

Trading Activity for December 5th, 2023

Volume 56,002,905.00 Trades 99,892.00 Value \$463,763,455.19

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|----------------|
| WEED | TSX | 1,696,000 | 513 | \$1,568,012.50 |
| ATH | TSX | 1,579,900 | 2,345 | \$5,561,937.50 |
| BTE | TSX | 1,510,200 | 1,650 | \$7,305,534.50 |
| TECT | Venture | 1,209,000 | 33 | \$163,585.00 |
| BITF | TSX | 850,000 | 2,473 | \$2,239,963.50 |
| GXU | Venture | 846,500 | 129 | \$140,345.00 |
| AR | TSX | 739,000 | 180 | \$287,090.00 |
| CBST | NEO | 628,000 | 355 | \$302,760.00 |
| WNDR | TSX | 552,000 | 108 | \$111,795.00 |
| TKU | Venture | 524,000 | 11 | \$10,565.00 |
| FCU | TSX | 486,621 | 440 | \$498,636.63 |
| DMGI | Venture | 411,000 | 137 | \$200,067.50 |
| HI | Venture | 409,000 | 25 | \$33,750.00 |
| CVE | TSX | 407,046 | 2,436 | \$9,330,008.98 |
| NSE | Venture | 401,000 | 267 | \$249,085.00 |
| PUMP | CNSX | 400,000 | 1 | \$2,000.00 |
| NHHH | Venture | 381,000 | 11 | \$21,955.00 |
| BTCC.B | TSX | 379,700 | 227 | \$3,184,791.50 |
| BTO | TSX | 378,100 | 1,752 | \$1,649,514.50 |
| K | TSX | 368,600 | 2,076 | \$2,904,378.50 |
| XBB | TSX | 356,464 | 166 | \$9,867,251.50 |
| DML | TSX | 349,300 | 521 | \$869,173.00 |
| CBIT | Venture | 347,000 | 169 | \$42,147.50 |
| ACB | TSX | 327,500 | 111 | \$219,217.50 |
| ZPL | TSX | 316,403 | 8 | \$4,002,429.98 |
| CXB | TSX | 307,300 | 224 | \$396,025.50 |
| ABRA | Venture | 294,000 | 157 | \$103,650.00 |
| PEI | Venture | 276,000 | 10 | \$24,150.00 |
| HNU | TSX | 261,400 | 157 | \$1,981,848.50 |
| NILI | Venture | 241,500 | 67 | \$120,487.50 |
| WM | TSX | 239,000 | 25 | \$26,852.50 |
| PPR | TSX | 233,000 | 9 | \$16,295.00 |
| XSB | TSX | 231,876 | 31 | \$6,026,518.24 |
| TAL | TSX | 231,000 | 139 | \$193,682.50 |
| BEX | Venture | 218,000 | 26 | \$37,687.50 |
| GSHR | Venture | 214,500 | 48 | \$32,727.50 |
| MGA | TSX | 210,500 | 57 | \$91,772.50 |
| BHS | Venture | 207,000 | 7 | \$9,335.00 |
| ASCU | TSX | 204,400 | 19 | \$306,605.00 |
| BABY | TSX | 200,500 | 62 | \$68,075.00 |
| PSB | TSX | 200,000 | 5 | \$3,405,966.00 |

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|-------|---------|---------|-------|-----------------|
| XIU | TSX | 197,500 | 281 | \$6,134,377.00 |
| FF | TSX | 196,000 | 47 | \$25,857.50 |
| NUMI | TSX | 194,500 | 38 | \$24,507.50 |
| MFC | TSX | 194,215 | 1,249 | \$5,230,566.25 |
| DLR.U | TSX | 191,600 | 22 | \$1,971,762.00 |
| MOZ | TSX | 190,500 | 85 | \$148,040.00 |
| SSE | Venture | 186,000 | 10 | \$4,350.00 |
| FVL | TSX | 184,000 | 58 | \$83,012.50 |
| CURA | CNSX | 183,400 | 523 | \$968,481.00 |
| SGC | Venture | 183,000 | 6 | \$8,235.00 |
| WEF | TSX | 175,500 | 30 | \$116,440.00 |
| SNA | CNSX | 172,000 | 2 | \$860.00 |
| CNQ | TSX | 171,448 | 1,655 | \$15,530,849.00 |
| FO | Venture | 166,000 | 20 | \$19,030.00 |
| BIGG | CNSX | 164,000 | 66 | \$41,825.00 |
| AIR | Venture | 162,000 | 21 | \$7,955.00 |
| FUU | Venture | 160,500 | 46 | \$70,022.50 |
| DLR | TSX | 160,400 | 42 | \$2,243,416.50 |
| BRW | Venture | 160,400 | 171 | \$161,426.00 |
| TVE | TSX | 157,138 | 690 | \$540,463.96 |
| WCP | TSX | 156,700 | 1,122 | \$1,443,186.50 |
| ZEB | TSX | 153,700 | 440 | \$5,003,792.00 |
| AAUC | TSX | 152,500 | 440 | \$534,127.00 |
| CASH | TSX | 149,400 | 336 | \$7,475,444.00 |
| SU | TSX | 148,016 | 1,197 | \$6,475,224.00 |
| VSR | Venture | 147,500 | 47 | \$93,325.00 |
| ABX | TSX | 145,573 | 1,010 | \$3,446,805.56 |
| BSK | Venture | 145,000 | 8 | \$9,805.00 |
| AQN | TSX | 144,491 | 1,028 | \$1,217,599.49 |
| PKK | CNSX | 138,500 | 39 | \$18,765.00 |
| AIML | CNSX | 138,000 | 2 | \$8,970.00 |
| BSX | TSX | 133,000 | 6 | \$7,315.00 |
| BNS | TSX | 129,516 | 1,000 | \$7,797,037.50 |
| TD | TSX | 129,162 | 1,107 | \$10,619,726.20 |
| TRIP | CNSX | 129,000 | 21 | \$7,105.00 |
| AUOZ | CNSX | 128,500 | 12 | \$13,400.00 |
| CNL | TSX | 128,200 | 11 | \$538,437.00 |
| BAY | Venture | 128,000 | 5 | \$7,870.00 |
| MJJ | NEO | 127,500 | 1 | \$921,825.00 |
| KIP | Venture | 125,500 | 11 | \$12,595.00 |
| HUT | TSX | 124,600 | 279 | \$1,851,275.00 |
| AVL | TSX | 124,500 | 8 | \$12,497.50 |
| ZAG | TSX | 124,289 | 53 | \$1,690,652.79 |
| BTCW | Venture | 124,000 | 8 | \$5,185.00 |
| NXE | TSX | 123,900 | 337 | \$1,121,614.00 |
| RGD | Venture | 121,500 | 37 | \$50,957.50 |
| PSA | TSX | 121,000 | 113 | \$6,055,269.00 |
| NTMC | CNSX | 120,700 | 106 | \$146,939.00 |
| SHOP | TSX | 120,165 | 1,096 | \$11,972,664.90 |
| BN | TSX | 120,074 | 1,120 | \$5,821,768.92 |
| ENB | TSX | 119,548 | 845 | \$5,707,084.44 |
| TRUL | CNSX | 117,700 | 453 | \$932,668.00 |
| ELMT | CNSX | 117,000 | 7 | \$8,150.00 |
| T | TSX | 116,773 | 790 | \$2,958,265.59 |
| CPG | TSX | 114,900 | 591 | \$1,069,939.50 |
| VPT | Venture | 114,500 | 50 | \$27,655.00 |

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|--------|---------|---------|-----|-----------------|
| FFNT | CNSX | 113,500 | 97 | \$17,320.00 |
| LIRC | TSX | 113,400 | 17 | \$992,652.00 |
| DCMC | Venture | 112,000 | 25 | \$12,477.50 |
| QYOU | Venture | 112,000 | 12 | \$8,350.00 |
| OGC | TSX | 111,900 | 806 | \$262,336.50 |
| MCF | Venture | 111,000 | 24 | \$24,187.50 |
| RIO | Venture | 110,500 | 20 | \$23,135.00 |
| NDA | Venture | 110,500 | 37 | \$46,250.00 |
| BOCA | Venture | 110,000 | 6 | \$5,585.00 |
| BIG | Venture | 109,400 | 101 | \$120,771.00 |
| IPT | Venture | 109,000 | 31 | \$22,230.00 |
| FT | TSX | 109,000 | 7 | \$4,265.00 |
| NGD | TSX | 106,500 | 515 | \$199,081.50 |
| PNG | Venture | 106,000 | 47 | \$62,815.00 |
| SKP | Venture | 106,000 | 2 | \$5,300.00 |
| GSVR | Venture | 105,500 | 69 | \$33,260.00 |
| BBB | Venture | 105,500 | 14 | \$16,025.00 |
| TLRY | TSX | 104,200 | 429 | \$271,543.00 |
| DSV | TSX | 103,000 | 77 | \$88,970.00 |
| BHSC | CNSX | 102,500 | 12 | \$20,320.00 |
| ZWU | TSX | 100,400 | 68 | \$1,029,899.00 |
| DM | Venture | 100,000 | 6 | \$1,500.00 |
| NFT | NEO | 100,000 | 1 | \$1,000.00 |
| XLY | TSX | 100,000 | 5 | \$1,995.00 |
| DB | Venture | 99,500 | 61 | \$14,282.50 |
| DEFI | NEO | 98,000 | 51 | \$47,787.50 |
| NWH.UN | TSX | 97,700 | 306 | \$439,251.50 |
| EQL.F | TSX | 96,100 | 56 | \$2,569,544.00 |
| AFM | Venture | 94,500 | 67 | \$76,710.00 |
| CSTR | Venture | 94,000 | 7 | \$3,490.00 |
| LBC | Venture | 93,000 | 2 | \$1,860.00 |
| BMO | TSX | 92,535 | 888 | \$10,691,754.45 |
| WFLD | Venture | 92,500 | 15 | \$17,055.00 |
| NCU | TSX | 92,500 | 25 | \$13,572.50 |
| QBR.B | TSX | 92,159 | 67 | \$2,862,609.90 |
| ZNG | Venture | 92,000 | 10 | \$12,475.00 |
| MUR | Venture | 92,000 | 5 | \$3,320.00 |
| WRLG | Venture | 92,000 | 37 | \$63,085.00 |
| SMAX | TSX | 91,400 | 906 | \$1,517,914.00 |
| SYH | Venture | 91,000 | 42 | \$48,605.00 |
| GRSL | Venture | 91,000 | 5 | \$7,330.00 |
| GFG | Venture | 91,000 | 11 | \$7,835.00 |
| SIC | Venture | 90,000 | 8 | \$7,650.00 |
| FM | TSX | 89,700 | 814 | \$984,365.50 |
| SMN | Venture | 88,000 | 7 | \$5,775.00 |
| BTCC | TSX | 87,100 | 107 | \$721,656.00 |
| NDVA | Venture | 86,500 | 15 | \$9,952.50 |
| ETHX.B | TSX | 86,300 | 146 | \$955,714.00 |
| CGN | CNSX | 86,000 | 2 | \$2,330.00 |
| NUG | Venture | 86,000 | 12 | \$2,580.00 |
| IMG | TSX | 85,600 | 353 | \$277,763.50 |
| CL | CNSX | 85,500 | 269 | \$216,855.50 |
| GEM | Venture | 85,000 | 2 | \$3,825.00 |
| QTWO | Venture | 84,500 | 36 | \$22,925.00 |
| TOU | TSX | 84,314 | 789 | \$5,428,746.46 |
| SCZ | Venture | 83,000 | 31 | \$21,742.50 |

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|--------|---------|--------|-----|----------------|
| ZPR | TSX | 82,055 | 115 | \$746,111.05 |
| ULTH | CNSX | 81,000 | 18 | \$15,280.00 |
| HBFG | CNSX | 81,000 | 28 | \$17,355.00 |
| VRNO | NEO | 80,400 | 261 | \$473,869.00 |
| GLDC | Venture | 80,000 | 45 | \$29,280.00 |
| GAMA | CNSX | 80,000 | 4 | \$6,135.00 |
| PGX | Venture | 80,000 | 12 | \$9,987.50 |
| JUSH | CNSX | 79,500 | 83 | \$75,630.00 |
| FOBI | Venture | 79,500 | 27 | \$8,592.50 |
| TIUM.U | CNSX | 79,000 | 57 | \$7,400.00 |
| TLO | TSX | 78,000 | 27 | \$13,657.50 |
| AOT | TSX | 77,000 | 31 | \$38,855.00 |
| MAI | Venture | 76,500 | 43 | \$26,262.50 |
| GMTN | TSX | 76,000 | 4 | \$6,080.00 |
| NINE | CNSX | 76,000 | 9 | \$9,692.50 |
| FIT | CNSX | 76,000 | 3 | \$1,140.00 |
| BIR | TSX | 75,100 | 507 | \$490,634.00 |
| XEG | TSX | 75,100 | 249 | \$1,212,201.50 |
| CUB | TSX | 75,000 | 6 | \$1,820.00 |
| DAN | Venture | 75,000 | 39 | \$22,812.50 |
| EQX | TSX | 74,000 | 485 | \$529,446.50 |
| TGOL | Venture | 74,000 | 2 | \$2,710.00 |
| TRP | TSX | 73,271 | 676 | \$3,790,228.91 |
| TCF | CNSX | 73,000 | 54 | \$19,080.00 |
| MGM | Venture | 73,000 | 4 | \$5,655.00 |
| DV | Venture | 73,000 | 108 | \$64,590.00 |
| BVA | Venture | 72,000 | 11 | \$4,115.00 |
| ZAC | Venture | 72,000 | 20 | \$9,285.00 |
| MMY | Venture | 71,000 | 5 | \$10,637.50 |
| CANB | Venture | 71,000 | 90 | \$20,282.50 |
| BCE | TSX | 70,446 | 640 | \$3,882,532.22 |
| DOC | Venture | 70,000 | 5 | \$7,700.00 |
| AUMB | Venture | 69,000 | 9 | \$5,870.00 |
| CCE | Venture | 69,000 | 22 | \$12,415.00 |
| SEI | Venture | 69,000 | 38 | \$20,532.50 |
| VSC | TSX | 68,100 | 13 | \$1,571,813.00 |
| KALO | Venture | 68,000 | 4 | \$1,700.00 |
| NGMD | Venture | 67,500 | 13 | \$7,727.50 |
| KS | Venture | 67,000 | 4 | \$3,260.00 |
| RML | Venture | 66,500 | 12 | \$27,195.00 |
| SURG | Venture | 66,000 | 6 | \$5,025.00 |
| SRL | Venture | 65,000 | 2 | \$3,250.00 |
| PGE | Venture | 64,000 | 33 | \$11,190.00 |
| AYR.A | CNSX | 63,900 | 203 | \$205,316.00 |
| CCO | TSX | 63,400 | 602 | \$3,936,259.00 |
| MTB | Venture | 63,000 | 6 | \$6,035.00 |
| QCCU | Venture | 63,000 | 7 | \$8,290.00 |
| NPI | TSX | 62,891 | 439 | \$1,402,213.02 |
| CP | TSX | 62,193 | 598 | \$6,248,674.71 |
| BEV | CNSX | 62,000 | 4 | \$1,560.00 |
| OMG | Venture | 62,000 | 12 | \$4,215.00 |
| RY | TSX | 61,970 | 495 | \$7,686,870.20 |
| ATD | TSX | 61,608 | 575 | \$4,807,134.98 |
| CRPC | CNSX | 61,000 | 4 | \$1,435.00 |
| OCG | Venture | 60,500 | 21 | \$13,147.50 |
| AEMC | Venture | 60,500 | 66 | \$23,227.50 |

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|----------|---------|--------|-----|----------------|
| HR.UN | TSX | 60,300 | 490 | \$563,502.00 |
| CH | Venture | 60,000 | 9 | \$3,590.00 |
| OCO | Venture | 60,000 | 20 | \$27,237.50 |
| NVLH | CNSX | 60,000 | 39 | \$14,507.50 |
| FFOX | Venture | 60,000 | 7 | \$2,700.00 |
| HHL | TSX | 59,500 | 72 | \$463,740.00 |
| NTR | TSX | 59,431 | 490 | \$4,336,094.46 |
| WELL | TSX | 58,700 | 416 | \$224,821.00 |
| MAXX | CNSX | 58,500 | 40 | \$28,060.00 |
| GTII | CNSX | 58,000 | 362 | \$892,198.00 |
| CJR.B | TSX | 58,000 | 40 | \$35,852.50 |
| RVV | CNSX | 58,000 | 3 | \$1,740.00 |
| ZWB | TSX | 58,000 | 64 | \$980,647.00 |
| AMQ | CNSX | 58,000 | 16 | \$21,970.00 |
| VCU | Venture | 57,500 | 13 | \$8,490.00 |
| BLAB | CNSX | 57,000 | 29 | \$2,485.00 |
| HSTR | Venture | 57,000 | 28 | \$18,210.00 |
| RCI.B | TSX | 56,937 | 501 | \$3,479,253.51 |
| FMC | Venture | 56,500 | 14 | \$7,802.50 |
| OGN | Venture | 56,500 | 15 | \$37,890.00 |
| MRBL | CNSX | 56,000 | 3 | \$1,685.00 |
| TAU | Venture | 55,500 | 15 | \$34,432.50 |
| TWR | Venture | 55,500 | 10 | \$5,712.50 |
| HBM | TSX | 55,500 | 375 | \$345,712.00 |
| BNN | CNSX | 55,000 | 21 | \$28,070.00 |
| GRN | TSX | 55,000 | 13 | \$8,122.50 |
| SSV | Venture | 54,500 | 12 | \$8,887.50 |
| AAG | Venture | 54,000 | 15 | \$13,575.00 |
| DEFN | Venture | 54,000 | 9 | \$9,135.00 |
| TLG | TSX | 54,000 | 16 | \$24,380.00 |
| NRM | Venture | 53,500 | 16 | \$27,165.00 |
| CS | TSX | 53,200 | 356 | \$307,584.50 |
| CBR | Venture | 53,000 | 25 | \$11,637.50 |
| AEM | TSX | 52,547 | 519 | \$3,776,799.88 |
| MAX | Venture | 52,500 | 9 | \$6,825.00 |
| PMIF | TSX | 52,100 | 59 | \$936,461.50 |
| AGX | Venture | 51,500 | 18 | \$12,530.00 |
| CRT.UN | TSX | 51,500 | 91 | \$722,658.00 |
| S | TSX | 51,500 | 26 | \$17,092.50 |
| XEF | TSX | 51,326 | 287 | \$1,742,636.07 |
| MNTR | Venture | 51,000 | 2 | \$765.00 |
| TMG | Venture | 51,000 | 10 | \$10,155.00 |
| IVN | TSX | 50,500 | 477 | \$606,271.50 |
| BRC | Venture | 50,500 | 15 | \$16,765.00 |
| SMC | TSX | 50,000 | 1 | \$2,250.00 |
| JSDA | CNSX | 50,000 | 1 | \$8,500.00 |
| ARX | TSX | 49,706 | 459 | \$1,054,455.34 |
| HQU | TSX | 49,600 | 30 | \$751,946.00 |
| TWM | TSX | 49,486 | 93 | \$49,682.00 |
| GLAS.A.U | NEO | 49,000 | 192 | \$228,446.00 |
| CCW | Venture | 49,000 | 2 | \$1,715.00 |
| SVE | Venture | 49,000 | 12 | \$10,150.00 |
| ADZN | Venture | 49,000 | 16 | \$14,600.00 |
| PGA | CNSX | 49,000 | 6 | \$3,685.00 |
| HOD | TSX | 48,300 | 22 | \$430,153.50 |
| USGD | CNSX | 48,000 | 19 | \$13,345.00 |

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|--------|---------|--------|-----|----------------|
| LABS | TSX | 48,000 | 4 | \$3,360.00 |
| FTS | TSX | 47,492 | 434 | \$2,616,676.12 |
| REI.UN | TSX | 47,448 | 447 | \$854,987.30 |
| XGB | TSX | 47,447 | 55 | \$906,185.69 |
| HELI | Venture | 47,000 | 3 | \$3,760.00 |
| EVTG | NEO | 47,000 | 1 | \$470.00 |
| TA | TSX | 46,800 | 426 | \$515,585.00 |
| FVI | TSX | 46,400 | 271 | \$239,459.00 |
| MG | TSX | 46,130 | 452 | \$3,466,105.50 |
| CM | TSX | 45,808 | 414 | \$2,622,394.38 |
| BYN | Venture | 45,000 | 12 | \$14,220.00 |
| CCC | CNSX | 45,000 | 4 | \$6,587.50 |
| KES | Venture | 45,000 | 3 | \$1,800.00 |
| HOT.UN | TSX | 45,000 | 19 | \$30,295.00 |
| BTCX.B | TSX | 44,900 | 52 | \$394,019.00 |
| AC | TSX | 44,700 | 376 | \$788,114.50 |
| IMO | TSX | 44,648 | 392 | \$3,452,514.44 |
| APGO | Venture | 44,000 | 10 | \$6,065.00 |
| RVX | TSX | 44,000 | 4 | \$3,035.00 |
| ASND | TSX | 43,500 | 3 | \$4,132.50 |
| RRL | Venture | 43,500 | 4 | \$7,525.00 |
| LGD | TSX | 43,500 | 25 | \$13,960.00 |
| INE | TSX | 43,500 | 387 | \$402,084.50 |
| DLTA | Venture | 43,500 | 20 | \$5,870.00 |
| MBLM | CNSX | 43,000 | 1 | \$860.00 |
| GXE | TSX | 43,000 | 23 | \$28,877.50 |
| HODL | CNSX | 43,000 | 3 | \$4,300.00 |
| PREV | CNSX | 43,000 | 1 | \$860.00 |
| SDE | TSX | 42,900 | 285 | \$133,894.50 |
| HPR | TSX | 42,700 | 26 | \$323,388.50 |
| DYA | TSX | 42,500 | 5 | \$8,272.50 |
| NTAR | CNSX | 42,500 | 25 | \$4,940.00 |
| LUN | TSX | 42,200 | 325 | \$397,367.00 |
| NOA | TSX | 42,100 | 52 | \$1,151,072.00 |
| CIA | TSX | 42,100 | 269 | \$287,094.00 |
| DEC | Venture | 42,000 | 17 | \$6,640.00 |
| MEG | TSX | 41,600 | 313 | \$1,026,461.50 |
| DPM | TSX | 41,600 | 385 | \$403,997.00 |
| LAB | Venture | 41,500 | 14 | \$6,175.00 |
| NOC | Venture | 41,500 | 6 | \$4,222.50 |
| XIC | TSX | 41,314 | 69 | \$1,345,575.93 |
| TSLA | NEO | 41,300 | 73 | \$925,470.00 |
| QMAX | TSX | 41,100 | 402 | \$709,665.00 |
| LOU | Venture | 40,500 | 14 | \$22,930.00 |
| RSLV | Venture | 40,500 | 17 | \$10,737.50 |
| GQC | Venture | 40,000 | 3 | \$3,200.00 |
| VEGA | CNSX | 40,000 | 1 | \$400.00 |
| SWAN | Venture | 40,000 | 3 | \$3,400.00 |
| BIP.UN | TSX | 39,601 | 335 | \$1,459,844.51 |
| GOT | Venture | 39,500 | 16 | \$30,805.00 |
| PUMA | Venture | 39,500 | 4 | \$4,947.50 |
| FNV | TSX | 39,382 | 376 | \$5,747,598.60 |
| EFN | TSX | 39,195 | 277 | \$864,575.50 |
| XSP | TSX | 39,100 | 78 | \$1,884,239.00 |
| ROS | Venture | 39,000 | 16 | \$5,500.00 |
| HAR | Venture | 39,000 | 13 | \$5,892.50 |

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|----------|---------|--------|-----|----------------|
| NKG | Venture | 39,000 | 18 | \$16,842.50 |
| XUT | TSX | 38,700 | 31 | \$962,815.00 |
| ACRG.A.U | CNSX | 38,500 | 16 | \$6,012.50 |
| PLTH | CNSX | 38,500 | 62 | \$42,807.00 |
| BGD | Venture | 38,000 | 3 | \$590.00 |
| ERKA | CNSX | 38,000 | 15 | \$20,115.00 |
| SLVR | Venture | 38,000 | 15 | \$6,885.00 |
| MEDA | CNSX | 38,000 | 11 | \$2,110.00 |
| EGT | Venture | 38,000 | 8 | \$1,135.00 |
| SLF | TSX | 37,598 | 352 | \$2,618,218.54 |
| RPX | Venture | 37,500 | 9 | \$7,470.00 |
| AP.UN | TSX | 37,461 | 278 | \$700,471.64 |
| AMK | Venture | 37,000 | 5 | \$5,365.00 |
| CVV | Venture | 37,000 | 10 | \$14,117.50 |
| GPG | Venture | 37,000 | 9 | \$8,955.00 |
| FIE | TSX | 36,900 | 31 | \$243,291.50 |
| NGT | TSX | 36,900 | 367 | \$2,002,223.00 |
| EOG | Venture | 36,500 | 36 | \$6,030.00 |
| LITS | CNSX | 36,500 | 25 | \$20,345.00 |
| GPAC | Venture | 36,500 | 12 | \$26,190.00 |
| CAE | TSX | 36,309 | 351 | \$1,001,855.59 |
| KUYA | CNSX | 36,000 | 13 | \$9,487.50 |
| EMO | Venture | 36,000 | 16 | \$14,915.00 |
| B | Venture | 35,500 | 4 | \$3,905.00 |
| VIU | TSX | 35,300 | 145 | \$1,095,981.50 |
| OPS | TSX | 35,200 | 17 | \$101,611.50 |
| H | TSX | 35,176 | 319 | \$1,339,862.56 |
| TXP | TSX | 35,000 | 15 | \$29,140.00 |
| RGX | CNSX | 35,000 | 1 | \$1,575.00 |
| SMT | TSX | 35,000 | 22 | \$26,750.00 |
| VLT | Venture | 34,500 | 7 | \$7,682.50 |
| EQTY | Venture | 34,500 | 12 | \$4,657.50 |
| SEND | Venture | 34,500 | 9 | \$9,310.00 |
| ENCC | TSX | 34,400 | 45 | \$373,246.00 |
| HOU | TSX | 34,300 | 25 | \$416,730.00 |
| ESK | Venture | 34,000 | 16 | \$15,350.00 |
| PEA | TSX | 34,000 | 9 | \$10,820.00 |
| KEL | TSX | 34,000 | 305 | \$213,019.00 |
| CET | TSX | 34,000 | 13 | \$24,485.00 |
| FDR | Venture | 33,900 | 49 | \$45,432.00 |
| BB | TSX | 33,600 | 262 | \$180,253.50 |
| AIDX | TSX | 33,500 | 20 | \$30,275.00 |
| COSA | Venture | 33,500 | 11 | \$16,545.00 |
| AEP | Venture | 33,500 | 24 | \$32,130.00 |
| VUL | Venture | 33,500 | 7 | \$4,637.50 |
| SVM | TSX | 33,400 | 222 | \$123,749.00 |
| FCR.UN | TSX | 33,307 | 234 | \$483,903.49 |
| PNE | TSX | 33,200 | 102 | \$47,141.50 |
| IPG | Venture | 33,000 | 2 | \$2,970.00 |
| XSU | TSX | 33,000 | 66 | \$1,196,820.00 |
| ENS | TSX | 32,900 | 92 | \$402,712.00 |
| AOI | TSX | 32,500 | 125 | \$81,705.50 |
| SGD | Venture | 32,100 | 127 | \$155,198.00 |
| AIG | CNSX | 32,000 | 11 | \$6,230.00 |
| ESM | TSX | 32,000 | 2 | \$1,280.00 |
| MN | Venture | 32,000 | 2 | \$3,200.00 |

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|--------|---------|--------|-----|----------------|
| NWST | Venture | 32,000 | 4 | \$3,792.50 |
| NOCR | Venture | 32,000 | 10 | \$480.00 |
| SPB | TSX | 31,944 | 261 | \$311,009.24 |
| PNPN | Venture | 31,500 | 7 | \$7,815.00 |
| NCLR | CNSX | 31,500 | 14 | \$10,012.50 |
| NCX | Venture | 31,500 | 9 | \$9,510.00 |
| HGD | TSX | 31,500 | 26 | \$163,980.00 |
| WCU | Venture | 31,000 | 2 | \$2,170.00 |
| MPVD | TSX | 31,000 | 8 | \$6,707.50 |
| MARV | Venture | 31,000 | 6 | \$1,115.00 |
| SPG | TSX | 31,000 | 12 | \$25,110.00 |
| WUC | CNSX | 30,700 | 150 | \$47,615.00 |
| QSR | TSX | 30,635 | 292 | \$3,035,293.55 |
| PPL | TSX | 30,286 | 241 | \$1,386,683.38 |
| ALTA | Venture | 30,000 | 6 | \$5,300.00 |
| LTHM | CNSX | 30,000 | 1 | \$2,250.00 |
| QIMC | CNSX | 30,000 | 1 | \$900.00 |
| EGLX | TSX | 30,000 | 23 | \$8,905.00 |
| HVG | Venture | 30,000 | 1 | \$450.00 |
| PRG | Venture | 30,000 | 3 | \$1,800.00 |
| UFC | Venture | 30,000 | 1 | \$21,900.00 |
| AVNT | TSX | 29,500 | 24 | \$4,290.00 |
| FLT | Venture | 29,500 | 19 | \$5,260.00 |
| DXP | TSX | 29,400 | 27 | \$569,782.00 |
| HUV | TSX | 29,300 | 27 | \$358,113.00 |
| PNRL | Venture | 29,100 | 54 | \$34,502.00 |
| ERF | TSX | 29,100 | 284 | \$607,365.50 |
| BNKR | Venture | 29,000 | 6 | \$3,137.50 |
| LITH | Venture | 29,000 | 11 | \$15,180.00 |
| MVY | Venture | 29,000 | 2 | \$1,290.00 |
| ERA | Venture | 29,000 | 1 | \$725.00 |
| SX | CNSX | 29,000 | 7 | \$3,070.00 |
| SRU.UN | TSX | 28,923 | 244 | \$695,077.26 |
| GASX | Venture | 28,700 | 48 | \$28,129.00 |
| RIV | CNSX | 28,500 | 47 | \$3,117.50 |
| RCK | Venture | 28,400 | 124 | \$42,580.00 |
| HXT | TSX | 28,300 | 46 | \$1,467,164.50 |
| POW | TSX | 28,129 | 244 | \$1,067,236.63 |
| JJ | Venture | 28,000 | 3 | \$1,920.00 |
| GBML | Venture | 28,000 | 4 | \$2,240.00 |
| CYBN | NEO | 28,000 | 40 | \$16,020.00 |
| FSY | TSX | 28,000 | 33 | \$21,545.00 |
| CUCO | Venture | 28,000 | 6 | \$755.00 |
| KNT | TSX | 27,700 | 270 | \$162,642.00 |
| ROK | Venture | 27,500 | 11 | \$8,622.50 |
| STU | Venture | 27,500 | 8 | \$6,125.00 |
| GWO | TSX | 27,491 | 250 | \$1,203,195.17 |
| HZU | TSX | 27,400 | 28 | \$577,158.00 |
| CHP.UN | TSX | 27,394 | 212 | \$368,006.25 |
| EMA | TSX | 27,243 | 264 | \$1,314,289.52 |
| CLZ | Venture | 27,000 | 1 | \$675.00 |
| SCY | TSX | 27,000 | 3 | \$945.00 |
| FCGB | TSX | 27,000 | 60 | \$582,760.00 |
| TRU | Venture | 27,000 | 1 | \$945.00 |
| GTCH | CNSX | 27,000 | 4 | \$2,700.00 |
| NFLD | CNSX | 27,000 | 4 | \$2,835.00 |

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|--------|---------|--------|-----|----------------|
| AEC | Venture | 27,000 | 2 | \$2,025.00 |
| IP | CNSX | 27,000 | 4 | \$2,025.00 |
| HMR | Venture | 27,000 | 12 | \$16,665.00 |
| XRE | TSX | 26,700 | 59 | \$412,558.50 |
| VAB | TSX | 26,600 | 77 | \$601,868.50 |
| FLYN | Venture | 26,500 | 3 | \$2,650.00 |
| OSK | TSX | 26,500 | 182 | \$78,365.50 |
| OM | Venture | 26,500 | 11 | \$4,505.00 |
| DEF | Venture | 26,500 | 13 | \$3,522.50 |
| GBU | Venture | 26,500 | 11 | \$10,985.00 |
| CG | TSX | 26,400 | 263 | \$210,914.00 |
| EDR | TSX | 26,300 | 94 | \$71,418.50 |
| AGI | TSX | 26,200 | 255 | \$508,882.00 |
| WA | Venture | 26,000 | 5 | \$525.00 |
| LCE | Venture | 26,000 | 12 | \$14,315.00 |
| FIND | Venture | 26,000 | 10 | \$9,792.50 |
| SOI | Venture | 26,000 | 2 | \$1,430.00 |
| BY | CNSX | 26,000 | 5 | \$12,020.00 |
| FL | Venture | 26,000 | 27 | \$18,570.00 |
| KC | Venture | 25,500 | 8 | \$2,905.00 |
| ELEC | Venture | 25,500 | 6 | \$4,407.50 |
| SPA | Venture | 25,500 | 6 | \$4,660.00 |
| AAV | TSX | 25,400 | 245 | \$229,260.00 |
| DOO | TSX | 25,171 | 215 | \$2,062,463.56 |
| RECO | Venture | 25,000 | 44 | \$21,380.00 |
| SYZ | TSX | 25,000 | 1 | \$170,000.00 |
| SVA | TSX | 25,000 | 12 | \$17,190.00 |
| BKI | TSX | 25,000 | 3 | \$1,575.00 |
| RDS | Venture | 25,000 | 12 | \$5,162.50 |
| OYL | Venture | 25,000 | 16 | \$9,497.50 |
| SVRS | Venture | 25,000 | 2 | \$3,275.00 |
| TRAC | CNSX | 25,000 | 6 | \$3,810.00 |
| HIVE | Venture | 24,900 | 87 | \$136,456.50 |
| ZFL | TSX | 24,800 | 28 | \$330,659.00 |
| MRU | TSX | 24,582 | 241 | \$1,691,890.52 |
| GAL | Venture | 24,500 | 11 | \$6,672.50 |
| PRIZ | CNSX | 24,500 | 7 | \$3,947.50 |
| GDNP | Venture | 24,000 | 21 | \$1,895.00 |
| AGMR | Venture | 24,000 | 5 | \$2,307.50 |
| MGG | Venture | 24,000 | 9 | \$5,437.50 |
| ENDR | Venture | 24,000 | 1 | \$1,080.00 |
| CRC | CNSX | 24,000 | 41 | \$21,020.00 |
| NA | TSX | 23,981 | 209 | \$2,254,098.62 |
| NVA | TSX | 23,800 | 235 | \$270,688.50 |
| CNR | TSX | 23,724 | 209 | \$3,786,474.30 |
| CAPT | Venture | 23,500 | 8 | \$3,407.50 |
| IGO | Venture | 23,500 | 9 | \$5,252.50 |
| X | TSX | 23,165 | 148 | \$686,698.75 |
| CRR.UN | TSX | 23,150 | 189 | \$309,053.38 |
| ZWC | TSX | 23,100 | 29 | \$386,339.00 |
| LUR | CNSX | 23,000 | 4 | \$3,925.00 |
| ENTG | Venture | 23,000 | 2 | \$345.00 |
| ESI | TSX | 22,800 | 133 | \$46,152.50 |
| EFR | TSX | 22,600 | 221 | \$231,018.50 |
| BWCG | Venture | 22,500 | 8 | \$4,450.00 |
| BTR | Venture | 22,500 | 12 | \$4,590.00 |

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|-------|---------|--------|-----|----------------|
| VLE | TSX | 22,500 | 174 | \$81,622.00 |
| EVNI | Venture | 22,500 | 2 | \$4,400.00 |
| GMG | Venture | 22,400 | 32 | \$32,532.00 |
| CPD | TSX | 22,300 | 49 | \$238,846.00 |
| AYA | TSX | 22,200 | 85 | \$225,238.00 |
| JOY | TSX | 22,200 | 190 | \$85,816.00 |
| IAU | TSX | 22,200 | 79 | \$48,507.50 |
| BBD.B | TSX | 22,047 | 132 | \$1,062,451.58 |
| VO | Venture | 22,000 | 5 | \$1,100.00 |
| TUD | Venture | 21,800 | 20 | \$23,515.00 |
| AZM | Venture | 21,500 | 15 | \$16,195.00 |
| PGZ | Venture | 21,500 | 3 | \$3,837.50 |
| FNI | CNSX | 21,500 | 5 | \$2,320.00 |
| PHRM | CNSX | 21,500 | 7 | \$3,525.00 |
| VXTR | Venture | 21,500 | 4 | \$2,307.50 |
| DSLX | Venture | 21,500 | 7 | \$8,162.50 |
| HWX | TSX | 21,315 | 211 | \$143,609.70 |
| ARIS | TSX | 21,300 | 176 | \$92,061.00 |
| CAD | Venture | 21,200 | 72 | \$43,829.00 |
| HTA | TSX | 21,200 | 21 | \$331,824.00 |
| BRAU | Venture | 21,000 | 3 | \$1,165.00 |
| SILV | Venture | 21,000 | 2 | \$1,575.00 |
| DIAM | TSX | 21,000 | 3 | \$1,785.00 |
| LG | Venture | 21,000 | 5 | \$1,475.00 |
| STH | Venture | 21,000 | 5 | \$1,850.00 |
| GLXY | TSX | 20,500 | 184 | \$211,021.50 |
| AMY | Venture | 20,500 | 6 | \$5,452.50 |
| CN | Venture | 20,500 | 7 | \$9,587.50 |
| HMAX | TSX | 20,300 | 25 | \$274,675.50 |
| ZSP | TSX | 20,300 | 70 | \$1,378,881.00 |
| LAC | TSX | 20,200 | 178 | \$172,822.00 |
| TCW | TSX | 20,100 | 146 | \$81,753.00 |
| ZCS | TSX | 20,100 | 26 | \$266,828.00 |
| CSAV | TSX | 20,000 | 45 | \$1,001,652.00 |
| WATR | Venture | 20,000 | 2 | \$700.00 |
| SHL | Venture | 20,000 | 2 | \$1,700.00 |
| LUX | CNSX | 20,000 | 2 | \$2,600.00 |
| AUU | Venture | 20,000 | 1 | \$400.00 |
| FKM | Venture | 20,000 | 2 | \$1,100.00 |
| SUP | Venture | 20,000 | 14 | \$8,460.00 |
| OILS | CNSX | 20,000 | 1 | \$1,000.00 |
| CANS | Venture | 20,000 | 3 | \$1,210.00 |
| XLB | TSX | 19,700 | 42 | \$384,920.00 |
| TSND | TSX | 19,700 | 117 | \$41,305.50 |
| TPZ | TSX | 19,420 | 150 | \$373,868.60 |
| LUG | TSX | 19,400 | 150 | \$320,064.50 |
| CIX | TSX | 19,200 | 168 | \$274,156.00 |
| PFL | TSX | 19,150 | 14 | \$376,063.00 |
| ION | Venture | 19,000 | 4 | \$1,895.00 |
| CCR | CNSX | 19,000 | 3 | \$855.00 |
| XTM | Venture | 19,000 | 2 | \$1,295.00 |
| VGRO | TSX | 19,000 | 36 | \$593,350.00 |
| VRTS | TSX | 19,000 | 3 | \$640.00 |
| PCLO | Venture | 19,000 | 4 | \$3,545.00 |
| STND | Venture | 19,000 | 4 | \$1,050.00 |
| FOOD | TSX | 19,000 | 22 | \$5,987.50 |

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|----------|---------|--------|-----|----------------|
| GFL | TSX | 18,800 | 188 | \$738,982.00 |
| BTCC.U | TSX | 18,600 | 27 | \$147,318.00 |
| ALA | TSX | 18,563 | 161 | \$508,112.79 |
| FN | TSX | 18,551 | 11 | \$701,520.82 |
| SALT | Venture | 18,500 | 4 | \$12,615.00 |
| LGN | Venture | 18,242 | 10 | \$15,843.12 |
| BPO.PR.E | TSX | 18,175 | 7 | \$201,781.50 |
| ATZ | TSX | 18,100 | 174 | \$456,702.00 |
| VET | TSX | 18,100 | 170 | \$291,572.00 |
| CCMI | Venture | 18,000 | 1 | \$540.00 |
| WPM | TSX | 18,000 | 175 | \$1,178,969.50 |
| MJS | Venture | 18,000 | 2 | \$1,530.00 |
| ITR | Venture | 18,000 | 16 | \$23,084.00 |
| PXT | TSX | 18,000 | 180 | \$474,369.00 |
| BTCQ | TSX | 18,000 | 78 | \$170,910.00 |
| MIRL | CNSX | 18,000 | 2 | \$360.00 |
| MIN | TSX | 18,000 | 6 | \$2,867.50 |
| WCN | TSX | 17,963 | 177 | \$3,414,538.61 |
| HPYT | TSX | 17,900 | 35 | \$216,285.00 |
| DIR.UN | TSX | 17,900 | 162 | \$233,419.00 |
| FRU | TSX | 17,700 | 172 | \$243,457.50 |
| ETHQ | TSX | 17,700 | 46 | \$215,066.00 |
| BPO.PR.G | TSX | 17,596 | 11 | \$211,378.00 |
| GEI | TSX | 17,591 | 151 | \$363,863.39 |
| ZCM | TSX | 17,556 | 15 | \$257,966.20 |
| TAO | Venture | 17,500 | 9 | \$8,522.50 |
| TIG | Venture | 17,500 | 12 | \$5,735.00 |
| VIPR | Venture | 17,500 | 5 | \$1,770.00 |
| CEI | Venture | 17,500 | 6 | \$13,525.00 |
| NUR | CNSX | 17,500 | 9 | \$2,297.50 |
| YGR | TSX | 17,200 | 96 | \$23,358.00 |
| KEY | TSX | 17,187 | 167 | \$575,514.98 |
| ECN | TSX | 17,100 | 118 | \$44,292.50 |
| AMC | TSX | 17,100 | 46 | \$38,540.00 |
| LIM | CNSX | 17,000 | 3 | \$3,572.50 |
| TORQ | Venture | 17,000 | 4 | \$4,165.00 |
| ARA | TSX | 17,000 | 9 | \$7,000.00 |
| GENM | TSX | 17,000 | 9 | \$3,850.00 |
| CUU | Venture | 17,000 | 7 | \$3,307.50 |
| PNRG | CNSX | 17,000 | 5 | \$7,855.00 |
| UUSA | CNSX | 17,000 | 10 | \$4,052.50 |
| AAZ | Venture | 17,000 | 3 | \$510.00 |
| SAP | TSX | 16,764 | 100 | \$441,279.20 |
| BAM | TSX | 16,753 | 159 | \$800,527.01 |
| RVG | Venture | 16,500 | 5 | \$6,440.00 |
| VEXT | CNSX | 16,500 | 27 | \$4,412.50 |
| EMPS | CNSX | 16,500 | 11 | \$7,265.00 |
| LIO | Venture | 16,500 | 13 | \$14,010.00 |
| VERS | NEO | 16,400 | 39 | \$19,175.00 |
| AAWH.U | CNSX | 16,400 | 55 | \$23,704.00 |
| CLS | TSX | 16,400 | 138 | \$600,929.50 |
| VCN | TSX | 16,300 | 46 | \$678,362.50 |
| ELD | TSX | 16,200 | 154 | \$282,804.50 |
| PSK | TSX | 16,159 | 156 | \$398,785.30 |
| CMR | TSX | 16,100 | 29 | \$806,466.50 |
| CPAU | Venture | 16,000 | 9 | \$5,810.00 |

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|---------|---------|--------|-----|----------------|
| VFV | TSX | 16,000 | 90 | \$1,763,494.00 |
| WHY | Venture | 16,000 | 10 | \$3,815.00 |
| AUAU | Venture | 16,000 | 7 | \$2,385.00 |
| AVN | Venture | 16,000 | 9 | \$6,450.00 |
| USCU | Venture | 16,000 | 4 | \$610.00 |
| TECK.B | TSX | 15,877 | 134 | \$792,107.28 |
| RBA | TSX | 15,816 | 156 | \$1,371,759.96 |
| STN | TSX | 15,800 | 155 | \$1,621,570.50 |
| LEV | TSX | 15,800 | 56 | \$36,377.00 |
| CTS | TSX | 15,800 | 148 | \$64,423.00 |
| XEC | TSX | 15,790 | 121 | \$403,893.50 |
| XCB | TSX | 15,761 | 63 | \$304,986.05 |
| CUR | Venture | 15,600 | 29 | \$30,803.00 |
| ZRR | TSX | 15,600 | 32 | \$225,705.00 |
| CRE | Venture | 15,600 | 16 | \$17,098.00 |
| ANRG | TSX | 15,500 | 6 | \$4,072.50 |
| FIG | TSX | 15,500 | 93 | \$141,840.00 |
| PAU | CNSX | 15,500 | 2 | \$1,782.50 |
| DME | Venture | 15,500 | 13 | \$5,222.50 |
| ETHH.B | TSX | 15,500 | 37 | \$166,151.00 |
| MNO | TSX | 15,500 | 3 | \$5,350.00 |
| RHT | Venture | 15,500 | 4 | \$5,485.00 |
| LIS | Venture | 15,500 | 13 | \$4,715.00 |
| STUD | Venture | 15,500 | 2 | \$3,677.50 |
| NVEI | TSX | 15,400 | 95 | \$480,313.00 |
| FEQT | NEO | 15,300 | 26 | \$167,275.00 |
| FTN | TSX | 15,300 | 106 | \$105,491.00 |
| GOOS | TSX | 15,200 | 143 | \$237,371.00 |
| PEY | TSX | 15,200 | 149 | \$186,053.00 |
| CBIL | TSX | 15,100 | 18 | \$755,149.00 |
| BN.PF.I | TSX | 15,100 | 18 | \$295,250.00 |
| NOVR | Venture | 15,100 | 34 | \$22,694.00 |
| ACO.X | TSX | 15,074 | 139 | \$568,384.30 |
| MKB | TSX | 15,000 | 16 | \$281,010.00 |
| LAAC | TSX | 15,000 | 139 | \$107,440.00 |
| LFST | Venture | 15,000 | 1 | \$150.00 |
| WRR | Venture | 15,000 | 5 | \$1,917.50 |
| AMB | CNSX | 15,000 | 8 | \$3,945.00 |
| ETU | Venture | 15,000 | 2 | \$450.00 |
| APLI | TSX | 15,000 | 1 | \$525.00 |
| AMX | Venture | 15,000 | 48 | \$19,961.00 |
| PEX | Venture | 15,000 | 10 | \$2,385.00 |
| CHR | TSX | 14,800 | 61 | \$31,945.00 |
| CWB | TSX | 14,800 | 137 | \$448,235.00 |
| ZLB | TSX | 14,700 | 37 | \$606,250.50 |
| DIV | TSX | 14,700 | 24 | \$39,320.00 |
| ZQQ | TSX | 14,700 | 54 | \$1,646,123.00 |
| EU | Venture | 14,700 | 65 | \$80,482.00 |
| SVI | TSX | 14,699 | 88 | \$73,796.99 |
| SM | Venture | 14,500 | 5 | \$6,010.00 |
| HC | NEO | 14,500 | 11 | \$3,307.50 |
| INXD | NEO | 14,500 | 3 | \$4,375.00 |
| CAS | TSX | 14,500 | 143 | \$184,882.50 |
| VRTX | CNSX | 14,500 | 2 | \$5,920.00 |
| XFN | TSX | 14,500 | 26 | \$655,098.00 |
| ASEP | CNSX | 14,500 | 2 | \$3,045.00 |

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|----------|---------|--------|-----|----------------|
| BNXA | Venture | 14,500 | 14 | \$10,615.00 |
| ZMP | TSX | 14,200 | 11 | \$191,499.00 |
| TXG | TSX | 14,200 | 136 | \$204,761.50 |
| BITI | TSX | 14,100 | 34 | \$112,292.00 |
| FE | CNSX | 14,000 | 14 | \$2,787.50 |
| SNV | Venture | 14,000 | 3 | \$2,160.00 |
| EMN | Venture | 14,000 | 2 | \$1,590.00 |
| GBLC | CNSX | 14,000 | 3 | \$345.00 |
| DBG | Venture | 14,000 | 7 | \$6,892.50 |
| AII | TSX | 14,000 | 15 | \$7,715.00 |
| HCAL | TSX | 13,900 | 33 | \$259,725.00 |
| ISO | Venture | 13,800 | 64 | \$54,513.00 |
| ETL | Venture | 13,800 | 20 | \$29,613.00 |
| CR | TSX | 13,500 | 128 | \$64,659.50 |
| CERT | Venture | 13,500 | 6 | \$9,065.00 |
| MAW | TSX | 13,500 | 13 | \$4,860.00 |
| FOM | TSX | 13,500 | 82 | \$54,895.00 |
| TML | TSX | 13,500 | 4 | \$2,227.50 |
| XTR | TSX | 13,500 | 14 | \$138,639.00 |
| EDV | TSX | 13,400 | 116 | \$411,882.50 |
| CAR.UN | TSX | 13,387 | 122 | \$648,344.59 |
| DGS.PR.A | TSX | 13,300 | 14 | \$130,237.00 |
| FBTC | TSX | 13,200 | 68 | \$257,767.00 |
| SIL | TSX | 13,200 | 110 | \$117,560.50 |
| XAW | TSX | 13,100 | 72 | \$465,067.00 |
| LSPD | TSX | 13,100 | 131 | \$296,769.00 |
| BTCX.U | TSX | 13,100 | 20 | \$106,782.00 |
| SBC.PR.A | TSX | 13,100 | 20 | \$126,672.00 |
| TNR | Venture | 13,000 | 2 | \$690.00 |
| SCAN | Venture | 13,000 | 7 | \$2,090.00 |
| CGC | Venture | 13,000 | 3 | \$2,145.00 |
| ZCN | TSX | 13,000 | 36 | \$356,417.00 |
| SASK | CNSX | 13,000 | 14 | \$12,405.00 |
| MRM | CNSX | 13,000 | 1 | \$780.00 |
| CYBT | CNSX | 13,000 | 10 | \$3,567.50 |
| MCI | Venture | 13,000 | 2 | \$585.00 |
| NG | TSX | 12,800 | 124 | \$71,358.50 |
| UMAX | TSX | 12,800 | 19 | \$191,821.00 |
| BEP.UN | TSX | 12,790 | 116 | \$436,245.20 |
| PRMW | TSX | 12,600 | 126 | \$251,685.00 |
| GLO | TSX | 12,600 | 100 | \$32,144.00 |
| CCL.B | TSX | 12,544 | 103 | \$704,166.56 |
| NSCI | Venture | 12,500 | 10 | \$5,267.50 |
| ZRE | TSX | 12,500 | 22 | \$249,272.00 |
| SGNL | TSX | 12,500 | 9 | \$1,760.00 |
| PEGA | Venture | 12,500 | 3 | \$3,047.50 |
| TN | CNSX | 12,500 | 5 | \$1,352.50 |
| FPX | Venture | 12,500 | 5 | \$4,030.00 |
| OBE | TSX | 12,500 | 123 | \$124,224.50 |
| ASM | TSX | 12,500 | 5 | \$8,860.00 |
| CU | TSX | 12,491 | 120 | \$381,489.18 |
| CJ | TSX | 12,300 | 82 | \$78,848.00 |
| IFC | TSX | 12,286 | 116 | \$2,613,851.72 |
| CHE.UN | TSX | 12,192 | 45 | \$104,858.36 |
| CDIV | TSX | 12,100 | 13 | \$154,007.50 |
| NBVA | Venture | 12,000 | 3 | \$4,650.00 |

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|----------|---------|--------|-----|--------------|
| PGLD | Venture | 12,000 | 2 | \$1,260.00 |
| MEAT | CNSX | 12,000 | 2 | \$1,200.00 |
| VQS | TSX | 12,000 | 5 | \$1,447.50 |
| DMX | Venture | 12,000 | 2 | \$2,100.00 |
| OLA | TSX | 12,000 | 100 | \$47,779.50 |
| ECOM | Venture | 12,000 | 2 | \$190.00 |
| TTGI | Venture | 12,000 | 1 | \$780.00 |
| GSI | Venture | 12,000 | 4 | \$4,640.00 |
| MIR | Venture | 12,000 | 3 | \$1,177.50 |
| U.UN | TSX | 12,000 | 86 | \$322,655.00 |
| CXXI | CNSX | 12,000 | 24 | \$4,097.50 |
| FMAN | Venture | 12,000 | 3 | \$1,500.00 |
| ABI | Venture | 12,000 | 1 | \$480.00 |
| HSD | TSX | 11,800 | 15 | \$288,540.00 |
| BTCY | TSX | 11,800 | 43 | \$58,233.00 |
| PMZ.UN | TSX | 11,600 | 115 | \$158,938.00 |
| CWEB | TSX | 11,500 | 11 | \$3,207.50 |
| GMA | Venture | 11,500 | 4 | \$2,165.00 |
| LUCA | Venture | 11,500 | 3 | \$3,530.00 |
| SUU | Venture | 11,500 | 7 | \$5,855.00 |
| APN | Venture | 11,500 | 2 | \$1,587.50 |
| ATX | Venture | 11,500 | 5 | \$9,425.00 |
| DKL | Venture | 11,500 | 2 | \$1,245.00 |
| PSLV | TSX | 11,100 | 37 | \$123,619.00 |
| VGCX | TSX | 11,100 | 110 | \$72,986.00 |
| DMI | Venture | 11,000 | 1 | \$715.00 |
| AU | Venture | 11,000 | 7 | \$5,745.00 |
| KLX | Venture | 11,000 | 3 | \$1,177.50 |
| XCS | TSX | 11,000 | 7 | \$193,548.00 |
| FBAL | NEO | 11,000 | 6 | \$120,184.00 |
| LUC | TSX | 11,000 | 3 | \$3,815.00 |
| KTR | Venture | 11,000 | 1 | \$220.00 |
| EML | Venture | 11,000 | 3 | \$1,760.00 |
| GGI | Venture | 11,000 | 8 | \$1,100.00 |
| GTE | TSX | 10,900 | 106 | \$90,219.00 |
| ENS.PR.A | TSX | 10,900 | 10 | \$106,538.00 |
| ATRL | TSX | 10,807 | 103 | \$451,293.73 |
| EMP.A | TSX | 10,800 | 93 | \$408,386.00 |
| ZMMK | TSX | 10,800 | 31 | \$539,562.00 |
| VEQT | TSX | 10,700 | 22 | \$390,423.00 |
| SLS | TSX | 10,700 | 83 | \$54,448.00 |
| ARTG | Venture | 10,700 | 49 | \$68,596.00 |
| MYCO | CNSX | 10,500 | 3 | \$1,285.00 |
| CCA | TSX | 10,500 | 80 | \$591,812.00 |
| TBK | Venture | 10,500 | 3 | \$4,590.00 |
| MAU | Venture | 10,500 | 9 | \$7,750.00 |
| LOWL | CNSX | 10,500 | 6 | \$2,565.00 |
| SOU | Venture | 10,500 | 3 | \$2,415.00 |
| BSR | Venture | 10,500 | 2 | \$2,310.00 |
| HDIF | TSX | 10,400 | 19 | \$80,071.00 |
| GIL | TSX | 10,300 | 101 | \$521,109.00 |
| NFG | Venture | 10,300 | 33 | \$50,392.00 |
| WDO | TSX | 10,300 | 81 | \$87,056.50 |
| SES | TSX | 10,300 | 95 | \$83,209.00 |
| ATS | TSX | 10,200 | 87 | \$545,626.50 |
| SOLR | Venture | 10,000 | 1 | \$400.00 |

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|----------|---------|--------|----|----------------|
| LIO.WT | Venture | 10,000 | 2 | \$1,910.00 |
| UGD | Venture | 10,000 | 2 | \$500.00 |
| VMS | Venture | 10,000 | 1 | \$950.00 |
| ZFR | Venture | 10,000 | 1 | \$950.00 |
| METL | CNSX | 10,000 | 1 | \$150.00 |
| ZON | Venture | 10,000 | 1 | \$800.00 |
| TEA | Venture | 10,000 | 1 | \$700.00 |
| BONE | Venture | 10,000 | 1 | \$650.00 |
| RZE | Venture | 10,000 | 3 | \$2,700.00 |
| REVO | Venture | 10,000 | 2 | \$600.00 |
| HZM | TSX | 10,000 | 2 | \$1,647.50 |
| RTM | Venture | 10,000 | 1 | \$200.00 |
| QNC | Venture | 10,000 | 1 | \$400.00 |
| FMS | Venture | 10,000 | 4 | \$1,887.50 |
| CPL | Venture | 10,000 | 1 | \$250.00 |
| RHC | Venture | 10,000 | 6 | \$2,177.50 |
| ODD | Venture | 10,000 | 2 | \$1,500.00 |
| RV | Venture | 10,000 | 1 | \$200.00 |
| WML | Venture | 10,000 | 4 | \$2,110.00 |
| VR | CNSX | 10,000 | 1 | \$450.00 |
| KNC | Venture | 10,000 | 1 | \$300.00 |
| RCHR | CNSX | 10,000 | 4 | \$1,015.00 |
| HG | CNSX | 10,000 | 1 | \$950.00 |
| EPR | CNSX | 10,000 | 1 | \$900.00 |
| AWX | Venture | 10,000 | 3 | \$590.00 |
| KTN | Venture | 9,900 | 14 | \$11,681.00 |
| DFN | TSX | 9,800 | 22 | \$42,772.00 |
| TUO | Venture | 9,800 | 13 | \$13,983.00 |
| BLX | TSX | 9,710 | 90 | \$303,081.40 |
| GWO.PR.R | TSX | 9,700 | 3 | \$173,125.00 |
| CPX | TSX | 9,620 | 85 | \$360,777.40 |
| EFX | TSX | 9,600 | 93 | \$54,041.00 |
| TERM | TSX | 9,600 | 14 | \$88,473.00 |
| FHYD | Venture | 9,600 | 12 | \$15,406.00 |
| GIB.A | TSX | 9,585 | 89 | \$1,346,183.25 |
| NOW | Venture | 9,500 | 4 | \$3,277.50 |
| PTI.UN | TSX | 9,500 | 7 | \$60,594.00 |
| ONYX | Venture | 9,500 | 2 | \$1,995.00 |
| SOT.UN | TSX | 9,500 | 4 | \$7,280.00 |
| ECR | Venture | 9,500 | 2 | \$950.00 |
| USCM | CNSX | 9,500 | 2 | \$1,140.00 |
| WGO | Venture | 9,500 | 3 | \$2,667.50 |
| MBX | TSX | 9,500 | 3 | \$3,170.00 |
| FWZ | Venture | 9,400 | 13 | \$10,214.00 |
| UDIV.B | TSX | 9,400 | 11 | \$115,490.00 |
| OTEX | TSX | 9,391 | 73 | \$513,205.80 |
| PAAS | TSX | 9,300 | 93 | \$194,674.00 |
| MRE | TSX | 9,200 | 85 | \$115,505.00 |
| FINN | NEO | 9,100 | 12 | \$106,774.00 |
| VZLA | Venture | 9,100 | 13 | \$14,969.00 |
| HYLD | TSX | 9,100 | 13 | \$109,004.00 |
| SAY | Venture | 9,000 | 1 | \$180.00 |
| DGO | Venture | 9,000 | 2 | \$235.00 |
| IAN | CNSX | 9,000 | 2 | \$360.00 |
| KRY | Venture | 9,000 | 2 | \$405.00 |
| JPWR.H | Venture | 9,000 | 3 | \$375.00 |

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|----------|---------|-------|----|----------------|
| NBY | Venture | 9,000 | 2 | \$495.00 |
| PMET | Venture | 9,000 | 45 | \$80,538.00 |
| VDY | TSX | 9,000 | 30 | \$371,406.50 |
| ZUM | Venture | 9,000 | 3 | \$405.00 |
| CD | Venture | 9,000 | 4 | \$2,500.00 |
| NCF | TSX | 9,000 | 1 | \$225.00 |
| TRI | TSX | 8,939 | 81 | \$1,727,038.84 |
| BLDP | TSX | 8,900 | 80 | \$44,755.00 |
| CMND | CNSX | 8,900 | 47 | \$69,458.00 |
| VBU | NEO | 8,900 | 47 | \$192,036.00 |
| DFN.PR.A | TSX | 8,800 | 28 | \$85,626.50 |
| MUB | TSX | 8,800 | 34 | \$158,394.00 |
| XGD | TSX | 8,800 | 17 | \$156,799.00 |
| KRR | TSX | 8,700 | 35 | \$42,472.50 |
| ZFM | TSX | 8,700 | 8 | \$124,237.00 |
| GWO.PR.P | TSX | 8,700 | 2 | \$171,807.00 |
| HGU | TSX | 8,700 | 7 | \$124,925.00 |
| GGD | TSX | 8,600 | 27 | \$11,945.00 |
| MDA | TSX | 8,600 | 81 | \$98,608.00 |
| L | TSX | 8,596 | 73 | \$1,038,335.92 |
| ROOF | Venture | 8,500 | 4 | \$1,020.00 |
| MDNA | TSX | 8,500 | 6 | \$3,842.50 |
| GAU | TSX | 8,500 | 10 | \$7,560.00 |
| PINK | Venture | 8,500 | 6 | \$7,550.00 |
| VSB | TSX | 8,500 | 14 | \$191,957.00 |
| KTO | Venture | 8,500 | 1 | \$807.50 |
| MUSH | Venture | 8,500 | 2 | \$1,360.00 |
| VCE | TSX | 8,500 | 25 | \$381,580.00 |
| HAZ | TSX | 8,400 | 19 | \$256,969.00 |
| ASE | CNSX | 8,400 | 42 | \$14,019.00 |
| BIPC | TSX | 8,400 | 84 | \$365,386.00 |
| SGY | TSX | 8,400 | 81 | \$60,047.50 |
| DOL | TSX | 8,347 | 71 | \$837,981.46 |
| IIP.UN | TSX | 8,300 | 76 | \$103,824.00 |
| XQQ | TSX | 8,200 | 34 | \$991,396.00 |
| SOY | TSX | 8,200 | 81 | \$57,367.50 |
| XIT | TSX | 8,200 | 15 | \$415,034.00 |
| PKI | TSX | 8,119 | 76 | \$361,119.05 |
| XUS | TSX | 8,078 | 39 | \$624,113.50 |
| RFLX | CNSX | 8,000 | 3 | \$1,020.00 |
| LIFT | Venture | 8,000 | 54 | \$40,925.00 |
| OR | TSX | 8,000 | 80 | \$153,005.00 |
| VRB | Venture | 8,000 | 1 | \$520.00 |
| GGA | TSX | 8,000 | 1 | \$320.00 |
| AHR | Venture | 8,000 | 1 | \$680.00 |
| GIGA | Venture | 8,000 | 3 | \$1,557.50 |
| AMMP | CNSX | 8,000 | 1 | \$440.00 |
| LONE | Venture | 8,000 | 1 | \$760.00 |
| GLAD | Venture | 8,000 | 7 | \$2,967.50 |
| PAID | CNSX | 8,000 | 5 | \$635.00 |
| VSP | TSX | 7,900 | 55 | \$590,671.00 |
| TCN | TSX | 7,889 | 71 | \$86,039.10 |
| ZWH | TSX | 7,700 | 10 | \$166,998.00 |
| XGRO | TSX | 7,700 | 13 | \$195,134.00 |
| CSH.UN | TSX | 7,619 | 69 | \$84,443.52 |
| ETHY | TSX | 7,600 | 21 | \$25,820.00 |

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|----------|---------|-------|----|----------------|
| NGEX | Venture | 7,600 | 26 | \$52,702.00 |
| TKO | TSX | 7,600 | 57 | \$12,399.00 |
| GRT.UN | TSX | 7,579 | 67 | \$542,980.67 |
| FTN.PR.A | TSX | 7,500 | 31 | \$75,248.00 |
| CPTR | CNSX | 7,500 | 2 | \$682.50 |
| OAM | Venture | 7,500 | 6 | \$905.00 |
| JKS | CNSX | 7,500 | 3 | \$2,625.00 |
| HPQ | Venture | 7,500 | 4 | \$1,650.00 |
| STRR | Venture | 7,500 | 2 | \$1,690.00 |
| XEQT | TSX | 7,500 | 19 | \$203,310.00 |
| RSMX | Venture | 7,500 | 2 | \$1,350.00 |
| QGB | NEO | 7,500 | 1 | \$173,025.00 |
| XDIV | TSX | 7,500 | 15 | \$189,301.00 |
| XTRA | TSX | 7,500 | 9 | \$5,975.00 |
| BN.PF.C | TSX | 7,465 | 5 | \$128,376.00 |
| ETHH | TSX | 7,400 | 20 | \$68,077.00 |
| BXF | TSX | 7,400 | 4 | \$73,186.00 |
| MATR | TSX | 7,400 | 72 | \$105,007.00 |
| CNC | Venture | 7,400 | 4 | \$7,458.00 |
| HBF | TSX | 7,300 | 8 | \$68,344.00 |
| TNT.UN | TSX | 7,300 | 73 | \$63,264.00 |
| SSL | TSX | 7,200 | 64 | \$48,048.50 |
| SIA | TSX | 7,200 | 71 | \$78,561.50 |
| VBG | NEO | 7,200 | 46 | \$170,051.00 |
| FCGS | NEO | 7,100 | 14 | \$78,011.00 |
| HMP | TSX | 7,100 | 10 | \$66,099.00 |
| CVO | TSX | 7,100 | 60 | \$71,156.00 |
| VSOL | NEO | 7,000 | 1 | \$980.00 |
| PBIT | CNSX | 7,000 | 4 | \$2,970.00 |
| OMM | Venture | 7,000 | 1 | \$420.00 |
| SCV | CNSX | 7,000 | 1 | \$385.00 |
| NERD | CNSX | 7,000 | 1 | \$455.00 |
| ARU | Venture | 7,000 | 3 | \$2,460.00 |
| ESAU | CNSX | 7,000 | 1 | \$875.00 |
| BDR | CNSX | 7,000 | 1 | \$490.00 |
| TMC | Venture | 7,000 | 2 | \$700.00 |
| GRA | TSX | 7,000 | 20 | \$13,610.00 |
| GET | CNSX | 7,000 | 5 | \$670.00 |
| MON | Venture | 7,000 | 3 | \$1,260.00 |
| VBAM | CNSX | 7,000 | 5 | \$3,080.00 |
| XEI | TSX | 7,000 | 21 | \$169,634.00 |
| XIM | Venture | 7,000 | 1 | \$1,400.00 |
| PLUR | Venture | 7,000 | 2 | \$490.00 |
| ADK | Venture | 7,000 | 4 | \$3,290.00 |
| URL | CNSX | 7,000 | 1 | \$1,645.00 |
| SFR | Venture | 7,000 | 2 | \$765.00 |
| VEE | TSX | 6,917 | 19 | \$227,436.79 |
| FGO | TSX | 6,900 | 4 | \$68,393.50 |
| PYPL | NEO | 6,900 | 25 | \$30,350.00 |
| RQO | TSX | 6,900 | 6 | \$124,401.00 |
| PFMN | TSX | 6,800 | 6 | \$92,463.00 |
| LNR | TSX | 6,800 | 67 | \$396,037.00 |
| TPRF | TSX | 6,800 | 8 | \$61,866.00 |
| MTA | Venture | 6,800 | 22 | \$28,730.00 |
| OSI | Venture | 6,800 | 7 | \$7,908.00 |
| WN | TSX | 6,793 | 68 | \$1,090,428.05 |

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|----------|---------|-------|----|----------------|
| IAG | TSX | 6,721 | 66 | \$608,956.39 |
| PFIA | TSX | 6,700 | 4 | \$64,722.00 |
| MTL | TSX | 6,700 | 66 | \$88,552.50 |
| BK | TSX | 6,700 | 45 | \$65,504.00 |
| PTK | Venture | 6,700 | 29 | \$8,682.00 |
| CTC.A | TSX | 6,685 | 64 | \$945,530.10 |
| TCL.A | TSX | 6,600 | 65 | \$75,274.00 |
| GOLD | TSX | 6,600 | 23 | \$9,018.00 |
| FCNS | NEO | 6,600 | 2 | \$66,132.00 |
| FEC | TSX | 6,600 | 62 | \$50,804.00 |
| XBAL | TSX | 6,600 | 18 | \$173,498.50 |
| DSG | TSX | 6,517 | 65 | \$721,623.20 |
| ONEX | TSX | 6,508 | 66 | \$596,075.60 |
| NGRB | NEO | 6,500 | 6 | \$1,105.00 |
| ELBM | Venture | 6,500 | 11 | \$4,092.50 |
| SCOT | Venture | 6,500 | 4 | \$1,292.50 |
| LME | Venture | 6,500 | 3 | \$3,140.00 |
| LNGE | Venture | 6,500 | 5 | \$1,707.50 |
| CDA | Venture | 6,500 | 1 | \$877.50 |
| BEPC | TSX | 6,500 | 64 | \$238,730.00 |
| NEXE | Venture | 6,500 | 8 | \$1,435.00 |
| LAM | TSX | 6,500 | 7 | \$4,495.00 |
| IGX | TSX | 6,500 | 5 | \$1,365.00 |
| PHOS | CNSX | 6,500 | 8 | \$2,180.00 |
| SLI | Venture | 6,400 | 37 | \$17,441.00 |
| HSU | TSX | 6,300 | 8 | \$105,479.00 |
| GLCC | TSX | 6,200 | 22 | \$149,742.00 |
| NXF | TSX | 6,200 | 16 | \$37,814.00 |
| QTRH | TSX | 6,200 | 26 | \$10,815.00 |
| ERO | TSX | 6,200 | 59 | \$107,886.00 |
| ZWK | TSX | 6,100 | 12 | \$111,125.00 |
| ZLU | TSX | 6,100 | 20 | \$285,801.00 |
| MGB | TSX | 6,100 | 15 | \$98,680.00 |
| LB | TSX | 6,100 | 58 | \$160,428.00 |
| WHN | Venture | 6,000 | 3 | \$1,447.50 |
| MMEN | CNSX | 6,000 | 2 | \$135.00 |
| PDO | CNSX | 6,000 | 6 | \$2,325.00 |
| DEAL | Venture | 6,000 | 3 | \$255.00 |
| EW | Venture | 6,000 | 1 | \$360.00 |
| APM | Venture | 6,000 | 3 | \$3,540.00 |
| HPY | Venture | 6,000 | 2 | \$295.00 |
| CMB | Venture | 6,000 | 3 | \$370.00 |
| OSS | Venture | 6,000 | 4 | \$4,345.00 |
| AVCN | TSX | 6,000 | 6 | \$2,920.00 |
| XDV | TSX | 6,000 | 21 | \$159,338.50 |
| NVX | Venture | 6,000 | 2 | \$210.00 |
| CAPR | CNSX | 6,000 | 2 | \$180.00 |
| API | CNSX | 6,000 | 6 | \$1,400.00 |
| PIC.PR.A | TSX | 6,000 | 12 | \$80,740.00 |
| NCAU | Venture | 6,000 | 1 | \$840.00 |
| FEO | Venture | 6,000 | 2 | \$375.00 |
| RKR | Venture | 6,000 | 1 | \$270.00 |
| ZDV | TSX | 6,000 | 16 | \$114,503.00 |
| BU | TSX | 6,000 | 3 | \$725.00 |
| VUN | TSX | 5,900 | 31 | \$493,820.00 |
| WSP | TSX | 5,801 | 55 | \$1,091,778.17 |

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|----------|---------|-------|----|--------------|
| CMG | TSX | 5,800 | 58 | \$59,816.00 |
| GIP | Venture | 5,800 | 17 | \$23,450.00 |
| YERB.U | Venture | 5,800 | 10 | \$6,614.00 |
| MFI | TSX | 5,736 | 53 | \$140,514.92 |
| FR | TSX | 5,700 | 34 | \$46,458.00 |
| BOND | TSX | 5,700 | 8 | \$123,497.00 |
| TF | TSX | 5,700 | 55 | \$37,929.00 |
| EFN.PR.A | TSX | 5,600 | 4 | \$141,736.00 |
| BANK | TSX | 5,600 | 6 | \$39,528.00 |
| QQC | TSX | 5,600 | 21 | \$143,795.50 |
| FCCB | TSX | 5,600 | 22 | \$123,288.00 |
| FGRO | NEO | 5,500 | 4 | \$65,048.00 |
| USA | TSX | 5,500 | 10 | \$1,962.50 |
| G | TSX | 5,500 | 8 | \$4,540.00 |
| PLRB | Venture | 5,500 | 2 | \$1,045.00 |
| BZ | Venture | 5,500 | 3 | \$1,375.00 |
| SATO | Venture | 5,500 | 5 | \$3,025.00 |
| IFP | TSX | 5,500 | 54 | \$120,859.00 |
| EDG | Venture | 5,500 | 1 | \$1,017.50 |
| GMI | Venture | 5,500 | 3 | \$635.00 |
| GEL | Venture | 5,500 | 3 | \$770.00 |
| MMG | Venture | 5,500 | 5 | \$1,905.00 |
| AXL | Venture | 5,500 | 5 | \$1,732.50 |
| WFG | TSX | 5,498 | 55 | \$580,858.86 |
| CIC | TSX | 5,400 | 6 | \$54,985.00 |
| BEI.UN | TSX | 5,400 | 52 | \$374,049.00 |
| CFP | TSX | 5,400 | 54 | \$90,508.50 |
| LMN | Venture | 5,400 | 38 | \$128,115.00 |
| ABXX | NEO | 5,300 | 28 | \$48,767.00 |
| HPF | TSX | 5,300 | 4 | \$18,026.00 |
| HXEM | TSX | 5,300 | 41 | \$168,747.00 |
| DBM | TSX | 5,300 | 53 | \$37,301.00 |
| DND | TSX | 5,222 | 50 | \$71,016.76 |
| DANC | TSX | 5,200 | 1 | \$112,112.00 |
| MSFT | NEO | 5,200 | 23 | \$143,082.00 |
| AX.UN | TSX | 5,200 | 52 | \$33,255.50 |
| ACT | CNSX | 5,200 | 8 | \$5,951.00 |
| KMP.UN | TSX | 5,185 | 34 | \$91,187.65 |
| VI | TSX | 5,100 | 19 | \$179,501.00 |
| PFAA | TSX | 5,100 | 9 | \$53,200.00 |
| HBND | TSX | 5,100 | 9 | \$80,937.00 |
| ZPS | TSX | 5,100 | 7 | \$61,404.00 |
| PHYS | TSX | 5,059 | 24 | \$107,878.88 |
| TBR | Venture | 5,000 | 1 | \$325.00 |
| FH | NEO | 5,000 | 3 | \$835.00 |
| SBM | Venture | 5,000 | 1 | \$400.00 |
| FSB | TSX | 5,000 | 2 | \$47,650.00 |
| RDG | Venture | 5,000 | 1 | \$600.00 |
| THNK | Venture | 5,000 | 3 | \$845.00 |
| BEA | Venture | 5,000 | 1 | \$225.00 |
| WINS | Venture | 5,000 | 1 | \$1,425.00 |
| SIX | CNSX | 5,000 | 1 | \$150.00 |
| POR | Venture | 5,000 | 1 | \$325.00 |
| GLDN | Venture | 5,000 | 2 | \$425.00 |
| PTE | Venture | 5,000 | 1 | \$100.00 |
| BN.PR.Z | TSX | 5,000 | 25 | \$90,943.00 |

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|----------|---------|-------|----|--------------|
| PWM | Venture | 5,000 | 6 | \$1,390.00 |
| EDT | TSX | 5,000 | 1 | \$1,900.00 |
| KFR | Venture | 5,000 | 2 | \$250.00 |
| WCE | Venture | 5,000 | 1 | \$350.00 |
| BMK | Venture | 5,000 | 1 | \$250.00 |
| COR | Venture | 5,000 | 1 | \$300.00 |
| LKY | Venture | 5,000 | 1 | \$25.00 |
| MVMD | CNSX | 5,000 | 1 | \$175.00 |
| ARS | CNSX | 5,000 | 3 | \$885.00 |
| CUSN | Venture | 5,000 | 1 | \$850.00 |
| XSH | TSX | 5,000 | 29 | \$91,070.50 |
| DCLI | CNSX | 5,000 | 3 | \$2,175.00 |
| DELX | Venture | 5,000 | 5 | \$917.50 |
| ENBI | CNSX | 5,000 | 1 | \$75.00 |
| TLT | Venture | 5,000 | 3 | \$925.00 |
| ALV | Venture | 4,900 | 28 | \$34,456.00 |
| SGR.UN | TSX | 4,900 | 25 | \$52,775.00 |
| CVE.PR.G | TSX | 4,800 | 22 | \$104,190.00 |
| RPF | TSX | 4,800 | 8 | \$85,816.00 |
| VRE | TSX | 4,800 | 13 | \$138,513.00 |
| ZDI | TSX | 4,800 | 10 | \$104,964.00 |
| NEO | TSX | 4,800 | 47 | \$34,452.00 |
| POU | TSX | 4,800 | 47 | \$122,563.00 |
| FIL | TSX | 4,700 | 47 | \$95,102.00 |
| PLC | TSX | 4,700 | 43 | \$76,398.00 |
| IGM | TSX | 4,600 | 45 | \$156,500.50 |
| NNRG | NEO | 4,600 | 9 | \$208,875.00 |
| VGG | TSX | 4,600 | 14 | \$351,043.00 |
| BDI | TSX | 4,600 | 29 | \$38,807.00 |
| LIF | TSX | 4,600 | 30 | \$144,137.00 |
| ZLC | TSX | 4,600 | 7 | \$69,602.00 |
| DFY | TSX | 4,577 | 36 | \$169,998.02 |
| SRA | Venture | 4,500 | 3 | \$675.00 |
| URC | TSX | 4,500 | 23 | \$17,394.00 |
| ZEA | TSX | 4,500 | 30 | \$92,973.00 |
| TFII | TSX | 4,500 | 45 | \$725,647.00 |
| JAG | TSX | 4,500 | 25 | \$8,913.00 |
| QOCC | TSX | 4,500 | 11 | \$48,826.00 |
| TI | TSX | 4,500 | 2 | \$1,800.00 |
| ERD | TSX | 4,500 | 2 | \$1,557.50 |
| AE | Venture | 4,500 | 2 | \$1,150.00 |
| XUU | TSX | 4,500 | 13 | \$207,485.00 |
| BNXT | CNSX | 4,500 | 3 | \$2,285.00 |
| HBU | TSX | 4,500 | 3 | \$51,195.00 |
| VML | Venture | 4,500 | 1 | \$1,372.50 |
| DESG | NEO | 4,500 | 3 | \$3,165.00 |
| BATX | CNSX | 4,500 | 1 | \$517.50 |
| DXG | TSX | 4,500 | 16 | \$218,524.00 |
| LLG | Venture | 4,500 | 7 | \$1,010.00 |
| XQB | TSX | 4,500 | 1 | \$83,700.00 |
| NWC | TSX | 4,482 | 42 | \$166,568.56 |
| VDU | TSX | 4,400 | 14 | \$171,830.00 |
| ZFS | TSX | 4,400 | 8 | \$58,981.50 |
| CLF | TSX | 4,400 | 11 | \$74,008.00 |
| HISA | NEO | 4,400 | 15 | \$220,205.00 |
| EIT.UN | TSX | 4,300 | 32 | \$54,858.50 |

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|----------|---------|-------|----|--------------|
| ASTL | TSX | 4,300 | 38 | \$49,405.50 |
| LFE.PR.B | TSX | 4,300 | 9 | \$43,593.00 |
| CALL | TSX | 4,300 | 5 | \$46,633.00 |
| DXW | TSX | 4,300 | 6 | \$93,072.00 |
| CRON | TSX | 4,300 | 28 | \$12,248.00 |
| SYLD | TSX | 4,200 | 6 | \$74,672.00 |
| EIT.PR.A | TSX | 4,200 | 7 | \$104,160.00 |
| TGED | TSX | 4,200 | 10 | \$84,123.00 |
| FCIM | TSX | 4,200 | 34 | \$43,612.00 |
| PSU.U | TSX | 4,198 | 10 | \$420,217.82 |
| DCU | TSX | 4,179 | 4 | \$73,147.40 |
| ZZZ | TSX | 4,100 | 41 | \$103,141.00 |
| ETHH.U | TSX | 4,100 | 3 | \$39,425.00 |
| DNTL | TSX | 4,100 | 30 | \$23,314.00 |
| HND | TSX | 4,100 | 21 | \$320,334.00 |
| CBO | TSX | 4,100 | 5 | \$71,840.00 |
| MI.UN | TSX | 4,037 | 36 | \$61,072.92 |
| SWLF | Venture | 4,000 | 2 | \$315.00 |
| UCU | Venture | 4,000 | 2 | \$2,810.00 |
| PYR | TSX | 4,000 | 7 | \$1,835.00 |
| LORD | Venture | 4,000 | 2 | \$910.00 |
| VG | Venture | 4,000 | 1 | \$960.00 |
| FURY | TSX | 4,000 | 4 | \$2,815.00 |
| META | NEO | 4,000 | 7 | \$72,214.00 |
| BLUE | Venture | 4,000 | 2 | \$215.00 |
| SZLS | TSX | 4,000 | 1 | \$200.00 |
| FLY | Venture | 4,000 | 2 | \$2,625.00 |
| SLV | CNSX | 4,000 | 1 | \$1,000.00 |
| TOC | CNSX | 4,000 | 1 | \$1,860.00 |
| HEAT | CNSX | 4,000 | 4 | \$1,197.50 |
| GCN | Venture | 4,000 | 1 | \$100.00 |
| HAN | Venture | 4,000 | 3 | \$692.50 |
| SIXW | CNSX | 4,000 | 1 | \$180.00 |
| CULT | CNSX | 4,000 | 4 | \$280.00 |
| JUGR | Venture | 4,000 | 3 | \$560.00 |
| WKG | Venture | 4,000 | 1 | \$280.00 |
| VERT | Venture | 4,000 | 1 | \$260.00 |
| MRVL | Venture | 4,000 | 1 | \$360.00 |
| QUIS | Venture | 4,000 | 3 | \$1,005.00 |
| SSVR | Venture | 4,000 | 5 | \$2,165.00 |
| OVT | Venture | 4,000 | 1 | \$180.00 |
| WAM | Venture | 4,000 | 6 | \$3,525.00 |
| CRDL | TSX | 4,000 | 15 | \$5,187.00 |
| DYG | Venture | 4,000 | 2 | \$870.00 |
| VXC | TSX | 4,000 | 10 | \$203,613.00 |
| DEX | Venture | 4,000 | 2 | \$867.50 |
| FTEL | CNSX | 4,000 | 3 | \$432.50 |
| AUMN | TSX | 4,000 | 6 | \$2,800.00 |
| AUEN | Venture | 4,000 | 2 | \$385.00 |
| MGRO | Venture | 4,000 | 2 | \$4,480.00 |
| STS | Venture | 4,000 | 6 | \$2,585.00 |
| NZN | Venture | 4,000 | 1 | \$80.00 |
| HIGH | Venture | 4,000 | 8 | \$1,357.50 |
| FLNT | TSX | 4,000 | 1 | \$100.00 |
| SOMA | Venture | 4,000 | 4 | \$2,485.00 |
| ATY | Venture | 4,000 | 4 | \$400.00 |

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|----------|---------|-------|----|--------------|
| PRME | CNSX | 4,000 | 5 | \$380.00 |
| PSI | TSX | 3,900 | 35 | \$55,809.00 |
| HGY | TSX | 3,900 | 12 | \$37,735.00 |
| ZUAG.F | TSX | 3,900 | 16 | \$114,057.00 |
| XUS.U | TSX | 3,900 | 27 | \$224,945.00 |
| D.UN | TSX | 3,800 | 23 | \$34,711.50 |
| FHI.B | TSX | 3,800 | 2 | \$46,702.00 |
| FCUV | TSX | 3,800 | 12 | \$55,696.00 |
| GWO.PR.G | TSX | 3,800 | 36 | \$73,267.00 |
| TIH | TSX | 3,741 | 21 | \$417,503.47 |
| DGS | TSX | 3,700 | 19 | \$17,803.00 |
| TINY | Venture | 3,700 | 11 | \$10,801.00 |
| FSZ | TSX | 3,700 | 33 | \$18,652.50 |
| BPO.PR.P | TSX | 3,700 | 33 | \$32,093.00 |
| ZEM | TSX | 3,700 | 22 | \$70,847.00 |
| BRF.PR.F | TSX | 3,600 | 35 | \$57,100.00 |
| UDIV | TSX | 3,600 | 9 | \$42,308.00 |
| BK.PR.A | TSX | 3,600 | 18 | \$35,420.00 |
| CKG | Venture | 3,600 | 8 | \$8,272.00 |
| MAG | TSX | 3,600 | 36 | \$55,782.00 |
| HBB | TSX | 3,600 | 8 | \$167,113.00 |
| XQLT | TSX | 3,600 | 11 | \$112,633.00 |
| MDI | TSX | 3,600 | 31 | \$27,618.00 |
| HAB | TSX | 3,524 | 5 | \$34,290.76 |
| RUS | TSX | 3,514 | 29 | \$146,325.38 |
| IMCX | CNSX | 3,500 | 2 | \$927.50 |
| ITH | TSX | 3,500 | 2 | \$2,355.00 |
| VGZ | TSX | 3,500 | 2 | \$1,750.00 |
| AMZN | NEO | 3,500 | 8 | \$62,074.00 |
| XSE | TSX | 3,500 | 4 | \$62,347.00 |
| USCL | TSX | 3,500 | 4 | \$68,816.00 |
| AZS | Venture | 3,500 | 1 | \$1,925.00 |
| EBIT | TSX | 3,500 | 13 | \$74,624.00 |
| DOSE | CNSX | 3,500 | 1 | \$542.50 |
| GMIN | Venture | 3,500 | 9 | \$4,999.00 |
| BZAM | CNSX | 3,500 | 4 | \$495.00 |
| DRT | TSX | 3,500 | 4 | \$1,675.00 |
| CFF | TSX | 3,500 | 1 | \$2,065.00 |
| VAU | Venture | 3,500 | 2 | \$420.00 |
| IBER | NEO | 3,500 | 3 | \$365.00 |
| EQL | TSX | 3,500 | 15 | \$108,050.00 |
| RR | CNSX | 3,500 | 3 | \$1,367.50 |
| UGE | Venture | 3,500 | 6 | \$3,360.00 |
| FFN | TSX | 3,500 | 19 | \$11,785.00 |
| XEB | TSX | 3,500 | 5 | \$53,769.00 |
| BCM | Venture | 3,500 | 2 | \$750.00 |
| GTWO | Venture | 3,500 | 6 | \$2,625.00 |
| NWX | Venture | 3,500 | 1 | \$875.00 |
| WIFI | CNSX | 3,500 | 1 | \$665.00 |
| BOS | TSX | 3,400 | 28 | \$13,151.00 |
| ETHR | TSX | 3,400 | 5 | \$35,903.00 |
| DF.PR.A | TSX | 3,300 | 23 | \$32,285.00 |
| EXE | TSX | 3,300 | 30 | \$23,339.00 |
| VUS | TSX | 3,200 | 32 | \$259,512.00 |
| FCGC | NEO | 3,200 | 4 | \$34,136.00 |
| TEC | TSX | 3,200 | 7 | \$98,435.00 |

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|---------|---------|-------|----|--------------|
| CLG | TSX | 3,200 | 4 | \$53,641.50 |
| HDIV | TSX | 3,200 | 8 | \$49,249.50 |
| HCLN | TSX | 3,200 | 5 | \$29,579.00 |
| STLC | TSX | 3,200 | 32 | \$141,451.00 |
| EMV.B | TSX | 3,200 | 8 | \$82,149.00 |
| QBTL | TSX | 3,200 | 5 | \$60,208.00 |
| BHC | TSX | 3,200 | 28 | \$31,469.50 |
| LGC | Venture | 3,200 | 3 | \$3,230.00 |
| ARE | TSX | 3,200 | 32 | \$37,643.00 |
| ALS | TSX | 3,200 | 31 | \$60,358.50 |
| ENGH | TSX | 3,196 | 31 | \$108,315.88 |
| JWEL | TSX | 3,162 | 31 | \$95,899.74 |
| MKO | Venture | 3,100 | 9 | \$7,767.00 |
| NFI | TSX | 3,100 | 31 | \$43,467.00 |
| CGX | TSX | 3,100 | 24 | \$25,621.00 |
| RQP | TSX | 3,100 | 6 | \$54,295.00 |
| RCDB | NEO | 3,100 | 3 | \$61,690.00 |
| CAM | Venture | 3,000 | 1 | \$1,200.00 |
| JADE | Venture | 3,000 | 1 | \$45.00 |
| NOVA | CNSX | 3,000 | 1 | \$75.00 |
| CF | TSX | 3,000 | 30 | \$20,731.00 |
| FREE | CNSX | 3,000 | 1 | \$90.00 |
| ETHX.U | TSX | 3,000 | 6 | \$30,724.00 |
| PM | CNSX | 3,000 | 2 | \$420.00 |
| BITK | Venture | 3,000 | 1 | \$435.00 |
| UI | Venture | 3,000 | 1 | \$240.00 |
| SLG | Venture | 3,000 | 1 | \$270.00 |
| ABM | Venture | 3,000 | 2 | \$255.00 |
| KDK | Venture | 3,000 | 6 | \$2,100.00 |
| COOL | CNSX | 3,000 | 2 | \$885.00 |
| XAM | TSX | 3,000 | 1 | \$150.00 |
| BMV | Venture | 3,000 | 1 | \$300.00 |
| BRO | Venture | 3,000 | 4 | \$1,670.00 |
| VOL | Venture | 3,000 | 2 | \$450.00 |
| LIT | Venture | 3,000 | 2 | \$1,260.00 |
| BN.PF.E | TSX | 3,000 | 26 | \$45,801.00 |
| HAPB | Venture | 3,000 | 1 | \$180.00 |
| CAF | Venture | 3,000 | 1 | \$525.00 |
| AVA | Venture | 3,000 | 2 | \$245.00 |
| GIII | Venture | 3,000 | 1 | \$1,050.00 |
| REYG | Venture | 3,000 | 3 | \$175.00 |
| LCX | Venture | 3,000 | 29 | \$9,946.00 |
| MSV | TSX | 3,000 | 3 | \$585.00 |
| BRM | Venture | 3,000 | 1 | \$3,000.00 |
| NXS | Venture | 3,000 | 2 | \$60.00 |
| LA | Venture | 3,000 | 5 | \$28,931.00 |
| SGU | Venture | 3,000 | 1 | \$75.00 |
| RISE | CNSX | 3,000 | 1 | \$810.00 |
| BIGT | Venture | 3,000 | 1 | \$150.00 |
| PX | Venture | 3,000 | 1 | \$60.00 |
| TOH | Venture | 3,000 | 6 | \$375.00 |
| PCOR | TSX | 3,000 | 4 | \$54,210.00 |
| SPI | Venture | 3,000 | 1 | \$150.00 |
| PDM | Venture | 3,000 | 2 | \$195.00 |
| XSEA | TSX | 2,959 | 14 | \$69,084.88 |
| EQB | TSX | 2,911 | 30 | \$228,862.90 |

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|----------|---------|-------|----|--------------|
| ZGRO | TSX | 2,900 | 5 | \$110,331.00 |
| ZWA | TSX | 2,900 | 5 | \$71,151.00 |
| OVV | TSX | 2,900 | 29 | \$168,241.00 |
| IPO | TSX | 2,900 | 10 | \$6,644.00 |
| PYF | TSX | 2,900 | 8 | \$50,252.00 |
| GUD | TSX | 2,900 | 28 | \$14,930.00 |
| PIX.UN | TSX | 2,900 | 18 | \$21,495.00 |
| RQN | TSX | 2,900 | 4 | \$57,884.00 |
| BN.PF.B | TSX | 2,871 | 9 | \$51,000.41 |
| IFC.PR.C | TSX | 2,800 | 22 | \$50,735.00 |
| ZMI | TSX | 2,800 | 3 | \$44,295.00 |
| BDGI | TSX | 2,800 | 28 | \$114,641.00 |
| FCIL | TSX | 2,800 | 16 | \$76,263.00 |
| VBAL | TSX | 2,700 | 8 | \$78,205.00 |
| FFH.PR.M | TSX | 2,700 | 23 | \$57,794.00 |
| SFC | TSX | 2,700 | 2 | \$15,822.00 |
| EBIT.U | TSX | 2,700 | 5 | \$42,463.00 |
| XDG | TSX | 2,700 | 7 | \$63,480.00 |
| TXF | TSX | 2,700 | 9 | \$49,728.00 |
| RQL | TSX | 2,700 | 6 | \$54,375.00 |
| XGGB | NEO | 2,616 | 6 | \$47,779.16 |
| CWW | TSX | 2,600 | 9 | \$129,881.00 |
| HFR | TSX | 2,600 | 3 | \$25,454.00 |
| PLZ.UN | TSX | 2,600 | 25 | \$9,105.00 |
| WPK | TSX | 2,600 | 26 | \$101,515.00 |
| ZWS | TSX | 2,600 | 7 | \$49,574.00 |
| PWF.PR.S | TSX | 2,600 | 24 | \$46,550.00 |
| FIH.U | TSX | 2,600 | 26 | \$34,646.00 |
| DXDB | TSX | 2,600 | 4 | \$53,008.00 |
| ETHY.B | TSX | 2,600 | 11 | \$10,933.00 |
| FBTC.U | TSX | 2,600 | 3 | \$37,363.00 |
| VCNS | TSX | 2,600 | 2 | \$69,584.00 |
| NVDA | NEO | 2,600 | 11 | \$114,229.00 |
| GSTM | Venture | 2,500 | 3 | \$495.00 |
| HXQ.U | TSX | 2,500 | 11 | \$113,128.00 |
| DCBO | TSX | 2,500 | 25 | \$151,360.00 |
| LPS | Venture | 2,500 | 1 | \$362.50 |
| ORE | TSX | 2,500 | 3 | \$2,190.00 |
| RGQL | TSX | 2,500 | 1 | \$50,325.00 |
| RS.PR.A | TSX | 2,500 | 2 | \$24,175.00 |
| SGMD | Venture | 2,500 | 4 | \$612.50 |
| ROK.WT | Venture | 2,500 | 3 | \$237.50 |
| CGL.C | TSX | 2,500 | 9 | \$57,986.00 |
| LR | Venture | 2,500 | 1 | \$550.00 |
| SOL | CNSX | 2,500 | 1 | \$287.50 |
| CBH | TSX | 2,500 | 4 | \$42,830.00 |
| CDZ | TSX | 2,500 | 6 | \$74,546.00 |
| SDI | Venture | 2,500 | 2 | \$600.00 |
| DXC | TSX | 2,500 | 6 | \$82,775.00 |
| GRB | Venture | 2,500 | 2 | \$2,300.00 |
| ELVT | Venture | 2,500 | 3 | \$260.00 |
| GPH | Venture | 2,500 | 2 | \$2,280.00 |
| HEQT | TSX | 2,500 | 3 | \$36,076.00 |
| AKT.A | TSX | 2,500 | 5 | \$3,491.00 |
| HSLV | CNSX | 2,500 | 2 | \$1,250.00 |
| AKU | TSX | 2,500 | 1 | \$1,050.00 |

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|----------|---------|-------|----|--------------|
| YES | Venture | 2,500 | 1 | \$1,175.00 |
| XPF | TSX | 2,500 | 5 | \$34,630.00 |
| BOIL | CNSX | 2,500 | 5 | \$1,202.50 |
| DR | TSX | 2,500 | 25 | \$22,277.00 |
| IPCI | TSX | 2,500 | 1 | \$275.00 |
| ORV | TSX | 2,500 | 1 | \$437.50 |
| STGO | TSX | 2,500 | 2 | \$2,025.00 |
| LBNK | Venture | 2,500 | 4 | \$2,260.00 |
| MML | CNSX | 2,500 | 1 | \$625.00 |
| NDM | TSX | 2,500 | 3 | \$1,117.50 |
| RSS | Venture | 2,500 | 2 | \$790.00 |
| LCS.PR.A | TSX | 2,500 | 7 | \$24,925.00 |
| RBX | Venture | 2,500 | 1 | \$725.00 |
| GRAM | NEO | 2,500 | 1 | \$375.00 |
| VEF | TSX | 2,400 | 9 | \$120,514.00 |
| VE | TSX | 2,400 | 7 | \$77,624.00 |
| BRAG | TSX | 2,400 | 24 | \$17,368.00 |
| AD.UN | TSX | 2,400 | 23 | \$37,462.00 |
| LCS | TSX | 2,400 | 5 | \$15,219.00 |
| TOI | Venture | 2,400 | 5 | \$222,683.00 |
| BPRF | TSX | 2,400 | 5 | \$51,262.00 |
| SJ | TSX | 2,353 | 24 | \$185,339.95 |
| VGAB | NEO | 2,300 | 3 | \$49,045.00 |
| CEW | TSX | 2,300 | 6 | \$36,414.00 |
| CHPS | TSX | 2,300 | 4 | \$65,203.00 |
| ENB.PR.T | TSX | 2,300 | 21 | \$37,604.00 |
| CEU | TSX | 2,300 | 15 | \$7,811.00 |
| CXF | TSX | 2,300 | 5 | \$20,663.00 |
| XBM | TSX | 2,300 | 7 | \$39,406.00 |
| ZNQ | TSX | 2,300 | 12 | \$160,021.00 |
| FCIG | TSX | 2,262 | 4 | \$48,199.22 |
| CLML | TSX | 2,200 | 3 | \$42,672.00 |
| ZWE | TSX | 2,200 | 12 | \$43,116.00 |
| BBU.UN | TSX | 2,200 | 21 | \$50,406.00 |
| IQD | TSX | 2,200 | 5 | \$69,325.00 |
| BTCY.B | TSX | 2,200 | 10 | \$12,372.00 |
| HHR | TSX | 2,200 | 20 | \$44,784.00 |
| XDU | TSX | 2,200 | 6 | \$57,800.00 |
| CBNK | TSX | 2,200 | 5 | \$14,702.00 |
| CM.PR.P | TSX | 2,200 | 5 | \$39,857.00 |
| WED | Venture | 2,200 | 6 | \$8,572.00 |
| CU.PR.E | TSX | 2,200 | 22 | \$40,539.00 |
| HXQ | TSX | 2,200 | 10 | \$135,125.00 |
| SSRM | TSX | 2,200 | 22 | \$34,222.00 |
| TECH | TSX | 2,200 | 6 | \$25,673.00 |
| TGRO | TSX | 2,200 | 3 | \$41,084.00 |
| TRVI | TSX | 2,200 | 6 | \$41,282.00 |
| PET | TSX | 2,200 | 22 | \$58,208.00 |
| WJX | TSX | 2,200 | 22 | \$62,181.00 |
| HQD | TSX | 2,200 | 2 | \$39,402.00 |
| FSV | TSX | 2,109 | 22 | \$460,180.25 |
| LI | Venture | 2,100 | 8 | \$3,228.00 |
| RBY | TSX | 2,100 | 7 | \$4,615.00 |
| NANO | TSX | 2,100 | 2 | \$5,061.00 |
| FCIV | TSX | 2,100 | 9 | \$67,444.00 |
| CGO | TSX | 2,100 | 21 | \$107,031.00 |

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|----------|---------|-------|----|--------------|
| ERE.UN | TSX | 2,100 | 9 | \$4,905.00 |
| BN.PF.F | TSX | 2,100 | 15 | \$36,381.00 |
| HOM.U | TSX | 2,100 | 13 | \$23,134.00 |
| IFC.PR.G | TSX | 2,015 | 21 | \$44,312.10 |
| TIXT | TSX | 2,011 | 17 | \$20,220.82 |
| ITE | TSX | 2,000 | 2 | \$350.00 |
| BN.PF.H | TSX | 2,000 | 7 | \$41,037.00 |
| ZBAL | TSX | 2,000 | 1 | \$69,780.00 |
| LTH | Venture | 2,000 | 18 | \$2,920.00 |
| ZEQ | TSX | 2,000 | 9 | \$56,994.00 |
| BLO | CNSX | 2,000 | 2 | \$435.00 |
| SRG | Venture | 2,000 | 1 | \$1,520.00 |
| GDIV | NEO | 2,000 | 2 | \$20,480.00 |
| ERTH | CNSX | 2,000 | 1 | \$140.00 |
| CYBR | TSX | 2,000 | 11 | \$83,766.00 |
| SWA | Venture | 2,000 | 1 | \$30.00 |
| CDX | Venture | 2,000 | 2 | \$205.00 |
| TORO | Venture | 2,000 | 1 | \$60.00 |
| MFT | TSX | 2,000 | 6 | \$34,270.00 |
| AFN.DB.I | TSX | 2,000 | 1 | \$2,481.20 |
| HBA | TSX | 2,000 | 3 | \$42,900.00 |
| OGD | TSX | 2,000 | 2 | \$1,080.00 |
| XHD | TSX | 2,000 | 6 | \$59,505.00 |
| CPX.PR.K | TSX | 2,000 | 3 | \$49,120.00 |
| STRM | Venture | 2,000 | 1 | \$140.00 |
| ONE | Venture | 2,000 | 1 | \$180.00 |
| HUTL | TSX | 2,000 | 6 | \$33,018.00 |
| IDK | CNSX | 2,000 | 1 | \$700.00 |
| IFX | Venture | 2,000 | 1 | \$1,500.00 |
| SGO | Venture | 2,000 | 2 | \$180.00 |
| GGO | Venture | 2,000 | 1 | \$270.00 |
| CRES | CNSX | 2,000 | 1 | \$100.00 |
| ENCL | TSX | 2,000 | 6 | \$38,891.00 |
| AICO | CNSX | 2,000 | 2 | \$600.00 |
| BPRF.U | TSX | 2,000 | 2 | \$42,340.00 |
| FORZ | TSX | 2,000 | 1 | \$180.00 |
| HISU.U | TSX | 2,000 | 4 | \$200,160.00 |
| TD.PF.E | TSX | 2,000 | 4 | \$38,333.00 |
| MPY | TSX | 2,000 | 4 | \$17,720.00 |
| QPM | Venture | 2,000 | 1 | \$160.00 |
| NMI | Venture | 2,000 | 1 | \$110.00 |
| TCS | TSX | 2,000 | 4 | \$62,448.00 |
| YORK | Venture | 2,000 | 1 | \$220.00 |
| DBO | TSX | 2,000 | 1 | \$170.00 |
| NGE | Venture | 2,000 | 1 | \$250.00 |
| CVW | Venture | 2,000 | 1 | \$1,200.00 |
| NSHS | CNSX | 2,000 | 1 | \$30.00 |
| ULT | Venture | 2,000 | 1 | \$90.00 |
| PPP | Venture | 2,000 | 2 | \$100.00 |
| CDPR | CNSX | 2,000 | 1 | \$160.00 |
| CANN | CNSX | 2,000 | 1 | \$20.00 |
| RIT | TSX | 2,000 | 7 | \$30,612.00 |
| MCB | TSX | 2,000 | 5 | \$3,666.00 |
| TILT | NEO | 2,000 | 1 | \$80.00 |
| RAIL | CNSX | 2,000 | 2 | \$222.50 |
| GSP | Venture | 2,000 | 1 | \$140.00 |

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|----------|---------|-------|----|--------------|
| VCT | Venture | 2,000 | 2 | \$150.00 |
| SPMT | CNSX | 2,000 | 1 | \$60.00 |
| METX | CNSX | 2,000 | 3 | \$1,240.00 |
| ELE | Venture | 2,000 | 1 | \$2,200.00 |
| MEX | Venture | 2,000 | 2 | \$180.00 |
| GENI | Venture | 2,000 | 1 | \$80.00 |
| JK | Venture | 2,000 | 2 | \$100.00 |
| NAU | Venture | 2,000 | 2 | \$580.00 |
| CNCO | CNSX | 2,000 | 3 | \$172.50 |
| PWR | CNSX | 2,000 | 1 | \$90.00 |
| PRV.UN | TSX | 2,000 | 16 | \$9,337.00 |
| SEV | Venture | 2,000 | 1 | \$1,240.00 |
| VIZ | Venture | 2,000 | 2 | \$110.00 |
| BND | TSX | 1,900 | 5 | \$32,623.00 |
| EIF | TSX | 1,900 | 18 | \$86,870.00 |
| NA.PR.E | TSX | 1,900 | 7 | \$39,695.00 |
| HTAE | TSX | 1,900 | 2 | \$26,333.00 |
| MHCD | TSX | 1,900 | 5 | \$20,188.00 |
| FTT | TSX | 1,900 | 11 | \$65,792.00 |
| HAL | TSX | 1,900 | 5 | \$35,284.00 |
| FFN.PR.A | TSX | 1,900 | 8 | \$18,930.00 |
| RET.A | Venture | 1,900 | 9 | \$5,508.00 |
| ZBK | TSX | 1,900 | 6 | \$46,512.00 |
| RQR | TSX | 1,900 | 3 | \$39,662.00 |
| FC | TSX | 1,900 | 19 | \$19,965.00 |
| TKN | TSX | 1,900 | 7 | \$26,938.00 |
| BESG | TSX | 1,900 | 1 | \$29,659.00 |
| XRB | TSX | 1,900 | 10 | \$42,044.00 |
| IIMF | TSX | 1,900 | 6 | \$38,617.00 |
| XSUS | TSX | 1,860 | 4 | \$61,465.80 |
| PBH | TSX | 1,859 | 17 | \$163,932.19 |
| TPE | TSX | 1,800 | 7 | \$35,929.00 |
| NPK | TSX | 1,800 | 7 | \$1,993.00 |
| BN.PF.G | TSX | 1,800 | 10 | \$29,370.00 |
| TDOC | TSX | 1,800 | 7 | \$30,337.00 |
| BRF.PR.C | TSX | 1,800 | 16 | \$30,121.00 |
| NXR.UN | TSX | 1,800 | 18 | \$13,565.00 |
| VNP | TSX | 1,800 | 8 | \$5,756.00 |
| TD.PF.B | TSX | 1,800 | 7 | \$35,570.00 |
| IFOS | Venture | 1,800 | 2 | \$2,412.00 |
| PGL | NEO | 1,800 | 11 | \$33,405.00 |
| TLV | TSX | 1,800 | 9 | \$50,181.00 |
| WTE | TSX | 1,800 | 18 | \$47,364.50 |
| FTS.PR.F | TSX | 1,800 | 6 | \$34,505.00 |
| HITI | Venture | 1,800 | 9 | \$3,922.00 |
| RBOT | TSX | 1,800 | 3 | \$46,414.00 |
| XESG | TSX | 1,769 | 5 | \$43,811.13 |
| KXS | TSX | 1,761 | 16 | \$270,432.08 |
| ZHY | TSX | 1,700 | 7 | \$18,538.00 |
| FCIQ | TSX | 1,700 | 13 | \$58,335.00 |
| APR.UN | TSX | 1,700 | 17 | \$17,761.00 |
| RVLY | Venture | 1,700 | 4 | \$1,985.00 |
| MREL | TSX | 1,700 | 2 | \$19,776.00 |
| ZUB | TSX | 1,700 | 7 | \$38,581.00 |
| ENB.PF.U | TSX | 1,700 | 14 | \$32,881.00 |
| ZTL.U | NEO | 1,700 | 17 | \$63,257.00 |

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|----------|---------|-------|----|----------------|
| USCC | TSX | 1,700 | 8 | \$28,943.00 |
| HGR | TSX | 1,700 | 3 | \$10,186.00 |
| ZCB | TSX | 1,700 | 2 | \$77,626.00 |
| CM.PR.Q | TSX | 1,700 | 17 | \$31,008.00 |
| ABR | Venture | 1,700 | 4 | \$2,148.00 |
| SKE | TSX | 1,700 | 16 | \$9,958.00 |
| HLPR | TSX | 1,646 | 1 | \$36,623.50 |
| XFR | TSX | 1,600 | 5 | \$32,180.00 |
| HYLD.U | TSX | 1,600 | 3 | \$19,597.00 |
| MDIV | TSX | 1,600 | 1 | \$21,600.00 |
| CVE.PR.E | TSX | 1,600 | 13 | \$35,200.00 |
| OIII | Venture | 1,600 | 4 | \$2,764.00 |
| BPO.PR.N | TSX | 1,600 | 13 | \$13,570.00 |
| SITI | NEO | 1,600 | 2 | \$38,469.00 |
| ZEO | TSX | 1,600 | 5 | \$103,279.00 |
| NSGE | TSX | 1,600 | 1 | \$56,848.00 |
| FAP | TSX | 1,600 | 5 | \$4,096.00 |
| ETC | TSX | 1,600 | 8 | \$15,092.00 |
| BN.PR.M | TSX | 1,600 | 6 | \$27,432.00 |
| AI | TSX | 1,600 | 16 | \$16,455.00 |
| MFG | Venture | 1,600 | 13 | \$3,620.00 |
| BRVO | Venture | 1,600 | 5 | \$4,960.00 |
| CSU | TSX | 1,548 | 16 | \$5,069,498.48 |
| XSTB | TSX | 1,532 | 2 | \$29,199.92 |
| LRA | Venture | 1,500 | 2 | \$785.00 |
| MENE | Venture | 1,500 | 1 | \$450.00 |
| ZUE | TSX | 1,500 | 8 | \$95,611.00 |
| HME | Venture | 1,500 | 3 | \$1,907.00 |
| EMX | Venture | 1,500 | 4 | \$3,537.00 |
| QEC | TSX | 1,500 | 1 | \$277.50 |
| XVLU | TSX | 1,500 | 1 | \$36,360.00 |
| GSY | TSX | 1,500 | 15 | \$209,526.00 |
| CIF | TSX | 1,500 | 5 | \$54,735.00 |
| OPHR | Venture | 1,500 | 3 | \$205.00 |
| CNO | Venture | 1,500 | 1 | \$315.00 |
| CGXF.U | TSX | 1,500 | 1 | \$11,565.00 |
| ENB.PR.P | TSX | 1,500 | 10 | \$25,788.00 |
| BEP.PR.M | TSX | 1,500 | 4 | \$27,539.00 |
| PMM | TSX | 1,500 | 1 | \$30,810.00 |
| BKCC | TSX | 1,500 | 1 | \$20,265.00 |
| BWLK | Venture | 1,500 | 3 | \$595.00 |
| EXN | TSX | 1,500 | 2 | \$185.00 |
| COIN | NEO | 1,500 | 3 | \$240.00 |
| TSK | TSX | 1,500 | 1 | \$562.50 |
| BEW | Venture | 1,500 | 1 | \$420.00 |
| IQ | Venture | 1,500 | 3 | \$587.50 |
| NICU | Venture | 1,500 | 3 | \$655.00 |
| TSD | Venture | 1,500 | 1 | \$345.00 |
| PRR | CNSX | 1,500 | 1 | \$165.00 |
| GXX | Venture | 1,500 | 1 | \$180.00 |
| CVX | Venture | 1,500 | 2 | \$425.00 |
| TFPM | TSX | 1,500 | 15 | \$27,860.00 |
| M | CNSX | 1,500 | 2 | \$315.00 |
| PHNM | Venture | 1,500 | 2 | \$352.50 |
| MRZ | Venture | 1,500 | 2 | \$1,040.00 |
| DWS | Venture | 1,500 | 1 | \$345.00 |

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|----------|---------|-------|----|--------------|
| VVL | TSX | 1,500 | 8 | \$66,835.00 |
| FAT | CNSX | 1,500 | 10 | \$8,033.00 |
| RY.PR.J | TSX | 1,500 | 4 | \$28,551.00 |
| EMM | Venture | 1,500 | 1 | \$195.00 |
| GRIN | CNSX | 1,500 | 1 | \$555.00 |
| FDY | TSX | 1,500 | 1 | \$930.00 |
| BDT | TSX | 1,500 | 15 | \$18,099.50 |
| CEF | TSX | 1,400 | 7 | \$35,767.00 |
| HULC | TSX | 1,400 | 12 | \$103,044.00 |
| CUD | TSX | 1,400 | 5 | \$67,984.00 |
| XFH | TSX | 1,400 | 5 | \$40,048.00 |
| TD.PF.M | TSX | 1,400 | 7 | \$33,682.00 |
| VMC | Venture | 1,400 | 6 | \$1,564.00 |
| BRK | NEO | 1,400 | 3 | \$37,905.00 |
| ENB.PF.K | TSX | 1,400 | 7 | \$28,240.50 |
| IPCO | TSX | 1,400 | 13 | \$20,697.00 |
| BN.PF.A | TSX | 1,400 | 7 | \$28,396.00 |
| VCB | TSX | 1,400 | 4 | \$32,400.00 |
| ICPB | TSX | 1,400 | 4 | \$12,979.00 |
| BMO.PR.T | TSX | 1,400 | 8 | \$25,940.00 |
| FCMI | TSX | 1,400 | 14 | \$16,571.50 |
| IDIV.B | TSX | 1,400 | 13 | \$16,773.00 |
| CMDO | TSX | 1,400 | 7 | \$26,782.00 |
| TXF.B | TSX | 1,400 | 5 | \$31,680.00 |
| SPAY | TSX | 1,400 | 4 | \$38,236.00 |
| PDC | TSX | 1,400 | 7 | \$41,115.00 |
| HPS.A | TSX | 1,400 | 14 | \$111,793.00 |
| BIP.PR.A | TSX | 1,300 | 5 | \$21,927.00 |
| IDG | TSX | 1,300 | 4 | \$2,307.00 |
| HUG | TSX | 1,300 | 5 | \$20,892.00 |
| EMA.PR.C | TSX | 1,300 | 10 | \$25,892.00 |
| PIF | TSX | 1,300 | 10 | \$16,793.00 |
| ALA.PR.E | TSX | 1,300 | 4 | \$32,799.00 |
| DXIF | TSX | 1,300 | 4 | \$25,773.00 |
| MRC | TSX | 1,300 | 2 | \$140,075.00 |
| INE.PR.A | TSX | 1,300 | 6 | \$15,155.00 |
| HFIN | TSX | 1,300 | 2 | \$18,042.00 |
| BEP.PR.O | TSX | 1,300 | 8 | \$28,127.00 |
| XMU | TSX | 1,300 | 4 | \$90,714.00 |
| CM.PR.O | TSX | 1,300 | 11 | \$24,224.00 |
| COMM | TSX | 1,300 | 5 | \$38,341.00 |
| SBT.B | TSX | 1,300 | 3 | \$22,686.00 |
| XTLT | TSX | 1,300 | 7 | \$47,313.00 |
| EQCL | TSX | 1,300 | 2 | \$26,322.00 |
| TGFI | TSX | 1,300 | 6 | \$26,239.00 |
| PVS.PR.H | TSX | 1,300 | 6 | \$30,405.00 |
| BCE.PR.K | TSX | 1,300 | 10 | \$18,385.00 |
| BCE.PR.D | TSX | 1,300 | 9 | \$23,510.00 |
| SIS | TSX | 1,268 | 11 | \$18,937.84 |
| NBLY | TSX | 1,222 | 7 | \$21,455.34 |
| GWO.PR.I | TSX | 1,200 | 9 | \$20,638.00 |
| CNX | Venture | 1,200 | 4 | \$2,344.00 |
| HUBL | TSX | 1,200 | 1 | \$12,588.00 |
| BPO.PR.R | TSX | 1,200 | 10 | \$10,878.00 |
| VGH | TSX | 1,200 | 5 | \$65,063.00 |
| MNT | TSX | 1,200 | 7 | \$32,879.00 |

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|----------|---------|-------|----|--------------|
| MMED | NEO | 1,200 | 8 | \$5,747.00 |
| PD | TSX | 1,200 | 12 | \$90,773.00 |
| ACQ | TSX | 1,200 | 11 | \$22,060.00 |
| RSI | TSX | 1,200 | 3 | \$6,493.00 |
| ZSDB | TSX | 1,200 | 4 | \$35,085.00 |
| ENB.PR.F | TSX | 1,200 | 7 | \$19,924.00 |
| CARS | TSX | 1,200 | 5 | \$26,434.00 |
| WILD | TSX | 1,200 | 4 | \$1,428.00 |
| CUSA.B | NEO | 1,200 | 2 | \$26,196.00 |
| CU.PR.H | TSX | 1,200 | 6 | \$23,985.00 |
| HUTS | TSX | 1,200 | 6 | \$14,382.00 |
| PFLS | TSX | 1,200 | 6 | \$18,618.00 |
| PWF.PR.H | TSX | 1,200 | 8 | \$24,960.00 |
| AQN.PR.A | TSX | 1,200 | 3 | \$24,542.00 |
| CIGI | TSX | 1,185 | 12 | \$170,699.30 |
| TSU | TSX | 1,145 | 10 | \$38,274.45 |
| RY.PR.S | TSX | 1,100 | 6 | \$24,730.00 |
| OGI | TSX | 1,100 | 11 | \$2,053.00 |
| TD.PF.L | TSX | 1,100 | 6 | \$26,368.00 |
| STPL | TSX | 1,100 | 7 | \$25,158.00 |
| LBS.PR.A | TSX | 1,100 | 5 | \$10,850.00 |
| PID | TSX | 1,100 | 4 | \$22,973.00 |
| ENB.PR.Y | TSX | 1,100 | 8 | \$17,015.00 |
| NA.PR.S | TSX | 1,100 | 10 | \$21,616.00 |
| RY.PR.H | TSX | 1,100 | 7 | \$21,119.00 |
| PWF.PR.F | TSX | 1,100 | 7 | \$21,016.00 |
| ENB.PF.C | TSX | 1,100 | 7 | \$17,217.00 |
| ZST.L | TSX | 1,100 | 2 | \$62,964.00 |
| ZST | TSX | 1,100 | 7 | \$53,610.00 |
| GDV.PR.A | TSX | 1,100 | 7 | \$10,581.00 |
| FLI | TSX | 1,100 | 3 | \$10,769.00 |
| MOOO | CNSX | 1,100 | 7 | \$1,962.00 |
| PINC | TSX | 1,100 | 3 | \$18,710.00 |
| CJT | TSX | 1,097 | 9 | \$114,385.97 |
| IB | Venture | 1,000 | 1 | \$60.00 |
| FCSW | NEO | 1,000 | 1 | \$37,090.00 |
| FFF | CNSX | 1,000 | 1 | \$40.00 |
| FCLC | NEO | 1,000 | 2 | \$10,255.00 |
| ACME | CNSX | 1,000 | 1 | \$80.00 |
| WIL | Venture | 1,000 | 1 | \$600.00 |
| HBNK | TSX | 1,000 | 5 | \$19,361.50 |
| SOIL | TSX | 1,000 | 3 | \$2,240.00 |
| LUM | Venture | 1,000 | 1 | \$370.00 |
| AMD | NEO | 1,000 | 2 | \$22,870.00 |
| CYM | Venture | 1,000 | 1 | \$185.00 |
| TMD | TSX | 1,000 | 2 | \$100.00 |
| ZUT | TSX | 1,000 | 3 | \$19,720.00 |
| SLR | TSX | 1,000 | 1 | \$730.00 |
| NBLC | Venture | 1,000 | 1 | \$50.00 |
| SGLD | TSX | 1,000 | 2 | \$142.50 |
| TNX | TSX | 1,000 | 2 | \$530.00 |
| TR | Venture | 1,000 | 1 | \$75.00 |
| AMZ | Venture | 1,000 | 1 | \$60.00 |
| BAMM | CNSX | 1,000 | 1 | \$95.00 |
| DTC | CNSX | 1,000 | 1 | \$2,690.00 |
| TELO | Venture | 1,000 | 1 | \$190.00 |

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|----------|---------|-------|----|-------------|
| EGR | Venture | 1,000 | 1 | \$45.00 |
| EXRO | TSX | 1,000 | 7 | \$1,410.00 |
| CNCC | TSX | 1,000 | 2 | \$11,800.00 |
| BVCI | CNSX | 1,000 | 2 | \$370.00 |
| NKL | Venture | 1,000 | 1 | \$920.00 |
| ZDY.U | TSX | 1,000 | 10 | \$28,034.00 |
| CBG | Venture | 1,000 | 1 | \$120.00 |
| MFC.PR.M | TSX | 1,000 | 10 | \$18,876.00 |
| PVS.PR.J | TSX | 1,000 | 7 | \$22,800.00 |
| IAI | CNSX | 1,000 | 1 | \$50.00 |
| HURA | TSX | 1,000 | 3 | \$35,391.00 |
| JNH | Venture | 1,000 | 1 | \$50.00 |
| ANK | Venture | 1,000 | 1 | \$85.00 |
| BNS.PR.I | TSX | 1,000 | 2 | \$23,040.00 |
| BTCY.U | TSX | 1,000 | 4 | \$4,708.00 |
| PTO.UN | TSX | 1,000 | 1 | \$6,730.00 |
| BKMT | Venture | 1,000 | 1 | \$40.00 |
| BPO.PR.T | TSX | 1,000 | 6 | \$12,943.00 |
| ELF.PR.F | TSX | 1,000 | 2 | \$19,830.00 |
| FGO.U | TSX | 1,000 | 2 | \$10,040.00 |
| NXH | Venture | 1,000 | 1 | \$750.00 |
| FWTC | Venture | 1,000 | 1 | \$35.00 |
| CMC | Venture | 1,000 | 1 | \$30.00 |
| ETHC | NEO | 1,000 | 7 | \$2,550.00 |
| NICN | Venture | 1,000 | 1 | \$50.00 |
| SANU | CNSX | 1,000 | 1 | \$70.00 |
| BEPR | TSX | 1,000 | 1 | \$8,470.00 |
| SII | TSX | 1,000 | 10 | \$45,137.00 |
| OMI | Venture | 1,000 | 1 | \$55.00 |
| RMC | CNSX | 1,000 | 1 | \$65.00 |
| BLOK.H | Venture | 1,000 | 1 | \$200.00 |
| NGY | Venture | 1,000 | 1 | \$20.00 |
| TIN | Venture | 1,000 | 1 | \$305.00 |
| CNTR | CNSX | 1,000 | 1 | \$30.00 |
| CANX | Venture | 1,000 | 1 | \$50.00 |
| LIFE | TSX | 1,000 | 1 | \$20,250.00 |
| PHA | Venture | 1,000 | 1 | \$355.00 |
| GWM | Venture | 1,000 | 2 | \$350.00 |
| BMO.PR.S | TSX | 1,000 | 6 | \$19,703.00 |
| AGF.B | TSX | 1,000 | 10 | \$7,506.00 |
| CLIC | Venture | 1,000 | 2 | \$505.00 |
| MLM | NEO | 1,000 | 1 | \$100.00 |
| MMM | Venture | 1,000 | 1 | \$55.00 |
| MNRG | Venture | 1,000 | 1 | \$50.00 |
| MGW | CNSX | 1,000 | 1 | \$20.00 |
| BYL | TSX | 1,000 | 1 | \$175.00 |
| QREE | CNSX | 1,000 | 1 | \$120.00 |
| LVX | Venture | 1,000 | 1 | \$105.00 |
| BKCL | TSX | 1,000 | 3 | \$17,977.00 |
| RDRS | CNSX | 1,000 | 1 | \$155.00 |
| CWB.PR.B | TSX | 1,000 | 1 | \$18,370.00 |
| PWF.PR.K | TSX | 1,000 | 7 | \$18,063.00 |
| THX | Venture | 1,000 | 1 | \$250.00 |
| POOL | Venture | 1,000 | 1 | \$15.00 |
| HERO | TSX | 1,000 | 5 | \$28,703.00 |
| LMR | Venture | 1,000 | 1 | \$20.00 |

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|-----------|---------|-------|----|--------------|
| ZDJ | TSX | 1,000 | 5 | \$56,566.00 |
| REG | Venture | 1,000 | 2 | \$785.00 |
| MX | TSX | 959 | 10 | \$55,319.17 |
| RIB.UN | TSX | 900 | 5 | \$11,608.00 |
| HBF.U | TSX | 900 | 2 | \$9,466.00 |
| ILGB | TSX | 900 | 3 | \$7,668.00 |
| VIDY | TSX | 900 | 9 | \$25,192.00 |
| DXV | TSX | 900 | 2 | \$17,739.00 |
| CGDV.B | TSX | 900 | 1 | \$18,261.00 |
| FCCD | TSX | 900 | 3 | \$23,304.00 |
| ILLM | TSX | 900 | 2 | \$1,332.00 |
| PPL.PR.I | TSX | 900 | 7 | \$17,630.00 |
| INO.UN | TSX | 900 | 2 | \$1,510.00 |
| SEA | TSX | 900 | 9 | \$14,258.00 |
| GWO.PR.H | TSX | 900 | 8 | \$16,135.00 |
| EDGE | TSX | 900 | 4 | \$28,509.00 |
| SLF.PR.E | TSX | 900 | 6 | \$16,793.00 |
| ONC | TSX | 900 | 9 | \$1,704.00 |
| SBC | TSX | 900 | 3 | \$7,316.00 |
| ZGQ | TSX | 900 | 6 | \$48,575.00 |
| XST | TSX | 900 | 2 | \$78,141.00 |
| DXT | TSX | 900 | 9 | \$5,136.00 |
| FFH.PR.C | TSX | 900 | 9 | \$17,718.00 |
| HYI | TSX | 900 | 5 | \$6,685.00 |
| RCH | TSX | 900 | 9 | \$37,859.00 |
| QUU | TSX | 900 | 3 | \$160,222.00 |
| ARG | TSX | 900 | 3 | \$1,174.00 |
| QQC.F | TSX | 900 | 4 | \$114,172.00 |
| TRP.PR.D | TSX | 900 | 7 | \$14,860.00 |
| ENB.PR.D | TSX | 900 | 6 | \$14,453.00 |
| TA.PR.J | TSX | 900 | 4 | \$17,430.00 |
| ZUQ | TSX | 800 | 4 | \$52,028.00 |
| XSMC | TSX | 800 | 3 | \$21,645.00 |
| QEF | NEO | 800 | 1 | \$29,120.00 |
| BPYP.PR.A | TSX | 800 | 7 | \$13,763.00 |
| LPAY.U | TSX | 800 | 1 | \$16,936.00 |
| HFG | TSX | 800 | 2 | \$16,718.00 |
| ETHI | TSX | 800 | 2 | \$35,795.00 |
| TQSM | TSX | 800 | 2 | \$16,294.00 |
| AIF | TSX | 800 | 8 | \$31,464.00 |
| ZSP.U | TSX | 800 | 4 | \$40,027.00 |
| XHC | TSX | 800 | 6 | \$52,645.00 |
| TUED.U | TSX | 800 | 1 | \$12,576.00 |
| BNE | TSX | 800 | 8 | \$4,486.00 |
| GOOG | NEO | 800 | 4 | \$17,745.00 |
| FTS.PR.G | TSX | 800 | 5 | \$15,770.00 |
| XUH | TSX | 800 | 2 | \$30,608.00 |
| CGR | TSX | 800 | 3 | \$21,887.00 |
| HEU | TSX | 800 | 5 | \$19,915.00 |
| BPO.PR.A | TSX | 800 | 4 | \$8,008.00 |
| XHB | TSX | 800 | 5 | \$14,972.00 |
| CVD | TSX | 800 | 3 | \$12,308.00 |
| FTU.PR.B | TSX | 800 | 6 | \$4,378.00 |
| HBFE | TSX | 800 | 1 | \$8,008.00 |
| COPP | TSX | 800 | 3 | \$19,346.00 |
| CYH | TSX | 800 | 3 | \$15,286.00 |

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|----------|---------|-----|---|-------------|
| TGED.U | TSX | 800 | 1 | \$11,776.00 |
| PFAE | TSX | 800 | 1 | \$12,640.00 |
| LNF | TSX | 800 | 8 | \$14,913.00 |
| VLB | TSX | 800 | 6 | \$17,092.00 |
| ETHQ.U | TSX | 800 | 1 | \$7,096.00 |
| DGRC | TSX | 800 | 3 | \$28,045.00 |
| ZCON | TSX | 800 | 3 | \$25,544.00 |
| FMTV | NEO | 800 | 1 | \$9,960.00 |
| BN.PR.N | TSX | 800 | 4 | \$13,566.00 |
| INOC | TSX | 800 | 2 | \$11,064.00 |
| CVE.WT | TSX | 800 | 1 | \$13,104.00 |
| ZDH | TSX | 700 | 4 | \$17,361.00 |
| HULC.U | TSX | 700 | 7 | \$37,942.00 |
| QFOR | TSX | 700 | 3 | \$4,207.00 |
| SLF.PR.D | TSX | 700 | 4 | \$12,886.00 |
| CPX.PR.E | TSX | 700 | 4 | \$14,800.00 |
| XMV | TSX | 700 | 3 | \$27,116.00 |
| HXDM | TSX | 700 | 7 | \$28,920.00 |
| CGL | TSX | 700 | 7 | \$11,313.00 |
| TRVL | TSX | 700 | 3 | \$15,356.00 |
| HIG | TSX | 700 | 4 | \$5,642.00 |
| ZMU | TSX | 700 | 3 | \$8,718.00 |
| FCVH | TSX | 700 | 2 | \$9,821.00 |
| FCRR | TSX | 700 | 2 | \$23,993.00 |
| FTS.PR.J | TSX | 700 | 5 | \$12,835.00 |
| ARKW | TSX | 700 | 2 | \$15,736.00 |
| BCE.PR.M | TSX | 700 | 4 | \$10,157.00 |
| DXQ | TSX | 700 | 3 | \$16,097.00 |
| GBT | TSX | 700 | 4 | \$8,469.00 |
| TD.PF.A | TSX | 700 | 4 | \$13,450.00 |
| ESPX | TSX | 700 | 2 | \$14,961.00 |
| POW.PR.D | TSX | 700 | 5 | \$13,232.00 |
| XIG | TSX | 700 | 4 | \$14,003.00 |
| AGSG | NEO | 700 | 1 | \$18,137.00 |
| BN.PR.C | TSX | 700 | 6 | \$7,695.00 |
| MPAY | TSX | 700 | 2 | \$19,612.00 |
| EMA.PR.J | TSX | 700 | 4 | \$12,319.00 |
| ZDM | TSX | 700 | 3 | \$18,511.00 |
| CVE.PR.B | TSX | 700 | 7 | \$10,395.00 |
| NPR | Venture | 700 | 6 | \$1,344.00 |
| VGW | TSX | 700 | 2 | \$15,558.00 |
| NPRF | TSX | 700 | 3 | \$13,729.00 |
| CGXF | TSX | 700 | 1 | \$7,091.00 |
| RBNK | TSX | 700 | 2 | \$15,421.00 |
| RY.PR.Z | TSX | 700 | 4 | \$13,765.00 |
| CIE | NEO | 700 | 4 | \$15,606.00 |
| BNRE | TSX | 700 | 6 | \$34,072.00 |
| XLVE | TSX | 700 | 6 | \$5,635.00 |
| REAL | TSX | 700 | 7 | \$3,933.00 |
| XSAB | TSX | 651 | 1 | \$11,574.78 |
| XSEM | TSX | 619 | 3 | \$11,401.79 |
| AFN | TSX | 615 | 7 | \$31,127.45 |
| PMIF.U | TSX | 600 | 2 | \$11,410.00 |
| PWF.PR.E | TSX | 600 | 4 | \$11,949.00 |
| CNCL | TSX | 600 | 1 | \$11,460.00 |
| AKE | TSX | 600 | 6 | \$4,444.00 |

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|----------|---------|-----|---|--------------|
| ETSX | TSX | 600 | 2 | \$11,451.00 |
| DXZ | TSX | 600 | 1 | \$6,702.00 |
| BPO.PR.C | TSX | 600 | 4 | \$8,104.00 |
| FFH.PR.K | TSX | 600 | 5 | \$10,905.00 |
| MCLC | TSX | 600 | 1 | \$20,706.00 |
| AAPL | NEO | 600 | 4 | \$17,254.00 |
| CBCX | TSX | 600 | 1 | \$9,108.00 |
| BCE.PR.T | TSX | 600 | 5 | \$10,106.00 |
| VCIP | TSX | 600 | 2 | \$14,948.00 |
| TGRE | TSX | 600 | 5 | \$8,004.00 |
| CDAY | TSX | 600 | 6 | \$55,217.00 |
| TBRD | Venture | 600 | 1 | \$1,338.00 |
| XDSR | TSX | 600 | 6 | \$30,857.00 |
| WN.PR.D | TSX | 600 | 3 | \$11,670.00 |
| RET | Venture | 600 | 1 | \$1,920.00 |
| IGB | TSX | 600 | 2 | \$10,554.00 |
| QCD | TSX | 600 | 1 | \$19,536.00 |
| PWF.PR.R | TSX | 600 | 5 | \$11,903.00 |
| MCSM | TSX | 600 | 1 | \$21,354.00 |
| URB | TSX | 600 | 6 | \$2,704.00 |
| QIE | TSX | 600 | 1 | \$17,922.00 |
| CU.PR.C | TSX | 600 | 3 | \$10,586.00 |
| CMAG.U | TSX | 600 | 1 | \$11,928.00 |
| XEM | TSX | 600 | 2 | \$17,610.00 |
| TRZ | TSX | 600 | 4 | \$1,954.00 |
| BTCQ.U | TSX | 600 | 1 | \$4,260.00 |
| MNY | TSX | 600 | 5 | \$60,053.00 |
| BMO.PR.W | TSX | 600 | 4 | \$11,009.00 |
| BCE.PR.A | TSX | 600 | 5 | \$9,337.00 |
| IUMF.F | TSX | 600 | 3 | \$11,583.00 |
| ESGA | TSX | 600 | 2 | \$19,952.00 |
| TRP.PR.A | TSX | 600 | 4 | \$8,174.00 |
| TRP.PR.E | TSX | 600 | 4 | \$9,204.00 |
| DRM | TSX | 600 | 6 | \$12,005.00 |
| SLF.PR.C | TSX | 515 | 6 | \$9,553.55 |
| FFH | TSX | 507 | 6 | \$617,588.33 |
| LB.PR.H | TSX | 500 | 3 | \$7,840.00 |
| CFY | Venture | 500 | 1 | \$137.50 |
| ZCLN | TSX | 500 | 5 | \$7,611.00 |
| PWF.PR.Z | TSX | 500 | 3 | \$9,390.00 |
| FCD.UN | TSX | 500 | 1 | \$2,415.00 |
| NGC | Venture | 500 | 1 | \$110.00 |
| ZCH | TSX | 500 | 2 | \$6,620.00 |
| MTAV | TSX | 500 | 2 | \$11,270.00 |
| NET.UN | Venture | 500 | 5 | \$2,384.00 |
| NSSB | TSX | 500 | 3 | \$4,850.00 |
| HAF | TSX | 500 | 1 | \$3,545.00 |
| LQWD | Venture | 500 | 1 | \$285.00 |
| TM | Venture | 500 | 1 | \$110.00 |
| MHC.U | TSX | 500 | 1 | \$8,000.00 |
| MFC.PR.C | TSX | 500 | 5 | \$9,275.00 |
| FGGE | TSX | 500 | 1 | \$11,000.00 |
| SLF.PR.H | TSX | 500 | 4 | \$9,056.00 |
| ENB.PF.E | TSX | 500 | 4 | \$7,631.00 |
| GUS | Venture | 500 | 1 | \$280.00 |
| HZD | TSX | 500 | 2 | \$6,915.00 |

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|----------|---------|-----|---|-------------|
| MONT | Venture | 500 | 1 | \$70.00 |
| ZWP | TSX | 500 | 1 | \$8,575.00 |
| ZUP.U | TSX | 500 | 1 | \$9,325.00 |
| CPLF | TSX | 500 | 5 | \$2,865.00 |
| XMI | TSX | 500 | 4 | \$17,474.00 |
| GMV | Venture | 500 | 1 | \$125.00 |
| ZEF | TSX | 500 | 3 | \$5,970.00 |
| IVQ | TSX | 500 | 1 | \$140.00 |
| FPC | Venture | 500 | 1 | \$60.00 |
| TOT | TSX | 500 | 5 | \$3,875.00 |
| RUSH | Venture | 500 | 1 | \$110.00 |
| AMPS | CNSX | 500 | 1 | \$150.00 |
| DGHI | Venture | 500 | 3 | \$1,100.00 |
| GFP | TSX | 500 | 1 | \$485.00 |
| PKT | Venture | 500 | 1 | \$315.00 |
| VRIF | TSX | 500 | 3 | \$11,678.00 |
| TBX | Venture | 500 | 1 | \$80.00 |
| DE | Venture | 500 | 3 | \$3,803.00 |
| ZPH | TSX | 500 | 1 | \$7,510.00 |
| HXS | TSX | 500 | 1 | \$31,380.00 |
| RAY.A | TSX | 500 | 5 | \$2,638.00 |
| QTIP | NEO | 500 | 3 | \$42,328.00 |
| JEV | Venture | 500 | 1 | \$110.00 |
| TA.PR.D | TSX | 500 | 1 | \$6,275.00 |
| MRT.UN | TSX | 500 | 5 | \$2,620.00 |
| XX | Venture | 500 | 1 | \$400.00 |
| BULL | CNSX | 500 | 1 | \$177.50 |
| STC | TSX | 500 | 5 | \$2,104.00 |
| GG | Venture | 500 | 1 | \$85.00 |
| WISH | Venture | 500 | 1 | \$230.00 |
| DXO | TSX | 500 | 2 | \$9,482.00 |
| HHL.U | TSX | 500 | 1 | \$4,100.00 |
| RYR | Venture | 500 | 1 | \$45.00 |
| ZID | TSX | 500 | 3 | \$21,054.00 |
| PPTA | TSX | 500 | 5 | \$2,175.00 |
| BCBN | NEO | 500 | 1 | \$220.00 |
| INX | Venture | 500 | 1 | \$205.00 |
| FW | Venture | 500 | 1 | \$240.00 |
| FCID | TSX | 500 | 4 | \$12,322.00 |
| CFE | CNSX | 500 | 1 | \$150.00 |
| DLP | Venture | 500 | 1 | \$210.00 |
| EDDY | Venture | 500 | 1 | \$100.00 |
| MHUB | Venture | 500 | 1 | \$100.00 |
| MFC.PR.B | TSX | 500 | 4 | \$9,538.00 |
| TLA | Venture | 500 | 1 | \$240.00 |
| EMA.PR.H | TSX | 500 | 3 | \$10,398.00 |
| PPL.PR.C | TSX | 500 | 3 | \$9,224.00 |
| BBD.A | TSX | 400 | 4 | \$19,277.00 |
| MUX | TSX | 400 | 4 | \$3,962.00 |
| GWO.PR.T | TSX | 400 | 4 | \$7,546.00 |
| BEP.PR.R | TSX | 400 | 2 | \$6,866.00 |
| HSUV.U | TSX | 400 | 3 | \$42,928.00 |
| DIS | NEO | 400 | 2 | \$4,306.00 |
| YTSL | NEO | 400 | 3 | \$9,837.00 |
| URE | TSX | 400 | 2 | \$840.00 |
| PRQ | TSX | 400 | 1 | \$492.00 |

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|----------|---------|-----|---|-------------|
| TD.PF.I | TSX | 400 | 2 | \$9,740.00 |
| AX.PR.E | TSX | 400 | 3 | \$6,466.00 |
| ZJG | TSX | 400 | 3 | \$27,657.00 |
| ZJPN | TSX | 400 | 1 | \$12,296.00 |
| MINT | TSX | 400 | 4 | \$13,718.00 |
| CU.PR.G | TSX | 400 | 3 | \$6,768.00 |
| FINT | TSX | 400 | 1 | \$9,660.00 |
| CMAG | TSX | 400 | 4 | \$10,598.00 |
| PWF.PR.L | TSX | 400 | 3 | \$7,424.00 |
| XTLH | TSX | 400 | 4 | \$14,314.00 |
| VHI | TSX | 400 | 2 | \$1,644.00 |
| HAM | Venture | 400 | 2 | \$2,049.00 |
| HMMJ | TSX | 400 | 3 | \$3,671.00 |
| IFC.PR.A | TSX | 400 | 3 | \$6,971.00 |
| PVS.PR.I | TSX | 400 | 2 | \$9,620.00 |
| FHIS | TSX | 400 | 1 | \$8,190.00 |
| BTB.UN | TSX | 400 | 2 | \$1,156.00 |
| FTS.PR.M | TSX | 400 | 3 | \$7,048.00 |
| LPAY | TSX | 400 | 1 | \$11,508.00 |
| QETH.UN | TSX | 400 | 4 | \$19,600.00 |
| MKP | TSX | 400 | 4 | \$6,296.00 |
| POW.PR.B | TSX | 400 | 1 | \$7,840.00 |
| BMO.PR.F | TSX | 400 | 3 | \$9,750.00 |
| ENB.PF.G | TSX | 400 | 3 | \$6,040.00 |
| TOY | TSX | 400 | 3 | \$13,143.00 |
| MFC.PR.N | TSX | 400 | 3 | \$7,395.00 |
| TDB | TSX | 400 | 2 | \$5,176.00 |
| CVE.PR.C | TSX | 400 | 2 | \$8,436.00 |
| RUD.U | TSX | 400 | 1 | \$16,052.00 |
| PYF.U | TSX | 400 | 1 | \$7,724.00 |
| ALC | TSX | 400 | 4 | \$6,056.00 |
| XWD | TSX | 400 | 3 | \$29,951.00 |
| BCE.PR.G | TSX | 400 | 2 | \$5,976.00 |
| BMO.PR.E | TSX | 400 | 2 | \$9,618.00 |
| CLP.UN | TSX | 400 | 3 | \$2,504.00 |
| EVGN | Venture | 400 | 1 | \$840.00 |
| PRA | TSX | 400 | 3 | \$10,700.00 |
| POW.PR.G | TSX | 400 | 2 | \$8,196.00 |
| XHY | TSX | 400 | 4 | \$6,462.00 |
| PPL.PR.S | TSX | 400 | 3 | \$8,820.00 |
| CPX.R | TSX | 400 | 4 | \$14,810.00 |
| CLU | NEO | 400 | 1 | \$18,212.00 |
| EQE | NEO | 400 | 1 | \$8,104.00 |
| ZMID | TSX | 400 | 1 | \$15,272.00 |
| TD.PF.C | TSX | 400 | 3 | \$7,382.00 |
| SFTC | TSX | 388 | 2 | \$6,648.28 |
| MTY | TSX | 325 | 4 | \$17,158.50 |
| BGC | TSX | 300 | 1 | \$8,919.00 |
| QETH.U | TSX | 300 | 3 | \$10,983.00 |
| HARB | TSX | 300 | 2 | \$3,031.00 |
| ENB.PR.N | TSX | 300 | 2 | \$5,921.00 |
| ELVA | TSX | 300 | 1 | \$1,206.00 |
| ZWT | TSX | 300 | 3 | \$10,661.00 |
| PVS.PR.K | TSX | 300 | 3 | \$6,648.00 |
| PXS | TSX | 300 | 1 | \$11,892.00 |
| RCDC | TSX | 300 | 2 | \$5,687.00 |

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|-----------|---------|-----|---|-------------|
| BEP.PR.G | TSX | 300 | 2 | \$6,091.00 |
| TAIG | TSX | 300 | 2 | \$297.00 |
| XRTX | Venture | 300 | 3 | \$969.00 |
| PHW | TSX | 300 | 2 | \$5,452.00 |
| MFC.PR.I | TSX | 300 | 2 | \$6,425.00 |
| MUSA | TSX | 300 | 1 | \$4,623.00 |
| HBAL | TSX | 300 | 1 | \$4,080.00 |
| NALT | TSX | 300 | 1 | \$6,936.00 |
| NA.PR.G | TSX | 300 | 3 | \$7,327.00 |
| MIC.PR.A | TSX | 300 | 2 | \$5,101.00 |
| FCCV | TSX | 300 | 2 | \$3,889.00 |
| AMRQ | Venture | 300 | 1 | \$321.00 |
| XHAK | TSX | 300 | 1 | \$12,795.00 |
| ENB.PR.B | TSX | 300 | 2 | \$4,722.50 |
| GGAC | TSX | 300 | 1 | \$6,138.00 |
| DIVS | TSX | 300 | 2 | \$4,213.00 |
| TRP.PR.C | TSX | 300 | 2 | \$3,342.00 |
| MNS | TSX | 300 | 2 | \$5,328.00 |
| NA.PR.C | TSX | 300 | 2 | \$7,579.00 |
| SITC | NEO | 300 | 1 | \$8,016.00 |
| RID | TSX | 300 | 3 | \$7,041.00 |
| CCOM | TSX | 300 | 2 | \$5,864.00 |
| GGEM | TSX | 300 | 2 | \$4,305.00 |
| BCE.PR.B | TSX | 300 | 3 | \$5,436.00 |
| LIFE.U | TSX | 300 | 3 | \$5,952.00 |
| ENB.PR.V | TSX | 300 | 2 | \$6,435.00 |
| ZMT | TSX | 300 | 1 | \$15,258.00 |
| RIIN | TSX | 300 | 1 | \$5,472.00 |
| HLIT | TSX | 300 | 2 | \$6,847.00 |
| ARIS.WT.B | TSX | 300 | 3 | \$641.00 |
| DISC | TSX | 300 | 2 | \$10,263.00 |
| BMO.PR.Y | TSX | 300 | 2 | \$5,703.00 |
| ZUP | TSX | 300 | 1 | \$5,868.00 |
| CNE | TSX | 300 | 3 | \$2,057.00 |
| DHT.UN | TSX | 300 | 3 | \$3,629.00 |
| PZW | TSX | 300 | 1 | \$9,183.00 |
| PZA | TSX | 300 | 3 | \$4,275.00 |
| SVR | TSX | 300 | 1 | \$3,531.00 |
| BIP.PR.B | TSX | 300 | 2 | \$6,258.00 |
| ZDY | TSX | 300 | 3 | \$11,145.00 |
| GWO.PR.Q | TSX | 300 | 2 | \$5,647.00 |
| RQQ | TSX | 300 | 2 | \$6,297.00 |
| HHL.B | TSX | 300 | 1 | \$2,553.00 |
| PPL.PF.A | TSX | 300 | 2 | \$6,225.50 |
| BN.PR.T | TSX | 300 | 2 | \$4,338.00 |
| HUZ | TSX | 300 | 2 | \$3,341.00 |
| L.PR.B | TSX | 300 | 2 | \$6,180.00 |
| BCE.PR.F | TSX | 300 | 2 | \$4,807.00 |
| CFW | TSX | 300 | 3 | \$1,335.00 |
| ARKK | TSX | 300 | 1 | \$5,727.00 |
| PPL.PF.E | TSX | 300 | 2 | \$6,397.00 |
| ELO | TSX | 300 | 2 | \$542.50 |
| MFC.PR.Q | TSX | 200 | 1 | \$4,350.00 |
| ZHP | TSX | 200 | 2 | \$3,486.00 |
| BPF.UN | TSX | 200 | 2 | \$3,150.00 |
| BPO.PR.X | TSX | 200 | 1 | \$1,600.00 |

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|----------|------|-----|---|-------------|
| CWB.PR.D | TSX | 200 | 1 | \$4,860.00 |
| WN.PR.E | TSX | 200 | 1 | \$3,520.00 |
| ADN | TSX | 200 | 2 | \$3,326.00 |
| MKC | TSX | 200 | 2 | \$6,238.00 |
| EMA.PR.F | TSX | 200 | 1 | \$3,370.00 |
| TA.PR.F | TSX | 200 | 1 | \$3,594.00 |
| PPL.PR.G | TSX | 200 | 1 | \$3,520.00 |
| PFE | NEO | 200 | 2 | \$2,749.00 |
| CJP | NEO | 200 | 2 | \$4,597.00 |
| EMA.PR.A | TSX | 200 | 1 | \$2,680.00 |
| BBD.PR.B | TSX | 200 | 1 | \$3,270.00 |
| HLIF | TSX | 200 | 2 | \$1,719.00 |
| MHYB | NEO | 200 | 2 | \$3,438.00 |
| AW.UN | TSX | 200 | 2 | \$6,167.00 |
| POW.PR.A | TSX | 200 | 1 | \$4,198.00 |
| MINF | TSX | 200 | 2 | \$1,785.00 |
| BDIV | TSX | 200 | 1 | \$3,644.00 |
| BIK.PR.A | TSX | 200 | 2 | \$4,630.00 |
| ZDB | TSX | 200 | 1 | \$2,920.00 |
| HRX | TSX | 200 | 2 | \$2,972.00 |
| HXD | TSX | 200 | 1 | \$1,346.00 |
| BCE.PR.S | TSX | 200 | 1 | \$3,544.00 |
| ESGE | TSX | 200 | 2 | \$6,212.00 |
| BN.PF.J | TSX | 200 | 2 | \$3,877.00 |
| URB.A | TSX | 200 | 2 | \$820.00 |
| BPO.PR.I | TSX | 200 | 1 | \$2,390.00 |
| HBGD | TSX | 200 | 1 | \$4,682.00 |
| TNZ | TSX | 200 | 2 | \$835.00 |
| KILO.B | TSX | 200 | 2 | \$6,543.00 |
| BBD.PR.C | TSX | 200 | 1 | \$3,486.00 |
| XGI | TSX | 200 | 2 | \$8,986.00 |
| ENB.PR.J | TSX | 200 | 2 | \$3,440.00 |
| VBNK | TSX | 200 | 2 | \$2,250.00 |
| PPL.PR.Q | TSX | 200 | 2 | \$3,898.00 |
| WN.PR.A | TSX | 200 | 1 | \$4,334.00 |
| XDU.U | TSX | 200 | 2 | \$3,872.00 |
| FFH.PR.G | TSX | 200 | 1 | \$3,080.00 |
| ZUH | TSX | 200 | 2 | \$12,870.00 |
| FGX | NEO | 200 | 2 | \$507.00 |
| ZLI | TSX | 200 | 2 | \$4,677.00 |
| MFC.PR.J | TSX | 200 | 2 | \$4,420.00 |
| TKN.U | TSX | 200 | 2 | \$2,098.00 |
| XIN | TSX | 200 | 1 | \$6,496.00 |
| RY.PR.O | TSX | 200 | 2 | \$4,315.00 |
| QIPT | TSX | 200 | 2 | \$1,268.00 |
| FCCL | TSX | 200 | 1 | \$6,066.00 |
| BITI.U | TSX | 200 | 1 | \$1,158.00 |
| ZFH | TSX | 200 | 1 | \$2,864.00 |
| CHW | TSX | 200 | 1 | \$1,452.00 |
| RUD | TSX | 200 | 1 | \$10,890.00 |
| QAH | TSX | 200 | 2 | \$30,148.00 |
| HAC | TSX | 200 | 2 | \$5,504.00 |
| OIL | CNSX | 200 | 2 | \$870.00 |
| BLCO | TSX | 200 | 2 | \$4,240.00 |
| ZJK | TSX | 200 | 2 | \$3,523.00 |
| PVS.PR.G | TSX | 200 | 2 | \$4,800.00 |

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|----------|---------|-----|---|-------------|
| TVK | TSX | 200 | 1 | \$7,250.00 |
| ZEQT | TSX | 200 | 1 | \$8,280.00 |
| ALA.PR.G | TSX | 200 | 1 | \$4,264.00 |
| NOU | Venture | 200 | 2 | \$665.00 |
| HUC | TSX | 200 | 1 | \$4,172.00 |
| RCG.PR.B | TSX | 200 | 1 | \$2,112.00 |
| ZTL | NEO | 200 | 2 | \$7,728.00 |
| TRP.PR.H | TSX | 200 | 1 | \$2,630.00 |
| QDXH | TSX | 200 | 2 | \$23,735.00 |
| PPL.PR.E | TSX | 200 | 1 | \$3,748.00 |
| TD.PF.J | TSX | 200 | 1 | \$4,560.00 |
| MFC.PR.K | TSX | 200 | 1 | \$4,360.00 |
| TQGD | TSX | 200 | 1 | \$3,302.00 |
| CGY | TSX | 164 | 2 | \$9,094.56 |
| BBUC | TSX | 120 | 1 | \$3,163.20 |
| WSRD | TSX | 100 | 1 | \$2,670.00 |
| XCBG | TSX | 100 | 1 | \$3,611.00 |
| CVE.PR.A | TSX | 100 | 1 | \$1,313.00 |
| XOM | NEO | 100 | 1 | \$1,918.00 |
| WRN | TSX | 100 | 1 | \$170.00 |
| XXM.B | TSX | 100 | 1 | \$1,858.00 |
| XCSR | TSX | 100 | 1 | \$5,967.00 |
| BN.PF.D | TSX | 100 | 1 | \$1,740.00 |
| CU.PR.D | TSX | 100 | 1 | \$1,826.00 |
| ARCH | Venture | 100 | 1 | \$152.00 |
| CIBR | TSX | 100 | 1 | \$3,983.00 |
| FCCM | TSX | 100 | 1 | \$1,029.00 |
| ENB.PF.A | TSX | 100 | 1 | \$1,623.00 |
| SLF.PR.J | TSX | 100 | 1 | \$1,560.00 |
| BCE.PR.R | TSX | 100 | 1 | \$1,535.00 |
| ZIC.U | TSX | 100 | 1 | \$1,278.00 |
| PGI.UN | TSX | 100 | 1 | \$708.00 |
| XMH | TSX | 100 | 1 | \$2,373.00 |
| HBLK | TSX | 100 | 1 | \$1,359.00 |
| HIG.U | TSX | 100 | 1 | \$855.00 |
| PRN | TSX | 100 | 1 | \$1,400.00 |
| XCG | TSX | 100 | 1 | \$4,575.00 |
| HEB | TSX | 100 | 1 | \$1,526.00 |
| HGGG | TSX | 100 | 1 | \$2,706.00 |
| ESGC | TSX | 100 | 1 | \$2,373.00 |
| QBTC.U | TSX | 100 | 1 | \$4,214.00 |
| NA.PR.W | TSX | 100 | 1 | \$1,792.00 |
| XMW | TSX | 100 | 1 | \$4,736.00 |
| BGU.U | TSX | 100 | 1 | \$2,816.00 |
| BASE | TSX | 100 | 1 | \$2,541.00 |
| GDV | TSX | 100 | 1 | \$863.00 |
| HFT | TSX | 100 | 1 | \$1,541.00 |
| CU.PR.I | TSX | 100 | 1 | \$2,130.00 |
| QQQY | TSX | 100 | 1 | \$2,154.00 |
| CDR | TSX | 100 | 1 | \$135.00 |
| SXP | TSX | 100 | 1 | \$370.00 |
| CGG | TSX | 100 | 1 | \$555.00 |
| GWO.PR.S | TSX | 100 | 1 | \$1,915.00 |
| XMC | TSX | 100 | 1 | \$2,730.00 |
| QCE | TSX | 100 | 1 | \$12,501.00 |
| NRGI | NEO | 100 | 1 | \$2,045.00 |

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|----------|---------|-----|---|-------------|
| SCR | TSX | 100 | 1 | \$2,211.00 |
| FHG | TSX | 100 | 1 | \$4,347.00 |
| TECK.A | TSX | 100 | 1 | \$4,993.00 |
| ETG | TSX | 100 | 1 | \$122.00 |
| BPO.PR.Y | TSX | 100 | 1 | \$790.00 |
| CF.PR.A | TSX | 100 | 1 | \$1,134.00 |
| XCNS | TSX | 100 | 1 | \$2,127.00 |
| ZGD | TSX | 100 | 1 | \$7,508.00 |
| NFLX | NEO | 100 | 1 | \$1,806.00 |
| DGR | TSX | 100 | 1 | \$3,930.00 |
| SVR.C | TSX | 100 | 1 | \$1,249.00 |
| BGU | TSX | 100 | 1 | \$3,828.00 |
| EDGF | TSX | 100 | 1 | \$953.00 |
| CGLO | TSX | 100 | 1 | \$2,499.00 |
| LGO | TSX | 100 | 1 | \$280.00 |
| IE | TSX | 100 | 1 | \$1,428.00 |
| PTM | TSX | 100 | 1 | \$151.00 |
| XUSR | TSX | 100 | 1 | \$6,534.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,799.00 |
| HSAV | TSX | 100 | 1 | \$10,910.00 |
| MWD | TSX | 100 | 1 | \$2,663.00 |
| RX | Venture | 100 | 1 | \$840.00 |
| CM.PR.T | TSX | 100 | 1 | \$2,377.00 |
| MFC.PR.L | TSX | 100 | 1 | \$1,935.00 |
| BIP.PR.E | TSX | 100 | 1 | \$2,020.00 |
| CINF | TSX | 100 | 1 | \$2,395.00 |
| ALLI | NEO | 100 | 1 | \$146.50 |
| TECI | TSX | 100 | 1 | \$706.00 |
| URC.WT | TSX | 100 | 1 | \$190.00 |
| WXM | TSX | 100 | 1 | \$2,462.00 |
| DXU | TSX | 100 | 1 | \$4,576.00 |
| DRME | TSX | 100 | 1 | \$1,561.00 |
| ZWH.U | TSX | 100 | 1 | \$2,196.00 |
| VXM.B | TSX | 100 | 1 | \$2,707.00 |
| HTA.U | TSX | 100 | 1 | \$1,672.00 |
| HHLE | TSX | 100 | 1 | \$976.00 |
| PIC.A | TSX | 100 | 1 | \$420.00 |
| HTL | TSX | 100 | 1 | \$127.00 |
| GWO.PR.L | TSX | 100 | 1 | \$2,085.00 |
| RY.PR.N | TSX | 100 | 1 | \$2,132.00 |
| CYBR.B | TSX | 100 | 1 | \$4,816.00 |
| VXM | TSX | 100 | 1 | \$2,950.00 |
| BCE.PR.E | TSX | 100 | 1 | \$1,797.00 |
| PWF.PR.O | TSX | 100 | 1 | \$2,105.00 |
| GDC | TSX | 100 | 1 | \$222.00 |
| XSTH | TSX | 100 | 1 | \$3,658.00 |
| ACO.Y | TSX | 100 | 1 | \$3,885.00 |
| CRM | NEO | 100 | 1 | \$2,017.00 |
| FCUQ | TSX | 100 | 1 | \$4,857.00 |
| ZFC | TSX | 100 | 1 | \$4,055.00 |
| TRP.PR.B | TSX | 100 | 1 | \$1,110.00 |
| CIU.PR.A | TSX | 100 | 1 | \$1,714.00 |
| INE.PR.C | TSX | 100 | 1 | \$2,100.00 |
| TRI.PR.B | TSX | 100 | 1 | \$1,310.00 |
| IFC.PR.F | TSX | 100 | 1 | \$2,066.00 |
| FXM | TSX | 100 | 1 | \$2,041.00 |

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|----------|---------|-----|---|------------|
| MEE | TSX | 100 | 1 | \$2,427.00 |
| XSC | TSX | 100 | 1 | \$1,763.00 |
| FFH.PR.F | TSX | 100 | 1 | \$1,620.00 |
| BCE.PR.J | TSX | 100 | 1 | \$1,797.00 |
| CU.PR.F | TSX | 100 | 1 | \$1,698.00 |
| ECN.PR.C | TSX | 100 | 1 | \$1,657.00 |
| HRIF | TSX | 100 | 1 | \$1,481.00 |
| ZUD | TSX | 100 | 1 | \$2,604.00 |
| WMT | NEO | 100 | 1 | \$2,286.00 |
| TUED | TSX | 100 | 1 | \$2,130.00 |
| XMA | TSX | 100 | 1 | \$1,708.00 |
| DXB | TSX | 100 | 1 | \$1,829.00 |
| TLF | TSX | 100 | 1 | \$2,084.00 |
| TWC | TSX | 100 | 1 | \$1,675.00 |
| CMI | Venture | 100 | 1 | \$106.00 |
| TPU | TSX | 100 | 1 | \$3,508.00 |
| VMD | TSX | 100 | 1 | \$1,075.00 |
| GRZ | Venture | 100 | 1 | \$346.00 |
| AND | TSX | 94 | 1 | \$3,731.80 |
| PRL | TSX | 49 | 1 | \$613.48 |
| RCL.A | TSX | 20 | 1 | \$1,230.00 |
| BYD | TSX | 18 | 1 | \$4,681.80 |