM | Venture | 5,500 | 2 | \$880.00 |
| VCNS | TSX | 5,400 | 5 | \$139,202.00 |
| DSG | TSX | 5,400 | 53 | \$545,532.00 |
| FCIM | TSX | 5,400 | 26 | \$53,845.00 |
| MFG | Venture | 5,400 | 10 | \$11,420.00 |
| FBTC | TSX | 5,300 | 29 | \$84,883.00 |
| ETHQ.U | TSX | 5,200 | 2 | \$39,156.00 |
| FTN.PR.A | TSX | 5,200 | 15 | \$52,260.00 |
| NFG | Venture | 5,200 | 27 | \$26,792.00 |
| VI | TSX | 5,200 | 8 | \$177,853.00 |
| HMP | TSX | 5,100 | 5 | \$46,869.00 |
| XEH | TSX | 5,100 | 4 | \$145,251.00 |
| ETHX.U | TSX | 5,100 | 13 | \$43,950.00 |
| ONEX | TSX | 5,004 | 50 | \$413,222.48 |
| THNK | Venture | 5,000 | 1 | \$1,250.00 |
| EDT | TSX | 5,000 | 1 | \$1,550.00 |
| FFOX | Venture | 5,000 | 1 | \$225.00 |
| DB | Venture | 5,000 | 1 | \$725.00 |
| BNN | CNSX | 5,000 | 3 | \$1,647.50 |
| VLC | Venture | 5,000 | 4 | \$525.00 |
| QPM | Venture | 5,000 | 2 | \$500.00 |
| KTO | Venture | 5,000 | 2 | \$650.00 |
| THX | Venture | 5,000 | 1 | \$1,275.00 |
| RYR | Venture | 5,000 | 2 | \$440.00 |
| ACRG.A.U | CNSX | 5,000 | 1 | \$1,275.00 |
| CPS | Venture | 5,000 | 1 | \$1,500.00 |
| PJX | Venture | 5,000 | 1 | \$500.00 |
| GEMS | CNSX | 5,000 | 1 | \$75.00 |
| CBLU | Venture | 5,000 | 1 | \$225.00 |
| KORE | Venture | 5,000 | 1 | \$275.00 |
| AUMB | Venture | 5,000 | 2 | \$400.00 |
| RGC | Venture | 5,000 | 1 | \$1,000.00 |
| GCN | Venture | 5,000 | 1 | \$125.00 |
| ZON | Venture | 5,000 | 1 | \$275.00 |
| AVA | Venture | 5,000 | 1 | \$325.00 |
| VLJ | Venture | 5,000 | 2 | \$275.00 |
| ROK | Venture | 5,000 | 1 | \$1,925.00 |
| EPY | CNSX | 5,000 | 1 | \$25.00 |
| KNC | Venture | 5,000 | 1 | \$150.00 |
| LITS | CNSX | 5,000 | 1 | \$2,800.00 |
| PRG | Venture | 5,000 | 2 | \$300.00 |
| STNG | Venture | 5,000 | 2 | \$230.00 |
| AUOZ | CNSX | 5,000 | 1 | \$550.00 |
| KNE | Venture | 5,000 | 1 | \$325.00 |
| ME | TSX | 5,000 | 4 | \$4,235.00 |
| FO | Venture | 5,000 | 1 | \$600.00 |
| STH | Venture | 5,000 | 1 | \$450.00 |
| WGO | Venture | 5,000 | 2 | \$1,117.50 |
| SMY | Venture | 5,000 | 2 | \$125.00 |
| AFX | CNSX | 5,000 | 1 | \$325.00 |
| TCF.WT | CNSX | 5,000 | 3 | \$290.00 |
| WSP | TSX | 4,990 | 49 | \$936,393.60 |
| FTT | TSX | 4,918 | 30 | \$184,708.34 |
| FCIV | TSX | 4,900 | 25 | \$152,503.00 |
| BTCQ | TSX | 4,900 | 10 | \$38,228.00 |
| FIG | TSX | 4,900 | 2 | \$43,561.00 |
| MTA | Venture | 4,900 | 21 | \$20,230.00 |
| WN | TSX | 4,886 | 46 | \$798,807.50 |
| PYF | TSX | 4,800 | 4 | \$82,608.00 |
| MFT | TSX | 4,800 | 9 | \$82,883.00 |
| STLC | TSX | 4,800 | 48 | \$184,628.00 |
| FOM | TSX | 4,800 | 35 | \$19,871.00 |

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|----------|---------|-------|----|--------------|
| WXM | TSX | 4,800 | 16 | \$114,484.00 |
| FAP | TSX | 4,800 | 3 | \$12,096.00 |
| HAZ | TSX | 4,800 | 6 | \$142,125.00 |
| NFI | TSX | 4,800 | 48 | \$62,635.00 |
| DOO | TSX | 4,756 | 47 | \$470,421.92 |
| HSAV | TSX | 4,700 | 23 | \$512,298.00 |
| MDA | TSX | 4,700 | 47 | \$55,768.00 |
| XBAL | TSX | 4,700 | 7 | \$119,157.50 |
| MATR | TSX | 4,700 | 47 | \$71,348.50 |
| BITI | TSX | 4,600 | 9 | \$45,926.00 |
| PNRL | Venture | 4,600 | 29 | \$6,729.00 |
| PD | TSX | 4,600 | 46 | \$375,701.00 |
| TXP | TSX | 4,600 | 11 | \$4,776.00 |
| CBH | TSX | 4,600 | 2 | \$77,371.00 |
| BEI.UN | TSX | 4,548 | 46 | \$315,035.60 |
| SIS | TSX | 4,503 | 41 | \$63,259.15 |
| LIF | TSX | 4,500 | 45 | \$135,786.00 |
| HBB | TSX | 4,500 | 14 | \$200,954.00 |
| FTS.PR.M | TSX | 4,500 | 6 | \$78,300.00 |
| IZO | CNSX | 4,500 | 3 | \$710.00 |
| BTCY | TSX | 4,500 | 15 | \$18,924.50 |
| SONA | CNSX | 4,500 | 1 | \$810.00 |
| AMB | CNSX | 4,500 | 3 | \$1,410.00 |
| GLDL | Venture | 4,500 | 4 | \$475.00 |
| FFN | TSX | 4,500 | 25 | \$13,102.00 |
| ZUT | TSX | 4,500 | 10 | \$87,972.00 |
| XDSR | TSX | 4,500 | 8 | \$220,725.00 |
| TUD | Venture | 4,500 | 6 | \$4,490.00 |
| CGC | Venture | 4,500 | 3 | \$757.50 |
| TBX | Venture | 4,500 | 2 | \$575.00 |
| PRME | CNSX | 4,500 | 2 | \$495.00 |
| CYH | TSX | 4,400 | 10 | \$81,504.00 |
| HPYT | TSX | 4,400 | 10 | \$51,098.50 |
| AEP | Venture | 4,300 | 5 | \$4,920.00 |
| TFII | TSX | 4,300 | 43 | \$663,536.00 |
| XEU | TSX | 4,300 | 11 | \$111,967.00 |
| XHC | TSX | 4,300 | 7 | \$277,220.00 |
| ETHQ | TSX | 4,300 | 7 | \$44,133.00 |
| EQB | TSX | 4,210 | 39 | \$310,566.40 |
| HIVE | Venture | 4,200 | 21 | \$19,093.00 |
| ZUB | TSX | 4,200 | 14 | \$86,212.00 |
| SLI | Venture | 4,200 | 10 | \$16,052.00 |
| PNE | TSX | 4,200 | 18 | \$6,790.00 |
| HHRS | TSX | 4,100 | 41 | \$81,795.00 |
| DXP | TSX | 4,100 | 10 | \$76,045.00 |
| FWZ | Venture | 4,100 | 9 | \$4,459.00 |
| ETHY | TSX | 4,100 | 15 | \$12,063.00 |
| ZAC | Venture | 4,000 | 2 | \$590.00 |
| OSIX | Venture | 4,000 | 3 | \$340.00 |
| HPS.A | TSX | 4,000 | 31 | \$280,454.00 |
| VMD | TSX | 4,000 | 39 | \$39,524.00 |
| LEEF | CNSX | 4,000 | 1 | \$80.00 |
| MMV | Venture | 4,000 | 2 | \$135.00 |
| RIV | CNSX | 4,000 | 6 | \$457.50 |
| AMK | Venture | 4,000 | 1 | \$460.00 |
| PMZ.UN | TSX | 4,000 | 39 | \$53,476.00 |
| BRAX | CNSX | 4,000 | 1 | \$60.00 |
| JK | Venture | 4,000 | 2 | \$230.00 |
| SEV | Venture | 4,000 | 1 | \$2,120.00 |
| ORE | TSX | 4,000 | 6 | \$3,495.00 |
| JET | NEO | 4,000 | 2 | \$3,900.00 |

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|---------|---------|-------|----|--------------|
| CAD | Venture | 4,000 | 9 | \$5,869.00 |
| STEP | TSX | 4,000 | 40 | \$16,885.00 |
| ASG | Venture | 4,000 | 1 | \$1,540.00 |
| RTH | Venture | 4,000 | 1 | \$80.00 |
| NFTX | NEO | 4,000 | 2 | \$660.00 |
| GET | CNSX | 4,000 | 2 | \$565.00 |
| PML | Venture | 4,000 | 2 | \$387.50 |
| TTZ | Venture | 4,000 | 2 | \$2,000.00 |
| PEGA | Venture | 4,000 | 1 | \$780.00 |
| MOLT | CNSX | 4,000 | 4 | \$145.00 |
| IBER | NEO | 4,000 | 1 | \$560.00 |
| GVC | TSX | 4,000 | 2 | \$440.00 |
| CFF | TSX | 4,000 | 2 | \$2,640.00 |
| EOX | TSX | 4,000 | 2 | \$240.00 |
| VMS | Venture | 4,000 | 2 | \$435.00 |
| JRV | Venture | 4,000 | 1 | \$120.00 |
| RUS | TSX | 3,916 | 27 | \$142,419.96 |
| CCA | TSX | 3,900 | 38 | \$216,050.00 |
| IPO | TSX | 3,900 | 18 | \$9,991.50 |
| SSL | TSX | 3,900 | 35 | \$25,819.00 |
| CBNK | TSX | 3,900 | 9 | \$24,842.00 |
| HEQT | TSX | 3,900 | 7 | \$54,514.00 |
| ERE.UN | TSX | 3,800 | 37 | \$8,709.00 |
| ZRE | TSX | 3,800 | 12 | \$74,181.00 |
| XCNS | TSX | 3,800 | 5 | \$77,911.00 |
| VGCX | TSX | 3,800 | 37 | \$22,973.50 |
| BN.PR.N | TSX | 3,700 | 23 | \$59,109.00 |
| ZMU | TSX | 3,700 | 4 | \$44,105.00 |
| XBM | TSX | 3,700 | 7 | \$63,920.00 |
| MKO | Venture | 3,700 | 10 | \$7,092.00 |
| HULC.U | TSX | 3,700 | 22 | \$191,165.00 |
| PSLV | TSX | 3,700 | 15 | \$39,886.00 |
| HTAE | TSX | 3,700 | 7 | \$48,263.00 |
| VGV | TSX | 3,700 | 2 | \$79,140.00 |
| SJ | TSX | 3,656 | 36 | \$275,635.36 |
| LI | Venture | 3,600 | 28 | \$5,773.00 |
| HUTL | TSX | 3,600 | 14 | \$57,486.00 |
| RQO | TSX | 3,600 | 2 | \$63,876.00 |
| AMX | Venture | 3,600 | 7 | \$3,636.00 |
| MX | TSX | 3,523 | 36 | \$209,500.29 |
| FUEL | CNSX | 3,500 | 3 | \$632.50 |
| LIO.WT | Venture | 3,500 | 1 | \$595.00 |
| TUO | Venture | 3,500 | 5 | \$3,639.00 |
| AAPL | NEO | 3,500 | 21 | \$93,060.00 |
| RRI | Venture | 3,500 | 2 | \$417.50 |
| RSM | Venture | 3,500 | 2 | \$1,422.50 |
| VQS | TSX | 3,500 | 2 | \$682.50 |
| CMDO | TSX | 3,500 | 8 | \$65,517.00 |
| LVX | Venture | 3,500 | 2 | \$437.50 |
| ROMJ | Venture | 3,500 | 1 | \$1,312.50 |
| LCE | Venture | 3,500 | 2 | \$2,520.00 |
| AXE | Venture | 3,500 | 2 | \$597.50 |
| TIG | Venture | 3,500 | 1 | \$962.50 |
| VDY | TSX | 3,500 | 13 | \$140,166.00 |
| XFH | TSX | 3,500 | 7 | \$97,133.00 |
| HWG | CNSX | 3,500 | 2 | \$1,020.00 |
| LIFT | Venture | 3,500 | 9 | \$24,290.00 |
| SPA | Venture | 3,500 | 2 | \$530.00 |
| CBG | Venture | 3,500 | 1 | \$402.50 |
| FSV | TSX | 3,438 | 35 | \$684,769.88 |
| VLN | TSX | 3,400 | 4 | \$19,727.50 |

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|----------|---------|-------|----|--------------|
| BN.PF.E | TSX | 3,400 | 11 | \$46,822.00 |
| LUG | TSX | 3,400 | 34 | \$58,288.00 |
| RPF | TSX | 3,400 | 5 | \$57,882.00 |
| ELE | Venture | 3,400 | 3 | \$3,894.00 |
| NOU | Venture | 3,400 | 18 | \$12,592.00 |
| CHE.UN | TSX | 3,386 | 27 | \$28,358.24 |
| BEPR | TSX | 3,300 | 4 | \$27,009.00 |
| AKE | TSX | 3,300 | 25 | \$27,477.50 |
| PWI.PR.A | TSX | 3,300 | 5 | \$31,530.00 |
| XSEA | TSX | 3,297 | 8 | \$74,242.38 |
| HTA | TSX | 3,200 | 6 | \$47,776.00 |
| ONC | TSX | 3,200 | 32 | \$7,125.00 |
| ZPL | TSX | 3,200 | 7 | \$37,838.00 |
| XTR | TSX | 3,200 | 8 | \$32,044.00 |
| XAW | TSX | 3,200 | 11 | \$109,691.00 |
| VBAL | TSX | 3,100 | 4 | \$86,663.00 |
| ETHR | TSX | 3,100 | 4 | \$27,951.00 |
| HYLD | TSX | 3,100 | 7 | \$36,309.00 |
| ZSU | TSX | 3,100 | 2 | \$39,959.00 |
| SVI | TSX | 3,035 | 19 | \$14,183.15 |
| KXS | TSX | 3,015 | 31 | \$449,636.16 |
| FPC | Venture | 3,000 | 1 | \$390.00 |
| PHNM | Venture | 3,000 | 1 | \$885.00 |
| SPLT | TSX | 3,000 | 7 | \$30,442.00 |
| TRUE | CNSX | 3,000 | 2 | \$1,550.00 |
| ARU | Venture | 3,000 | 1 | \$1,110.00 |
| EGM | Venture | 3,000 | 1 | \$105.00 |
| IAN | CNSX | 3,000 | 1 | \$75.00 |
| MUSH | Venture | 3,000 | 2 | \$510.00 |
| IAI | CNSX | 3,000 | 1 | \$105.00 |
| ADY | Venture | 3,000 | 3 | \$30.00 |
| RY.PR.S | TSX | 3,000 | 8 | \$63,614.00 |
| STHZ | CNSX | 3,000 | 1 | \$75.00 |
| VXC | TSX | 3,000 | 7 | \$146,963.00 |
| BTU | Venture | 3,000 | 2 | \$70.00 |
| MMEN | CNSX | 3,000 | 1 | \$75.00 |
| ROS | Venture | 3,000 | 1 | \$315.00 |
| CRON | TSX | 3,000 | 10 | \$7,740.00 |
| RBX | Venture | 3,000 | 2 | \$690.00 |
| TLG | TSX | 3,000 | 2 | \$1,105.00 |
| EXN | TSX | 3,000 | 3 | \$270.00 |
| XGC | Venture | 3,000 | 1 | \$105.00 |
| AMM | TSX | 3,000 | 1 | \$615.00 |
| FLOW | TSX | 3,000 | 1 | \$750.00 |
| BTR | Venture | 3,000 | 2 | \$580.00 |
| REG | Venture | 3,000 | 2 | \$2,180.00 |
| COSA | Venture | 3,000 | 1 | \$990.00 |
| OVT | Venture | 3,000 | 1 | \$165.00 |
| MD | Venture | 3,000 | 2 | \$1,270.00 |
| DESG | NEO | 3,000 | 3 | \$1,520.00 |
| MOVE | NEO | 3,000 | 3 | \$1,160.00 |
| PA | Venture | 3,000 | 1 | \$330.00 |
| IQ | Venture | 3,000 | 3 | \$1,590.00 |
| VTT | Venture | 3,000 | 3 | \$60.00 |
| MAV | TSX | 3,000 | 1 | \$135.00 |
| VSF | TSX | 3,000 | 7 | \$66,879.00 |
| IBAT | CNSX | 3,000 | 4 | \$2,315.00 |
| SRL | Venture | 3,000 | 1 | \$165.00 |
| DXW | TSX | 2,900 | 8 | \$60,050.00 |
| ETHC | NEO | 2,900 | 7 | \$5,567.00 |
| NNRG | NEO | 2,900 | 11 | \$150,554.00 |

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|----------|---------|-------|----|--------------|
| QBTI | TSX | 2,800 | 6 | \$58,043.00 |
| GRT.UN | TSX | 2,828 | 25 | \$189,611.56 |
| UMAX | TSX | 2,800 | 11 | \$41,486.00 |
| BDT | TSX | 2,800 | 28 | \$31,581.00 |
| AX.UN | TSX | 2,800 | 27 | \$18,617.00 |
| HBNK | TSX | 2,800 | 11 | \$51,629.00 |
| BTCC.U | TSX | 2,800 | 4 | \$17,963.00 |
| XDV | TSX | 2,800 | 13 | \$72,367.50 |
| NEO | TSX | 2,800 | 20 | \$20,364.00 |
| TECH | TSX | 2,800 | 7 | \$31,463.00 |
| BN.PF.H | TSX | 2,700 | 9 | \$53,452.00 |
| ENB.PF.K | TSX | 2,700 | 11 | \$49,941.00 |
| ZHY | TSX | 2,700 | 7 | \$28,685.00 |
| USCC | TSX | 2,700 | 8 | \$45,183.00 |
| SGR.UN | TSX | 2,700 | 16 | \$28,765.00 |
| AD.UN | TSX | 2,700 | 26 | \$36,756.00 |
| NOA | TSX | 2,700 | 27 | \$77,218.50 |
| TGRE | TSX | 2,700 | 9 | \$34,135.00 |
| DTC | CNSX | 2,700 | 13 | \$7,693.00 |
| HBND | TSX | 2,700 | 4 | \$40,797.00 |
| DXG | TSX | 2,600 | 13 | \$120,574.00 |
| HBU | TSX | 2,600 | 3 | \$28,902.00 |
| ETHR.U | TSX | 2,600 | 3 | \$21,199.00 |
| ZUAG.F | TSX | 2,600 | 13 | \$73,439.00 |
| CDZ | TSX | 2,600 | 10 | \$74,825.00 |
| FINN.U | NEO | 2,600 | 3 | \$20,735.00 |
| DE | Venture | 2,600 | 11 | \$19,406.00 |
| PHYS | TSX | 2,600 | 20 | \$55,269.00 |
| QQC | TSX | 2,600 | 12 | \$64,100.00 |
| LNR | TSX | 2,600 | 25 | \$166,838.00 |
| IQD.B | TSX | 2,578 | 7 | \$67,910.74 |
| VOL | Venture | 2,500 | 1 | \$425.00 |
| SBMI | Venture | 2,500 | 2 | \$285.00 |
| CAF | Venture | 2,500 | 1 | \$437.50 |
| AVCN | TSX | 2,500 | 2 | \$1,000.00 |
| SGLD | TSX | 2,500 | 2 | \$300.00 |
| WEB | Venture | 2,500 | 2 | \$2,015.00 |
| MOLY | NEO | 2,500 | 1 | \$1,500.00 |
| BFM | Venture | 2,500 | 1 | \$2,650.00 |
| CLF | TSX | 2,500 | 7 | \$41,468.00 |
| SMD | Venture | 2,500 | 2 | \$487.50 |
| TINY | Venture | 2,500 | 8 | \$7,381.00 |
| NOVC | TSX | 2,500 | 3 | \$1,905.00 |
| FHYD | Venture | 2,500 | 7 | \$4,780.00 |
| AVCR | Venture | 2,500 | 3 | \$407.50 |
| MAXQ | NEO | 2,500 | 3 | \$325.00 |
| MTB | Venture | 2,500 | 1 | \$275.00 |
| WISH | Venture | 2,500 | 4 | \$1,200.00 |
| PUMA | Venture | 2,500 | 2 | \$307.50 |
| NWC | TSX | 2,443 | 23 | \$89,581.08 |
| NXF | TSX | 2,400 | 5 | \$15,091.00 |
| TBRD | Venture | 2,400 | 12 | \$5,281.00 |
| HISA | NEO | 2,400 | 9 | \$120,139.00 |
| VGH | TSX | 2,400 | 12 | \$124,480.00 |
| CXI | TSX | 2,400 | 9 | \$48,988.00 |
| ZFS | TSX | 2,400 | 2 | \$31,838.50 |
| MRE | TSX | 2,400 | 24 | \$29,397.00 |
| HDIV | TSX | 2,400 | 6 | \$35,803.00 |
| CAS | TSX | 2,300 | 23 | \$27,378.50 |
| BKCL | TSX | 2,300 | 7 | \$39,957.00 |
| HXQ | TSX | 2,300 | 8 | \$135,709.00 |
| CGXF.U | TSX | 2,300 | 2 | \$17,556.00 |

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|----------|---------|-------|----|--------------|
| FFS | TSX | 2,300 | 17 | \$195,561.00 |
| IFCS | Venture | 2,300 | 5 | \$2,889.00 |
| TIH | TSX | 2,288 | 22 | \$248,593.75 |
| HAL | TSX | 2,200 | 4 | \$39,876.00 |
| RVLY | Venture | 2,200 | 16 | \$2,243.00 |
| VCB | TSX | 2,200 | 2 | \$49,480.00 |
| XDUH | TSX | 2,200 | 9 | \$51,218.50 |
| FIH.U | TSX | 2,200 | 21 | \$28,675.00 |
| ENS | TSX | 2,200 | 8 | \$25,935.00 |
| PYPL | NEO | 2,200 | 9 | \$9,089.00 |
| WILD | TSX | 2,200 | 12 | \$2,964.00 |
| CDR | TSX | 2,200 | 7 | \$2,594.00 |
| ZUE | TSX | 2,100 | 10 | \$128,056.00 |
| XDG | TSX | 2,100 | 6 | \$48,257.00 |
| RY.PR.H | TSX | 2,100 | 8 | \$37,614.00 |
| CYBR | TSX | 2,100 | 9 | \$77,840.00 |
| BDGI | TSX | 2,100 | 21 | \$82,785.00 |
| GGRO | TSX | 2,100 | 2 | \$93,052.00 |
| SVR | TSX | 2,100 | 16 | \$23,915.00 |
| FC | TSX | 2,100 | 21 | \$20,854.00 |
| VNP | TSX | 2,100 | 12 | \$7,185.00 |
| XSAB | TSX | 2,045 | 1 | \$35,153.55 |
| LOTA | CNSX | 2,000 | 1 | \$180.00 |
| TMC | Venture | 2,000 | 1 | \$200.00 |
| FINN | NEO | 2,000 | 4 | \$21,914.00 |
| XRБ | TSX | 2,000 | 10 | \$42,979.00 |
| PERK | CNSX | 2,000 | 1 | \$30.00 |
| SAG | Venture | 2,000 | 1 | \$140.00 |
| SME | Venture | 2,000 | 2 | \$230.00 |
| BATX | CNSX | 2,000 | 1 | \$290.00 |
| MNRL | Venture | 2,000 | 1 | \$80.00 |
| BHSC | CNSX | 2,000 | 1 | \$340.00 |
| QCCU | Venture | 2,000 | 1 | \$250.00 |
| LPEN | TSX | 2,000 | 4 | \$210.00 |
| SOY | TSX | 2,000 | 19 | \$10,684.00 |
| GFG | Venture | 2,000 | 1 | \$160.00 |
| HBK | Venture | 2,000 | 1 | \$40.00 |
| VSOL | NEO | 2,000 | 2 | \$407.50 |
| GLAD | Venture | 2,000 | 4 | \$702.50 |
| GNG | Venture | 2,000 | 1 | \$150.00 |
| PINK | Venture | 2,000 | 1 | \$1,620.00 |
| AGMR | Venture | 2,000 | 1 | \$140.00 |
| GOAT | CNSX | 2,000 | 1 | \$180.00 |
| SCY | TSX | 2,000 | 1 | \$60.00 |
| SIG | CNSX | 2,000 | 1 | \$290.00 |
| SXTY | CNSX | 2,000 | 1 | \$80.00 |
| AZM | Venture | 2,000 | 3 | \$1,720.00 |
| NOW | Venture | 2,000 | 1 | \$470.00 |
| SGO | Venture | 2,000 | 1 | \$170.00 |
| HODL | CNSX | 2,000 | 1 | \$190.00 |
| DAU | Venture | 2,000 | 1 | \$80.00 |
| WIN | Venture | 2,000 | 1 | \$80.00 |
| TGED | TSX | 2,000 | 6 | \$38,681.00 |
| CVX | Venture | 2,000 | 1 | \$400.00 |
| ACRG.B.U | CNSX | 2,000 | 3 | \$705.00 |
| LEXI | Venture | 2,000 | 2 | \$260.00 |
| HC | NEO | 2,000 | 3 | \$570.00 |
| BBM | CNSX | 2,000 | 1 | \$40.00 |
| AUAU | Venture | 2,000 | 1 | \$240.00 |
| KDK | Venture | 2,000 | 1 | \$1,200.00 |
| IDK | CNSX | 2,000 | 2 | \$800.00 |
| HZM | TSX | 2,000 | 2 | \$640.00 |

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|----------|---------|-------|----|----------------|
| ALS | TSX | 2,000 | 20 | \$39,562.00 |
| GRG | Venture | 2,000 | 1 | \$140.00 |
| AMY | Venture | 2,000 | 2 | \$530.00 |
| DGO | Venture | 2,000 | 2 | \$35.00 |
| GTCH | CNSX | 2,000 | 1 | \$180.00 |
| MTY | TSX | 1,915 | 16 | \$102,780.10 |
| FCIQ | TSX | 1,900 | 8 | \$61,939.00 |
| UGE | Venture | 1,900 | 3 | \$2,986.00 |
| VIDY | TSX | 1,900 | 4 | \$51,803.00 |
| ARIS | TSX | 1,900 | 19 | \$6,924.50 |
| DXDB | TSX | 1,900 | 5 | \$37,867.00 |
| XIN | TSX | 1,900 | 5 | \$59,855.00 |
| USCL | TSX | 1,900 | 5 | \$36,676.00 |
| TERM | TSX | 1,900 | 2 | \$17,252.00 |
| TD.PF.C | TSX | 1,900 | 3 | \$32,740.00 |
| QQCL | TSX | 1,900 | 2 | \$37,791.00 |
| CVO | TSX | 1,900 | 19 | \$19,718.00 |
| GBAL | TSX | 1,900 | 3 | \$79,014.00 |
| HAC | TSX | 1,900 | 4 | \$50,295.00 |
| XSEM | TSX | 1,857 | 4 | \$34,501.20 |
| PALI | Venture | 1,800 | 8 | \$4,026.00 |
| CNCL | TSX | 1,800 | 2 | \$33,480.00 |
| OVV | TSX | 1,800 | 17 | \$117,496.00 |
| ZDB | TSX | 1,800 | 3 | \$25,380.00 |
| VRIF | TSX | 1,800 | 3 | \$40,854.00 |
| ENB.PR.N | TSX | 1,700 | 12 | \$32,103.00 |
| RQN | TSX | 1,700 | 4 | \$33,660.00 |
| XMW | TSX | 1,700 | 5 | \$79,406.00 |
| FCGS | NEO | 1,700 | 10 | \$17,967.00 |
| WPK | TSX | 1,700 | 16 | \$66,721.00 |
| BCE.PR.Q | TSX | 1,700 | 11 | \$35,230.00 |
| HULC | TSX | 1,700 | 6 | \$120,183.00 |
| MI.UN | TSX | 1,648 | 13 | \$23,040.92 |
| DF.PR.A | TSX | 1,600 | 4 | \$15,665.00 |
| ENB.PR.Y | TSX | 1,600 | 9 | \$24,224.00 |
| FCUV | TSX | 1,600 | 5 | \$22,489.00 |
| FN | TSX | 1,600 | 16 | \$62,040.00 |
| VCIP | TSX | 1,600 | 3 | \$38,424.00 |
| FCIL | TSX | 1,600 | 11 | \$42,424.00 |
| HYI | TSX | 1,600 | 6 | \$11,675.00 |
| HCLN | TSX | 1,600 | 8 | \$14,285.00 |
| EQL | TSX | 1,600 | 9 | \$46,963.00 |
| TEC | TSX | 1,600 | 6 | \$46,708.00 |
| TAIG | TSX | 1,600 | 6 | \$1,670.00 |
| CVD | TSX | 1,600 | 5 | \$24,559.00 |
| TD.PF.A | TSX | 1,600 | 10 | \$28,100.00 |
| RCH | TSX | 1,600 | 13 | \$68,103.00 |
| ZZZ | TSX | 1,600 | 16 | \$36,811.00 |
| XSUS | TSX | 1,554 | 3 | \$49,124.10 |
| CSU | TSX | 1,515 | 16 | \$4,299,246.70 |
| NET.UN | Venture | 1,500 | 6 | \$7,381.00 |
| NOAL | Venture | 1,500 | 1 | \$450.00 |
| HITI | Venture | 1,500 | 5 | \$2,957.00 |
| AI | TSX | 1,500 | 15 | \$15,925.00 |
| EMM | Venture | 1,500 | 2 | \$200.00 |
| HUTS | TSX | 1,500 | 1 | \$17,340.00 |
| PDC | TSX | 1,500 | 6 | \$42,709.00 |
| TEM | Venture | 1,500 | 1 | \$262.50 |
| CNO | Venture | 1,500 | 2 | \$435.00 |
| AFCC.H | Venture | 1,500 | 2 | \$790.00 |
| BMO.PR.W | TSX | 1,500 | 13 | \$25,697.00 |
| MSV | TSX | 1,500 | 1 | \$255.00 |

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|----------|---------|-------|----|--------------|
| EBIT | TSX | 1,500 | 8 | \$26,250.00 |
| CNCC | TSX | 1,500 | 1 | \$17,310.00 |
| FLY | Venture | 1,500 | 3 | \$1,050.00 |
| HBP | TSX | 1,500 | 2 | \$375.00 |
| MAU | Venture | 1,500 | 1 | \$1,020.00 |
| TWR | Venture | 1,500 | 1 | \$165.00 |
| BPO.PR.G | TSX | 1,500 | 11 | \$15,670.00 |
| GSRI | CNSX | 1,500 | 1 | \$255.00 |
| FOOD | TSX | 1,500 | 1 | \$562.50 |
| CDN | CNSX | 1,500 | 3 | \$540.00 |
| BNXA | Venture | 1,500 | 1 | \$720.00 |
| USCM | CNSX | 1,500 | 1 | \$210.00 |
| LMN | Venture | 1,500 | 15 | \$29,738.00 |
| IPCO | TSX | 1,500 | 15 | \$21,935.00 |
| TQGM | TSX | 1,500 | 5 | \$23,049.00 |
| HEAT | CNSX | 1,500 | 1 | \$577.50 |
| MNY | TSX | 1,402 | 2 | \$140,339.20 |
| MSFT | NEO | 1,400 | 8 | \$36,902.00 |
| CFW | TSX | 1,400 | 10 | \$7,518.00 |
| MKC | TSX | 1,400 | 5 | \$41,862.00 |
| XIT | TSX | 1,400 | 7 | \$63,393.00 |
| ABXX | NEO | 1,400 | 5 | \$8,167.00 |
| BBU.UN | TSX | 1,400 | 13 | \$28,627.00 |
| ETHH.U | TSX | 1,400 | 2 | \$11,606.00 |
| PXC | TSX | 1,400 | 9 | \$47,148.00 |
| MGB | TSX | 1,300 | 5 | \$20,630.00 |
| PTI.UN | TSX | 1,300 | 5 | \$7,946.00 |
| VLB | TSX | 1,300 | 2 | \$25,917.00 |
| CGO | TSX | 1,300 | 13 | \$62,804.00 |
| FCUQ | TSX | 1,300 | 3 | \$61,137.00 |
| BTCY.B | TSX | 1,300 | 4 | \$6,279.00 |
| ZMI | TSX | 1,300 | 3 | \$19,955.00 |
| PFLS | TSX | 1,300 | 4 | \$19,959.00 |
| BMO.PR.E | TSX | 1,300 | 5 | \$29,554.00 |
| ENGH | TSX | 1,300 | 13 | \$44,393.00 |
| PLC | TSX | 1,300 | 13 | \$22,680.00 |
| BN.PF.D | TSX | 1,300 | 8 | \$21,562.00 |
| DXC | TSX | 1,300 | 3 | \$41,713.00 |
| TOI | Venture | 1,300 | 5 | \$120,965.00 |
| CF | TSX | 1,300 | 13 | \$9,840.00 |
| DXQ | TSX | 1,300 | 2 | \$29,116.00 |
| ZNQ | TSX | 1,300 | 4 | \$87,155.00 |
| HEB | TSX | 1,300 | 2 | \$18,849.00 |
| XDU | TSX | 1,300 | 5 | \$33,236.00 |
| BND | TSX | 1,200 | 2 | \$19,890.00 |
| APR.UN | TSX | 1,200 | 12 | \$12,703.00 |
| ZFH | TSX | 1,200 | 6 | \$16,906.00 |
| BN.PF.J | TSX | 1,200 | 5 | \$21,726.00 |
| FCUD | TSX | 1,200 | 2 | \$35,634.00 |
| ENB.PR.T | TSX | 1,200 | 8 | \$19,499.00 |
| BNS.PR.I | TSX | 1,200 | 2 | \$26,100.00 |
| MNT | TSX | 1,200 | 7 | \$32,770.00 |
| EXE | TSX | 1,200 | 10 | \$7,328.00 |
| CFW.WT | TSX | 1,200 | 1 | \$3,420.00 |
| BN.PR.R | TSX | 1,200 | 9 | \$15,340.00 |
| VGG | TSX | 1,200 | 7 | \$88,128.00 |
| SBC | TSX | 1,200 | 3 | \$9,224.00 |
| PWF.PR.F | TSX | 1,100 | 7 | \$20,951.00 |
| LCX | Venture | 1,100 | 3 | \$4,127.00 |
| HURA | TSX | 1,100 | 2 | \$35,703.00 |
| RY.PR.Z | TSX | 1,100 | 7 | \$20,472.00 |

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|----------|---------|-------|----|----------------|
| FNB.PR.D | TSX | 1,100 | 6 | \$17,212.00 |
| FFH.PR.D | TSX | 1,100 | 4 | \$20,581.00 |
| HGY | TSX | 1,100 | 4 | \$10,555.00 |
| XHB | TSX | 1,100 | 3 | \$19,976.00 |
| NA.PR.C | TSX | 1,100 | 4 | \$27,097.00 |
| BCE.PR.K | TSX | 1,100 | 8 | \$15,384.00 |
| IGB | TSX | 1,100 | 3 | \$18,667.00 |
| TRVI | TSX | 1,100 | 9 | \$19,446.00 |
| TECK.A | TSX | 1,100 | 11 | \$55,912.00 |
| EQCL | TSX | 1,100 | 1 | \$21,956.00 |
| HSD | TSX | 1,100 | 2 | \$29,275.00 |
| ZLI | TSX | 1,100 | 3 | \$24,744.00 |
| MWMN | NEO | 1,100 | 2 | \$44,198.00 |
| NG | TSX | 1,100 | 11 | \$5,651.00 |
| ZUD | TSX | 1,100 | 3 | \$27,665.00 |
| CIC | TSX | 1,100 | 2 | \$10,715.00 |
| HTB | TSX | 1,100 | 2 | \$58,407.00 |
| ZPS | TSX | 1,100 | 3 | \$13,068.00 |
| TSU | TSX | 1,024 | 11 | \$34,181.44 |
| FFH | TSX | 1,007 | 11 | \$1,265,256.14 |
| TILT | NEO | 1,000 | 1 | \$50.00 |
| VIPR | Venture | 1,000 | 1 | \$85.00 |
| ELR | TSX | 1,000 | 1 | \$90.00 |
| GPO | CNSX | 1,000 | 1 | \$40.00 |
| CFE | CNSX | 1,000 | 1 | \$350.00 |
| ZDC | Venture | 1,000 | 1 | \$690.00 |
| DEAL | Venture | 1,000 | 1 | \$50.00 |
| MINF | TSX | 1,000 | 3 | \$8,882.00 |
| FPX | Venture | 1,000 | 2 | \$310.00 |
| BTCW | Venture | 1,000 | 1 | \$35.00 |
| VEF | TSX | 1,000 | 4 | \$48,848.00 |
| VSR | Venture | 1,000 | 1 | \$350.00 |
| TIUM.U | CNSX | 1,000 | 1 | \$85.00 |
| BES | Venture | 1,000 | 1 | \$45.00 |
| DMED | CNSX | 1,000 | 1 | \$30.00 |
| NEV | Venture | 1,000 | 1 | \$70.00 |
| SHP | CNSX | 1,000 | 1 | \$45.00 |
| COG | TSX | 1,000 | 1 | \$290.00 |
| TAIG.WT | TSX | 1,000 | 1 | \$125.00 |
| EML | Venture | 1,000 | 1 | \$205.00 |
| OREA | TSX | 1,000 | 1 | \$20.00 |
| BKMT | Venture | 1,000 | 1 | \$30.00 |
| PVS.PR.J | TSX | 1,000 | 4 | \$21,300.00 |
| MAG | TSX | 1,000 | 10 | \$14,708.00 |
| NFLD | CNSX | 1,000 | 1 | \$85.00 |
| LQWD | Venture | 1,000 | 1 | \$540.00 |
| RVV | CNSX | 1,000 | 1 | \$30.00 |
| CIE | NEO | 1,000 | 1 | \$21,630.00 |
| MSA | TSX | 1,000 | 1 | \$580.00 |
| LLM | CNSX | 1,000 | 1 | \$30.00 |
| ACQ | TSX | 1,000 | 10 | \$26,646.00 |
| GWO.PR.I | TSX | 1,000 | 7 | \$17,134.00 |
| TD.PF.J | TSX | 1,000 | 9 | \$20,664.00 |
| HEM | Venture | 1,000 | 1 | \$75.00 |
| CWC | Venture | 1,000 | 1 | \$170.00 |
| EAC | Venture | 1,000 | 1 | \$15.00 |
| HLPR | TSX | 1,000 | 1 | \$21,020.00 |
| SNTA | NEO | 1,000 | 1 | \$35.00 |
| QQC.F | TSX | 1,000 | 7 | \$121,211.00 |
| ZDJ | TSX | 1,000 | 4 | \$53,289.00 |
| PUSH | CNSX | 1,000 | 1 | \$45.00 |
| ARWY | CNSX | 1,000 | 2 | \$442.50 |

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|----------|---------|-------|---|-------------|
| WFLD | Venture | 1,000 | 1 | \$155.00 |
| IMM | Venture | 1,000 | 1 | \$185.00 |
| HZD | TSX | 1,000 | 1 | \$15,190.00 |
| FYL | Venture | 1,000 | 1 | \$30.00 |
| PRSN | Venture | 1,000 | 1 | \$55.00 |
| ARG | TSX | 1,000 | 1 | \$1,250.00 |
| TSLV | Venture | 1,000 | 1 | \$95.00 |
| QEF | NEO | 1,000 | 1 | \$34,850.00 |
| LRA | Venture | 1,000 | 1 | \$630.00 |
| INTR | Venture | 1,000 | 1 | \$220.00 |
| HAPB | Venture | 1,000 | 1 | \$80.00 |
| KLDC | Venture | 1,000 | 1 | \$80.00 |
| MVY | Venture | 1,000 | 1 | \$65.00 |
| MMN | Venture | 1,000 | 1 | \$10.00 |
| LTV | Venture | 1,000 | 1 | \$25.00 |
| FWTC | Venture | 1,000 | 1 | \$50.00 |
| MDX | Venture | 1,000 | 1 | \$60.00 |
| MRG.DB.B | TSX | 1,000 | 1 | \$902.00 |
| AMR | Venture | 1,000 | 1 | \$15.00 |
| TCON | TSX | 1,000 | 1 | \$13,920.00 |
| BMR | Venture | 1,000 | 1 | \$120.00 |
| WRX | TSX | 1,000 | 1 | \$145.00 |
| QRC | TSX | 1,000 | 1 | \$680.00 |
| PGL | NEO | 1,000 | 6 | \$17,219.00 |
| MTS | Venture | 1,000 | 1 | \$50.00 |
| BYL | TSX | 1,000 | 2 | \$235.00 |
| STE | Venture | 1,000 | 1 | \$380.00 |
| EDG | Venture | 1,000 | 1 | \$185.00 |
| DM | Venture | 1,000 | 1 | \$55.00 |
| OSS | Venture | 1,000 | 1 | \$670.00 |
| GDPY | TSX | 1,000 | 3 | \$19,965.00 |
| PPL.PR.A | TSX | 1,000 | 6 | \$18,577.00 |
| ZSP.U | TSX | 1,000 | 4 | \$47,751.00 |
| IME | CNSX | 1,000 | 1 | \$70.00 |
| ZXM | TSX | 1,000 | 2 | \$34,088.00 |
| AMQ | CNSX | 1,000 | 2 | \$125.00 |
| NIO | Venture | 1,000 | 1 | \$115.00 |
| WKG | Venture | 1,000 | 1 | \$75.00 |
| LN | TSX | 1,000 | 1 | \$365.00 |
| EKG | Venture | 1,000 | 1 | \$10.00 |
| NAU | Venture | 1,000 | 1 | \$290.00 |
| TBAL | TSX | 1,000 | 1 | \$15,900.00 |
| NSCI | Venture | 1,000 | 1 | \$425.00 |
| ZGQ | TSX | 1,000 | 4 | \$52,128.00 |
| ERKA | CNSX | 1,000 | 1 | \$440.00 |
| TRP.PR.C | TSX | 1,000 | 7 | \$10,525.00 |
| IIMF | TSX | 1,000 | 1 | \$19,770.00 |
| CGY | TSX | 946 | 9 | \$47,524.20 |
| CJT | TSX | 928 | 9 | \$79,211.60 |
| HBFE | TSX | 900 | 2 | \$8,706.00 |
| BIP.PR.E | TSX | 900 | 6 | \$18,029.00 |
| HERO | TSX | 900 | 6 | \$24,720.00 |
| CM.PR.S | TSX | 900 | 7 | \$18,020.00 |
| ZDM | TSX | 900 | 4 | \$23,040.00 |
| CEW | TSX | 900 | 3 | \$13,417.00 |
| ZDI | TSX | 900 | 2 | \$19,205.00 |
| HOG | TSX | 900 | 2 | \$9,000.00 |
| ABR | Venture | 900 | 5 | \$1,334.00 |
| PWF.PR.R | TSX | 900 | 5 | \$17,666.00 |
| PET | TSX | 900 | 9 | \$22,876.00 |
| TRVL | TSX | 900 | 2 | \$18,204.00 |

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|----------|---------|-----|---|-------------|
| AIF | TSX | 900 | 9 | \$43,904.00 |
| ALV | Venture | 900 | 7 | \$7,652.00 |
| ZWA | TSX | 900 | 3 | \$21,204.00 |
| GWO.PR.P | TSX | 900 | 6 | \$17,549.00 |
| SBC.PR.A | TSX | 900 | 4 | \$8,581.00 |
| FCQH | TSX | 900 | 2 | \$39,285.00 |
| XSTB | TSX | 836 | 1 | \$15,750.24 |
| AFN | TSX | 809 | 9 | \$41,160.51 |
| ETX | TSX | 800 | 1 | \$14,872.00 |
| NOVB.F | TSX | 800 | 1 | \$28,840.00 |
| CCOM | TSX | 800 | 3 | \$16,125.00 |
| HHL.B | TSX | 800 | 1 | \$6,624.00 |
| EMA.PR.H | TSX | 800 | 4 | \$16,200.00 |
| GWO.PR.G | TSX | 800 | 6 | \$15,237.00 |
| ZUQ | TSX | 800 | 3 | \$50,637.00 |
| FCCV | TSX | 800 | 2 | \$10,254.00 |
| ENB.PR.H | TSX | 800 | 4 | \$13,854.00 |
| CTZ | Venture | 800 | 2 | \$820.00 |
| TGRO | TSX | 800 | 2 | \$14,434.00 |
| MKP | TSX | 800 | 8 | \$12,664.00 |
| PWF.PR.S | TSX | 800 | 6 | \$14,030.00 |
| BPO.PR.N | TSX | 800 | 5 | \$6,090.00 |
| PWF.PR.P | TSX | 800 | 5 | \$10,188.00 |
| CIF | TSX | 800 | 4 | \$28,651.00 |
| CWW | TSX | 800 | 3 | \$37,586.00 |
| RCDB | NEO | 800 | 2 | \$15,688.00 |
| ZWP | TSX | 800 | 7 | \$13,266.00 |
| ZGI | TSX | 800 | 3 | \$32,768.00 |
| GRNI | TSX | 800 | 4 | \$20,045.00 |
| ENB.PF.C | TSX | 800 | 5 | \$12,220.00 |
| RIIN | TSX | 800 | 6 | \$14,225.00 |
| XESG | TSX | 786 | 1 | \$18,926.88 |
| BBUC | TSX | 749 | 5 | \$16,532.43 |
| FCCD | TSX | 700 | 2 | \$17,726.00 |
| ZGRO | TSX | 700 | 4 | \$25,712.00 |
| BN.PF.C | TSX | 700 | 6 | \$11,476.00 |
| FCIG | TSX | 700 | 2 | \$14,469.00 |
| ENB.PF.G | TSX | 700 | 5 | \$10,150.00 |
| PVS.PR.G | TSX | 700 | 5 | \$16,280.00 |
| DRM | TSX | 700 | 7 | \$12,641.00 |
| EMA.PR.J | TSX | 700 | 5 | \$12,270.00 |
| WN.PR.D | TSX | 700 | 5 | \$13,290.00 |
| URE | TSX | 700 | 3 | \$1,466.00 |
| TA.PR.J | TSX | 700 | 4 | \$13,580.00 |
| MFC.PR.N | TSX | 700 | 5 | \$11,928.00 |
| ZWH | TSX | 700 | 2 | \$14,872.00 |
| XHU | TSX | 700 | 2 | \$19,060.00 |
| BCE.PR.J | TSX | 700 | 6 | \$12,183.00 |
| XCS | TSX | 700 | 2 | \$12,099.00 |
| HYLD.U | TSX | 700 | 2 | \$8,365.00 |
| LCS.PR.A | TSX | 700 | 5 | \$6,998.00 |
| TA.PR.F | TSX | 700 | 2 | \$12,012.00 |
| FTS.PR.G | TSX | 700 | 5 | \$13,395.00 |
| CMI | Venture | 700 | 1 | \$707.00 |
| PVS.PR.I | TSX | 700 | 4 | \$16,677.00 |
| BPO.PR.P | TSX | 700 | 4 | \$5,819.00 |
| CM.PR.P | TSX | 700 | 5 | \$11,778.00 |
| RUD | TSX | 700 | 4 | \$36,773.00 |
| DCBO | TSX | 700 | 7 | \$41,399.00 |
| PWF.PR.Z | TSX | 700 | 5 | \$13,184.00 |
| ENCL | TSX | 700 | 1 | \$14,245.00 |
| QCN | TSX | 700 | 2 | \$84,699.00 |

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|----------|---------|-----|---|-------------|
| LBS | TSX | 700 | 2 | \$4,815.00 |
| PFMN | TSX | 700 | 2 | \$9,561.00 |
| BTCY.U | TSX | 700 | 3 | \$2,841.00 |
| ZEM | TSX | 700 | 7 | \$13,442.00 |
| BMO.PR.S | TSX | 700 | 4 | \$12,918.00 |
| XHY | TSX | 700 | 3 | \$11,052.00 |
| CVE.PR.E | TSX | 700 | 5 | \$13,340.00 |
| FCCB | TSX | 700 | 6 | \$14,890.00 |
| GWO.PR.H | TSX | 700 | 5 | \$12,578.00 |
| WTE | TSX | 648 | 7 | \$15,579.08 |
| RSI | TSX | 600 | 6 | \$3,208.00 |
| HFG | TSX | 600 | 1 | \$11,832.00 |
| RY.PR.J | TSX | 600 | 4 | \$10,656.00 |
| DXZ | TSX | 600 | 1 | \$6,450.00 |
| ZEO | TSX | 600 | 2 | \$39,714.00 |
| MGRO | Venture | 600 | 1 | \$750.00 |
| TQSM | TSX | 600 | 1 | \$11,712.00 |
| TECH.B | TSX | 600 | 1 | \$7,686.00 |
| ZBAL | TSX | 600 | 1 | \$20,238.00 |
| MPCF | TSX | 600 | 1 | \$10,422.00 |
| LIRC | TSX | 600 | 3 | \$6,539.00 |
| SITC | NEO | 600 | 1 | \$15,408.00 |
| MFC.PR.B | TSX | 600 | 4 | \$10,956.00 |
| MOOO | CNSX | 600 | 1 | \$1,734.00 |
| BRVO | Venture | 600 | 3 | \$1,761.00 |
| DFN.PR.A | TSX | 600 | 2 | \$5,828.00 |
| ENB.PR.V | TSX | 600 | 4 | \$11,739.00 |
| CU.PR.E | TSX | 600 | 3 | \$11,020.00 |
| SEA | TSX | 600 | 6 | \$9,774.00 |
| UMI | TSX | 600 | 1 | \$16,488.00 |
| ZEF | TSX | 600 | 4 | \$6,963.00 |
| ETC | TSX | 600 | 2 | \$4,699.00 |
| HXQ.U | TSX | 600 | 5 | \$25,876.00 |
| BN.PF.G | TSX | 600 | 4 | \$8,444.00 |
| ELF.PR.H | TSX | 600 | 5 | \$11,818.00 |
| HBD | TSX | 600 | 1 | \$6,522.00 |
| PPL.PF.A | TSX | 600 | 6 | \$10,870.00 |
| FLGA | TSX | 600 | 3 | \$10,858.00 |
| CMCX.B | TSX | 600 | 1 | \$5,136.00 |
| MDVD | TSX | 600 | 1 | \$12,948.00 |
| RDE | NEO | 600 | 1 | \$14,250.00 |
| EQL.F | TSX | 600 | 5 | \$15,153.00 |
| FCCQ | TSX | 600 | 1 | \$18,180.00 |
| NA.PR.G | TSX | 600 | 4 | \$13,860.00 |
| CU.PR.I | TSX | 600 | 4 | \$12,240.00 |
| FCII | TSX | 600 | 1 | \$11,832.00 |
| HOM.U | TSX | 600 | 6 | \$6,453.00 |
| FCVH | TSX | 600 | 1 | \$8,046.00 |
| PVS.PR.K | TSX | 600 | 2 | \$12,390.00 |
| CNX | Venture | 600 | 4 | \$1,234.00 |
| BPO.PR.I | TSX | 600 | 4 | \$6,311.00 |
| RBNK | TSX | 600 | 1 | \$12,636.00 |
| ETG | TSX | 600 | 1 | \$738.00 |
| TNZ | TSX | 600 | 6 | \$2,689.00 |
| GWO.PR.M | TSX | 600 | 6 | \$12,648.00 |
| ASTL | TSX | 600 | 6 | \$6,009.00 |
| BIP.PR.B | TSX | 600 | 1 | \$12,450.00 |
| QCD | TSX | 600 | 1 | \$19,044.00 |
| XMD | TSX | 600 | 1 | \$18,108.00 |
| SFTC | TSX | 584 | 2 | \$10,201.28 |
| AND | TSX | 517 | 6 | \$21,244.47 |
| TRP.PR.A | TSX | 500 | 3 | \$6,799.00 |

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|----------|---------|-----|---|-------------|
| DSL.V | Venture | 500 | 1 | \$165.00 |
| LLG | Venture | 500 | 1 | \$125.00 |
| BN.PR.Z | TSX | 500 | 3 | \$8,792.00 |
| HSUV.U | TSX | 500 | 5 | \$53,594.00 |
| QMAX | TSX | 500 | 2 | \$8,427.00 |
| LEV.WT | TSX | 500 | 1 | \$90.00 |
| GAU | TSX | 500 | 1 | \$370.00 |
| XEF.U | TSX | 500 | 1 | \$12,010.00 |
| AMRQ | Venture | 500 | 1 | \$510.00 |
| MREL | TSX | 500 | 2 | \$5,569.00 |
| BEP.PR.O | TSX | 500 | 4 | \$10,254.00 |
| FEC | TSX | 500 | 5 | \$5,930.00 |
| TORQ | Venture | 500 | 1 | \$135.00 |
| QQQT.B | TSX | 500 | 1 | \$10,515.00 |
| CGR | TSX | 500 | 2 | \$12,693.00 |
| STS | Venture | 500 | 1 | \$395.00 |
| MEE | TSX | 500 | 4 | \$11,846.00 |
| MMG | Venture | 500 | 1 | \$185.00 |
| ICPB | TSX | 500 | 1 | \$4,535.00 |
| ODD | Venture | 500 | 1 | \$95.00 |
| RBOT | TSX | 500 | 1 | \$11,895.00 |
| CARS | TSX | 500 | 1 | \$10,790.00 |
| SHLE | TSX | 500 | 4 | \$3,533.00 |
| HOLD | NEO | 500 | 1 | \$50.00 |
| MFC.PR.L | TSX | 500 | 4 | \$8,860.00 |
| SGNL | TSX | 500 | 1 | \$80.00 |
| TA.PR.D | TSX | 500 | 4 | \$6,085.00 |
| LUCA | Venture | 500 | 1 | \$117.50 |
| ALDE | Venture | 500 | 1 | \$405.00 |
| FFH.PR.M | TSX | 500 | 3 | \$10,126.00 |
| ASM | TSX | 500 | 1 | \$320.00 |
| ADZN | Venture | 500 | 1 | \$120.00 |
| WIL | Venture | 500 | 1 | \$145.00 |
| HIGH | Venture | 500 | 1 | \$165.00 |
| AIDX | TSX | 500 | 1 | \$370.00 |
| ENB.PF.V | TSX | 500 | 4 | \$10,455.00 |
| HSLV | CNSX | 500 | 1 | \$130.00 |
| ORC.B | Venture | 500 | 1 | \$2,325.00 |
| SRA | Venture | 500 | 1 | \$75.00 |
| BTB.UN | TSX | 500 | 4 | \$1,504.00 |
| SNAG | Venture | 500 | 1 | \$100.00 |
| HGR | TSX | 500 | 2 | \$2,844.00 |
| SAM | TSX | 500 | 1 | \$55.00 |
| MOJO | CNSX | 500 | 1 | \$70.00 |
| NALT | TSX | 500 | 2 | \$11,549.00 |
| TD.PF.I | TSX | 500 | 4 | \$11,735.00 |
| ADCO | TSX | 500 | 1 | \$95.00 |
| LIFE.U | TSX | 500 | 1 | \$9,740.00 |
| TD.PF.E | TSX | 500 | 4 | \$8,819.00 |
| EWK | Venture | 500 | 1 | \$125.00 |
| RAK | Venture | 500 | 1 | \$62.50 |
| VUX | Venture | 500 | 1 | \$100.00 |
| NVO | TSX | 500 | 1 | \$75.00 |
| GWO.PR.S | TSX | 500 | 4 | \$9,564.00 |
| PKT | Venture | 500 | 1 | \$275.00 |
| EGIF | TSX | 500 | 1 | \$10,215.00 |
| YGR | TSX | 500 | 1 | \$865.00 |
| KNR | NEO | 500 | 1 | \$105.00 |
| YES | Venture | 500 | 1 | \$280.00 |
| STGO | TSX | 500 | 1 | \$365.00 |
| AQN.PR.A | TSX | 500 | 1 | \$9,090.00 |
| GRIN | CNSX | 500 | 1 | \$190.00 |

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|----------|---------|-----|---|-------------|
| IFC.PR.C | TSX | 500 | 4 | \$8,670.00 |
| ORV | TSX | 500 | 1 | \$77.50 |
| DXIF | TSX | 500 | 3 | \$9,421.00 |
| PCOR | TSX | 500 | 2 | \$8,683.00 |
| GDV.PR.A | TSX | 500 | 2 | \$4,764.00 |
| GLAB | CNSX | 500 | 1 | \$210.00 |
| DELX | Venture | 500 | 1 | \$90.00 |
| MJJ | NEO | 500 | 1 | \$3,055.00 |
| NGRB | NEO | 500 | 1 | \$130.00 |
| CDA | Venture | 500 | 1 | \$72.50 |
| QST | Venture | 500 | 1 | \$390.00 |
| BN.PR.T | TSX | 500 | 3 | \$6,432.00 |
| SGMD | Venture | 500 | 1 | \$95.00 |
| EPF | Venture | 500 | 1 | \$187.50 |
| NPK | TSX | 500 | 1 | \$695.00 |
| MINT | TSX | 500 | 3 | \$16,640.00 |
| ECM | Venture | 500 | 1 | \$135.00 |
| NCX | Venture | 500 | 1 | \$117.50 |
| RDRS | CNSX | 500 | 1 | \$100.00 |
| XIG | TSX | 500 | 3 | \$9,466.00 |
| TMD | TSX | 500 | 1 | \$60.00 |
| CZO | Venture | 500 | 1 | \$157.50 |
| NA.PR.W | TSX | 500 | 4 | \$8,293.00 |
| ZRR | TSX | 500 | 2 | \$6,907.00 |
| CVE.PR.C | TSX | 500 | 2 | \$9,655.00 |
| SEND | Venture | 500 | 1 | \$80.00 |
| TFPM | TSX | 500 | 5 | \$9,002.00 |
| BRM | Venture | 500 | 1 | \$435.00 |
| DQD | TSX | 500 | 1 | \$19,360.00 |
| NB | TSX | 500 | 5 | \$2,528.00 |
| BRO | Venture | 500 | 1 | \$300.00 |
| XGI | TSX | 500 | 4 | \$21,101.00 |
| XPF | TSX | 500 | 3 | \$6,697.00 |
| IFC.PR.I | TSX | 500 | 2 | \$10,005.00 |
| NBLY | TSX | 482 | 1 | \$8,618.16 |
| DR | TSX | 400 | 4 | \$3,593.00 |
| BBD.A | TSX | 400 | 4 | \$20,875.00 |
| FTS.PR.J | TSX | 400 | 2 | \$7,492.00 |
| POW.PR.C | TSX | 400 | 3 | \$8,658.00 |
| PID | TSX | 400 | 1 | \$8,256.00 |
| PVS.PR.F | TSX | 400 | 2 | \$9,880.00 |
| BLN | TSX | 400 | 2 | \$1,337.00 |
| CLMT | TSX | 400 | 2 | \$6,944.00 |
| FFH.PR.I | TSX | 400 | 3 | \$6,013.00 |
| CM.PR.Y | TSX | 400 | 4 | \$9,616.00 |
| MFC.PR.Q | TSX | 400 | 2 | \$7,832.00 |
| RQL | TSX | 400 | 3 | \$8,020.50 |
| BPO.PR.R | TSX | 400 | 2 | \$3,288.00 |
| GSY | TSX | 400 | 4 | \$47,652.00 |
| FGGE | TSX | 400 | 2 | \$8,036.00 |
| SPPP | TSX | 400 | 4 | \$5,584.00 |
| COST | NEO | 400 | 2 | \$10,746.00 |
| BCE.PR.H | TSX | 400 | 3 | \$7,000.00 |
| XUSR | TSX | 400 | 2 | \$24,859.00 |
| TTP | TSX | 400 | 1 | \$9,044.00 |
| PPL.PF.E | TSX | 400 | 4 | \$7,588.00 |
| FBAL | NEO | 400 | 4 | \$4,199.00 |
| PFMS | TSX | 400 | 1 | \$4,576.00 |
| LPAY | TSX | 400 | 2 | \$10,936.00 |
| HPF | TSX | 400 | 2 | \$1,396.50 |
| HLF | TSX | 400 | 1 | \$4,244.00 |
| XDGH | TSX | 400 | 3 | \$9,345.00 |

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|-----------|---------|-----|---|-------------|
| CTF.UN | TSX | 400 | 2 | \$1,260.00 |
| QEM | TSX | 400 | 1 | \$9,360.00 |
| MFC.PR.C | TSX | 400 | 3 | \$7,094.00 |
| ETHY.B | TSX | 400 | 2 | \$1,448.00 |
| ZUH | TSX | 400 | 3 | \$24,748.00 |
| BCE.PR.E | TSX | 400 | 4 | \$6,929.00 |
| NXLV | Venture | 400 | 1 | \$684.00 |
| FFH.PR.K | TSX | 400 | 4 | \$7,220.00 |
| VE | TSX | 400 | 2 | \$12,266.00 |
| FFN.PR.A | TSX | 400 | 3 | \$3,973.00 |
| LGO | TSX | 400 | 4 | \$1,224.00 |
| XMH | TSX | 400 | 4 | \$8,921.00 |
| ZBK | TSX | 400 | 2 | \$8,938.00 |
| BCE.PR.D | TSX | 400 | 3 | \$7,023.00 |
| PPL.PR.C | TSX | 400 | 2 | \$7,028.00 |
| ELO | TSX | 400 | 1 | \$628.00 |
| MMED | NEO | 400 | 4 | \$1,580.00 |
| NA.PR.E | TSX | 400 | 2 | \$8,160.00 |
| BRK | NEO | 400 | 4 | \$10,590.00 |
| MPCT.UN | TSX | 400 | 2 | \$2,482.00 |
| BPO.PR.T | TSX | 400 | 2 | \$4,832.00 |
| TPU | TSX | 400 | 4 | \$13,459.00 |
| BCE.PR.B | TSX | 400 | 3 | \$7,071.00 |
| HRAA | TSX | 400 | 3 | \$4,544.00 |
| DXV | TSX | 400 | 2 | \$7,869.00 |
| BIK.PR.A | TSX | 400 | 3 | \$8,160.00 |
| LFE.PR.B | TSX | 400 | 3 | \$4,098.00 |
| ZEN | Venture | 400 | 4 | \$700.00 |
| ARIS.WT.B | TSX | 400 | 3 | \$566.00 |
| TRP.PR.H | TSX | 400 | 3 | \$5,104.00 |
| CALL | TSX | 400 | 1 | \$4,076.00 |
| IFC.PR.F | TSX | 400 | 3 | \$7,790.00 |
| RAY.A | TSX | 400 | 4 | \$1,899.00 |
| PBH | TSX | 343 | 3 | \$31,604.14 |
| BYD | TSX | 323 | 4 | \$80,229.03 |
| FFH.PR.G | TSX | 300 | 2 | \$4,378.00 |
| ZAUT | TSX | 300 | 3 | \$9,377.00 |
| ZIC.U | TSX | 300 | 1 | \$3,663.00 |
| DGRC | TSX | 300 | 1 | \$10,413.00 |
| XCG | TSX | 300 | 1 | \$13,080.00 |
| FLJA | NEO | 300 | 2 | \$7,023.00 |
| CPLF | TSX | 300 | 3 | \$1,548.00 |
| ENB.PF.U | TSX | 300 | 2 | \$5,328.00 |
| XEXP | TSX | 300 | 1 | \$12,570.00 |
| XMC | TSX | 300 | 2 | \$7,740.00 |
| XCSR | TSX | 300 | 3 | \$16,916.00 |
| ZEQ | TSX | 300 | 3 | \$8,124.00 |
| GWO.PR.R | TSX | 300 | 2 | \$5,360.00 |
| CVE.PR.G | TSX | 300 | 3 | \$5,685.00 |
| CVE.PR.A | TSX | 300 | 3 | \$3,781.00 |
| CM.PR.Q | TSX | 300 | 2 | \$5,188.00 |
| TDB | TSX | 300 | 3 | \$3,753.00 |
| ENB.PF.E | TSX | 300 | 2 | \$4,392.00 |
| TKN | TSX | 300 | 2 | \$3,546.00 |
| HARB | TSX | 300 | 2 | \$2,902.00 |
| PIC.A | TSX | 300 | 3 | \$1,192.00 |
| HYDR | TSX | 300 | 1 | \$2,763.00 |
| CHW | TSX | 300 | 1 | \$1,857.00 |
| BBD.PR.C | TSX | 300 | 2 | \$5,203.00 |
| BK.PR.A | TSX | 300 | 3 | \$2,985.00 |
| PFSS | TSX | 300 | 2 | \$2,668.00 |

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|-----------|---------|-----|---|-------------|
| CU.PR.J | TSX | 300 | 1 | \$5,256.00 |
| HUTE | TSX | 300 | 1 | \$2,832.00 |
| SITI | NEO | 300 | 1 | \$6,945.00 |
| PVS.PR.H | TSX | 300 | 2 | \$6,783.00 |
| XEM | TSX | 300 | 1 | \$8,820.00 |
| QQQT | TSX | 300 | 1 | \$6,138.00 |
| HEU | TSX | 300 | 2 | \$8,518.00 |
| NRGI | NEO | 300 | 2 | \$6,518.00 |
| XTLH | TSX | 300 | 1 | \$9,897.00 |
| BN.PR.M | TSX | 300 | 2 | \$4,826.00 |
| FCSW | NEO | 300 | 2 | \$10,669.00 |
| PWF.PR.H | TSX | 300 | 2 | \$6,126.00 |
| BPF.UN | TSX | 300 | 3 | \$4,574.00 |
| HXU | TSX | 300 | 1 | \$5,331.00 |
| PTK | Venture | 300 | 3 | \$577.00 |
| IDIV.B | TSX | 300 | 3 | \$3,470.00 |
| TRP.PR.B | TSX | 300 | 2 | \$3,125.00 |
| FISH | Venture | 300 | 1 | \$384.00 |
| BCE.PR.N | TSX | 300 | 2 | \$4,953.00 |
| ZVC | TSX | 300 | 1 | \$7,638.00 |
| CMAG | TSX | 300 | 3 | \$7,627.00 |
| EVGN | Venture | 300 | 1 | \$660.00 |
| MEME.B | TSX | 300 | 1 | \$7,938.00 |
| PRQ | TSX | 300 | 1 | \$366.00 |
| TOT | TSX | 300 | 1 | \$2,634.00 |
| MHCD | TSX | 300 | 3 | \$3,139.00 |
| BPO.PR.E | TSX | 300 | 2 | \$2,990.00 |
| HRIF | TSX | 300 | 1 | \$4,257.00 |
| UDIV | TSX | 300 | 1 | \$3,375.00 |
| XTLT | TSX | 300 | 1 | \$10,149.00 |
| STPL | TSX | 300 | 2 | \$6,807.00 |
| ZXM.B | TSX | 300 | 3 | \$9,471.00 |
| TRZ | TSX | 300 | 3 | \$933.00 |
| CNRI | Venture | 300 | 3 | \$761.00 |
| POW.PR.B | TSX | 300 | 2 | \$5,825.00 |
| DQI | TSX | 300 | 2 | \$8,219.00 |
| EFN.PR.E | TSX | 300 | 1 | \$7,308.00 |
| FCUH | TSX | 300 | 1 | \$7,929.00 |
| MULC | TSX | 300 | 1 | \$12,132.00 |
| IGCF | TSX | 300 | 2 | \$4,617.00 |
| TPE | TSX | 300 | 3 | \$5,778.00 |
| PPL.PR.E | TSX | 200 | 1 | \$3,532.00 |
| POW.PR.D | TSX | 200 | 1 | \$3,684.00 |
| QCLN | TSX | 200 | 1 | \$3,212.00 |
| SCR | TSX | 200 | 2 | \$5,220.00 |
| BN.PR.X | TSX | 200 | 1 | \$2,760.00 |
| AIM.PR.A | TSX | 200 | 1 | \$3,150.00 |
| PPTA | TSX | 200 | 2 | \$984.00 |
| NSCE | TSX | 200 | 1 | \$6,870.00 |
| BPO.PR.A | TSX | 200 | 2 | \$1,795.00 |
| FFH.PR.J | TSX | 200 | 2 | \$3,540.00 |
| BIP.PR.A | TSX | 200 | 2 | \$3,111.00 |
| PPL.PR.G | TSX | 200 | 1 | \$3,284.00 |
| NETZ | NEO | 200 | 1 | \$182.00 |
| WJX | TSX | 200 | 2 | \$6,422.00 |
| CJP | NEO | 200 | 2 | \$4,630.00 |
| ZCB | TSX | 200 | 2 | \$8,838.00 |
| MFC.PR.K | TSX | 200 | 1 | \$4,048.00 |
| ENB.PR.A | TSX | 200 | 1 | \$4,126.00 |
| VBNK.PR.A | TSX | 200 | 1 | \$1,890.00 |
| SURF.U | Venture | 200 | 1 | \$304.00 |

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|----------------|----------------|----------------|--------------|-----------------------|
| BRF.PR.E | TSX | 200 | 1 | \$2,144.00 |
| MXU | TSX | 200 | 1 | \$4,098.00 |
| VMO | TSX | 200 | 1 | \$8,978.00 |
| QTIP | NEO | 200 | 2 | \$16,755.00 |
| ENB.PR.F | TSX | 200 | 2 | \$3,212.00 |
| IFC.PR.A | TSX | 200 | 1 | \$3,262.00 |
| PR | TSX | 200 | 1 | \$1,594.00 |
| NFAM | TSX | 200 | 1 | \$5,002.00 |
| BN.PF.A | TSX | 200 | 1 | \$3,952.00 |
| BPO.PR.C | TSX | 200 | 2 | \$2,320.00 |
| ZSB | TSX | 200 | 2 | \$9,276.00 |
| RS | TSX | 200 | 1 | \$2,390.00 |
| RIDH | TSX | 200 | 1 | \$4,982.00 |
| CU.PR.D | TSX | 200 | 1 | \$3,680.00 |
| TRP.PR.E | TSX | 200 | 2 | \$2,933.00 |
| RY.PR.M | TSX | 200 | 1 | \$3,410.00 |
| XHD | TSX | 200 | 2 | \$5,824.00 |
| OIL | CNSX | 200 | 2 | \$1,188.00 |
| PWF.PR.T | TSX | 200 | 1 | \$4,142.00 |
| ZST.L | TSX | 200 | 1 | \$11,388.00 |
| XIGS | TSX | 200 | 1 | \$7,225.00 |
| EDGF | TSX | 200 | 1 | \$1,820.00 |
| BN.PF.B | TSX | 200 | 2 | \$3,555.00 |
| CM.PR.T | TSX | 200 | 2 | \$4,656.00 |
| FMTV | NEO | 200 | 1 | \$2,346.00 |
| TECI | TSX | 200 | 1 | \$1,280.00 |
| BNRE | TSX | 200 | 2 | \$8,942.00 |
| PMM | TSX | 200 | 1 | \$4,050.00 |
| GRA | TSX | 200 | 1 | \$466.00 |
| CDAY | TSX | 200 | 2 | \$17,867.00 |
| RUDH | TSX | 200 | 2 | \$7,357.00 |
| WSHR | NEO | 200 | 1 | \$5,288.00 |
| ENB.PR.B | TSX | 200 | 2 | \$3,075.00 |
| HMMJ | TSX | 200 | 2 | \$1,749.00 |
| FCLC | NEO | 200 | 1 | \$2,048.00 |
| BEP.PR.M | TSX | 200 | 1 | \$3,430.00 |
| BMO.PR.F | TSX | 200 | 2 | \$4,800.00 |
| TLF | TSX | 200 | 1 | \$3,976.00 |
| BCE.PR.R | TSX | 200 | 2 | \$2,984.00 |
| MFC.PR.F | TSX | 200 | 1 | \$2,700.00 |
| BMO.PR.T | TSX | 200 | 1 | \$3,484.00 |
| AKT.A | TSX | 200 | 1 | \$304.00 |
| EQL.U | TSX | 200 | 1 | \$4,284.00 |
| CSE.PR.A | TSX | 200 | 1 | \$2,360.00 |
| TA.PR.H | TSX | 200 | 2 | \$4,046.00 |
| ZWHC | TSX | 200 | 1 | \$5,538.00 |
| QUU | TSX | 200 | 2 | \$34,105.00 |
| PFL | TSX | 200 | 1 | \$3,929.00 |
| WAM | Venture | 200 | 2 | \$204.00 |
| VA | TSX | 200 | 1 | \$6,986.00 |
| BRF.PR.B | TSX | 200 | 1 | \$3,140.00 |
| FFH.PR.E | TSX | 200 | 1 | \$2,852.00 |
| GWO.PR.Q | TSX | 200 | 1 | \$3,756.00 |
| MPH | Venture | 200 | 1 | \$314.00 |
| ZCLN | TSX | 200 | 1 | \$2,876.00 |
| XMU | TSX | 200 | 1 | \$13,630.00 |
| EMA.PR.F | TSX | 200 | 1 | \$3,254.00 |
| MFC.PR.I | TSX | 200 | 2 | \$3,947.00 |
| EFN.PR.A | TSX | 200 | 1 | \$4,998.00 |
| HUC | TSX | 200 | 1 | \$4,406.00 |
| PWF.PR.O | TSX | 200 | 1 | \$4,130.00 |
| BIP.PR.F | TSX | 200 | 2 | \$3,692.00 |

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|----------|---------|-----|---|-------------|
| DXT | TSX | 200 | 2 | \$1,150.00 |
| PTM | TSX | 200 | 1 | \$300.00 |
| BCE.PR.F | TSX | 200 | 1 | \$3,220.00 |
| TRP.PR.D | TSX | 200 | 1 | \$3,108.00 |
| CMAR | TSX | 200 | 1 | \$3,474.00 |
| SYZ | TSX | 200 | 2 | \$1,472.00 |
| WN.PR.A | TSX | 200 | 1 | \$4,374.00 |
| MRC | TSX | 200 | 2 | \$20,640.00 |
| BPO.PR.W | TSX | 200 | 1 | \$1,500.00 |
| ZINN | TSX | 200 | 1 | \$5,018.00 |
| WN.PR.C | TSX | 200 | 1 | \$3,810.00 |
| RS.PR.A | TSX | 200 | 1 | \$1,894.00 |
| CU.PR.G | TSX | 200 | 1 | \$3,430.00 |
| PGI.UN | TSX | 200 | 1 | \$1,422.00 |
| BEP.PR.G | TSX | 200 | 1 | \$3,780.00 |
| ELF.PR.G | TSX | 200 | 1 | \$3,482.00 |
| NNRG.U | NEO | 200 | 2 | \$7,538.00 |
| GDI | TSX | 200 | 2 | \$7,468.00 |
| CINT | TSX | 200 | 1 | \$4,104.00 |
| AX.PR.E | TSX | 200 | 1 | \$3,330.00 |
| HBLK | TSX | 200 | 1 | \$2,046.00 |
| QTRH | TSX | 200 | 2 | \$304.00 |
| PRL | TSX | 197 | 1 | \$1,564.18 |
| RCI.A | TSX | 171 | 1 | \$9,909.45 |
| HXCN | TSX | 105 | 2 | \$3,287.81 |
| XSMC | TSX | 100 | 1 | \$2,568.00 |
| BEP.PR.R | TSX | 100 | 1 | \$1,644.50 |
| EMV.B | TSX | 100 | 1 | \$2,530.00 |
| CNL | TSX | 100 | 1 | \$449.00 |
| WN.PR.E | TSX | 100 | 1 | \$1,750.00 |
| SLF.PR.C | TSX | 100 | 1 | \$1,796.00 |
| LA | Venture | 100 | 1 | \$1,175.00 |
| CU.PR.H | TSX | 100 | 1 | \$1,975.00 |
| NPRF | TSX | 100 | 1 | \$1,893.00 |
| SOIL | TSX | 100 | 1 | \$250.00 |
| GUD | TSX | 100 | 1 | \$485.00 |
| ZPAY | TSX | 100 | 1 | \$2,993.00 |
| ZPAY.F | TSX | 100 | 1 | \$2,771.00 |
| PHE.B | TSX | 100 | 1 | \$3,284.00 |
| HUZ | TSX | 100 | 1 | \$1,059.00 |
| ZTL.F | NEO | 100 | 1 | \$2,931.00 |
| EDGE | TSX | 100 | 1 | \$2,979.00 |
| RET | Venture | 100 | 1 | \$299.00 |
| FTS.PR.I | TSX | 100 | 1 | \$1,520.00 |
| PPL.PR.O | TSX | 100 | 1 | \$1,782.00 |
| XTD | TSX | 100 | 1 | \$328.00 |
| EFN.PR.C | TSX | 100 | 1 | \$2,420.00 |
| UDIV.B | TSX | 100 | 1 | \$1,183.00 |
| NVDA | NEO | 100 | 1 | \$4,342.00 |
| SVR.C | TSX | 100 | 1 | \$1,209.00 |
| MDP | TSX | 100 | 1 | \$215.00 |
| HLIF | TSX | 100 | 1 | \$840.50 |
| MCDS | NEO | 100 | 1 | \$2,379.00 |
| MIC.PR.A | TSX | 100 | 1 | \$1,620.00 |
| XSTP | TSX | 100 | 1 | \$4,036.00 |
| DXO | TSX | 100 | 1 | \$1,853.00 |
| XUH | TSX | 100 | 1 | \$3,640.00 |
| ESGE | TSX | 100 | 1 | \$2,987.00 |
| TDOC | TSX | 100 | 1 | \$1,653.00 |
| KBL | TSX | 100 | 1 | \$3,231.00 |
| BBD.PR.D | TSX | 100 | 1 | \$1,968.00 |
| CKG | Venture | 100 | 1 | \$185.00 |

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|----------|---------|-----|---|-------------|
| HRX | TSX | 100 | 1 | \$1,518.00 |
| FAT | CNSX | 100 | 1 | \$419.00 |
| QCE | TSX | 100 | 1 | \$12,063.00 |
| HGGG | TSX | 100 | 1 | \$2,588.00 |
| INO.UN | TSX | 100 | 1 | \$256.00 |
| FLEM | NEO | 100 | 1 | \$1,542.00 |
| IFC.PR.K | TSX | 100 | 1 | \$1,952.00 |
| XTC | TSX | 100 | 1 | \$739.00 |
| BXF | TSX | 100 | 1 | \$973.00 |
| HBGD | TSX | 100 | 1 | \$1,988.00 |
| WFC | TSX | 100 | 1 | \$1,897.00 |
| REAL | TSX | 100 | 1 | \$535.00 |
| ULV.F | TSX | 100 | 1 | \$4,365.00 |
| XMV | TSX | 100 | 1 | \$3,752.00 |
| PPL.PR.S | TSX | 100 | 1 | \$2,093.00 |
| TRVL.U | TSX | 100 | 1 | \$1,881.00 |
| BN.PR.B | TSX | 100 | 1 | \$1,071.00 |
| ALA.PR.E | TSX | 100 | 1 | \$2,224.00 |
| PWF.PR.L | TSX | 100 | 1 | \$1,838.00 |
| DXN | TSX | 100 | 1 | \$1,814.00 |
| HYBR | TSX | 100 | 1 | \$746.00 |
| CLG | TSX | 100 | 1 | \$1,639.00 |
| SGML | Venture | 100 | 1 | \$3,431.00 |
| AGSG | NEO | 100 | 1 | \$2,429.00 |
| MFC.PR.M | TSX | 100 | 1 | \$1,740.00 |
| PWF.PR.E | TSX | 100 | 1 | \$1,967.00 |
| ZIU | TSX | 100 | 1 | \$4,583.00 |
| CWB.PR.D | TSX | 100 | 1 | \$2,400.00 |
| BOS | TSX | 100 | 1 | \$396.00 |
| DRME | TSX | 100 | 1 | \$1,580.00 |
| NSCB | TSX | 100 | 1 | \$2,126.00 |
| ENB.PR.P | TSX | 100 | 1 | \$1,712.00 |
| NA.PR.S | TSX | 100 | 1 | \$1,820.00 |
| HMM.A | TSX | 100 | 1 | \$911.00 |
| MUX | TSX | 100 | 1 | \$921.00 |
| BCE.PR.C | TSX | 100 | 1 | \$1,575.00 |
| GWO.PR.Y | TSX | 100 | 1 | \$1,680.00 |
| PBL | TSX | 100 | 1 | \$2,800.00 |
| FLUR | NEO | 100 | 1 | \$2,445.00 |
| VXM.B | TSX | 100 | 1 | \$2,621.00 |
| PIC.PR.A | TSX | 100 | 1 | \$1,340.00 |
| MKB | TSX | 100 | 1 | \$1,818.00 |
| HHLE | TSX | 100 | 1 | \$937.00 |
| BRF.PR.F | TSX | 100 | 1 | \$1,574.00 |
| FLI | TSX | 100 | 1 | \$939.00 |
| TILV | TSX | 100 | 1 | \$1,470.00 |
| TD.PF.L | TSX | 100 | 1 | \$2,415.00 |
| CHPS | TSX | 100 | 1 | \$2,650.00 |
| GIP | Venture | 100 | 1 | \$395.00 |
| HBFB | TSX | 100 | 1 | \$1,009.00 |
| BCE.PR.A | TSX | 100 | 1 | \$1,566.00 |
| CF.PR.A | TSX | 100 | 1 | \$1,060.00 |
| LBS.PR.A | TSX | 100 | 1 | \$971.00 |
| BCE.PR.I | TSX | 100 | 1 | \$1,504.00 |
| XMTM | TSX | 100 | 1 | \$2,410.00 |
| TD.PF.D | TSX | 100 | 1 | \$1,745.00 |
| ETHI | TSX | 100 | 1 | \$4,223.00 |
| UPS | NEO | 100 | 1 | \$1,889.00 |
| CGL.C | TSX | 100 | 1 | \$2,301.00 |
| ALA.PR.A | TSX | 100 | 1 | \$1,436.00 |
| ZDY | TSX | 100 | 1 | \$3,609.00 |
| HUG | TSX | 100 | 1 | \$1,580.00 |

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|----------|-----|-----|---|------------|
| IFC.PR.G | TSX | 100 | 1 | \$2,055.00 |
| ZGEN | TSX | 100 | 1 | \$1,736.00 |
| JAG | TSX | 100 | 1 | \$123.00 |
| PWF.PR.G | TSX | 100 | 1 | \$2,149.00 |
| PAY | TSX | 100 | 1 | \$518.00 |
| APLY | NEO | 100 | 1 | \$2,531.00 |
| HHL.U | TSX | 100 | 1 | \$792.00 |
| CVE.WT | TSX | 100 | 1 | \$1,936.00 |
| BCE.PR.Y | TSX | 100 | 1 | \$1,744.00 |
| FEBB.F | TSX | 100 | 1 | \$3,754.00 |
| PRA | TSX | 100 | 1 | \$2,704.00 |
| DXB | TSX | 100 | 1 | \$1,771.00 |
| WPRT | TSX | 100 | 1 | \$836.00 |
| NUAG | TSX | 100 | 1 | \$235.00 |
| ZLD | TSX | 100 | 1 | \$2,452.00 |
| BCE.PR.G | TSX | 100 | 1 | \$1,490.00 |
| FRX | TSX | 100 | 1 | \$1,085.00 |
| ZLU | TSX | 100 | 1 | \$4,574.00 |
| CARB | TSX | 100 | 1 | \$840.00 |
| ZLE | TSX | 100 | 1 | \$1,727.00 |
| HXEM | TSX | 100 | 1 | \$3,191.00 |
| SCGI | NEO | 100 | 1 | \$958.00 |
| COPP | TSX | 100 | 1 | \$2,389.00 |
| TPRF | TSX | 100 | 1 | \$864.00 |
| GWO.PR.N | TSX | 100 | 1 | \$1,240.00 |
| ZVU | TSX | 100 | 1 | \$2,504.00 |
| VALT.U | TSX | 100 | 1 | \$1,970.00 |
| BMAX | TSX | 100 | 1 | \$1,180.00 |
| NFLX | NEO | 100 | 1 | \$1,719.00 |
| MWD | TSX | 100 | 1 | \$2,592.00 |
| ZWQT | TSX | 100 | 1 | \$1,492.00 |
| IBM | NEO | 100 | 1 | \$2,315.00 |
| CTC | TSX | 7 | 1 | \$1,778.00 |