

Trading Activity for April 4th, 2024

Volume
78,139,520.00

Trades
119,063.00

Value
\$677,094,999.16

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| DCU | TSX | 2,409,975 | 8 | \$41,645,358.00 |
| ATX | Venture | 2,006,700 | 61 | \$2,909,494.00 |
| CXB | TSX | 1,955,851 | 1,208 | \$3,627,581.10 |
| BTO | TSX | 1,644,693 | 3,476 | \$6,128,112.25 |
| XCNS | TSX | 1,525,569 | 7 | \$33,593,178.31 |
| BTE | TSX | 1,161,900 | 1,184 | \$6,279,789.50 |
| ATH | TSX | 928,400 | 1,956 | \$4,712,793.50 |
| DEFI | NEO | 821,000 | 387 | \$707,505.00 |
| PEMC | Venture | 671,000 | 56 | \$49,290.00 |
| CBST | NEO | 661,000 | 307 | \$323,337.50 |
| BBB | Venture | 645,000 | 70 | \$76,465.00 |
| ABX | TSX | 595,752 | 1,512 | \$14,021,965.84 |
| IUFR.U | TSX | 555,000 | 1 | \$11,133,300.00 |
| ABRA | Venture | 548,500 | 172 | \$214,868.75 |
| FF | TSX | 533,500 | 86 | \$89,452.50 |
| AR | TSX | 532,000 | 107 | \$210,393.75 |
| DML | TSX | 517,600 | 1,759 | \$1,533,205.50 |
| AGX | Venture | 509,500 | 169 | \$107,627.50 |
| SWA | Venture | 502,000 | 2 | \$7,530.00 |
| JRV | Venture | 500,000 | 1 | \$12,500.00 |
| GRSL | Venture | 470,000 | 154 | \$106,042.50 |
| HNU | TSX | 459,600 | 206 | \$1,638,681.00 |
| CTM | Venture | 452,000 | 34 | \$33,950.00 |
| AEC | Venture | 439,000 | 72 | \$42,935.00 |
| K | TSX | 432,300 | 1,842 | \$3,702,599.00 |
| PWM | Venture | 412,500 | 175 | \$152,242.50 |
| DLR.U | TSX | 398,400 | 300 | \$4,032,849.00 |
| VFV | TSX | 384,200 | 231 | \$48,280,950.00 |
| NHHH | Venture | 369,000 | 31 | \$25,205.00 |
| XFR | TSX | 355,107 | 12 | \$7,137,718.96 |
| RHC | Venture | 353,000 | 75 | \$52,892.50 |
| WRLG | Venture | 345,500 | 188 | \$252,195.00 |
| WNDR | TSX | 344,000 | 57 | \$88,630.00 |
| TLO | TSX | 344,000 | 57 | \$45,080.00 |
| CET | TSX | 340,500 | 56 | \$307,200.00 |
| OCG | Venture | 318,500 | 130 | \$79,757.50 |
| GCL | TSX | 308,900 | 1 | \$370,680.00 |
| CL | CNSX | 308,000 | 834 | \$935,247.00 |
| GXU | Venture | 307,000 | 97 | \$43,971.25 |
| FCU | TSX | 303,900 | 344 | \$323,627.00 |
| TVE | TSX | 300,977 | 834 | \$1,237,323.51 |

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|------|---------|---------|-------|----------------|
| PKG | CNSX | 300,000 | 2 | \$4,500.00 |
| HZ | CNSX | 296,000 | 82 | \$49,775.00 |
| GSVR | Venture | 288,500 | 72 | \$77,715.00 |
| DSV | TSX | 285,000 | 209 | \$267,735.00 |
| PEI | Venture | 281,000 | 16 | \$23,485.00 |
| AFM | Venture | 279,000 | 166 | \$281,385.00 |
| OMG | Venture | 276,000 | 55 | \$41,327.50 |
| AIDX | TSX | 270,500 | 109 | \$284,405.00 |
| LGD | TSX | 265,000 | 81 | \$97,000.00 |
| RG | Venture | 265,000 | 4 | \$3,975.00 |
| DLR | TSX | 264,500 | 88 | \$3,614,134.00 |
| BCM | Venture | 263,000 | 85 | \$77,550.00 |
| IPT | Venture | 255,000 | 49 | \$76,867.50 |
| ACB | TSX | 254,700 | 1,054 | \$2,597,750.50 |
| GXE | TSX | 247,000 | 65 | \$171,460.00 |
| AAG | Venture | 245,500 | 101 | \$73,890.00 |
| BRAU | Venture | 245,000 | 26 | \$24,795.00 |
| SLVR | Venture | 245,000 | 110 | \$52,375.00 |
| TLRY | TSX | 233,900 | 694 | \$879,813.00 |
| BHS | Venture | 233,000 | 18 | \$18,755.00 |
| BG | CNSX | 225,000 | 4 | \$6,750.00 |
| VRTS | TSX | 223,000 | 10 | \$3,330.00 |
| MPVD | TSX | 221,500 | 32 | \$41,727.50 |
| SKE | TSX | 220,765 | 222 | \$1,403,109.75 |
| PLUR | Venture | 220,000 | 11 | \$6,450.00 |
| LUN | TSX | 218,700 | 868 | \$3,317,300.00 |
| NGD | TSX | 218,000 | 600 | \$509,523.00 |
| NCU | TSX | 211,000 | 28 | \$20,050.00 |
| AIR | Venture | 210,000 | 9 | \$12,200.00 |
| ARIC | Venture | 208,500 | 67 | \$161,270.00 |
| ZNG | Venture | 207,000 | 78 | \$51,777.50 |
| SGNL | TSX | 205,000 | 13 | \$21,640.00 |
| FUU | Venture | 205,000 | 77 | \$90,932.50 |
| CPG | TSX | 204,800 | 814 | \$2,430,776.00 |
| BGD | Venture | 202,000 | 16 | \$6,705.00 |
| AQN | TSX | 200,900 | 908 | \$1,695,788.50 |
| OSK | TSX | 200,100 | 557 | \$600,072.00 |
| OGC | TSX | 196,000 | 1,067 | \$591,004.00 |
| ROS | Venture | 195,000 | 15 | \$19,245.00 |
| BITF | TSX | 193,900 | 292 | \$585,415.50 |
| ZAG | TSX | 193,891 | 57 | \$2,606,992.22 |
| T | TSX | 191,965 | 1,329 | \$4,167,471.65 |
| STH | Venture | 190,000 | 12 | \$10,900.00 |
| KRR | TSX | 189,200 | 684 | \$1,028,443.00 |
| MAI | Venture | 189,000 | 49 | \$62,505.00 |
| JUSH | CNSX | 186,900 | 296 | \$185,782.00 |
| RSLV | Venture | 184,500 | 60 | \$32,790.00 |
| WEED | TSX | 184,200 | 1,494 | \$2,620,147.00 |
| PCLO | Venture | 182,500 | 34 | \$48,227.50 |
| CVE | TSX | 182,190 | 1,180 | \$5,201,980.70 |
| PUMA | Venture | 180,000 | 16 | \$22,242.50 |
| NAU | Venture | 177,500 | 52 | \$74,275.00 |
| ZEB | TSX | 176,500 | 512 | \$6,462,025.00 |
| STUD | Venture | 175,000 | 46 | \$27,342.50 |
| SEI | Venture | 173,500 | 56 | \$94,160.00 |
| WM | TSX | 172,000 | 16 | \$16,400.00 |

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|------|---------|---------|-------|-----------------|
| ESM | TSX | 172,000 | 9 | \$8,060.00 |
| DEF | Venture | 171,500 | 51 | \$36,710.00 |
| FVI | TSX | 171,200 | 1,346 | \$1,063,824.00 |
| MCI | Venture | 170,000 | 21 | \$16,235.00 |
| WCP | TSX | 169,700 | 828 | \$1,792,522.50 |
| BRC | Venture | 166,500 | 66 | \$59,075.00 |
| CLG | TSX | 163,900 | 9 | \$2,738,733.00 |
| SASK | Venture | 160,500 | 48 | \$131,340.00 |
| RGD | Venture | 159,500 | 88 | \$76,552.50 |
| MCF | Venture | 159,000 | 50 | \$39,790.00 |
| VIPR | Venture | 158,500 | 34 | \$21,410.00 |
| GSHR | Venture | 158,000 | 19 | \$31,672.50 |
| VIK | CNSX | 158,000 | 5 | \$4,755.00 |
| OCI | Venture | 154,000 | 10 | \$9,755.00 |
| NEWD | CNSX | 152,000 | 18 | \$3,605.00 |
| TECT | Venture | 151,000 | 14 | \$14,250.00 |
| HAPB | Venture | 151,000 | 10 | \$12,570.00 |
| SVE | Venture | 150,000 | 52 | \$47,042.50 |
| SSV | Venture | 150,000 | 36 | \$36,802.50 |
| AOT | TSX | 150,000 | 98 | \$120,890.00 |
| DM | Venture | 149,000 | 8 | \$3,195.00 |
| XEF | TSX | 146,072 | 452 | \$5,425,080.18 |
| HPQ | Venture | 146,000 | 16 | \$26,547.50 |
| XGB | TSX | 145,500 | 12 | \$2,733,949.50 |
| NCX | Venture | 144,500 | 72 | \$82,280.00 |
| FM | TSX | 144,300 | 1,286 | \$2,207,007.50 |
| CWEB | TSX | 144,000 | 74 | \$49,817.50 |
| CS | TSX | 143,996 | 945 | \$1,294,355.76 |
| ADZN | Venture | 143,000 | 66 | \$56,265.00 |
| OSI | Venture | 140,900 | 17 | \$253,052.00 |
| TSLV | Venture | 138,500 | 39 | \$19,902.50 |
| PERU | Venture | 138,500 | 21 | \$15,230.00 |
| AEM | TSX | 136,045 | 722 | \$11,201,289.50 |
| SUP | Venture | 133,000 | 66 | \$89,500.00 |
| LITH | Venture | 133,000 | 69 | \$109,385.00 |
| SAE | Venture | 131,000 | 12 | \$7,510.00 |
| NVO | TSX | 130,500 | 25 | \$22,635.00 |
| XIU | TSX | 130,000 | 277 | \$4,370,751.00 |
| AGMR | Venture | 130,000 | 21 | \$15,555.00 |
| CCMI | Venture | 130,000 | 4 | \$6,250.00 |
| CNQ | TSX | 129,802 | 1,190 | \$13,949,906.70 |
| USA | TSX | 129,500 | 63 | \$43,232.50 |
| ECR | Venture | 127,000 | 9 | \$10,220.00 |
| CULT | CNSX | 124,000 | 8 | \$5,185.00 |
| EVER | Venture | 123,000 | 7 | \$4,920.00 |
| GOT | Venture | 123,000 | 73 | \$115,350.00 |
| ESE | Venture | 120,500 | 26 | \$14,005.00 |
| CH | Venture | 120,000 | 19 | \$10,240.00 |
| MGA | TSX | 119,500 | 45 | \$50,915.00 |
| SVM | TSX | 119,500 | 1,005 | \$610,222.50 |
| TERA | CNSX | 119,000 | 8 | \$7,140.00 |
| BIG | Venture | 118,500 | 67 | \$98,050.00 |
| VRNO | NEO | 117,300 | 501 | \$935,730.00 |
| SIE | Venture | 117,000 | 2 | \$4,095.00 |
| CURA | TSX | 116,500 | 484 | \$874,830.50 |
| SCZ | Venture | 114,500 | 44 | \$33,642.50 |

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|------|---------|---------|-----|-----------------|
| CANB | Venture | 113,500 | 30 | \$11,897.50 |
| ZMU | TSX | 112,000 | 9 | \$1,395,721.00 |
| IAU | TSX | 111,200 | 384 | \$218,445.00 |
| BEE | CNSX | 110,000 | 6 | \$3,315.00 |
| GTII | CNSX | 109,400 | 754 | \$2,112,635.00 |
| CMB | Venture | 109,000 | 10 | \$3,815.00 |
| CTOC | CNSX | 109,000 | 12 | \$20,710.00 |
| APGO | Venture | 108,000 | 37 | \$19,632.50 |
| AZT | Venture | 107,000 | 111 | \$25,127.50 |
| PNE | TSX | 106,500 | 28 | \$103,019.00 |
| HWX | TSX | 106,437 | 903 | \$890,897.91 |
| TKO | TSX | 105,800 | 725 | \$337,073.50 |
| MGG | Venture | 105,500 | 51 | \$33,295.00 |
| PLTH | CNSX | 105,500 | 130 | \$90,315.00 |
| ATW | Venture | 105,000 | 4 | \$1,575.00 |
| SNV | Venture | 104,000 | 19 | \$15,322.50 |
| CVV | Venture | 104,000 | 78 | \$71,175.00 |
| ZSP | TSX | 103,601 | 178 | \$7,959,101.63 |
| MDMA | CNSX | 103,500 | 18 | \$20,377.50 |
| NTAR | CNSX | 103,500 | 30 | \$17,915.00 |
| EQX | TSX | 103,300 | 456 | \$872,005.00 |
| SHOP | TSX | 103,160 | 983 | \$10,587,851.80 |
| QASH | TSX | 102,598 | 1 | \$5,137,081.86 |
| GGD | TSX | 101,700 | 405 | \$144,416.00 |
| RECO | Venture | 101,000 | 106 | \$92,485.00 |
| PLY | Venture | 100,000 | 2 | \$2,500.00 |
| EDR | TSX | 98,500 | 626 | \$364,930.50 |
| MFC | TSX | 98,268 | 764 | \$3,259,863.06 |
| DB | Venture | 97,500 | 19 | \$12,790.00 |
| EQTY | Venture | 97,000 | 50 | \$22,522.50 |
| TRUL | CNSX | 96,800 | 561 | \$1,674,102.00 |
| DV | Venture | 96,200 | 215 | \$98,374.50 |
| NGT | TSX | 96,100 | 920 | \$4,892,344.00 |
| DN | TSX | 96,000 | 7 | \$3,840.00 |
| NGRB | NEO | 95,500 | 23 | \$18,207.50 |
| SRL | Venture | 95,000 | 8 | \$7,075.00 |
| SKP | Venture | 95,000 | 12 | \$7,280.00 |
| SU | TSX | 94,378 | 793 | \$4,915,225.72 |
| VXTR | Venture | 94,000 | 8 | \$8,450.00 |
| ROK | Venture | 93,500 | 39 | \$30,985.00 |
| CC | CNSX | 93,500 | 21 | \$11,120.00 |
| AVNT | TSX | 93,500 | 8 | \$9,525.00 |
| CCC | CNSX | 93,000 | 5 | \$4,850.00 |
| POW | TSX | 92,819 | 718 | \$3,489,534.88 |
| AERO | Venture | 92,000 | 16 | \$16,120.00 |
| FR | TSX | 91,900 | 523 | \$937,219.50 |
| FRI | Venture | 91,000 | 4 | \$5,120.00 |
| OLA | TSX | 90,509 | 131 | \$475,672.34 |
| GLDC | Venture | 90,500 | 49 | \$31,055.00 |
| IMG | TSX | 90,300 | 517 | \$443,974.00 |
| ATY | Venture | 90,000 | 33 | \$20,657.50 |
| FIND | Venture | 89,500 | 45 | \$31,897.50 |
| CRON | TSX | 88,500 | 810 | \$338,194.00 |
| HOD | TSX | 88,400 | 37 | \$531,053.00 |
| IVN | TSX | 88,200 | 791 | \$1,473,601.00 |
| TML | TSX | 87,500 | 18 | \$17,660.00 |

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|----------|---------|--------|-----|----------------|
| BIGG | CNSX | 86,000 | 18 | \$16,082.50 |
| ENB | TSX | 85,531 | 609 | \$4,125,633.53 |
| KRY | Venture | 84,500 | 13 | \$8,985.00 |
| BRW | Venture | 84,500 | 30 | \$40,242.50 |
| BNS | TSX | 83,953 | 747 | \$5,714,837.88 |
| RAIL | CNSX | 83,500 | 7 | \$14,045.00 |
| GMTN | TSX | 83,000 | 9 | \$2,100.00 |
| EXN | TSX | 82,500 | 26 | \$19,827.50 |
| SX | CNSX | 82,000 | 20 | \$8,000.00 |
| SANU | CNSX | 82,000 | 9 | \$8,050.00 |
| ATD | TSX | 81,721 | 736 | \$6,099,732.44 |
| VIU | TSX | 81,700 | 331 | \$2,774,195.00 |
| TAIG | TSX | 81,500 | 72 | \$23,395.00 |
| BB | TSX | 80,800 | 462 | \$323,816.00 |
| CM | TSX | 79,402 | 732 | \$5,354,688.16 |
| DMGI | Venture | 79,000 | 21 | \$47,630.00 |
| NEV | Venture | 79,000 | 4 | \$4,120.00 |
| XBB | TSX | 78,477 | 143 | \$2,149,164.24 |
| KES | Venture | 78,000 | 18 | \$4,300.00 |
| BYN | Venture | 78,000 | 24 | \$26,112.50 |
| LTH | Venture | 77,500 | 53 | \$60,080.00 |
| USGD | CNSX | 77,000 | 33 | \$20,305.00 |
| SIG | Venture | 75,500 | 12 | \$15,362.50 |
| FFNT | CNSX | 75,500 | 91 | \$10,192.50 |
| AC | TSX | 75,100 | 590 | \$1,495,374.00 |
| WHN | Venture | 75,000 | 30 | \$18,362.50 |
| NUMI | TSX | 75,000 | 28 | \$8,262.50 |
| LAM | TSX | 74,500 | 40 | \$54,225.00 |
| MNO | TSX | 74,000 | 40 | \$27,075.00 |
| NVDA | NEO | 73,700 | 276 | \$6,097,545.00 |
| HSTR | Venture | 73,500 | 20 | \$20,920.00 |
| TAL | TSX | 72,000 | 37 | \$56,642.50 |
| VZLA | Venture | 72,000 | 61 | \$136,982.00 |
| BCE | TSX | 71,950 | 595 | \$3,232,446.50 |
| BEX | Venture | 71,500 | 19 | \$10,415.00 |
| PNG | Venture | 71,100 | 61 | \$78,094.00 |
| AUMB | Venture | 71,000 | 10 | \$7,745.00 |
| KTN | Venture | 70,600 | 63 | \$94,001.00 |
| SOLR | Venture | 70,000 | 9 | \$3,245.00 |
| LIS | Venture | 70,000 | 23 | \$40,095.00 |
| PNRG | CNSX | 69,500 | 32 | \$13,385.00 |
| HBM | TSX | 69,400 | 530 | \$695,198.00 |
| GLAS.A.U | NEO | 69,100 | 176 | \$571,755.00 |
| SSE | Venture | 68,000 | 3 | \$1,375.00 |
| BMO | TSX | 67,702 | 634 | \$8,950,605.38 |
| STND | Venture | 67,000 | 7 | \$4,590.00 |
| OGI | TSX | 66,600 | 473 | \$197,184.00 |
| WPM | TSX | 66,403 | 497 | \$4,499,206.63 |
| DOL | TSX | 66,378 | 220 | \$7,071,357.14 |
| RY | TSX | 66,239 | 563 | \$9,080,718.19 |
| COR | Venture | 66,000 | 5 | \$5,975.00 |
| GAU | TSX | 65,300 | 426 | \$130,168.00 |
| APLI | TSX | 65,000 | 5 | \$3,215.00 |
| TK | Venture | 65,000 | 17 | \$8,595.00 |
| RDS | Venture | 64,500 | 13 | \$12,552.50 |
| URE | TSX | 64,100 | 502 | \$151,313.00 |

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|-------|---------|--------|-----|----------------|
| DIAM | TSX | 64,000 | 2 | \$6,080.00 |
| EDV | TSX | 63,991 | 115 | \$1,834,262.88 |
| AUOZ | CNSX | 63,500 | 7 | \$8,805.00 |
| SLV | CNSX | 63,500 | 36 | \$26,427.50 |
| SGO | Venture | 63,000 | 11 | \$3,245.00 |
| QNC | Venture | 63,000 | 12 | \$8,415.00 |
| LPS | Venture | 63,000 | 19 | \$8,190.00 |
| EOG | Venture | 62,500 | 12 | \$9,522.50 |
| PSA | TSX | 62,192 | 118 | \$3,113,081.52 |
| MAE | Venture | 62,000 | 11 | \$3,870.00 |
| DELX | Venture | 62,000 | 6 | \$6,470.00 |
| USHA | Venture | 61,500 | 6 | \$6,402.50 |
| SCAN | Venture | 61,500 | 6 | \$8,507.50 |
| BSX | TSX | 61,000 | 4 | \$2,745.00 |
| SCYB | CNSX | 61,000 | 4 | \$1,830.00 |
| BIR | TSX | 61,000 | 235 | \$327,606.00 |
| DYA | TSX | 60,500 | 10 | \$9,157.50 |
| BRCH | CNSX | 60,000 | 2 | \$3,300.00 |
| TUF | Venture | 60,000 | 6 | \$4,750.00 |
| XLY | TSX | 60,000 | 7 | \$2,845.00 |
| XLB | TSX | 58,800 | 111 | \$1,104,261.00 |
| CJ | TSX | 58,100 | 202 | \$404,201.00 |
| SVRS | Venture | 58,000 | 16 | \$8,077.50 |
| FOBI | Venture | 58,000 | 9 | \$4,350.00 |
| FNI | CNSX | 58,000 | 4 | \$5,220.00 |
| ZWB | TSX | 57,900 | 82 | \$1,057,669.50 |
| CJR.B | TSX | 57,500 | 55 | \$41,090.00 |
| XRE | TSX | 57,300 | 64 | \$874,006.00 |
| MTS | Venture | 57,000 | 5 | \$5,685.00 |
| FDR | Venture | 56,900 | 86 | \$85,057.00 |
| U.UN | TSX | 56,800 | 529 | \$1,609,972.00 |
| MAX | Venture | 56,500 | 11 | \$7,827.50 |
| TCW | TSX | 56,300 | 422 | \$243,358.50 |
| PPL | TSX | 56,019 | 460 | \$2,707,619.71 |
| NILI | Venture | 56,000 | 20 | \$24,462.50 |
| NFLD | CNSX | 56,000 | 15 | \$3,760.00 |
| XIC | TSX | 55,827 | 115 | \$1,970,346.35 |
| BMR | Venture | 55,000 | 20 | \$5,515.00 |
| NVRO | CNSX | 55,000 | 9 | \$2,250.00 |
| FTEC | Venture | 55,000 | 3 | \$2,800.00 |
| TRUE | CNSX | 54,500 | 10 | \$34,515.00 |
| BZ | Venture | 54,500 | 18 | \$7,426.25 |
| FO | Venture | 54,500 | 5 | \$6,992.50 |
| ATOM | Venture | 54,500 | 5 | \$4,262.50 |
| AYR.A | CNSX | 54,400 | 183 | \$218,615.00 |
| KUYA | CNSX | 54,000 | 32 | \$23,157.50 |
| TKU | Venture | 54,000 | 10 | \$1,620.00 |
| HQD | TSX | 53,800 | 41 | \$750,527.00 |
| FTS | TSX | 53,777 | 471 | \$2,848,610.98 |
| SWAN | Venture | 53,500 | 8 | \$6,095.00 |
| PGLD | Venture | 53,500 | 34 | \$10,457.50 |
| IP | CNSX | 53,000 | 4 | \$2,285.00 |
| ELR | TSX | 53,000 | 16 | \$8,080.00 |
| BABY | TSX | 53,000 | 19 | \$14,215.00 |
| WIFI | CNSX | 52,700 | 26 | \$72,839.00 |
| SCOT | Venture | 52,500 | 10 | \$10,167.50 |

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|--------|---------|--------|-----|----------------|
| CYBN | NEO | 52,500 | 59 | \$30,825.00 |
| XGD | TSX | 52,300 | 143 | \$990,067.50 |
| GGO | Venture | 52,000 | 25 | \$9,092.50 |
| WFLD | Venture | 52,000 | 3 | \$3,380.00 |
| XSP | TSX | 51,900 | 108 | \$2,826,326.50 |
| NTMC | CNSX | 51,500 | 10 | \$22,190.00 |
| VIO | Venture | 51,500 | 59 | \$7,705.00 |
| TD | TSX | 51,336 | 457 | \$4,167,334.66 |
| NWH.UN | TSX | 51,300 | 354 | \$249,965.50 |
| CLM | Venture | 51,000 | 2 | \$1,275.00 |
| GMA | Venture | 51,000 | 8 | \$6,885.00 |
| ZCN | TSX | 50,500 | 99 | \$1,495,011.00 |
| TRP | TSX | 50,209 | 450 | \$2,653,108.93 |
| AEMC | Venture | 50,000 | 27 | \$15,297.50 |
| FFOX | Venture | 50,000 | 6 | \$4,215.00 |
| BVA | Venture | 50,000 | 1 | \$2,000.00 |
| ILI | Venture | 50,000 | 1 | \$1,500.00 |
| PBX | Venture | 50,000 | 7 | \$1,000.00 |
| NDA | Venture | 49,500 | 23 | \$18,957.50 |
| CASH | TSX | 49,100 | 120 | \$2,456,238.50 |
| FURY | TSX | 49,000 | 28 | \$32,030.00 |
| TAU | Venture | 49,000 | 43 | \$36,495.00 |
| LMR | Venture | 49,000 | 1 | \$980.00 |
| BTCC | TSX | 48,800 | 55 | \$627,821.00 |
| NXE | TSX | 48,700 | 357 | \$563,642.00 |
| GWO | TSX | 48,528 | 384 | \$2,048,322.32 |
| BWCG | Venture | 48,500 | 12 | \$6,382.50 |
| OM | Venture | 48,000 | 7 | \$7,515.00 |
| VMS | Venture | 48,000 | 7 | \$5,170.00 |
| TLG | TSX | 48,000 | 29 | \$30,955.00 |
| SNM | Venture | 48,000 | 6 | \$3,070.00 |
| ALA | TSX | 47,933 | 425 | \$1,403,820.58 |
| AMK | Venture | 47,500 | 12 | \$7,480.00 |
| JUGR | Venture | 47,000 | 4 | \$3,575.00 |
| LABS | TSX | 47,000 | 6 | \$3,995.00 |
| ELVT | Venture | 47,000 | 8 | \$5,640.00 |
| CPL | Venture | 47,000 | 2 | \$1,410.00 |
| MAW | Venture | 47,000 | 34 | \$26,315.00 |
| IDK | CNSX | 47,000 | 21 | \$24,775.00 |
| ABR | Venture | 47,000 | 31 | \$27,045.00 |
| ATS | TSX | 46,925 | 417 | \$2,109,550.25 |
| TECK.B | TSX | 46,826 | 452 | \$3,026,228.88 |
| PMIF | TSX | 46,779 | 56 | \$845,742.66 |
| LAB | Venture | 46,000 | 14 | \$8,830.00 |
| DEFN | Venture | 46,000 | 11 | \$10,830.00 |
| GENM | TSX | 45,500 | 19 | \$12,250.00 |
| MAG | TSX | 45,100 | 423 | \$731,853.50 |
| SMN | Venture | 45,000 | 3 | \$4,430.00 |
| NGC | Venture | 45,000 | 8 | \$7,582.50 |
| NXO | Venture | 45,000 | 3 | \$1,275.00 |
| IGO | Venture | 45,000 | 8 | \$10,095.00 |
| ERF | TSX | 44,300 | 395 | \$1,204,651.00 |
| FL | Venture | 44,000 | 50 | \$40,330.00 |
| ELD | TSX | 43,900 | 437 | \$884,078.00 |
| CCO | TSX | 43,658 | 427 | \$2,924,175.80 |
| LIO | Venture | 43,500 | 28 | \$22,405.00 |

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|--------|---------|--------|-----|----------------|
| GSRI | CNSX | 43,500 | 8 | \$4,995.00 |
| MG | TSX | 43,421 | 418 | \$3,111,138.48 |
| BANK | TSX | 43,400 | 39 | \$324,127.00 |
| BN | TSX | 43,277 | 389 | \$2,379,222.30 |
| PEGA | Venture | 43,000 | 17 | \$9,937.50 |
| XCB | TSX | 42,497 | 46 | \$824,017.86 |
| SSRM | TSX | 42,300 | 248 | \$275,450.50 |
| HI | Venture | 42,000 | 8 | \$4,530.00 |
| GRIN | CNSX | 42,000 | 17 | \$30,510.00 |
| BTCC.B | TSX | 41,900 | 70 | \$553,462.00 |
| ENCC | TSX | 41,600 | 55 | \$483,132.50 |
| AMY | Venture | 41,500 | 14 | \$6,685.00 |
| ARIS | TSX | 41,000 | 329 | \$201,881.00 |
| MERG | Venture | 41,000 | 2 | \$820.00 |
| GROW | Venture | 41,000 | 3 | \$1,750.00 |
| NPI | TSX | 40,991 | 388 | \$927,335.68 |
| AGI | TSX | 40,500 | 385 | \$799,450.00 |
| CERT | Venture | 40,500 | 9 | \$10,987.50 |
| KC | Venture | 40,500 | 10 | \$6,352.50 |
| ZWU | TSX | 40,100 | 54 | \$404,502.50 |
| KIP | Venture | 40,000 | 5 | \$2,455.00 |
| CLS | TSX | 39,800 | 397 | \$2,648,430.00 |
| ZDC | Venture | 39,700 | 130 | \$40,747.00 |
| REI.UN | TSX | 39,682 | 370 | \$720,417.58 |
| ESK | Venture | 39,500 | 12 | \$15,252.50 |
| RVG | Venture | 39,500 | 10 | \$15,155.00 |
| XBRA | CNSX | 39,500 | 7 | \$5,515.00 |
| NVEI | TSX | 39,300 | 359 | \$1,708,086.50 |
| SYH | Venture | 39,000 | 28 | \$20,330.00 |
| XGGB | NEO | 39,000 | 3 | \$712,532.00 |
| CRE | Venture | 39,000 | 20 | \$26,730.00 |
| NWX | Venture | 39,000 | 14 | \$5,965.00 |
| PGE | Venture | 39,000 | 12 | \$5,550.00 |
| ARG | TSX | 38,900 | 240 | \$62,388.50 |
| QUIS | Venture | 38,000 | 11 | \$14,347.50 |
| PNPN | Venture | 38,000 | 11 | \$8,200.00 |
| PTU | Venture | 38,000 | 6 | \$1,865.00 |
| ARX | TSX | 37,715 | 347 | \$947,776.05 |
| VEQT | TSX | 37,700 | 69 | \$1,501,696.50 |
| MEG | TSX | 37,661 | 287 | \$1,226,028.13 |
| KSUM | Venture | 37,500 | 19 | \$16,407.50 |
| FNM | Venture | 37,500 | 9 | \$7,582.50 |
| SURG | Venture | 37,500 | 13 | \$4,105.00 |
| ETL | Venture | 37,300 | 69 | \$64,408.00 |
| NTR | TSX | 37,299 | 349 | \$2,851,139.57 |
| TOU | TSX | 37,075 | 357 | \$2,368,952.35 |
| GASX | Venture | 37,000 | 17 | \$34,275.00 |
| PKK | CNSX | 37,000 | 24 | \$3,305.00 |
| VLT | Venture | 37,000 | 7 | \$9,225.00 |
| GIII | Venture | 37,000 | 17 | \$12,495.00 |
| XEG | TSX | 36,900 | 97 | \$702,570.50 |
| NICU | Venture | 36,500 | 15 | \$23,265.00 |
| INTR | Venture | 36,500 | 23 | \$31,130.00 |
| CNR | TSX | 36,366 | 358 | \$6,401,385.98 |
| SLF | TSX | 36,148 | 339 | \$2,613,636.68 |
| XEQT | TSX | 36,000 | 80 | \$1,080,459.50 |

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|--------|---------|--------|-----|----------------|
| SPA | Venture | 36,000 | 12 | \$7,740.00 |
| API | CNSX | 36,000 | 11 | \$5,230.00 |
| NDVA | Venture | 36,000 | 3 | \$2,700.00 |
| YGT | Venture | 36,000 | 4 | \$2,210.00 |
| STRR | Venture | 35,500 | 19 | \$9,132.50 |
| ATE | TSX | 35,500 | 13 | \$10,580.00 |
| WML | Venture | 35,500 | 10 | \$6,747.50 |
| STER | Venture | 35,500 | 15 | \$8,365.00 |
| ZST | TSX | 35,421 | 27 | \$1,727,771.38 |
| SEND | Venture | 35,000 | 8 | \$6,895.00 |
| PGZ | Venture | 35,000 | 9 | \$7,407.50 |
| GLD | Venture | 35,000 | 6 | \$2,535.00 |
| VSF | TSX | 34,900 | 15 | \$789,381.00 |
| AOI | TSX | 34,700 | 86 | \$87,098.00 |
| BTCW | Venture | 34,500 | 9 | \$4,717.50 |
| PKI | TSX | 34,272 | 144 | \$1,427,942.70 |
| PX | Venture | 34,000 | 5 | \$850.00 |
| SRES | Venture | 34,000 | 2 | \$1,700.00 |
| VET | TSX | 33,800 | 275 | \$573,874.00 |
| QSR | TSX | 33,678 | 328 | \$3,446,993.22 |
| AU | Venture | 33,500 | 21 | \$23,080.00 |
| ZCS | TSX | 33,484 | 43 | \$448,778.76 |
| FCR.UN | TSX | 33,451 | 266 | \$522,236.64 |
| RCLB | TSX | 33,364 | 316 | \$1,787,310.06 |
| FWZ | Venture | 33,200 | 63 | \$38,418.00 |
| RIO | Venture | 33,000 | 11 | \$14,630.00 |
| MUR | Venture | 33,000 | 3 | \$1,360.00 |
| READ | CNSX | 33,000 | 3 | \$2,520.00 |
| VPT | Venture | 33,000 | 22 | \$7,665.00 |
| MARV | Venture | 33,000 | 3 | \$830.00 |
| ROK.WT | Venture | 33,000 | 2 | \$2,970.00 |
| H | TSX | 32,896 | 311 | \$1,282,029.48 |
| VAB | TSX | 32,871 | 80 | \$735,068.19 |
| FPC | Venture | 32,500 | 12 | \$11,510.00 |
| CP | TSX | 32,238 | 297 | \$3,810,532.21 |
| WDO | TSX | 32,100 | 296 | \$338,775.50 |
| NKG | Venture | 32,000 | 15 | \$14,272.50 |
| MGM | Venture | 32,000 | 3 | \$2,450.00 |
| AIC | CNSX | 32,000 | 2 | \$1,280.00 |
| CG | TSX | 31,900 | 282 | \$266,648.00 |
| GOOG | NEO | 31,700 | 97 | \$823,190.00 |
| TSND | TSX | 31,400 | 197 | \$86,030.00 |
| LSPD | TSX | 31,400 | 270 | \$605,848.00 |
| XUT | TSX | 31,400 | 33 | \$772,283.00 |
| HUT | TSX | 31,200 | 145 | \$430,064.00 |
| SRU.UN | TSX | 31,082 | 280 | \$706,686.96 |
| WEF | TSX | 31,000 | 8 | \$18,677.50 |
| SPOT | Venture | 31,000 | 5 | \$6,155.00 |
| AP.UN | TSX | 30,981 | 205 | \$530,043.34 |
| MUB | TSX | 30,900 | 19 | \$559,268.00 |
| OGN | Venture | 30,500 | 10 | \$26,605.00 |
| ERD | TSX | 30,500 | 6 | \$12,200.00 |
| BLDP | TSX | 30,200 | 209 | \$133,097.50 |
| LEV | TSX | 30,100 | 177 | \$56,985.00 |
| ETHR | TSX | 30,100 | 29 | \$475,284.00 |
| MTB | Venture | 30,000 | 1 | \$1,050.00 |

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|----------|---------|--------|-----|----------------|
| SOMA | Venture | 30,000 | 7 | \$18,360.00 |
| BKI | TSX | 30,000 | 2 | \$1,500.00 |
| BSK | Venture | 30,000 | 6 | \$1,950.00 |
| GZD | Venture | 30,000 | 2 | \$900.00 |
| AVCN | TSX | 30,000 | 29 | \$13,397.50 |
| AYA | TSX | 29,700 | 182 | \$367,805.00 |
| S | TSX | 29,500 | 18 | \$9,270.00 |
| SES | TSX | 29,400 | 205 | \$339,890.00 |
| WELL | TSX | 29,400 | 134 | \$108,222.00 |
| QBR.B | TSX | 29,275 | 240 | \$845,455.00 |
| NBM | Venture | 29,000 | 14 | \$3,920.00 |
| LTHM | CNSX | 29,000 | 3 | \$1,740.00 |
| NOVA | CNSX | 29,000 | 2 | \$580.00 |
| CEQ | Venture | 29,000 | 4 | \$2,030.00 |
| GAL | Venture | 29,000 | 14 | \$6,325.00 |
| NWST | Venture | 29,000 | 5 | \$3,915.00 |
| SUU | Venture | 29,000 | 16 | \$13,135.00 |
| VCM | TSX | 28,600 | 4 | \$635,472.00 |
| MSCL | TSX | 28,500 | 17 | \$16,010.00 |
| RBX | Venture | 28,500 | 4 | \$4,872.50 |
| TMG | Venture | 28,500 | 8 | \$8,315.00 |
| SVA | TSX | 28,500 | 19 | \$15,160.00 |
| TA | TSX | 28,100 | 195 | \$243,839.00 |
| HR.UN | TSX | 28,100 | 251 | \$256,927.50 |
| OWLI | CNSX | 28,000 | 2 | \$700.00 |
| SOLG | TSX | 28,000 | 6 | \$4,712.50 |
| ZFL | TSX | 27,800 | 18 | \$352,204.00 |
| LGN | Venture | 27,635 | 22 | \$26,019.40 |
| SIL | TSX | 27,600 | 257 | \$263,135.00 |
| MIR | Venture | 27,000 | 4 | \$2,430.00 |
| HEAT | CNSX | 27,000 | 7 | \$6,540.00 |
| LUCA | Venture | 27,000 | 12 | \$11,097.50 |
| BSR | Venture | 27,000 | 14 | \$15,430.00 |
| GMIN | TSX | 26,900 | 13 | \$59,939.00 |
| AAWH.U | CNSX | 26,900 | 105 | \$37,005.00 |
| HMP | TSX | 26,700 | 12 | \$248,585.00 |
| ALTA | Venture | 26,500 | 8 | \$4,070.00 |
| ZMMK | TSX | 26,500 | 34 | \$1,323,547.00 |
| BIP.UN | TSX | 26,321 | 207 | \$1,028,661.24 |
| PAAS | TSX | 26,300 | 251 | \$599,258.50 |
| EMA | TSX | 26,033 | 239 | \$1,229,083.65 |
| ARQ | CNSX | 26,000 | 3 | \$1,825.00 |
| ECOM | Venture | 26,000 | 3 | \$1,350.00 |
| CVX | Venture | 26,000 | 6 | \$8,560.00 |
| CDPR | CNSX | 26,000 | 2 | \$2,480.00 |
| RSMX | Venture | 26,000 | 12 | \$5,617.50 |
| HANK | Venture | 26,000 | 2 | \$1,430.00 |
| SSVR | Venture | 26,000 | 21 | \$14,290.00 |
| FBAL | NEO | 25,900 | 20 | \$303,774.00 |
| FFN.PR.A | TSX | 25,800 | 14 | \$261,625.00 |
| HHL | TSX | 25,600 | 45 | \$211,146.50 |
| ECN | TSX | 25,600 | 202 | \$51,614.00 |
| OTEX | TSX | 25,542 | 224 | \$1,310,582.96 |
| GMG | Venture | 25,500 | 11 | \$18,505.00 |
| PEX | Venture | 25,500 | 8 | \$3,537.50 |
| HIVE | Venture | 25,400 | 98 | \$111,721.50 |

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|--------|---------|--------|-----|----------------|
| NA | TSX | 25,274 | 244 | \$2,857,735.78 |
| CSAV | TSX | 25,200 | 61 | \$1,262,357.00 |
| IIP.UN | TSX | 25,013 | 194 | \$318,455.25 |
| DBO | TSX | 25,000 | 5 | \$2,190.00 |
| RUG | Venture | 25,000 | 3 | \$1,500.00 |
| BTR | Venture | 25,000 | 7 | \$6,457.50 |
| NSE | Venture | 25,000 | 6 | \$16,245.00 |
| EGLX | TSX | 25,000 | 27 | \$4,487.50 |
| FRU | TSX | 24,700 | 200 | \$364,785.00 |
| XIG | TSX | 24,580 | 14 | \$488,297.30 |
| VCU | Venture | 24,500 | 10 | \$2,565.00 |
| RRI | Venture | 24,500 | 7 | \$4,025.00 |
| BAY | Venture | 24,500 | 4 | \$3,085.00 |
| ZAC | Venture | 24,500 | 6 | \$4,895.00 |
| EFN | TSX | 24,445 | 181 | \$537,385.70 |
| CAE | TSX | 24,027 | 234 | \$650,241.81 |
| KORE | Venture | 24,000 | 7 | \$1,220.00 |
| LCR | CNSX | 24,000 | 5 | \$980.00 |
| VERS | NEO | 24,000 | 36 | \$35,578.00 |
| BDGI | TSX | 23,781 | 37 | \$1,213,729.10 |
| ZWC | TSX | 23,600 | 33 | \$409,424.00 |
| NVLH | CNSX | 23,500 | 3 | \$4,230.00 |
| OCO | Venture | 23,500 | 18 | \$13,170.00 |
| KEL | TSX | 23,300 | 66 | \$142,043.00 |
| TAO | Venture | 23,000 | 16 | \$11,200.00 |
| OSS | Venture | 23,000 | 22 | \$18,435.00 |
| EMPR | Venture | 23,000 | 7 | \$8,570.00 |
| ORE | TSX | 23,000 | 24 | \$18,635.00 |
| HPSS | CNSX | 23,000 | 17 | \$7,360.00 |
| CELL | Venture | 23,000 | 2 | \$1,150.00 |
| TUD | Venture | 22,800 | 26 | \$24,480.00 |
| FOM | TSX | 22,600 | 191 | \$96,930.00 |
| TSLA | NEO | 22,500 | 40 | \$359,537.00 |
| LUM | Venture | 22,500 | 8 | \$13,520.00 |
| XTRA | TSX | 22,500 | 17 | \$14,915.00 |
| SSL | TSX | 22,500 | 151 | \$164,413.00 |
| NGMD | Venture | 22,500 | 3 | \$2,597.50 |
| GPAC | Venture | 22,500 | 26 | \$21,390.00 |
| FMAN | Venture | 22,500 | 4 | \$2,925.00 |
| HBB | TSX | 22,400 | 24 | \$1,035,652.00 |
| BAM | TSX | 22,022 | 212 | \$1,241,620.22 |
| DOC | Venture | 22,000 | 6 | \$1,840.00 |
| AUAU | Venture | 22,000 | 4 | \$3,532.50 |
| CBLU | Venture | 22,000 | 8 | \$1,285.00 |
| WG | CNSX | 22,000 | 4 | \$1,940.00 |
| KS | Venture | 22,000 | 5 | \$910.00 |
| PHNM | Venture | 22,000 | 6 | \$7,900.00 |
| CEU | TSX | 22,000 | 196 | \$119,509.50 |
| XGRO | TSX | 21,900 | 34 | \$602,310.50 |
| CHR | TSX | 21,800 | 105 | \$44,789.50 |
| VGRO | TSX | 21,600 | 36 | \$728,574.50 |
| KNT | TSX | 21,600 | 203 | \$149,683.00 |
| URC | TSX | 21,600 | 173 | \$76,654.00 |
| CXXI | CNSX | 21,500 | 25 | \$10,342.50 |
| CCE | Venture | 21,500 | 7 | \$3,482.50 |
| DMX | Venture | 21,500 | 15 | \$7,897.50 |

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|--------|---------|--------|-----|----------------|
| HSU | TSX | 21,400 | 16 | \$455,592.00 |
| ETHX.B | TSX | 21,400 | 35 | \$352,687.50 |
| MKO | Venture | 21,400 | 50 | \$63,687.00 |
| TWM | TSX | 21,199 | 16 | \$17,732.16 |
| MMG | Venture | 21,000 | 13 | \$7,000.00 |
| FUSE | Venture | 21,000 | 3 | \$420.00 |
| LFST | Venture | 21,000 | 2 | \$210.00 |
| NARA | CNSX | 21,000 | 4 | \$1,550.00 |
| FVL | TSX | 21,000 | 11 | \$10,172.50 |
| SKUR | CNSX | 21,000 | 3 | \$1,365.00 |
| BTCX.B | TSX | 20,700 | 29 | \$280,891.00 |
| NGEX | TSX | 20,700 | 148 | \$189,582.00 |
| XEC | TSX | 20,503 | 111 | \$558,814.69 |
| EXRO | TSX | 20,500 | 19 | \$17,090.00 |
| CNC | Venture | 20,500 | 30 | \$28,955.00 |
| GDNS | CNSX | 20,500 | 16 | \$11,695.00 |
| DCMC | Venture | 20,500 | 3 | \$2,305.00 |
| TBX | Venture | 20,500 | 8 | \$2,805.00 |
| WGO | Venture | 20,500 | 9 | \$7,480.00 |
| BHSC | CNSX | 20,500 | 6 | \$5,295.00 |
| XFN | TSX | 20,100 | 50 | \$995,413.00 |
| WWT | Venture | 20,000 | 1 | \$700.00 |
| STGO | TSX | 20,000 | 18 | \$13,655.00 |
| ADY | Venture | 20,000 | 1 | \$800.00 |
| MLM | NEO | 20,000 | 1 | \$1,000.00 |
| FKM | Venture | 20,000 | 3 | \$1,490.00 |
| VRTX | CNSX | 20,000 | 7 | \$4,810.00 |
| LL | Venture | 20,000 | 1 | \$400.00 |
| WLF | Venture | 20,000 | 1 | \$800.00 |
| STHZ | CNSX | 20,000 | 4 | \$1,160.00 |
| TM | Venture | 20,000 | 1 | \$3,400.00 |
| META | NEO | 19,900 | 56 | \$582,502.00 |
| VCN | TSX | 19,900 | 50 | \$897,708.00 |
| CU | TSX | 19,519 | 180 | \$589,735.85 |
| ELBM | Venture | 19,500 | 16 | \$12,640.00 |
| NCI | Venture | 19,500 | 3 | \$7,895.00 |
| CAKE | CNSX | 19,500 | 2 | \$2,830.00 |
| HMAX | TSX | 19,300 | 50 | \$268,346.00 |
| ISO | Venture | 19,300 | 80 | \$79,043.00 |
| EMO | Venture | 19,000 | 7 | \$8,250.00 |
| HELI | Venture | 19,000 | 3 | \$1,065.00 |
| TWR | Venture | 19,000 | 3 | \$1,705.00 |
| SE | CNSX | 19,000 | 2 | \$1,010.00 |
| TGIF | CNSX | 19,000 | 1 | \$475.00 |
| CD | Venture | 19,000 | 5 | \$3,230.00 |
| CAR.UN | TSX | 18,939 | 178 | \$840,757.38 |
| IMO | TSX | 18,723 | 188 | \$1,828,016.53 |
| HUV | TSX | 18,700 | 40 | \$183,625.00 |
| WCN | TSX | 18,655 | 183 | \$4,242,565.00 |
| CGX | TSX | 18,600 | 112 | \$136,460.00 |
| REG | Venture | 18,600 | 20 | \$29,127.00 |
| NG | TSX | 18,500 | 141 | \$75,629.00 |
| DOSE | CNSX | 18,500 | 3 | \$3,710.00 |
| EVMT | Venture | 18,500 | 4 | \$4,790.00 |
| KDA | Venture | 18,500 | 4 | \$7,527.50 |
| HQU | TSX | 18,400 | 27 | \$349,696.00 |

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|--------|---------|--------|-----|----------------|
| BBD.B | TSX | 18,318 | 143 | \$1,068,190.38 |
| PSLV | TSX | 18,300 | 52 | \$225,290.00 |
| CPX | TSX | 18,287 | 166 | \$677,053.13 |
| MRU | TSX | 18,255 | 178 | \$1,287,238.70 |
| SPB | TSX | 18,222 | 161 | \$176,532.68 |
| KEY | TSX | 18,115 | 178 | \$638,885.65 |
| KMP.UN | TSX | 18,034 | 174 | \$317,125.72 |
| AMPS | CNSX | 18,000 | 22 | \$6,840.00 |
| AMQ | CNSX | 18,000 | 5 | \$9,675.00 |
| HZM | TSX | 18,000 | 2 | \$810.00 |
| GT | Venture | 18,000 | 5 | \$715.00 |
| COSA | Venture | 18,000 | 7 | \$8,052.50 |
| OILS | CNSX | 18,000 | 4 | \$2,415.00 |
| CCL.B | TSX | 17,961 | 170 | \$1,218,390.46 |
| TPZ | TSX | 17,945 | 168 | \$403,957.30 |
| ZPAY | TSX | 17,900 | 47 | \$546,606.00 |
| FNV | TSX | 17,749 | 172 | \$2,881,401.21 |
| ATZ | TSX | 17,700 | 168 | \$637,585.00 |
| ZEA | TSX | 17,521 | 27 | \$394,725.92 |
| CBR | Venture | 17,500 | 11 | \$3,492.50 |
| PNRL | Venture | 17,500 | 20 | \$16,150.00 |
| LIT | Venture | 17,500 | 14 | \$4,572.50 |
| RAGE | Venture | 17,500 | 10 | \$6,982.50 |
| NUAG | TSX | 17,400 | 136 | \$41,272.00 |
| ZPW.U | TSX | 17,300 | 52 | \$270,814.00 |
| WSP | TSX | 17,258 | 169 | \$3,638,644.26 |
| MBX | TSX | 17,000 | 6 | \$6,410.00 |
| PEAK | Venture | 17,000 | 10 | \$9,350.00 |
| MMY | Venture | 17,000 | 9 | \$3,145.00 |
| GEM | Venture | 17,000 | 3 | \$510.00 |
| TCF | CNSX | 17,000 | 7 | \$2,800.00 |
| BCBC | CNSX | 17,000 | 3 | \$840.00 |
| LG | Venture | 17,000 | 2 | \$1,105.00 |
| WUC | CNSX | 16,800 | 37 | \$32,815.00 |
| SGY | TSX | 16,800 | 70 | \$134,228.00 |
| VBAL | TSX | 16,800 | 19 | \$513,577.50 |
| GLXY | TSX | 16,600 | 112 | \$245,794.00 |
| VLE | TSX | 16,600 | 140 | \$91,561.50 |
| BEP.UN | TSX | 16,590 | 154 | \$515,344.90 |
| SAP | TSX | 16,561 | 151 | \$440,895.04 |
| HPR | TSX | 16,525 | 27 | \$139,564.00 |
| IGX | TSX | 16,500 | 12 | \$4,115.00 |
| MUN | Venture | 16,500 | 2 | \$2,607.50 |
| GRAT | Venture | 16,500 | 6 | \$1,890.00 |
| TCEC | CNSX | 16,500 | 2 | \$2,540.00 |
| CGC | Venture | 16,500 | 4 | \$3,465.00 |
| TXP | TSX | 16,500 | 14 | \$13,945.00 |
| FSY | TSX | 16,400 | 21 | \$15,928.00 |
| FBTC | TSX | 16,300 | 38 | \$498,573.00 |
| CAD | Venture | 16,200 | 79 | \$37,597.00 |
| ERO | TSX | 16,100 | 123 | \$459,798.00 |
| HFR | TSX | 16,100 | 17 | \$159,361.00 |
| QQQY | TSX | 16,000 | 27 | \$406,769.00 |
| ROMJ | Venture | 16,000 | 7 | \$6,522.50 |
| TG | Venture | 16,000 | 1 | \$640.00 |
| GMV | Venture | 16,000 | 10 | \$2,620.00 |

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|--------|---------|--------|-----|----------------|
| GR | Venture | 16,000 | 1 | \$880.00 |
| AVN | Venture | 16,000 | 2 | \$6,880.00 |
| COMT | CNSX | 16,000 | 7 | \$3,775.00 |
| AEP | Venture | 16,000 | 27 | \$25,115.00 |
| MVMD | CNSX | 16,000 | 3 | \$905.00 |
| TIUM.U | CNSX | 16,000 | 5 | \$3,922.50 |
| GBML | Venture | 16,000 | 4 | \$655.00 |
| DOO | TSX | 15,838 | 157 | \$1,557,923.24 |
| CHP.UN | TSX | 15,823 | 109 | \$211,127.59 |
| VGCX | TSX | 15,800 | 151 | \$125,940.50 |
| MOOO | CNSX | 15,600 | 25 | \$41,319.00 |
| GIL | TSX | 15,540 | 139 | \$767,549.60 |
| TXG | TSX | 15,500 | 150 | \$306,637.50 |
| PGX | Venture | 15,500 | 3 | \$1,705.00 |
| SMD | Venture | 15,500 | 4 | \$2,957.50 |
| OIII | Venture | 15,500 | 23 | \$22,862.00 |
| AMD | NEO | 15,500 | 87 | \$511,358.00 |
| BRO | Venture | 15,500 | 4 | \$2,000.00 |
| CTS | TSX | 15,500 | 107 | \$88,032.50 |
| NFG | Venture | 15,400 | 75 | \$76,672.00 |
| VUN | TSX | 15,400 | 70 | \$1,455,486.00 |
| EU | Venture | 15,300 | 86 | \$95,731.00 |
| XSU | TSX | 15,100 | 50 | \$606,852.00 |
| EFX | TSX | 15,100 | 102 | \$124,608.50 |
| LECR | CNSX | 15,000 | 4 | \$1,200.00 |
| RML | Venture | 15,000 | 46 | \$17,295.00 |
| QCCU | Venture | 15,000 | 4 | \$2,025.00 |
| PJX | Venture | 15,000 | 2 | \$2,700.00 |
| MVY | Venture | 15,000 | 1 | \$600.00 |
| BU | TSX | 15,000 | 6 | \$4,127.50 |
| OMM | Venture | 15,000 | 2 | \$1,300.00 |
| SCY | TSX | 15,000 | 2 | \$375.00 |
| NICN | Venture | 15,000 | 3 | \$1,625.00 |
| RIWI | Venture | 15,000 | 2 | \$8,850.00 |
| PYR | TSX | 15,000 | 15 | \$6,170.00 |
| OR | TSX | 15,000 | 150 | \$330,115.50 |
| CMIL | Venture | 15,000 | 1 | \$375.00 |
| NERD | CNSX | 15,000 | 2 | \$825.00 |
| GWM | Venture | 15,000 | 12 | \$6,520.00 |
| AME | Venture | 15,000 | 1 | \$450.00 |
| BLX | TSX | 14,982 | 139 | \$419,476.04 |
| EMP.A | TSX | 14,900 | 142 | \$476,568.00 |
| X | TSX | 14,868 | 138 | \$536,775.50 |
| HDIV | TSX | 14,800 | 8 | \$246,713.00 |
| LB | TSX | 14,800 | 134 | \$408,436.50 |
| ITR | Venture | 14,800 | 15 | \$16,088.00 |
| CRR.UN | TSX | 14,758 | 131 | \$198,514.10 |
| CRT.UN | TSX | 14,600 | 136 | \$196,597.00 |
| CWB | TSX | 14,600 | 131 | \$403,644.50 |
| PSK | TSX | 14,512 | 127 | \$399,398.86 |
| FHYD | Venture | 14,500 | 24 | \$15,690.00 |
| MIN | TSX | 14,500 | 3 | \$2,035.00 |
| XBAL | TSX | 14,500 | 21 | \$403,610.50 |
| APM | Venture | 14,500 | 13 | \$13,280.00 |
| ZLB | TSX | 14,500 | 30 | \$621,285.00 |
| FGRO | NEO | 14,400 | 17 | \$189,269.00 |

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|----------|---------|--------|-----|----------------|
| MUX | TSX | 14,300 | 131 | \$215,128.00 |
| GEI | TSX | 14,295 | 134 | \$326,644.90 |
| PHRX | CNSX | 14,000 | 3 | \$550.00 |
| FDY | TSX | 14,000 | 8 | \$8,225.00 |
| SOI | Venture | 14,000 | 4 | \$840.00 |
| FLT | Venture | 14,000 | 4 | \$3,155.00 |
| RQR | TSX | 13,900 | 10 | \$292,612.00 |
| EFR | TSX | 13,900 | 124 | \$126,330.00 |
| ETHH | TSX | 13,800 | 15 | \$189,355.00 |
| ZPR | TSX | 13,700 | 60 | \$136,079.00 |
| ACRG.A.U | CNSX | 13,500 | 12 | \$6,192.50 |
| SAM | TSX | 13,500 | 5 | \$1,505.00 |
| PEY | TSX | 13,500 | 126 | \$206,521.00 |
| HOT.UN | TSX | 13,500 | 7 | \$8,625.00 |
| LOU | Venture | 13,500 | 4 | \$8,925.00 |
| CIA | TSX | 13,400 | 82 | \$84,152.50 |
| ZFM | TSX | 13,300 | 11 | \$188,180.00 |
| FTN | TSX | 13,200 | 51 | \$107,839.50 |
| PHYS | TSX | 13,100 | 69 | \$316,854.00 |
| TCO | Venture | 13,000 | 1 | \$975.00 |
| USCM | CNSX | 13,000 | 2 | \$1,365.00 |
| XQQ | TSX | 13,000 | 45 | \$1,781,992.50 |
| GRN | TSX | 13,000 | 3 | \$1,435.00 |
| QTWO | Venture | 13,000 | 6 | \$4,215.00 |
| BLLG | CNSX | 13,000 | 2 | \$1,690.00 |
| UUSA | CNSX | 13,000 | 5 | \$1,715.00 |
| ETR | CNSX | 13,000 | 3 | \$725.00 |
| OYL | Venture | 13,000 | 10 | \$4,755.00 |
| SVI | TSX | 12,951 | 123 | \$66,568.13 |
| EIT.UN | TSX | 12,800 | 38 | \$176,334.00 |
| DIR.UN | TSX | 12,788 | 89 | \$164,254.68 |
| AAV | TSX | 12,700 | 126 | \$125,644.00 |
| RUP | TSX | 12,700 | 116 | \$52,118.00 |
| CPD | TSX | 12,700 | 27 | \$147,017.50 |
| L | TSX | 12,635 | 119 | \$1,873,699.10 |
| FSB | TSX | 12,600 | 5 | \$120,451.50 |
| XSH | TSX | 12,600 | 57 | \$231,834.00 |
| FEQT | NEO | 12,600 | 9 | \$156,018.00 |
| ACO.X | TSX | 12,568 | 125 | \$468,612.28 |
| RDU | Venture | 12,500 | 7 | \$1,920.00 |
| EMM | Venture | 12,500 | 1 | \$1,250.00 |
| CAS | TSX | 12,500 | 100 | \$120,216.50 |
| DFN | TSX | 12,500 | 60 | \$68,783.50 |
| VOL | Venture | 12,500 | 2 | \$1,500.00 |
| FFN | TSX | 12,400 | 43 | \$70,021.00 |
| BITI | TSX | 12,400 | 24 | \$58,788.00 |
| GLO | TSX | 12,300 | 62 | \$30,905.50 |
| HCAL | TSX | 12,300 | 37 | \$263,864.00 |
| GIB.A | TSX | 12,269 | 119 | \$1,789,032.20 |
| CIX | TSX | 12,244 | 106 | \$205,514.24 |
| ASM | TSX | 12,200 | 21 | \$13,030.00 |
| LIF | TSX | 12,200 | 99 | \$357,418.00 |
| XSB | TSX | 12,178 | 13 | \$317,302.90 |
| STN | TSX | 12,006 | 121 | \$1,323,488.00 |
| MRE | TSX | 12,000 | 96 | \$139,882.50 |
| RDG | Venture | 12,000 | 2 | \$1,380.00 |

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|------|---------|--------|-----|----------------|
| PRIZ | CNSX | 12,000 | 4 | \$2,355.00 |
| AHR | Venture | 12,000 | 3 | \$1,242.50 |
| PLAN | Venture | 12,000 | 2 | \$1,080.00 |
| CUU | Venture | 12,000 | 2 | \$2,580.00 |
| PWR | CNSX | 12,000 | 3 | \$240.00 |
| QOCC | TSX | 12,000 | 30 | \$139,820.50 |
| TRIP | CNSX | 12,000 | 1 | \$660.00 |
| BATX | CNSX | 12,000 | 2 | \$1,260.00 |
| POU | TSX | 11,900 | 105 | \$338,418.00 |
| ZQQ | TSX | 11,900 | 50 | \$1,520,901.00 |
| XTLH | TSX | 11,900 | 18 | \$415,862.00 |
| HITI | Venture | 11,900 | 90 | \$43,758.00 |
| LGC | Venture | 11,900 | 21 | \$17,502.00 |
| HZD | TSX | 11,800 | 17 | \$128,252.00 |
| RPX | Venture | 11,500 | 5 | \$2,632.50 |
| GSTM | Venture | 11,500 | 3 | \$1,840.00 |
| NEXU | CNSX | 11,500 | 10 | \$5,252.50 |
| INE | TSX | 11,500 | 98 | \$95,204.50 |
| GTCH | CNSX | 11,500 | 4 | \$2,300.00 |
| CMC | Venture | 11,500 | 4 | \$3,310.00 |
| DAN | Venture | 11,500 | 15 | \$3,112.50 |
| MNRG | Venture | 11,500 | 8 | \$1,225.00 |
| MTA | Venture | 11,500 | 59 | \$51,657.00 |
| PCOR | TSX | 11,489 | 12 | \$208,233.79 |
| XDIV | TSX | 11,400 | 28 | \$301,952.00 |
| STLC | TSX | 11,300 | 111 | \$491,470.00 |
| ARE | TSX | 11,200 | 87 | \$190,333.00 |
| AMZN | NEO | 11,200 | 32 | \$244,408.00 |
| ATRL | TSX | 11,142 | 107 | \$607,640.30 |
| ZUT | TSX | 11,100 | 28 | \$209,264.00 |
| ZLC | TSX | 11,100 | 18 | \$164,803.00 |
| TCN | TSX | 11,086 | 67 | \$167,174.88 |
| ETU | Venture | 11,000 | 2 | \$275.00 |
| VR | CNSX | 11,000 | 2 | \$515.00 |
| B | Venture | 11,000 | 1 | \$660.00 |
| NUR | CNSX | 11,000 | 3 | \$1,637.50 |
| SLG | Venture | 11,000 | 1 | \$825.00 |
| SBM | Venture | 11,000 | 2 | \$770.00 |
| KDK | Venture | 11,000 | 9 | \$8,035.00 |
| SKYG | Venture | 11,000 | 1 | \$495.00 |
| MD | Venture | 11,000 | 5 | \$4,272.50 |
| KGC | Venture | 11,000 | 2 | \$385.00 |
| PGA | CNSX | 11,000 | 2 | \$385.00 |
| AAPL | NEO | 11,000 | 25 | \$276,966.00 |
| BLOX | CNSX | 11,000 | 8 | \$2,500.00 |
| TAJ | Venture | 11,000 | 4 | \$350.00 |
| VBU | NEO | 10,900 | 65 | \$233,962.00 |
| VDY | TSX | 10,900 | 24 | \$483,732.00 |
| SLS | TSX | 10,800 | 92 | \$52,589.00 |
| SEA | TSX | 10,600 | 106 | \$232,876.00 |
| HGU | TSX | 10,600 | 12 | \$164,602.00 |
| PAID | CNSX | 10,500 | 2 | \$1,942.50 |
| RAK | Venture | 10,500 | 4 | \$1,947.50 |
| MEGA | CNSX | 10,500 | 6 | \$1,930.00 |
| GSI | Venture | 10,500 | 5 | \$8,095.00 |
| LLM | CNSX | 10,500 | 1 | \$2,625.00 |

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|--------|---------|--------|-----|----------------|
| COST | NEO | 10,500 | 44 | \$348,669.00 |
| SGLD | TSX | 10,500 | 2 | \$1,417.50 |
| PRMW | TSX | 10,400 | 101 | \$253,759.00 |
| MFI | TSX | 10,301 | 92 | \$239,242.35 |
| PLSR | Venture | 10,300 | 16 | \$12,486.00 |
| VBG | NEO | 10,300 | 84 | \$239,359.00 |
| SGD | Venture | 10,300 | 37 | \$59,991.00 |
| GRT.UN | TSX | 10,276 | 98 | \$773,473.20 |
| FCGS | NEO | 10,200 | 32 | \$132,384.50 |
| XUS | TSX | 10,185 | 35 | \$888,647.85 |
| STS | Venture | 10,000 | 8 | \$5,610.00 |
| NMI | Venture | 10,000 | 1 | \$450.00 |
| RR | CNSX | 10,000 | 1 | \$1,400.00 |
| PPR | TSX | 10,000 | 2 | \$755.00 |
| GRAM | NEO | 10,000 | 6 | \$4,150.00 |
| CYM | Venture | 10,000 | 1 | \$1,750.00 |
| ELEM | CNSX | 10,000 | 6 | \$3,125.00 |
| NBLC | Venture | 10,000 | 1 | \$400.00 |
| NEXE | Venture | 10,000 | 3 | \$2,700.00 |
| GEL | Venture | 10,000 | 4 | \$1,170.00 |
| WHY | Venture | 10,000 | 15 | \$3,165.00 |
| SIC | Venture | 10,000 | 2 | \$550.00 |
| ALV | Venture | 10,000 | 30 | \$39,812.00 |
| HERB | CNSX | 10,000 | 1 | \$500.00 |
| BOOM | CNSX | 10,000 | 1 | \$900.00 |
| QCA | CNSX | 10,000 | 2 | \$450.00 |
| BYRG | CNSX | 10,000 | 2 | \$5,700.00 |
| TR | Venture | 10,000 | 4 | \$935.00 |
| GRD | Venture | 10,000 | 1 | \$500.00 |
| LION | CNSX | 10,000 | 1 | \$200.00 |
| AL | Venture | 10,000 | 2 | \$250.00 |
| TGOL | Venture | 10,000 | 1 | \$400.00 |
| KNE | Venture | 10,000 | 1 | \$1,200.00 |
| ERKA | CNSX | 10,000 | 1 | \$1,900.00 |
| PAU | CNSX | 10,000 | 1 | \$850.00 |
| WISH | Venture | 10,000 | 6 | \$5,880.00 |
| MEDA | CNSX | 10,000 | 2 | \$415.00 |
| EGR | Venture | 10,000 | 4 | \$700.00 |
| GWA | Venture | 10,000 | 2 | \$780.00 |
| AVA | Venture | 10,000 | 1 | \$1,000.00 |
| TF | TSX | 9,900 | 77 | \$75,704.50 |
| BTCX.U | TSX | 9,800 | 18 | \$125,693.00 |
| IFC | TSX | 9,715 | 95 | \$2,119,820.20 |
| BIPC | TSX | 9,707 | 96 | \$439,992.40 |
| NPK | TSX | 9,700 | 16 | \$10,652.00 |
| HTA | TSX | 9,600 | 18 | \$174,729.00 |
| MAU | Venture | 9,600 | 45 | \$12,993.00 |
| RQN | TSX | 9,600 | 17 | \$192,971.00 |
| VDU | TSX | 9,500 | 27 | \$403,498.00 |
| BLO | CNSX | 9,500 | 3 | \$2,295.00 |
| SOU | Venture | 9,500 | 2 | \$1,545.00 |
| UDIV.B | TSX | 9,500 | 18 | \$126,486.00 |
| SM | Venture | 9,500 | 7 | \$3,087.50 |
| TRI | TSX | 9,473 | 92 | \$1,953,043.90 |
| CTC.A | TSX | 9,427 | 90 | \$1,268,411.51 |
| AMX | Venture | 9,400 | 17 | \$19,196.00 |

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|--------|---------|-------|----|----------------|
| DPM | TSX | 9,400 | 93 | \$96,613.00 |
| ZCM | TSX | 9,327 | 13 | \$138,187.60 |
| DIV | TSX | 9,300 | 22 | \$26,800.00 |
| WN | TSX | 9,271 | 91 | \$1,643,459.43 |
| ZHY | TSX | 9,200 | 13 | \$102,032.00 |
| MSFT | NEO | 9,200 | 32 | \$287,155.00 |
| VEE | TSX | 9,112 | 24 | \$313,387.00 |
| XEB | TSX | 9,100 | 11 | \$143,676.50 |
| AVL | TSX | 9,000 | 6 | \$720.00 |
| PBF | CNSX | 9,000 | 1 | \$810.00 |
| AVCR | Venture | 9,000 | 3 | \$1,215.00 |
| AAZ | Venture | 9,000 | 2 | \$270.00 |
| VPH | TSX | 9,000 | 1 | \$1,440.00 |
| ELEC | Venture | 9,000 | 6 | \$2,362.50 |
| MEAT | CNSX | 9,000 | 3 | \$540.00 |
| HMAN | Venture | 9,000 | 3 | \$605.00 |
| ITE | TSX | 9,000 | 5 | \$1,792.50 |
| AMMP | CNSX | 9,000 | 2 | \$450.00 |
| AVU | Venture | 9,000 | 6 | \$275.00 |
| HAN | Venture | 9,000 | 2 | \$3,547.50 |
| UDOC | CNSX | 9,000 | 4 | \$4,680.00 |
| SZLS | TSX | 9,000 | 3 | \$360.00 |
| OPHR | Venture | 9,000 | 7 | \$965.00 |
| BBRD | CNSX | 9,000 | 3 | \$1,352.50 |
| FISH | Venture | 8,900 | 13 | \$11,361.00 |
| PAY | TSX | 8,900 | 16 | \$55,729.00 |
| ACT | CNSX | 8,800 | 9 | \$11,545.00 |
| GFL | TSX | 8,765 | 80 | \$404,539.85 |
| HBF | TSX | 8,700 | 11 | \$83,250.50 |
| BEPC | TSX | 8,619 | 78 | \$284,441.90 |
| RSI | TSX | 8,600 | 23 | \$45,269.00 |
| BK | TSX | 8,600 | 50 | \$91,613.00 |
| LCE | Venture | 8,500 | 9 | \$7,610.00 |
| GET | CNSX | 8,500 | 6 | \$977.50 |
| SYLD | TSX | 8,500 | 7 | \$155,281.00 |
| KG | Venture | 8,500 | 2 | \$855.00 |
| CAPT | Venture | 8,500 | 2 | \$1,805.00 |
| CYBT | CNSX | 8,500 | 4 | \$1,740.00 |
| NDM | TSX | 8,500 | 10 | \$3,640.00 |
| VGZ | TSX | 8,500 | 12 | \$6,885.00 |
| CDN | CNSX | 8,500 | 6 | \$1,315.00 |
| WAM | Venture | 8,500 | 5 | \$7,100.00 |
| THX | Venture | 8,500 | 1 | \$1,997.50 |
| TIXT | TSX | 8,438 | 84 | \$98,866.38 |
| FCGB | NEO | 8,400 | 33 | \$182,132.00 |
| CFP | TSX | 8,400 | 75 | \$135,889.00 |
| SGR.UN | TSX | 8,400 | 58 | \$93,656.00 |
| CMR | TSX | 8,399 | 31 | \$420,635.41 |
| IFP | TSX | 8,300 | 76 | \$163,786.00 |
| ETHX.U | TSX | 8,300 | 12 | \$126,182.00 |
| UMAX | TSX | 8,300 | 34 | \$120,961.50 |
| PPTA | TSX | 8,200 | 76 | \$53,952.00 |
| SJ | TSX | 8,106 | 74 | \$649,083.04 |
| ETHQ | TSX | 8,100 | 21 | \$145,782.00 |
| UCU | Venture | 8,000 | 7 | \$6,005.00 |
| GLAD | Venture | 8,000 | 3 | \$3,325.00 |

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|----------|---------|-------|----|--------------|
| GAND | CNSX | 8,000 | 5 | \$600.00 |
| YORK | Venture | 8,000 | 3 | \$760.00 |
| FNC | Venture | 8,000 | 1 | \$640.00 |
| BMET | Venture | 8,000 | 1 | \$800.00 |
| LPEN | TSX | 8,000 | 5 | \$1,340.00 |
| FOR | Venture | 8,000 | 2 | \$2,000.00 |
| REYG | Venture | 8,000 | 1 | \$520.00 |
| ACU | Venture | 8,000 | 1 | \$440.00 |
| DOS | Venture | 8,000 | 3 | \$295.00 |
| ESI | TSX | 8,000 | 24 | \$21,636.00 |
| PLC | TSX | 8,000 | 54 | \$129,894.00 |
| WEB | Venture | 8,000 | 8 | \$7,580.00 |
| YNV | Venture | 8,000 | 3 | \$475.00 |
| ZPL | TSX | 7,979 | 10 | \$96,571.11 |
| CSH.UN | TSX | 7,940 | 69 | \$96,428.60 |
| HAZ | TSX | 7,900 | 24 | \$264,620.00 |
| ARTG | Venture | 7,900 | 53 | \$66,958.00 |
| RQP | TSX | 7,900 | 11 | \$139,922.00 |
| FCIQ | TSX | 7,840 | 33 | \$292,529.20 |
| DSG | TSX | 7,624 | 77 | \$927,217.36 |
| PXT | TSX | 7,608 | 70 | \$169,794.68 |
| HME | Venture | 7,600 | 14 | \$12,633.00 |
| HXT | TSX | 7,600 | 23 | \$429,012.00 |
| SHOW | CNSX | 7,600 | 6 | \$8,968.00 |
| ONC | TSX | 7,600 | 40 | \$12,129.00 |
| CM.PR.T | TSX | 7,600 | 5 | \$189,316.00 |
| KLDC | Venture | 7,500 | 2 | \$825.00 |
| NFI | TSX | 7,500 | 55 | \$92,917.00 |
| AWX | Venture | 7,500 | 2 | \$675.00 |
| E | TSX | 7,500 | 7 | \$6,925.00 |
| SHWZ | NEO | 7,500 | 15 | \$8,025.00 |
| LUC | TSX | 7,500 | 5 | \$2,440.00 |
| SIA | TSX | 7,400 | 65 | \$96,924.00 |
| PSI | TSX | 7,400 | 74 | \$123,541.00 |
| HGD | TSX | 7,400 | 20 | \$32,189.00 |
| FIE | TSX | 7,400 | 15 | \$52,838.50 |
| HXD | TSX | 7,300 | 7 | \$42,911.00 |
| TFPM | TSX | 7,200 | 71 | \$146,994.50 |
| GLCC | TSX | 7,200 | 25 | \$174,995.00 |
| PFL | TSX | 7,200 | 8 | \$141,136.00 |
| CRDL | TSX | 7,200 | 27 | \$19,720.00 |
| LAAC | TSX | 7,100 | 65 | \$51,974.50 |
| GOOS | TSX | 7,100 | 71 | \$109,646.50 |
| DFN.PR.A | TSX | 7,100 | 26 | \$69,755.00 |
| XFH | TSX | 7,100 | 18 | \$226,060.00 |
| XDV | TSX | 7,100 | 11 | \$195,350.00 |
| IAG | TSX | 7,010 | 70 | \$599,860.50 |
| VEXT | CNSX | 7,000 | 4 | \$1,940.00 |
| SDR | Venture | 7,000 | 2 | \$490.00 |
| DRT | TSX | 7,000 | 5 | \$4,905.00 |
| CN | Venture | 7,000 | 4 | \$1,070.00 |
| TSK | TSX | 7,000 | 7 | \$3,270.00 |
| ACDX | CNSX | 7,000 | 1 | \$490.00 |
| NTH | Venture | 7,000 | 3 | \$220.00 |
| EAU | Venture | 7,000 | 2 | \$315.00 |
| MFT | TSX | 7,000 | 17 | \$120,613.00 |

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|--------|---------|-------|----|----------------|
| DHB | Venture | 7,000 | 1 | \$245.00 |
| PSU.U | TSX | 7,000 | 32 | \$700,810.00 |
| PHRM | CNSX | 7,000 | 7 | \$2,135.00 |
| AUMN | TSX | 7,000 | 6 | \$5,990.00 |
| TOH | Venture | 7,000 | 1 | \$420.00 |
| LIFT | Venture | 7,000 | 35 | \$25,667.00 |
| LAC | TSX | 6,900 | 66 | \$64,681.00 |
| HZU | TSX | 6,800 | 13 | \$166,035.00 |
| MATR | TSX | 6,800 | 67 | \$118,492.00 |
| PYPL | NEO | 6,700 | 16 | \$33,184.00 |
| RUS | TSX | 6,653 | 60 | \$292,697.35 |
| ASE | CNSX | 6,600 | 23 | \$8,489.00 |
| XIT | TSX | 6,595 | 58 | \$351,983.35 |
| MMED | NEO | 6,500 | 48 | \$96,546.00 |
| DLTA | Venture | 6,500 | 4 | \$1,130.00 |
| FOOD | TSX | 6,500 | 3 | \$1,757.50 |
| SPN | Venture | 6,500 | 6 | \$877.50 |
| TI | TSX | 6,500 | 6 | \$2,035.00 |
| BYL | TSX | 6,500 | 5 | \$2,005.00 |
| DLP | Venture | 6,500 | 4 | \$3,035.00 |
| CUAU | CNSX | 6,500 | 3 | \$1,625.00 |
| HC | Venture | 6,500 | 3 | \$1,140.00 |
| ROOF | Venture | 6,500 | 9 | \$1,072.50 |
| MDI | TSX | 6,500 | 65 | \$61,286.00 |
| LVG | Venture | 6,500 | 4 | \$1,185.00 |
| GGRO | TSX | 6,500 | 7 | \$334,989.00 |
| TEC | TSX | 6,500 | 22 | \$232,854.00 |
| BBU.UN | TSX | 6,500 | 62 | \$185,573.00 |
| CEI | Venture | 6,500 | 3 | \$5,135.00 |
| CDIV | TSX | 6,400 | 10 | \$86,928.50 |
| ZUE | TSX | 6,400 | 29 | \$463,646.00 |
| XSAB | TSX | 6,341 | 8 | \$111,630.78 |
| HISU.U | TSX | 6,300 | 13 | \$630,777.50 |
| ENGH | TSX | 6,300 | 63 | \$189,943.00 |
| DGS | TSX | 6,300 | 22 | \$38,127.00 |
| RBA | TSX | 6,295 | 58 | \$644,740.80 |
| XTR | TSX | 6,200 | 9 | \$65,933.00 |
| WFG | TSX | 6,180 | 62 | \$694,630.60 |
| DFY | TSX | 6,135 | 60 | \$261,850.80 |
| BDT | TSX | 6,100 | 61 | \$112,899.50 |
| XBM | TSX | 6,100 | 14 | \$130,212.50 |
| JOY | TSX | 6,100 | 48 | \$23,182.50 |
| CGXF | TSX | 6,100 | 10 | \$58,782.00 |
| XEI | TSX | 6,100 | 13 | \$154,657.00 |
| LMAX | TSX | 6,100 | 18 | \$95,694.00 |
| FSV | TSX | 6,018 | 61 | \$1,293,499.16 |
| RQO | TSX | 6,003 | 12 | \$109,171.04 |
| AKR | Venture | 6,000 | 2 | \$600.00 |
| IVS | Venture | 6,000 | 1 | \$300.00 |
| NSCI | Venture | 6,000 | 6 | \$2,312.50 |
| SME | Venture | 6,000 | 1 | \$660.00 |
| TBK | Venture | 6,000 | 5 | \$3,670.00 |
| CFE | CNSX | 6,000 | 2 | \$2,040.00 |
| INEO | Venture | 6,000 | 1 | \$480.00 |
| SLR | TSX | 6,000 | 8 | \$5,885.00 |
| ANOR | Venture | 6,000 | 2 | \$215.00 |

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|----------|---------|-------|----|--------------|
| AXE | Venture | 6,000 | 1 | \$720.00 |
| GGM | Venture | 6,000 | 1 | \$210.00 |
| PHD | Venture | 6,000 | 1 | \$150.00 |
| HUTL | TSX | 6,000 | 29 | \$96,582.00 |
| NIO | Venture | 6,000 | 2 | \$360.00 |
| ADZ | Venture | 6,000 | 1 | \$90.00 |
| RK | Venture | 6,000 | 1 | \$390.00 |
| USS | Venture | 6,000 | 1 | \$270.00 |
| LRA | Venture | 6,000 | 3 | \$3,405.00 |
| ION | Venture | 6,000 | 1 | \$510.00 |
| TINY | Venture | 6,000 | 17 | \$15,094.00 |
| PMT | TSX | 6,000 | 6 | \$3,160.00 |
| DYG | Venture | 6,000 | 2 | \$920.00 |
| MDA | TSX | 6,000 | 57 | \$87,724.00 |
| NAM | Venture | 6,000 | 3 | \$240.00 |
| GXS | Venture | 6,000 | 8 | \$3,625.00 |
| VCT | Venture | 6,000 | 1 | \$480.00 |
| ONEX | TSX | 5,932 | 58 | \$583,848.20 |
| AMC | TSX | 5,900 | 45 | \$13,582.00 |
| TRVI | TSX | 5,900 | 26 | \$120,680.00 |
| VSP | TSX | 5,900 | 34 | \$500,374.00 |
| MVP | TSX | 5,900 | 3 | \$10,030.00 |
| LCX | Venture | 5,800 | 31 | \$19,308.00 |
| HDIF | TSX | 5,800 | 15 | \$47,597.00 |
| ZPS | TSX | 5,800 | 8 | \$69,584.00 |
| HPYT | TSX | 5,800 | 18 | \$65,654.00 |
| CLF | TSX | 5,800 | 21 | \$97,538.00 |
| AYR.WT.U | CNSX | 5,800 | 6 | \$10,372.00 |
| ENB.PF.U | TSX | 5,700 | 32 | \$119,928.50 |
| HND | TSX | 5,700 | 57 | \$625,417.00 |
| FSZ | TSX | 5,700 | 54 | \$45,507.00 |
| ZPW | TSX | 5,600 | 13 | \$88,347.00 |
| PFE | NEO | 5,600 | 10 | \$70,547.00 |
| ALS | TSX | 5,600 | 56 | \$116,196.00 |
| CDMN | NEO | 5,500 | 3 | \$495.00 |
| GTE | TSX | 5,500 | 55 | \$60,746.00 |
| FIL | TSX | 5,500 | 49 | \$135,736.00 |
| TRX | TSX | 5,500 | 3 | \$3,455.00 |
| MDNA | TSX | 5,500 | 4 | \$10,560.00 |
| ULTH | CNSX | 5,500 | 3 | \$2,070.00 |
| AE | Venture | 5,500 | 9 | \$3,735.00 |
| INCA | Venture | 5,500 | 2 | \$852.50 |
| GMX | TSX | 5,500 | 6 | \$4,980.00 |
| GREN | CNSX | 5,500 | 5 | \$1,967.50 |
| TSG | Venture | 5,500 | 1 | \$770.00 |
| DBG | Venture | 5,500 | 5 | \$2,600.00 |
| FCUV | TSX | 5,400 | 19 | \$94,620.00 |
| PMZ.UN | TSX | 5,400 | 49 | \$72,657.00 |
| TPE | TSX | 5,300 | 17 | \$115,362.00 |
| HHLE | TSX | 5,200 | 10 | \$53,842.00 |
| DNTL | TSX | 5,200 | 30 | \$35,450.00 |
| EDGE.U | TSX | 5,200 | 2 | \$98,488.00 |
| LUG | TSX | 5,200 | 45 | \$98,375.00 |
| XMA | TSX | 5,200 | 7 | \$99,866.00 |
| ZWE | TSX | 5,200 | 15 | \$107,731.00 |
| LBS | TSX | 5,100 | 17 | \$40,809.00 |

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|-------|---------|-------|----|----------------|
| PIC.A | TSX | 5,100 | 15 | \$24,001.00 |
| HAB | TSX | 5,100 | 6 | \$50,043.00 |
| IGM | TSX | 5,100 | 50 | \$173,040.00 |
| JWEL | TSX | 5,009 | 51 | \$132,060.69 |
| TEA | Venture | 5,000 | 2 | \$180.00 |
| BMV | Venture | 5,000 | 2 | \$435.00 |
| PFC | Venture | 5,000 | 1 | \$300.00 |
| KFR | Venture | 5,000 | 1 | \$200.00 |
| ECU | Venture | 5,000 | 2 | \$632.50 |
| DEX | Venture | 5,000 | 2 | \$1,065.00 |
| HCLN | TSX | 5,000 | 14 | \$43,746.00 |
| MYCO | CNSX | 5,000 | 1 | \$125.00 |
| USCU | Venture | 5,000 | 1 | \$225.00 |
| LI | Venture | 5,000 | 4 | \$4,825.00 |
| SWLF | Venture | 5,000 | 2 | \$567.50 |
| WCU | Venture | 5,000 | 1 | \$500.00 |
| MMS | Venture | 5,000 | 1 | \$400.00 |
| HEVI | Venture | 5,000 | 1 | \$1,000.00 |
| GBU | Venture | 5,000 | 3 | \$75.00 |
| STU | Venture | 5,000 | 1 | \$1,000.00 |
| STMP | Venture | 5,000 | 2 | \$400.00 |
| GIGA | Venture | 5,000 | 4 | \$905.00 |
| MAH | Venture | 5,000 | 1 | \$100.00 |
| VO | Venture | 5,000 | 1 | \$225.00 |
| CPAU | Venture | 5,000 | 2 | \$1,465.00 |
| INXD | NEO | 5,000 | 2 | \$757.50 |
| FTEL | CNSX | 5,000 | 1 | \$450.00 |
| DELT | CNSX | 5,000 | 2 | \$240.00 |
| REX | Venture | 5,000 | 1 | \$825.00 |
| TCXT | Venture | 5,000 | 1 | \$5,250.00 |
| TFII | TSX | 5,000 | 50 | \$1,074,150.00 |
| MN | Venture | 5,000 | 2 | \$475.00 |
| TDG | Venture | 5,000 | 10 | \$750.00 |
| AAN | Venture | 5,000 | 1 | \$1,300.00 |
| ASND | TSX | 5,000 | 2 | \$355.00 |
| STE | Venture | 5,000 | 2 | \$2,275.00 |
| SCD | Venture | 5,000 | 1 | \$325.00 |
| IMP | TSX | 5,000 | 5 | \$3,945.00 |
| RIV | CNSX | 5,000 | 1 | \$525.00 |
| NOW | Venture | 5,000 | 2 | \$1,447.50 |
| MSV | TSX | 5,000 | 2 | \$907.50 |
| EAC | Venture | 5,000 | 2 | \$120.00 |
| NXS | Venture | 5,000 | 1 | \$100.00 |
| PHOS | CNSX | 5,000 | 3 | \$1,250.00 |
| EMN | Venture | 5,000 | 1 | \$425.00 |
| GIP | Venture | 4,900 | 13 | \$13,607.00 |
| VXC | TSX | 4,900 | 20 | \$277,197.00 |
| ZWK | TSX | 4,800 | 14 | \$98,941.00 |
| HXQ | TSX | 4,800 | 22 | \$336,258.00 |
| RQL | TSX | 4,800 | 13 | \$97,376.00 |
| NOA | TSX | 4,800 | 47 | \$151,856.00 |
| MI.UN | TSX | 4,760 | 48 | \$73,625.80 |
| CR | TSX | 4,700 | 41 | \$22,356.00 |
| TGED | TSX | 4,600 | 15 | \$106,301.00 |
| JAG | TSX | 4,600 | 42 | \$12,324.00 |
| SPLT | TSX | 4,600 | 6 | \$47,884.00 |

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|----------|---------|-------|----|--------------|
| NVA | TSX | 4,600 | 46 | \$55,395.00 |
| FCIV | TSX | 4,600 | 28 | \$160,678.00 |
| DF.PR.A | TSX | 4,600 | 13 | \$45,448.00 |
| GQC | Venture | 4,500 | 2 | \$765.00 |
| IRV | CNSX | 4,500 | 1 | \$1,822.50 |
| FMC | Venture | 4,500 | 2 | \$562.50 |
| BULL | CNSX | 4,500 | 1 | \$1,125.00 |
| TUO | Venture | 4,500 | 8 | \$7,356.00 |
| PIC.PR.A | TSX | 4,500 | 6 | \$65,254.00 |
| EVNI | Venture | 4,500 | 2 | \$2,745.00 |
| ZRE | TSX | 4,500 | 8 | \$90,694.00 |
| AMM | TSX | 4,500 | 2 | \$870.00 |
| NIM | Venture | 4,500 | 2 | \$1,192.50 |
| EDT | TSX | 4,500 | 6 | \$1,890.00 |
| VVL | TSX | 4,500 | 18 | \$222,524.00 |
| BNKR | Venture | 4,500 | 2 | \$625.00 |
| OBE | TSX | 4,500 | 45 | \$51,661.50 |
| M | CNSX | 4,500 | 2 | \$1,425.00 |
| TERM | TSX | 4,500 | 3 | \$41,969.00 |
| EQL | TSX | 4,500 | 23 | \$154,130.00 |
| XUU | TSX | 4,400 | 17 | \$229,251.00 |
| ZDV | TSX | 4,400 | 10 | \$88,713.00 |
| FCGC | NEO | 4,400 | 4 | \$50,990.00 |
| SOIL | TSX | 4,400 | 35 | \$11,523.00 |
| SMAX | TSX | 4,400 | 15 | \$79,516.00 |
| AFN | TSX | 4,310 | 44 | \$273,359.10 |
| AD.UN | TSX | 4,300 | 43 | \$72,122.00 |
| SLI | Venture | 4,300 | 26 | \$6,874.00 |
| CNX | Venture | 4,300 | 5 | \$5,380.00 |
| EIF | TSX | 4,300 | 41 | \$208,917.00 |
| HXEM | TSX | 4,300 | 35 | \$148,490.00 |
| FCIG | NEO | 4,300 | 9 | \$91,707.00 |
| PFAA | TSX | 4,300 | 5 | \$46,891.00 |
| TIH | TSX | 4,256 | 38 | \$563,871.96 |
| FTN.PR.A | TSX | 4,200 | 14 | \$42,976.50 |
| EXE | TSX | 4,200 | 42 | \$30,760.50 |
| CBIL | TSX | 4,200 | 11 | \$209,876.00 |
| PACT | CNSX | 4,200 | 5 | \$4,820.00 |
| ETHH.B | TSX | 4,200 | 9 | \$66,865.00 |
| LMN | Venture | 4,200 | 40 | \$153,510.00 |
| ZPAY.U | TSX | 4,200 | 14 | \$123,228.00 |
| PTO.UN | TSX | 4,100 | 5 | \$28,848.00 |
| ELE | Venture | 4,100 | 6 | \$4,845.00 |
| NEO | TSX | 4,100 | 34 | \$26,011.00 |
| DGS.PR.A | TSX | 4,100 | 6 | \$40,676.00 |
| TOI | Venture | 4,100 | 25 | \$503,042.00 |
| NWC | TSX | 4,016 | 38 | \$154,696.52 |
| INFM | Venture | 4,000 | 2 | \$320.00 |
| AIF | TSX | 4,000 | 35 | \$208,779.00 |
| VRR | Venture | 4,000 | 2 | \$780.00 |
| CRS | CNSX | 4,000 | 1 | \$220.00 |
| GFP | TSX | 4,000 | 2 | \$3,010.00 |
| HULC.U | TSX | 4,000 | 29 | \$248,400.00 |
| AIML | CNSX | 4,000 | 2 | \$360.00 |
| CUSN | Venture | 4,000 | 2 | \$560.00 |
| NVG | CNSX | 4,000 | 4 | \$240.00 |

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|--------|---------|-------|----|--------------|
| URM | CNSX | 4,000 | 1 | \$240.00 |
| ATHR | CNSX | 4,000 | 2 | \$320.00 |
| LITE | CNSX | 4,000 | 4 | \$120.00 |
| CZO | Venture | 4,000 | 1 | \$980.00 |
| VML | Venture | 4,000 | 1 | \$900.00 |
| HIGH | Venture | 4,000 | 1 | \$1,360.00 |
| FLY | Venture | 4,000 | 1 | \$2,400.00 |
| VGD | Venture | 4,000 | 2 | \$410.00 |
| CLC | CNSX | 4,000 | 1 | \$200.00 |
| TECH | TSX | 4,000 | 12 | \$57,339.50 |
| HLIF | TSX | 4,000 | 17 | \$35,507.00 |
| SGC | Venture | 4,000 | 1 | \$240.00 |
| TSL | TSX | 4,000 | 1 | \$13,000.00 |
| CNO | Venture | 4,000 | 3 | \$1,960.00 |
| LEV.WT | TSX | 4,000 | 3 | \$160.00 |
| NCF | TSX | 4,000 | 1 | \$100.00 |
| SEV | Venture | 4,000 | 3 | \$2,010.00 |
| ILC | Venture | 4,000 | 2 | \$100.00 |
| POND | Venture | 4,000 | 1 | \$120.00 |
| EBIT | TSX | 4,000 | 20 | \$133,780.00 |
| AZM | Venture | 4,000 | 1 | \$2,960.00 |
| SCV | CNSX | 4,000 | 1 | \$200.00 |
| YAK | Venture | 4,000 | 2 | \$5,680.00 |
| DND | TSX | 3,916 | 37 | \$61,337.20 |
| BTCC.U | TSX | 3,900 | 10 | \$48,054.00 |
| FCIM | NEO | 3,900 | 34 | \$46,813.00 |
| QQC | TSX | 3,900 | 20 | \$113,455.50 |
| VGAB | NEO | 3,900 | 6 | \$82,413.00 |
| FCCV | TSX | 3,900 | 3 | \$54,372.00 |
| DXDB | TSX | 3,900 | 6 | \$80,082.00 |
| XIN | TSX | 3,900 | 9 | \$141,104.00 |
| TCL.A | TSX | 3,900 | 39 | \$55,209.00 |
| ZWH | TSX | 3,900 | 7 | \$89,988.00 |
| XWD | TSX | 3,900 | 9 | \$326,105.00 |
| BTCY | TSX | 3,900 | 15 | \$26,574.00 |
| DCBO | TSX | 3,900 | 39 | \$253,077.00 |
| WRN | TSX | 3,800 | 27 | \$8,012.00 |
| VCB | TSX | 3,800 | 6 | \$88,494.00 |
| XAW | TSX | 3,800 | 13 | \$149,871.50 |
| PDC | TSX | 3,800 | 10 | \$118,010.00 |
| UBIL.U | TSX | 3,800 | 11 | \$189,998.00 |
| XRB | TSX | 3,800 | 7 | \$83,740.00 |
| HXU | TSX | 3,800 | 5 | \$83,355.00 |
| WPK | TSX | 3,800 | 35 | \$151,354.00 |
| ZBAL | TSX | 3,800 | 3 | \$140,254.00 |
| BBD.A | TSX | 3,700 | 33 | \$216,030.50 |
| VGG | TSX | 3,700 | 13 | \$307,318.00 |
| ZUAG.F | TSX | 3,600 | 16 | \$105,400.00 |
| TXF | TSX | 3,600 | 10 | \$76,257.00 |
| SRIU | NEO | 3,600 | 3 | \$89,604.00 |
| NET.UN | Venture | 3,600 | 16 | \$17,901.00 |
| VRIF | TSX | 3,600 | 3 | \$86,231.00 |
| DF | TSX | 3,600 | 10 | \$17,482.00 |
| PTM | TSX | 3,600 | 34 | \$6,488.00 |
| FINN | NEO | 3,600 | 13 | \$56,232.00 |
| BHC | TSX | 3,600 | 33 | \$49,424.50 |

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|----------|---------|-------|----|--------------|
| FTT | TSX | 3,585 | 33 | \$150,079.15 |
| MX | TSX | 3,538 | 34 | \$236,344.40 |
| SMT | TSX | 3,500 | 3 | \$2,730.00 |
| OGO | Venture | 3,500 | 2 | \$360.00 |
| NBVA | Venture | 3,500 | 2 | \$1,697.50 |
| ACRG.B.U | CNSX | 3,500 | 2 | \$2,085.00 |
| PFLS | TSX | 3,500 | 12 | \$58,271.00 |
| WKG | Venture | 3,500 | 1 | \$332.50 |
| ANON | CNSX | 3,500 | 2 | \$332.50 |
| LNR | TSX | 3,500 | 35 | \$248,737.00 |
| ZWP | TSX | 3,500 | 8 | \$62,710.00 |
| GG | Venture | 3,500 | 2 | \$867.50 |
| HYTN | CNSX | 3,500 | 3 | \$1,145.00 |
| KLS | TSX | 3,500 | 5 | \$507.50 |
| DXQ | TSX | 3,500 | 14 | \$85,156.00 |
| OAM | Venture | 3,500 | 1 | \$1,400.00 |
| NKL | Venture | 3,500 | 2 | \$2,185.00 |
| APN | Venture | 3,500 | 1 | \$367.50 |
| TIG | Venture | 3,500 | 3 | \$980.00 |
| MDF | TSX | 3,500 | 10 | \$20,111.50 |
| AX.UN | TSX | 3,400 | 33 | \$21,552.00 |
| VRE | TSX | 3,400 | 7 | \$101,015.00 |
| RCK | Venture | 3,300 | 4 | \$3,831.00 |
| SPPP | TSX | 3,300 | 22 | \$44,269.00 |
| CHE.UN | TSX | 3,259 | 17 | \$27,994.22 |
| EMX | Venture | 3,200 | 7 | \$8,074.00 |
| HERO | TSX | 3,200 | 13 | \$95,524.00 |
| PD | TSX | 3,200 | 31 | \$326,895.00 |
| ZDB | TSX | 3,200 | 1 | \$46,336.00 |
| PIF | TSX | 3,200 | 32 | \$37,321.00 |
| ZMI | TSX | 3,200 | 2 | \$52,804.00 |
| RY.PR.H | TSX | 3,150 | 8 | \$70,636.50 |
| PMM | TSX | 3,100 | 5 | \$69,051.00 |
| LBS.PR.A | TSX | 3,100 | 10 | \$31,339.00 |
| SRII | NEO | 3,100 | 3 | \$67,766.00 |
| ZZZ | TSX | 3,100 | 31 | \$89,359.00 |
| AI | TSX | 3,100 | 29 | \$35,503.00 |
| ENS | TSX | 3,100 | 19 | \$36,916.00 |
| RQQ | TSX | 3,100 | 5 | \$65,894.00 |
| CIGI | TSX | 3,047 | 29 | \$493,261.46 |
| SIS | TSX | 3,015 | 24 | \$50,386.55 |
| SNAG | Venture | 3,000 | 4 | \$502.50 |
| STRM | Venture | 3,000 | 1 | \$135.00 |
| SVG | Venture | 3,000 | 3 | \$360.00 |
| GLG | TSX | 3,000 | 2 | \$150.00 |
| IMM | Venture | 3,000 | 1 | \$180.00 |
| ARU | Venture | 3,000 | 3 | \$750.00 |
| SRA | Venture | 3,000 | 2 | \$400.00 |
| QMC | Venture | 3,000 | 2 | \$235.00 |
| HVG | Venture | 3,000 | 1 | \$105.00 |
| VG | Venture | 3,000 | 1 | \$810.00 |
| DBM | TSX | 3,000 | 16 | \$24,528.00 |
| GMI | Venture | 3,000 | 1 | \$240.00 |
| CQR | Venture | 3,000 | 1 | \$105.00 |
| GIVX | TSX | 3,000 | 3 | \$2,650.00 |
| EAM | Venture | 3,000 | 1 | \$285.00 |

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|----------|---------|-------|----|--------------|
| XGC | Venture | 3,000 | 1 | \$120.00 |
| EPF | Venture | 3,000 | 1 | \$1,200.00 |
| KNC | Venture | 3,000 | 2 | \$510.00 |
| FLAM | NEO | 3,000 | 2 | \$118,200.00 |
| TMD | TSX | 3,000 | 1 | \$195.00 |
| DMI | Venture | 3,000 | 1 | \$165.00 |
| GEC | TSX | 3,000 | 1 | \$1,200.00 |
| HMLO | Venture | 3,000 | 2 | \$140.00 |
| CGO | TSX | 3,000 | 27 | \$165,644.00 |
| RCHR | CNSX | 3,000 | 1 | \$150.00 |
| LLG | Venture | 3,000 | 2 | \$400.00 |
| MINE | Venture | 3,000 | 1 | \$165.00 |
| RUM | Venture | 3,000 | 2 | \$465.00 |
| JDN | Venture | 3,000 | 2 | \$150.00 |
| GXP | CNSX | 3,000 | 3 | \$2,410.00 |
| LBI | Venture | 3,000 | 1 | \$75.00 |
| ZFS | TSX | 3,000 | 4 | \$40,251.50 |
| IB | Venture | 3,000 | 1 | \$285.00 |
| PA | Venture | 3,000 | 1 | \$375.00 |
| SASY | CNSX | 3,000 | 1 | \$210.00 |
| LEXT | CNSX | 3,000 | 1 | \$210.00 |
| KNG | Venture | 3,000 | 3 | \$887.50 |
| CANX | Venture | 3,000 | 1 | \$195.00 |
| BN.PF.J | TSX | 2,900 | 11 | \$61,074.00 |
| DTC | CNSX | 2,900 | 8 | \$4,765.00 |
| BTB.UN | TSX | 2,900 | 5 | \$9,301.50 |
| MINF | TSX | 2,900 | 6 | \$26,270.00 |
| ENCL | TSX | 2,900 | 11 | \$60,872.00 |
| DE | Venture | 2,900 | 15 | \$29,528.00 |
| QIPT | TSX | 2,900 | 29 | \$16,334.00 |
| EMAX | TSX | 2,900 | 11 | \$53,472.00 |
| YGR | TSX | 2,900 | 10 | \$3,532.00 |
| RY.PR.Z | TSX | 2,900 | 9 | \$65,962.00 |
| STLR | TSX | 2,800 | 9 | \$3,985.00 |
| D.UN | TSX | 2,800 | 28 | \$47,657.00 |
| BCE.PR.M | TSX | 2,800 | 4 | \$43,144.00 |
| MTL | TSX | 2,800 | 22 | \$40,877.00 |
| PR | TSX | 2,800 | 5 | \$25,347.00 |
| EQL.F | TSX | 2,800 | 10 | \$82,955.00 |
| DSY | Venture | 2,700 | 4 | \$3,969.00 |
| VCE | TSX | 2,700 | 14 | \$130,852.00 |
| NNRG | NEO | 2,700 | 11 | \$148,321.00 |
| FIG | TSX | 2,700 | 8 | \$24,820.00 |
| ZDH | TSX | 2,700 | 12 | \$73,418.00 |
| AGF.B | TSX | 2,700 | 22 | \$23,739.00 |
| RIT | TSX | 2,700 | 10 | \$42,409.00 |
| XESG | TSX | 2,699 | 6 | \$72,586.10 |
| EQB | TSX | 2,612 | 27 | \$227,469.40 |
| DXC | TSX | 2,600 | 7 | \$91,496.00 |
| PMET | TSX | 2,600 | 20 | \$21,120.00 |
| CVE.WT | TSX | 2,600 | 17 | \$57,080.00 |
| AMAX | TSX | 2,600 | 11 | \$47,100.00 |
| HPYM | TSX | 2,600 | 11 | \$30,179.00 |
| HYLD | TSX | 2,600 | 11 | \$34,539.50 |
| CIC | TSX | 2,600 | 6 | \$28,593.00 |
| XSTB | TSX | 2,559 | 2 | \$48,971.67 |

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|----------|---------|-------|----|--------------|
| ZGRO | TSX | 2,500 | 3 | \$102,514.00 |
| PML | Venture | 2,500 | 1 | \$300.00 |
| JET.B | NEO | 2,500 | 3 | \$1,800.00 |
| CMDO | TSX | 2,500 | 9 | \$47,594.00 |
| PEA | TSX | 2,500 | 1 | \$1,025.00 |
| YERB.U | Venture | 2,500 | 3 | \$1,585.00 |
| PLZ.UN | TSX | 2,500 | 13 | \$8,827.00 |
| RLYG | Venture | 2,500 | 1 | \$550.00 |
| TOY | TSX | 2,500 | 16 | \$84,198.00 |
| NPTH | Venture | 2,500 | 1 | \$450.00 |
| XIM | Venture | 2,500 | 1 | \$462.50 |
| BES | Venture | 2,500 | 3 | \$275.00 |
| GTWO | Venture | 2,500 | 2 | \$2,240.00 |
| URL | CNSX | 2,500 | 2 | \$712.50 |
| EDDY | Venture | 2,500 | 2 | \$300.00 |
| ENDR | Venture | 2,500 | 3 | \$842.50 |
| RISE | CNSX | 2,500 | 1 | \$325.00 |
| QMAX | TSX | 2,500 | 14 | \$49,018.00 |
| DRY | Venture | 2,500 | 2 | \$425.00 |
| TD.PF.A | TSX | 2,500 | 7 | \$58,999.00 |
| BOND | TSX | 2,500 | 6 | \$51,978.00 |
| VCNS | TSX | 2,400 | 3 | \$66,269.00 |
| RBNK | TSX | 2,400 | 5 | \$59,868.00 |
| FCNS | NEO | 2,400 | 3 | \$25,080.00 |
| NA.PR.C | TSX | 2,400 | 10 | \$60,989.00 |
| VSC | TSX | 2,400 | 7 | \$55,840.00 |
| MHCD | TSX | 2,400 | 7 | \$27,533.00 |
| MBAL | TSX | 2,400 | 2 | \$55,556.00 |
| ZLU | TSX | 2,400 | 10 | \$117,606.00 |
| QGB | NEO | 2,400 | 1 | \$55,680.00 |
| XHC | TSX | 2,400 | 9 | \$169,900.00 |
| CBO | TSX | 2,400 | 8 | \$42,486.00 |
| MTY | TSX | 2,320 | 20 | \$113,644.60 |
| CBNK | TSX | 2,300 | 7 | \$17,238.00 |
| UDIV | TSX | 2,300 | 7 | \$29,252.00 |
| TRP.PR.D | TSX | 2,300 | 18 | \$43,559.00 |
| MFG | Venture | 2,300 | 3 | \$4,932.00 |
| HXS | TSX | 2,300 | 11 | \$165,730.00 |
| FIH.U | TSX | 2,300 | 18 | \$34,273.00 |
| FCIL | NEO | 2,300 | 20 | \$65,673.00 |
| CYH | TSX | 2,300 | 7 | \$47,124.00 |
| BPRF | TSX | 2,200 | 10 | \$49,461.00 |
| TRZ | TSX | 2,200 | 20 | \$8,132.00 |
| ARKK | TSX | 2,200 | 7 | \$41,677.00 |
| HOU | TSX | 2,200 | 4 | \$36,544.00 |
| DXP | TSX | 2,200 | 8 | \$46,489.00 |
| VHI | TSX | 2,200 | 21 | \$13,832.00 |
| PFH.F | TSX | 2,200 | 15 | \$39,088.00 |
| ZEQT | TSX | 2,200 | 5 | \$100,592.00 |
| PRU | TSX | 2,200 | 4 | \$4,342.00 |
| BPF.UN | TSX | 2,200 | 19 | \$34,426.00 |
| EDGF | TSX | 2,200 | 17 | \$22,865.00 |
| BEI.UN | TSX | 2,146 | 22 | \$157,120.86 |
| HFIN | TSX | 2,100 | 10 | \$33,174.00 |
| WED | Venture | 2,100 | 8 | \$7,523.00 |
| ARCH | Venture | 2,100 | 4 | \$5,030.00 |

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|--------|---------|-------|----|--------------|
| NOVB.F | TSX | 2,100 | 11 | \$85,219.00 |
| DNG | TSX | 2,100 | 16 | \$10,443.00 |
| FC | TSX | 2,100 | 16 | \$23,713.00 |
| HBA | TSX | 2,100 | 6 | \$51,026.00 |
| BRK | NEO | 2,100 | 4 | \$66,798.00 |
| FGO | TSX | 2,100 | 2 | \$20,616.00 |
| SALT | Venture | 2,000 | 1 | \$1,520.00 |
| KLD | Venture | 2,000 | 2 | \$1,540.00 |
| DAY | TSX | 2,000 | 20 | \$174,816.00 |
| CCCM | Venture | 2,000 | 1 | \$900.00 |
| SPX | Venture | 2,000 | 1 | \$20.00 |
| BY | CNSX | 2,000 | 1 | \$270.00 |
| CVS | NEO | 2,000 | 1 | \$37,180.00 |
| ABND | CNSX | 2,000 | 3 | \$820.00 |
| QRO | Venture | 2,000 | 1 | \$70.00 |
| CFF | TSX | 2,000 | 2 | \$1,240.00 |
| CYL | Venture | 2,000 | 1 | \$60.00 |
| TWO | Venture | 2,000 | 1 | \$640.00 |
| TRAC | CNSX | 2,000 | 1 | \$140.00 |
| INIK | Venture | 2,000 | 1 | \$330.00 |
| ARGO | CNSX | 2,000 | 1 | \$460.00 |
| GOLD | TSX | 2,000 | 10 | \$2,525.00 |
| ERTH | CNSX | 2,000 | 2 | \$135.00 |
| CCI | CNSX | 2,000 | 1 | \$180.00 |
| TLT | Venture | 2,000 | 2 | \$322.50 |
| BNN | CNSX | 2,000 | 3 | \$1,190.00 |
| PET | TSX | 2,000 | 20 | \$63,943.00 |
| GGI | Venture | 2,000 | 1 | \$190.00 |
| FLYN | Venture | 2,000 | 1 | \$160.00 |
| PGL | NEO | 2,000 | 6 | \$35,449.00 |
| HXQ.U | TSX | 2,000 | 16 | \$103,699.00 |
| WSHR | NEO | 2,000 | 3 | \$58,913.00 |
| FARM | Venture | 2,000 | 2 | \$267.50 |
| CIF | TSX | 2,000 | 1 | \$83,460.00 |
| NETZ | NEO | 2,000 | 2 | \$1,240.00 |
| AII | TSX | 2,000 | 3 | \$1,220.00 |
| IVQ.U | TSX | 2,000 | 1 | \$540.00 |
| SFD | TSX | 2,000 | 2 | \$350.00 |
| CPER | Venture | 2,000 | 1 | \$160.00 |
| AGC | CNSX | 2,000 | 2 | \$237.50 |
| SHRC | CNSX | 2,000 | 1 | \$450.00 |
| SNG | Venture | 2,000 | 1 | \$170.00 |
| CEF | TSX | 2,000 | 13 | \$57,776.00 |
| VVC | Venture | 2,000 | 2 | \$80.00 |
| CSTR | Venture | 2,000 | 1 | \$90.00 |
| GUTB.U | TSX | 2,000 | 11 | \$100,192.00 |
| MMM | Venture | 2,000 | 1 | \$100.00 |
| VENZ | Venture | 2,000 | 1 | \$340.00 |
| BCBN | NEO | 2,000 | 2 | \$960.00 |
| TMC | Venture | 2,000 | 2 | \$230.00 |
| XX | Venture | 2,000 | 3 | \$1,800.00 |
| VTT | Venture | 2,000 | 1 | \$50.00 |
| AUCU | CNSX | 2,000 | 1 | \$350.00 |
| TTGI | Venture | 2,000 | 1 | \$160.00 |
| QYOU | Venture | 2,000 | 1 | \$100.00 |
| YUM | CNSX | 2,000 | 1 | \$50.00 |

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|---------|---------|-------|----|--------------|
| OPTI | CNSX | 2,000 | 3 | \$480.00 |
| JNH | Venture | 2,000 | 1 | \$100.00 |
| ARA | TSX | 2,000 | 4 | \$960.00 |
| FSL | TSX | 2,000 | 2 | \$34,080.00 |
| KXS | TSX | 1,975 | 20 | \$295,170.00 |
| IQD | TSX | 1,900 | 9 | \$66,699.00 |
| BN.PF.C | TSX | 1,900 | 6 | \$34,477.00 |
| CALL | TSX | 1,900 | 8 | \$22,993.00 |
| GRA | TSX | 1,900 | 12 | \$4,926.00 |
| USCC | TSX | 1,900 | 5 | \$34,476.00 |
| MCDS | NEO | 1,900 | 2 | \$45,410.00 |
| XDSR | TSX | 1,800 | 11 | \$103,109.00 |
| ZGQ | TSX | 1,800 | 3 | \$112,298.00 |
| CCA | TSX | 1,800 | 18 | \$103,664.00 |
| VNP | TSX | 1,800 | 18 | \$8,924.00 |
| CMG | TSX | 1,800 | 18 | \$18,293.00 |
| QDXH | TSX | 1,800 | 7 | \$238,678.00 |
| RIRA | TSX | 1,800 | 18 | \$30,760.00 |
| HURA | TSX | 1,800 | 3 | \$71,172.00 |
| TQGM | TSX | 1,800 | 3 | \$30,906.00 |
| HPF | TSX | 1,800 | 4 | \$6,631.00 |
| XST | TSX | 1,800 | 5 | \$163,731.00 |
| ESPX | TSX | 1,800 | 7 | \$42,396.00 |
| ETG | TSX | 1,800 | 6 | \$2,724.00 |
| ETHY | TSX | 1,800 | 8 | \$7,879.00 |
| DGR | TSX | 1,700 | 4 | \$74,113.00 |
| ERE.UN | TSX | 1,700 | 12 | \$4,057.00 |
| XMW | TSX | 1,700 | 3 | \$84,586.00 |
| PRV.UN | TSX | 1,700 | 16 | \$8,996.00 |
| CYBR | TSX | 1,700 | 10 | \$79,534.00 |
| FINN.U | NEO | 1,700 | 2 | \$19,734.00 |
| PZA | TSX | 1,700 | 17 | \$23,021.00 |
| PUR | Venture | 1,700 | 12 | \$4,272.00 |
| CGL | TSX | 1,700 | 2 | \$31,110.00 |
| DATA | TSX | 1,700 | 10 | \$39,506.00 |
| CCOM | TSX | 1,700 | 6 | \$33,984.00 |
| PRYM | TSX | 1,700 | 13 | \$3,855.00 |
| ZMP | TSX | 1,700 | 1 | \$22,746.00 |
| GEQT | TSX | 1,600 | 2 | \$90,533.00 |
| VMO | TSX | 1,600 | 7 | \$91,294.00 |
| HBGD | TSX | 1,600 | 2 | \$43,065.00 |
| LFE | TSX | 1,600 | 3 | \$7,690.00 |
| OVV | TSX | 1,600 | 16 | \$117,636.00 |
| XUS.U | TSX | 1,600 | 6 | \$104,085.00 |
| TUHY | TSX | 1,600 | 3 | \$33,366.00 |
| NXR.UN | TSX | 1,600 | 7 | \$11,858.00 |
| QIF | NEO | 1,600 | 2 | \$47,292.00 |
| HEU | TSX | 1,600 | 5 | \$54,319.00 |
| VI | TSX | 1,600 | 9 | \$62,734.00 |
| ZNQ | TSX | 1,600 | 6 | \$127,753.00 |
| FN | TSX | 1,600 | 16 | \$60,100.00 |
| HBFE | TSX | 1,600 | 2 | \$16,592.00 |
| XPF | TSX | 1,600 | 6 | \$23,776.00 |
| ZGI | TSX | 1,600 | 6 | \$67,745.00 |
| ONYX | Venture | 1,500 | 3 | \$485.00 |
| CLIC | Venture | 1,500 | 1 | \$510.00 |

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|----------|---------|-------|----|--------------|
| DXW | TSX | 1,500 | 6 | \$34,000.00 |
| FCLC | NEO | 1,500 | 1 | \$15,570.00 |
| PESO | Venture | 1,500 | 1 | \$292.50 |
| PNTR | Venture | 1,500 | 2 | \$322.50 |
| HECO | CNSX | 1,500 | 2 | \$150.00 |
| VQS | TSX | 1,500 | 2 | \$320.00 |
| ENB.PF.V | TSX | 1,500 | 9 | \$32,822.00 |
| VMC | Venture | 1,500 | 2 | \$1,430.00 |
| NEXT | TSX | 1,500 | 2 | \$1,085.00 |
| CMNY | TSX | 1,500 | 1 | \$75,120.00 |
| BKCC | TSX | 1,500 | 5 | \$21,400.00 |
| NCAU | Venture | 1,500 | 1 | \$270.00 |
| TQGD | TSX | 1,500 | 4 | \$27,335.00 |
| SYZ | TSX | 1,500 | 15 | \$13,944.00 |
| FCCB | NEO | 1,500 | 9 | \$32,795.00 |
| ZEM | TSX | 1,500 | 10 | \$30,283.00 |
| ENS.PR.A | TSX | 1,500 | 4 | \$15,115.00 |
| CU.PR.D | TSX | 1,500 | 7 | \$28,515.00 |
| BTQ | NEO | 1,500 | 1 | \$660.00 |
| LBNK | Venture | 1,500 | 1 | \$1,230.00 |
| XSE | TSX | 1,500 | 3 | \$26,492.00 |
| GPG | Venture | 1,500 | 3 | \$380.00 |
| VLC | Venture | 1,500 | 1 | \$165.00 |
| SOT.UN | TSX | 1,500 | 2 | \$1,065.00 |
| ZDI | TSX | 1,500 | 8 | \$35,328.00 |
| EDG | Venture | 1,500 | 1 | \$217.50 |
| CTX | TSX | 1,500 | 2 | \$665.00 |
| SLF.PR.E | TSX | 1,500 | 9 | \$28,220.00 |
| PINK | Venture | 1,500 | 1 | \$1,245.00 |
| HWG | CNSX | 1,500 | 3 | \$337.50 |
| SDCU | Venture | 1,500 | 1 | \$135.00 |
| MUMC.B | TSX | 1,400 | 4 | \$65,437.00 |
| ZEQ | TSX | 1,400 | 6 | \$43,164.00 |
| BTCQ | TSX | 1,400 | 9 | \$20,787.00 |
| CF | TSX | 1,400 | 14 | \$12,144.00 |
| TD.PF.C | TSX | 1,400 | 4 | \$31,450.00 |
| HEQT | TSX | 1,400 | 7 | \$22,482.00 |
| HGY | TSX | 1,400 | 3 | \$14,668.00 |
| PGI.UN | TSX | 1,400 | 10 | \$10,839.00 |
| HUC | TSX | 1,400 | 1 | \$32,410.00 |
| BGI.UN | TSX | 1,400 | 2 | \$5,908.00 |
| CJT | TSX | 1,321 | 14 | \$155,082.70 |
| TRP.PR.F | TSX | 1,300 | 3 | \$20,741.00 |
| HTAE | TSX | 1,300 | 3 | \$21,662.00 |
| MNS | TSX | 1,300 | 6 | \$24,875.00 |
| WMT | NEO | 1,300 | 11 | \$33,997.00 |
| XQB | TSX | 1,300 | 5 | \$23,963.00 |
| HRX | TSX | 1,300 | 9 | \$24,700.00 |
| SITC | NEO | 1,300 | 3 | \$37,706.00 |
| CKG | Venture | 1,300 | 4 | \$2,995.00 |
| STEP | TSX | 1,300 | 12 | \$5,182.00 |
| BNE | TSX | 1,300 | 13 | \$8,707.00 |
| TD.PF.I | TSX | 1,300 | 6 | \$32,398.00 |
| ABXX | NEO | 1,300 | 8 | \$17,403.00 |
| LIRC | TSX | 1,300 | 7 | \$9,806.00 |
| BMAX | TSX | 1,300 | 4 | \$17,322.00 |

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|----------|---------|-------|----|--------------|
| HPYT.U | TSX | 1,300 | 2 | \$14,979.00 |
| DXET | TSX | 1,300 | 3 | \$23,044.00 |
| MLC | NEO | 1,300 | 4 | \$2,628.00 |
| ZPH | TSX | 1,300 | 2 | \$19,543.00 |
| HULC | TSX | 1,200 | 3 | \$101,270.00 |
| BN.PR.Z | TSX | 1,200 | 5 | \$24,039.00 |
| RCH | TSX | 1,200 | 12 | \$49,997.00 |
| BGC | TSX | 1,200 | 2 | \$37,104.00 |
| QQC.F | TSX | 1,200 | 7 | \$172,880.00 |
| BKCL | TSX | 1,200 | 8 | \$23,069.00 |
| WSRD | TSX | 1,200 | 2 | \$34,104.00 |
| REAL | TSX | 1,200 | 12 | \$6,919.00 |
| HAL | TSX | 1,200 | 2 | \$23,676.00 |
| BITI.U | TSX | 1,200 | 3 | \$4,182.00 |
| KEI | TSX | 1,200 | 12 | \$5,134.00 |
| DXN | TSX | 1,200 | 2 | \$23,382.00 |
| BMO.PR.T | TSX | 1,200 | 7 | \$28,576.00 |
| BEV | CNSX | 1,200 | 5 | \$1,990.00 |
| HXDM | TSX | 1,200 | 6 | \$54,625.00 |
| WJX | TSX | 1,200 | 12 | \$39,849.00 |
| RIDH | TSX | 1,200 | 4 | \$34,361.00 |
| FHIS | TSX | 1,200 | 2 | \$24,696.00 |
| NALT | TSX | 1,200 | 4 | \$28,595.00 |
| QTRH | TSX | 1,200 | 12 | \$2,240.00 |
| XSUS | TSX | 1,199 | 3 | \$44,711.50 |
| PBH | TSX | 1,103 | 12 | \$98,520.20 |
| ZEO | TSX | 1,100 | 6 | \$79,157.00 |
| CNCC | TSX | 1,100 | 5 | \$13,416.00 |
| COPP | TSX | 1,100 | 5 | \$37,833.00 |
| CXF | TSX | 1,100 | 2 | \$10,835.00 |
| FMAX | TSX | 1,100 | 3 | \$18,518.00 |
| ZSB | TSX | 1,100 | 1 | \$51,832.00 |
| ODV | Venture | 1,100 | 8 | \$3,553.00 |
| BN.PF.D | TSX | 1,100 | 4 | \$20,031.00 |
| HFU | TSX | 1,100 | 2 | \$24,037.00 |
| BN.PF.A | TSX | 1,100 | 6 | \$23,685.00 |
| XUSR | TSX | 1,100 | 3 | \$84,865.00 |
| XCSR | TSX | 1,100 | 5 | \$70,477.00 |
| TINF | TSX | 1,100 | 5 | \$20,128.00 |
| MREL | TSX | 1,100 | 4 | \$12,933.00 |
| VEF | TSX | 1,100 | 5 | \$60,681.00 |
| FCSW | NEO | 1,100 | 2 | \$45,691.00 |
| PVT | Venture | 1,100 | 1 | \$1,760.00 |
| CMDO.U | TSX | 1,100 | 2 | \$21,137.00 |
| BMO.PR.S | TSX | 1,100 | 11 | \$26,728.00 |
| GWO.PR.G | TSX | 1,100 | 3 | \$22,020.00 |
| SVR | TSX | 1,100 | 8 | \$14,488.00 |
| CSW.A | TSX | 1,100 | 11 | \$14,548.00 |
| VUS | TSX | 1,100 | 9 | \$100,499.00 |
| ARTI | TSX | 1,100 | 6 | \$10,829.00 |
| ENB.PR.T | TSX | 1,073 | 6 | \$19,761.85 |
| BYD | TSX | 1,012 | 11 | \$283,945.00 |
| TD.PF.B | TSX | 1,010 | 2 | \$24,207.70 |
| IBM | NEO | 1,000 | 7 | \$29,281.00 |
| LA | Venture | 1,000 | 3 | \$10,478.00 |
| GOCO | CNSX | 1,000 | 1 | \$85.00 |

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|----------|---------|-------|----|--------------|
| DIS | NEO | 1,000 | 3 | \$13,775.00 |
| MJS | Venture | 1,000 | 1 | \$70.00 |
| RFLX | CNSX | 1,000 | 1 | \$130.00 |
| EUP | Venture | 1,000 | 1 | \$45.00 |
| EMR | Venture | 1,000 | 1 | \$60.00 |
| UGH | CNSX | 1,000 | 1 | \$25.00 |
| JJ | Venture | 1,000 | 1 | \$60.00 |
| AZR | Venture | 1,000 | 1 | \$20.00 |
| SEEM | CNSX | 1,000 | 1 | \$25.00 |
| HBFG | CNSX | 1,000 | 1 | \$340.00 |
| FEC | TSX | 1,000 | 7 | \$8,581.00 |
| ACAA | TSX | 1,000 | 3 | \$20,855.00 |
| IMCC | CNSX | 1,000 | 2 | \$1,415.00 |
| GBAL | TSX | 1,000 | 1 | \$46,820.00 |
| TORQ | Venture | 1,000 | 1 | \$150.00 |
| MNT | TSX | 1,000 | 6 | \$30,731.00 |
| ZDJ | TSX | 1,000 | 5 | \$60,613.00 |
| MRMD | CNSX | 1,000 | 1 | \$370.00 |
| STNG | Venture | 1,000 | 1 | \$60.00 |
| CPS | Venture | 1,000 | 1 | \$360.00 |
| ALDE | Venture | 1,000 | 1 | \$960.00 |
| ESPN | Venture | 1,000 | 2 | \$160.00 |
| TD.PF.L | TSX | 1,000 | 1 | \$25,230.00 |
| VLJ | Venture | 1,000 | 1 | \$35.00 |
| RPDH | TSX | 1,000 | 2 | \$26,350.00 |
| AVG | Venture | 1,000 | 1 | \$15.00 |
| HLFE | TSX | 1,000 | 1 | \$9,930.00 |
| PREV | CNSX | 1,000 | 1 | \$25.00 |
| IMCX | CNSX | 1,000 | 1 | \$120.00 |
| AWE | Venture | 1,000 | 1 | \$85.00 |
| NRM | Venture | 1,000 | 1 | \$180.00 |
| FE | CNSX | 1,000 | 1 | \$185.00 |
| TGRE | TSX | 1,000 | 2 | \$13,790.00 |
| BGF | Venture | 1,000 | 1 | \$35.00 |
| ADCO | TSX | 1,000 | 1 | \$230.00 |
| PHX | TSX | 1,000 | 10 | \$9,507.00 |
| EWK | Venture | 1,000 | 1 | \$235.00 |
| DOCT | CNSX | 1,000 | 1 | \$30.00 |
| EFF | Venture | 1,000 | 1 | \$20.00 |
| AAUC | TSX | 1,000 | 8 | \$4,183.00 |
| FAP | TSX | 1,000 | 3 | \$2,566.00 |
| INO.UN | TSX | 1,000 | 1 | \$1,180.00 |
| DXGE | TSX | 1,000 | 1 | \$22,400.00 |
| POW.PR.B | TSX | 1,000 | 6 | \$20,354.00 |
| TCLB | TSX | 1,000 | 1 | \$116,310.00 |
| DRM | TSX | 1,000 | 10 | \$18,917.00 |
| AXIS | TSX | 1,000 | 1 | \$60.00 |
| MKA | Venture | 1,000 | 1 | \$105.00 |
| GNG | Venture | 1,000 | 1 | \$50.00 |
| VERT | Venture | 1,000 | 1 | \$50.00 |
| ANRG | TSX | 1,000 | 1 | \$285.00 |
| SVB | TSX | 1,000 | 1 | \$185.00 |
| TBR | Venture | 1,000 | 1 | \$70.00 |
| BCE.PR.J | TSX | 1,000 | 8 | \$18,575.00 |
| TBNK | TSX | 1,000 | 1 | \$26,780.00 |
| DG | Venture | 1,000 | 1 | \$60.00 |

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|----------|---------|-------|----|--------------|
| BCE.PR.D | TSX | 1,000 | 8 | \$18,492.00 |
| PHA | Venture | 1,000 | 1 | \$470.00 |
| WIL | Venture | 1,000 | 1 | \$670.00 |
| XAGH | TSX | 1,000 | 6 | \$33,113.00 |
| XAD | TSX | 1,000 | 1 | \$57,250.00 |
| GDNP | Venture | 1,000 | 1 | \$70.00 |
| AUEN | Venture | 1,000 | 1 | \$140.00 |
| WA | Venture | 1,000 | 1 | \$15.00 |
| PPL.PR.G | TSX | 1,000 | 3 | \$19,705.00 |
| BWLK | Venture | 1,000 | 1 | \$190.00 |
| BTCY.B | TSX | 1,000 | 4 | \$7,741.00 |
| BEW | Venture | 1,000 | 1 | \$390.00 |
| BKMT | Venture | 1,000 | 1 | \$55.00 |
| JUVA | CNSX | 1,000 | 1 | \$35.00 |
| AW.UN | TSX | 1,000 | 10 | \$30,000.00 |
| AGN | CNSX | 1,000 | 1 | \$120.00 |
| NEWU | Venture | 1,000 | 1 | \$80.00 |
| MENE | Venture | 1,000 | 1 | \$240.00 |
| VUX | Venture | 1,000 | 1 | \$230.00 |
| SONA | CNSX | 1,000 | 2 | \$437.50 |
| CCM | TSX | 1,000 | 2 | \$235.00 |
| OSIX | Venture | 1,000 | 1 | \$90.00 |
| JG | Venture | 1,000 | 1 | \$140.00 |
| HSAV | TSX | 1,000 | 5 | \$111,689.00 |
| FHI | TSX | 1,000 | 3 | \$11,690.00 |
| QEC | TSX | 1,000 | 1 | \$225.00 |
| ELEF | TSX | 1,000 | 1 | \$380.00 |
| MUSK | CNSX | 1,000 | 1 | \$30.00 |
| RCD | TSX | 1,000 | 2 | \$26,336.00 |
| PPL.PR.A | TSX | 1,000 | 2 | \$21,120.00 |
| CVO | TSX | 1,000 | 10 | \$9,696.00 |
| CNE | TSX | 1,000 | 9 | \$4,666.00 |
| CUB | Venture | 1,000 | 1 | \$210.00 |
| IVQ | TSX | 1,000 | 2 | \$350.00 |
| CTZ | Venture | 1,000 | 1 | \$900.00 |
| PPP | Venture | 1,000 | 1 | \$180.00 |
| KGS | Venture | 1,000 | 1 | \$95.00 |
| RIIN | TSX | 1,000 | 5 | \$18,770.00 |
| BN.PF.G | TSX | 1,000 | 3 | \$17,610.00 |
| POW.PR.C | TSX | 912 | 4 | \$20,563.72 |
| HBAL | TSX | 900 | 4 | \$13,019.00 |
| EMV.B | TSX | 900 | 4 | \$25,360.00 |
| TDB | TSX | 900 | 2 | \$11,472.00 |
| HHL.U | TSX | 900 | 4 | \$7,822.00 |
| TECK.A | TSX | 900 | 6 | \$58,167.00 |
| XOM | NEO | 900 | 3 | \$20,308.00 |
| HUZ | TSX | 900 | 4 | \$11,052.00 |
| TUED | TSX | 900 | 4 | \$22,363.00 |
| FCIQ.U | TSX | 900 | 3 | \$24,864.00 |
| HIG | TSX | 900 | 5 | \$7,800.00 |
| ZMID | TSX | 900 | 4 | \$38,910.00 |
| HRIF | TSX | 900 | 2 | \$14,269.00 |
| SGML | Venture | 900 | 6 | \$17,463.00 |
| JPM | NEO | 900 | 6 | \$24,061.00 |
| FCCM | NEO | 900 | 6 | \$10,210.00 |
| BCE.PR.K | TSX | 900 | 5 | \$13,584.00 |

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|----------|---------|-----|----|----------------|
| EQL.U | TSX | 900 | 5 | \$22,842.00 |
| SHLE | TSX | 900 | 4 | \$10,440.00 |
| FCGS.U | NEO | 900 | 3 | \$8,716.00 |
| BPO.PR.P | TSX | 900 | 5 | \$10,395.00 |
| CU.PR.C | TSX | 900 | 5 | \$17,919.00 |
| SBC.PR.A | TSX | 900 | 5 | \$9,083.00 |
| BPO.PR.C | TSX | 900 | 4 | \$15,035.00 |
| HOM.U | TSX | 900 | 9 | \$9,768.00 |
| JAPN | TSX | 900 | 3 | \$43,839.00 |
| ZSU | TSX | 900 | 2 | \$11,861.00 |
| ASCU | TSX | 900 | 4 | \$1,394.00 |
| IIMF | TSX | 900 | 2 | \$19,350.00 |
| LLY | NEO | 900 | 1 | \$26,037.00 |
| CSU | TSX | 831 | 10 | \$2,988,977.53 |
| BBUC | TSX | 820 | 9 | \$25,978.40 |
| CGR | TSX | 800 | 5 | \$22,197.00 |
| TPRF | TSX | 800 | 2 | \$8,128.00 |
| ZUQ | TSX | 800 | 3 | \$60,994.00 |
| ETSX | TSX | 800 | 4 | \$16,007.00 |
| QEM | TSX | 800 | 2 | \$20,024.00 |
| SLF.PR.J | TSX | 800 | 4 | \$12,838.00 |
| TTP | TSX | 800 | 2 | \$20,156.00 |
| ZUD | TSX | 800 | 3 | \$22,562.00 |
| VALT | TSX | 800 | 1 | \$22,880.00 |
| ENB.PR.V | TSX | 800 | 8 | \$17,346.00 |
| LIFE | TSX | 800 | 1 | \$17,000.00 |
| BRVO | Venture | 800 | 3 | \$1,412.00 |
| CEW | TSX | 800 | 2 | \$13,806.00 |
| QEF | NEO | 800 | 3 | \$31,798.00 |
| GDV.PR.A | TSX | 800 | 5 | \$7,840.00 |
| INTC | NEO | 800 | 4 | \$19,287.00 |
| PWF.PF.A | TSX | 800 | 2 | \$14,032.00 |
| NXF | TSX | 800 | 1 | \$5,152.00 |
| ZUCM | TSX | 800 | 1 | \$24,008.00 |
| CWW | TSX | 800 | 6 | \$43,472.00 |
| RDBH | TSX | 800 | 2 | \$16,073.00 |
| QDX | TSX | 800 | 6 | \$93,091.00 |
| IFC.PR.I | TSX | 800 | 3 | \$16,836.00 |
| ETHI | TSX | 800 | 4 | \$41,151.00 |
| SBC | TSX | 800 | 3 | \$7,446.00 |
| ZBK | TSX | 800 | 2 | \$22,706.00 |
| CSCO | NEO | 800 | 1 | \$19,664.00 |
| ENB.PF.C | TSX | 800 | 3 | \$13,791.00 |
| GWO.PR.I | TSX | 800 | 3 | \$14,344.00 |
| PRL | TSX | 724 | 7 | \$12,050.52 |
| FFH | TSX | 709 | 8 | \$1,050,646.25 |
| ICPB | TSX | 700 | 2 | \$6,534.00 |
| CDZ | TSX | 700 | 4 | \$22,067.00 |
| QUB | TSX | 700 | 2 | \$56,838.00 |
| FCID | TSX | 700 | 2 | \$18,531.00 |
| ZWT | TSX | 700 | 5 | \$30,159.00 |
| FCLS | NEO | 700 | 1 | \$7,287.00 |
| XHU | TSX | 700 | 2 | \$21,210.00 |
| RPF | TSX | 700 | 3 | \$13,868.00 |
| XCH | TSX | 700 | 5 | \$11,037.00 |
| RBO | TSX | 700 | 1 | \$12,733.00 |

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|----------|-----|-----|---|-------------|
| MINT | TSX | 700 | 3 | \$26,584.00 |
| TXF.B | TSX | 700 | 3 | \$18,011.00 |
| ETC | TSX | 700 | 4 | \$10,246.00 |
| QTIP | NEO | 700 | 4 | \$59,241.00 |
| MINN | TSX | 700 | 2 | \$12,991.00 |
| VGH | TSX | 700 | 5 | \$41,398.00 |
| HGR | TSX | 700 | 4 | \$4,137.00 |
| BCE.PR.I | TSX | 700 | 5 | \$11,198.00 |
| QQCL | TSX | 700 | 4 | \$15,369.00 |
| BN.PF.I | TSX | 700 | 3 | \$14,726.00 |
| AIM | TSX | 700 | 7 | \$1,772.00 |
| TCON | TSX | 700 | 6 | \$10,294.00 |
| FFH.PR.C | TSX | 700 | 5 | \$14,825.00 |
| DR | TSX | 700 | 7 | \$7,366.00 |
| IPCO | TSX | 700 | 7 | \$11,529.00 |
| PFMN | TSX | 700 | 2 | \$9,880.00 |
| NANO | TSX | 700 | 2 | \$1,232.00 |
| CLU.C | NEO | 700 | 2 | \$44,565.00 |
| RY.PR.J | TSX | 700 | 3 | \$15,755.00 |
| VISA | NEO | 700 | 2 | \$18,468.00 |
| CLU | NEO | 700 | 1 | \$36,239.00 |
| VE | TSX | 700 | 4 | \$24,660.00 |
| XDG | TSX | 700 | 2 | \$17,597.00 |
| SITU | NEO | 700 | 2 | \$22,463.00 |
| DXU | TSX | 700 | 2 | \$39,194.00 |
| DXG | TSX | 700 | 7 | \$41,749.00 |
| WXM | TSX | 700 | 1 | \$18,459.00 |
| HBNK | TSX | 700 | 6 | \$15,260.00 |
| ZCON | TSX | 700 | 1 | \$23,177.00 |
| RBY | TSX | 700 | 2 | \$1,849.00 |
| XVLU | TSX | 700 | 3 | \$18,857.00 |
| ENB.PR.D | TSX | 700 | 5 | \$12,062.00 |
| BLN | TSX | 700 | 7 | \$2,989.00 |
| XUH | TSX | 700 | 2 | \$30,047.00 |
| XGI | TSX | 700 | 2 | \$36,621.00 |
| XSEA | TSX | 688 | 2 | \$17,586.28 |
| DCG | TSX | 636 | 1 | \$11,244.48 |
| PWF.PR.R | TSX | 600 | 3 | \$12,684.00 |
| TA.PR.H | TSX | 600 | 6 | \$13,089.00 |
| ET | TSX | 600 | 2 | \$8,642.00 |
| BN.PR.T | TSX | 600 | 1 | \$9,312.00 |
| CJP | NEO | 600 | 4 | \$16,629.00 |
| GSY | TSX | 600 | 6 | \$96,413.00 |
| PPL.PF.E | TSX | 600 | 4 | \$13,590.00 |
| ZLI | TSX | 600 | 1 | \$14,448.00 |
| HPS.A | TSX | 600 | 6 | \$89,005.00 |
| XMC | TSX | 600 | 2 | \$18,636.00 |
| CM.PR.O | TSX | 600 | 3 | \$14,240.00 |
| QCLN | TSX | 600 | 2 | \$8,922.00 |
| ZUB | TSX | 600 | 2 | \$15,900.00 |
| MUSA | TSX | 600 | 1 | \$10,710.00 |
| UTIL | TSX | 600 | 1 | \$11,790.00 |
| HUTS | TSX | 600 | 4 | \$6,832.00 |
| IUMF.F | TSX | 600 | 3 | \$12,996.00 |
| BEPR | TSX | 600 | 1 | \$5,436.00 |
| HAC | TSX | 600 | 4 | \$17,920.00 |

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|-----------|---------|-----|---|-------------|
| RPD | TSX | 600 | 3 | \$15,044.00 |
| DGRC | TSX | 600 | 1 | \$23,040.00 |
| IUTE | TSX | 600 | 1 | \$13,296.00 |
| BIP.PR.E | TSX | 600 | 5 | \$12,934.00 |
| SCR | TSX | 600 | 5 | \$18,871.00 |
| TRP.PR.B | TSX | 600 | 5 | \$7,699.00 |
| NFLX | NEO | 600 | 2 | \$14,707.00 |
| ESGE | TSX | 600 | 4 | \$20,157.00 |
| ZST.L | TSX | 600 | 2 | \$34,950.00 |
| TECH.U | TSX | 600 | 1 | \$8,742.00 |
| XEM | TSX | 600 | 3 | \$18,614.00 |
| MUMC | TSX | 600 | 1 | \$25,566.00 |
| FLI | TSX | 600 | 2 | \$6,251.00 |
| ENB.PR.J | TSX | 600 | 4 | \$11,233.00 |
| ZWS | TSX | 600 | 2 | \$12,225.00 |
| XCLN | TSX | 600 | 1 | \$19,080.00 |
| DANC | TSX | 600 | 1 | \$13,278.00 |
| GRCC | TSX | 600 | 2 | \$12,756.00 |
| XCBG | TSX | 558 | 3 | \$20,252.98 |
| CGY | TSX | 511 | 6 | \$30,138.40 |
| YXM.B | TSX | 500 | 1 | \$18,825.00 |
| BITK | Venture | 500 | 1 | \$172.50 |
| GUD | TSX | 500 | 5 | \$2,654.00 |
| MKB | TSX | 500 | 3 | \$9,329.00 |
| TRP.PR.E | TSX | 500 | 3 | \$8,755.00 |
| MDP | TSX | 500 | 2 | \$827.00 |
| FFH.PR.H | TSX | 500 | 4 | \$9,325.00 |
| RGQR | TSX | 500 | 1 | \$9,740.00 |
| SOY | TSX | 500 | 5 | \$4,373.00 |
| HOM.UN | TSX | 500 | 2 | \$7,325.00 |
| TCL.B | TSX | 500 | 5 | \$7,075.00 |
| CM.PR.Q | TSX | 500 | 4 | \$11,380.00 |
| BPRF.U | TSX | 500 | 1 | \$11,175.00 |
| XINC | TSX | 500 | 2 | \$9,735.00 |
| AIVC | Venture | 500 | 1 | \$212.50 |
| IGB | TSX | 500 | 1 | \$8,935.00 |
| INX | Venture | 500 | 1 | \$205.00 |
| TPU | TSX | 500 | 3 | \$19,823.00 |
| LOVE | Venture | 500 | 1 | \$450.00 |
| HXE | TSX | 500 | 4 | \$19,310.00 |
| RET.A | Venture | 500 | 1 | \$1,275.00 |
| BCE.PR.B | TSX | 500 | 4 | \$9,274.00 |
| NXH | Venture | 500 | 1 | \$350.00 |
| ORV | TSX | 500 | 1 | \$95.00 |
| BPYP.PR.A | TSX | 500 | 4 | \$10,359.00 |
| RY.PR.N | TSX | 500 | 3 | \$11,277.00 |
| CFW | TSX | 500 | 4 | \$2,091.00 |
| ITH | TSX | 500 | 1 | \$465.00 |
| GWO.PR.Q | TSX | 500 | 4 | \$9,885.00 |
| ELC | Venture | 500 | 1 | \$147.50 |
| PID | TSX | 500 | 2 | \$11,404.00 |
| EVO | TSX | 500 | 1 | \$9,990.00 |
| INE.PR.C | TSX | 500 | 1 | \$8,800.00 |
| TLF | TSX | 500 | 5 | \$11,870.00 |
| ADEN | TSX | 500 | 5 | \$20,387.00 |
| MKP | TSX | 500 | 5 | \$7,810.00 |

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|----------|---------|-----|---|-------------|
| GWO.PR.Y | TSX | 500 | 1 | \$8,760.00 |
| ALEX | Venture | 500 | 1 | \$440.00 |
| XEU | TSX | 500 | 5 | \$14,926.00 |
| SPMC | Venture | 500 | 1 | \$165.00 |
| BND | TSX | 500 | 1 | \$8,685.00 |
| CM.PR.S | TSX | 500 | 2 | \$11,515.00 |
| GCTB | TSX | 500 | 1 | \$25,040.00 |
| TIN | Venture | 500 | 1 | \$80.00 |
| ZDM | TSX | 500 | 1 | \$14,720.00 |
| PPL.PR.S | TSX | 500 | 1 | \$11,830.00 |
| BIP.PR.A | TSX | 500 | 1 | \$9,770.00 |
| NA.PR.G | TSX | 500 | 3 | \$12,550.00 |
| BK.PR.A | TSX | 500 | 4 | \$5,066.00 |
| BCE.PR.Y | TSX | 500 | 4 | \$9,170.00 |
| ENW | Venture | 500 | 1 | \$135.00 |
| COIN | Venture | 500 | 1 | \$65.00 |
| DME | Venture | 500 | 1 | \$127.50 |
| PPL.PR.I | TSX | 500 | 2 | \$11,100.00 |
| ENB.PF.K | TSX | 500 | 3 | \$10,527.00 |
| FPX | Venture | 500 | 1 | \$150.00 |
| HTB | TSX | 500 | 5 | \$27,208.00 |
| BDIV | TSX | 500 | 5 | \$9,956.00 |
| NKE | NEO | 500 | 5 | \$8,445.00 |
| ZCS.L | TSX | 500 | 2 | \$11,530.00 |
| CPLF | TSX | 500 | 5 | \$3,385.00 |
| UNH | NEO | 500 | 2 | \$11,080.00 |
| HEB | TSX | 500 | 2 | \$8,540.00 |
| MA | NEO | 500 | 1 | \$14,925.00 |
| CNCL | TSX | 500 | 3 | \$9,904.00 |
| BN.PR.R | TSX | 500 | 3 | \$7,684.00 |
| JET | NEO | 500 | 1 | \$370.00 |
| CGDV.B | TSX | 500 | 1 | \$10,690.00 |
| LNGE | Venture | 500 | 1 | \$127.50 |
| HAI | TSX | 500 | 4 | \$2,341.00 |
| IRO | Venture | 500 | 1 | \$305.00 |
| ENB.PR.Y | TSX | 500 | 5 | \$8,731.00 |
| VLB | TSX | 500 | 4 | \$10,269.00 |
| ZWEN | TSX | 500 | 5 | \$15,757.00 |
| FTS.PR.F | TSX | 500 | 1 | \$9,955.00 |
| BMO.PR.Y | TSX | 500 | 1 | \$11,455.00 |
| DIVS | TSX | 500 | 1 | \$7,495.00 |
| PIX.UN | TSX | 500 | 4 | \$3,875.00 |
| IFC.PR.C | TSX | 480 | 2 | \$9,599.00 |
| XSEM | TSX | 467 | 3 | \$9,030.47 |
| ESGY | TSX | 400 | 2 | \$20,070.00 |
| ADN | TSX | 400 | 4 | \$6,770.00 |
| BN.PR.N | TSX | 400 | 1 | \$7,140.00 |
| BN.PF.B | TSX | 400 | 3 | \$7,840.00 |
| LCS.PR.A | TSX | 400 | 4 | \$4,042.00 |
| DXZ | TSX | 400 | 2 | \$4,990.00 |
| AMRQ | Venture | 400 | 1 | \$540.00 |
| EMA.PR.F | TSX | 400 | 2 | \$7,424.00 |
| PBD | TSX | 400 | 1 | \$6,568.00 |
| ZCLN | TSX | 400 | 2 | \$5,800.00 |
| CNAO | TSX | 400 | 1 | \$10,108.00 |
| BCE.PR.T | TSX | 400 | 2 | \$6,878.00 |

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|----------|---------|-----|---|-------------|
| WTE | TSX | 400 | 4 | \$10,038.00 |
| BNRE | TSX | 400 | 4 | \$21,917.00 |
| WILD | TSX | 400 | 1 | \$460.00 |
| PWF.PR.S | TSX | 400 | 3 | \$7,328.00 |
| EMA.PR.H | TSX | 400 | 2 | \$8,840.00 |
| TPX.B | TSX | 400 | 3 | \$36,379.00 |
| ZJG | TSX | 400 | 3 | \$29,488.00 |
| HBND | TSX | 400 | 4 | \$6,097.00 |
| TCSH | TSX | 400 | 4 | \$20,032.00 |
| XUU.U | TSX | 400 | 1 | \$15,648.00 |
| ZWA | TSX | 400 | 1 | \$10,236.00 |
| ZDY | TSX | 400 | 2 | \$16,066.00 |
| PFIA | TSX | 400 | 3 | \$3,906.00 |
| DC.A | TSX | 400 | 1 | \$464.00 |
| PVS.PR.K | TSX | 400 | 3 | \$9,000.00 |
| SDE | TSX | 400 | 3 | \$1,552.00 |
| ZXM | TSX | 400 | 3 | \$16,698.00 |
| CGIN | TSX | 400 | 3 | \$8,237.00 |
| HOG | TSX | 400 | 3 | \$4,428.00 |
| MFC.PR.N | TSX | 400 | 2 | \$7,892.00 |
| PWF.PR.E | TSX | 400 | 2 | \$8,484.00 |
| XMI | TSX | 400 | 2 | \$14,468.00 |
| NPI.PR.A | TSX | 400 | 3 | \$6,682.00 |
| CROP | TSX | 400 | 3 | \$7,168.00 |
| USCC.U | TSX | 400 | 1 | \$5,396.00 |
| ENB.PR.F | TSX | 400 | 2 | \$7,010.00 |
| PWF.PR.O | TSX | 400 | 3 | \$8,960.00 |
| DXO | TSX | 400 | 2 | \$7,700.00 |
| MFC.PR.J | TSX | 400 | 1 | \$8,952.00 |
| STC | TSX | 400 | 2 | \$2,622.00 |
| HAM | Venture | 400 | 3 | \$2,295.00 |
| TRP.PR.C | TSX | 400 | 4 | \$5,196.00 |
| XHB | TSX | 400 | 3 | \$7,611.00 |
| RS.PR.A | TSX | 400 | 3 | \$3,902.00 |
| IFC.PR.G | TSX | 400 | 1 | \$8,896.00 |
| ENB.PR.A | TSX | 400 | 3 | \$8,352.00 |
| ZGB | TSX | 400 | 1 | \$17,720.00 |
| TRVL | TSX | 400 | 2 | \$10,073.00 |
| QQQT | TSX | 400 | 3 | \$11,049.00 |
| FAT | CNSX | 400 | 3 | \$1,510.00 |
| ENB.PF.E | TSX | 300 | 2 | \$5,088.00 |
| TA.PR.F | TSX | 300 | 2 | \$5,628.00 |
| XEH | TSX | 300 | 2 | \$9,801.00 |
| FFH.PR.I | TSX | 300 | 3 | \$5,394.00 |
| HCA | TSX | 300 | 3 | \$6,611.00 |
| EQ | Venture | 300 | 2 | \$336.00 |
| MFC.PR.M | TSX | 300 | 2 | \$6,048.00 |
| PXU.F | TSX | 300 | 1 | \$17,976.00 |
| PWF.PR.Z | TSX | 300 | 1 | \$5,979.00 |
| TQSM | TSX | 300 | 1 | \$6,840.00 |
| LGO | TSX | 300 | 3 | \$647.00 |
| XCS | TSX | 300 | 1 | \$5,955.00 |
| EQCL | TSX | 300 | 1 | \$6,516.00 |
| SBUX | NEO | 300 | 3 | \$7,704.00 |
| BRF.PR.A | TSX | 300 | 2 | \$4,993.00 |
| NXLV | Venture | 300 | 2 | \$526.00 |

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|----------|---------|-----|---|-------------|
| JAPN.B | TSX | 300 | 1 | \$10,230.00 |
| XID | TSX | 300 | 3 | \$15,627.00 |
| GWO.PR.M | TSX | 300 | 3 | \$6,735.00 |
| ELVA | TSX | 300 | 3 | \$1,419.00 |
| CU.PR.E | TSX | 300 | 2 | \$5,823.00 |
| CHEV | NEO | 300 | 2 | \$6,526.00 |
| ZUQ.F | TSX | 300 | 1 | \$14,289.00 |
| GWO.PR.T | TSX | 300 | 3 | \$5,925.00 |
| HDGE | TSX | 300 | 1 | \$7,941.00 |
| MFC.PR.C | TSX | 300 | 2 | \$5,653.00 |
| ZUP | TSX | 300 | 3 | \$6,224.00 |
| BMO.PR.E | TSX | 300 | 3 | \$7,514.00 |
| AX.PR.I | TSX | 300 | 2 | \$5,200.00 |
| FCMI | TSX | 300 | 3 | \$3,723.00 |
| ZWG | TSX | 300 | 3 | \$9,025.00 |
| RXD | TSX | 300 | 1 | \$5,967.00 |
| KBL | TSX | 300 | 3 | \$10,866.00 |
| RID | TSX | 300 | 2 | \$7,724.00 |
| MFC.PR.L | TSX | 300 | 1 | \$5,955.00 |
| GWO.PR.H | TSX | 300 | 2 | \$5,697.00 |
| BPO.PR.R | TSX | 300 | 2 | \$3,378.00 |
| ZGD | TSX | 300 | 1 | \$25,620.00 |
| HYLD.U | TSX | 300 | 1 | \$4,107.00 |
| MGB | TSX | 300 | 1 | \$4,842.00 |
| HUBL | TSX | 300 | 3 | \$3,551.00 |
| PWF.PR.L | TSX | 300 | 2 | \$5,867.00 |
| FMTV | NEO | 300 | 3 | \$4,130.00 |
| MCB | TSX | 300 | 2 | \$615.00 |
| PXS | TSX | 300 | 3 | \$13,355.00 |
| GDC | TSX | 300 | 3 | \$832.00 |
| ZUH | TSX | 300 | 1 | \$21,060.00 |
| TVK | TSX | 300 | 3 | \$20,230.00 |
| XXM.B | TSX | 300 | 1 | \$6,447.00 |
| XHY | TSX | 300 | 2 | \$4,883.00 |
| TWC | TSX | 300 | 2 | \$5,155.00 |
| QAH | TSX | 300 | 3 | \$52,025.00 |
| BCT | TSX | 300 | 2 | \$1,211.00 |
| PALI | Venture | 300 | 2 | \$653.00 |
| BLOV | TSX | 300 | 3 | \$6,693.00 |
| PWI | TSX | 300 | 1 | \$2,262.00 |
| XTLT.U | TSX | 300 | 1 | \$7,887.00 |
| NSSB | TSX | 300 | 1 | \$2,940.00 |
| RCI.A | TSX | 262 | 3 | \$14,711.70 |
| TSU | TSX | 236 | 3 | \$9,714.36 |
| MNY | TSX | 212 | 1 | \$21,223.32 |
| RCDB | NEO | 203 | 1 | \$4,074.21 |
| BCE.PR.G | TSX | 200 | 1 | \$3,202.00 |
| CU.PR.F | TSX | 200 | 2 | \$3,500.00 |
| IDIV.B | TSX | 200 | 2 | \$2,700.00 |
| WN.PR.D | TSX | 200 | 1 | \$4,020.00 |
| RY.PR.S | TSX | 200 | 1 | \$4,670.00 |
| BN.PR.M | TSX | 200 | 1 | \$3,602.00 |
| RTA | NEO | 200 | 1 | \$5,850.00 |
| ZMT | TSX | 200 | 1 | \$13,134.00 |
| XAW.U | TSX | 200 | 1 | \$5,970.00 |
| RPS | NEO | 200 | 2 | \$4,235.00 |

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|-----------|---------|-----|---|-------------|
| ASTL | TSX | 200 | 2 | \$2,273.00 |
| SLF.PR.D | TSX | 200 | 1 | \$3,702.00 |
| DRX | TSX | 200 | 2 | \$1,822.00 |
| XMTM | TSX | 200 | 2 | \$6,169.00 |
| THNC | TSX | 200 | 2 | \$780.00 |
| RAY.A | TSX | 200 | 2 | \$1,580.00 |
| ZCH | TSX | 200 | 2 | \$2,480.00 |
| HSUV.U | TSX | 200 | 2 | \$21,845.00 |
| DGR.B | TSX | 200 | 1 | \$9,660.00 |
| UBER | NEO | 200 | 2 | \$9,537.00 |
| PVS.PR.F | TSX | 200 | 1 | \$4,958.00 |
| SII | TSX | 200 | 2 | \$10,615.00 |
| FTS.PR.I | TSX | 200 | 2 | \$3,280.00 |
| CGL.C | TSX | 200 | 1 | \$5,236.00 |
| NPRF | TSX | 200 | 2 | \$4,336.00 |
| FCCL | NEO | 200 | 2 | \$6,447.00 |
| IFOS | Venture | 200 | 1 | \$256.00 |
| CINF | TSX | 200 | 1 | \$4,860.00 |
| XQLT | TSX | 200 | 1 | \$7,232.00 |
| RBOT | TSX | 200 | 2 | \$6,010.00 |
| QUU | TSX | 200 | 2 | \$40,309.00 |
| FAR | TSX | 200 | 2 | \$624.00 |
| ZSP.U | TSX | 200 | 2 | \$11,260.00 |
| LCS | TSX | 200 | 1 | \$1,340.00 |
| XDU | TSX | 200 | 1 | \$5,760.00 |
| TGRO | TSX | 200 | 1 | \$4,108.00 |
| FCMO | NEO | 200 | 2 | \$2,665.00 |
| TA.PR.J | TSX | 200 | 1 | \$4,450.00 |
| FCUQ | TSX | 200 | 1 | \$10,726.00 |
| EPRX | TSX | 200 | 2 | \$853.00 |
| ARIS.WT.B | TSX | 200 | 2 | \$542.00 |
| NSCE | TSX | 200 | 2 | \$7,761.00 |
| FCSB | NEO | 200 | 2 | \$4,941.00 |
| XSHG | TSX | 200 | 2 | \$7,600.00 |
| BCE.PR.R | TSX | 200 | 2 | \$3,222.00 |
| PWF.PR.T | TSX | 200 | 1 | \$4,446.00 |
| EQE | NEO | 200 | 1 | \$4,218.00 |
| BCE.PR.Q | TSX | 200 | 1 | \$4,414.00 |
| BIK.PR.A | TSX | 200 | 1 | \$4,960.00 |
| MFC.PR.B | TSX | 200 | 1 | \$3,834.00 |
| HBFB | TSX | 200 | 1 | \$2,122.00 |
| BPO.PR.E | TSX | 200 | 1 | \$2,724.00 |
| IFC.PR.F | TSX | 200 | 1 | \$4,120.00 |
| RUDH | TSX | 200 | 1 | \$8,956.00 |
| HISA | NEO | 200 | 2 | \$10,012.50 |
| RX | Venture | 200 | 2 | \$1,730.00 |
| TECI | TSX | 200 | 1 | \$1,506.00 |
| XMV | TSX | 200 | 2 | \$8,208.00 |
| POW.PR.A | TSX | 200 | 1 | \$4,280.00 |
| L.PR.B | TSX | 200 | 1 | \$4,452.00 |
| QQQT.B | TSX | 200 | 2 | \$5,604.00 |
| BN.PR.K | TSX | 200 | 1 | \$2,476.00 |
| PSB | TSX | 200 | 2 | \$3,432.00 |
| FCQH | TSX | 200 | 2 | \$10,230.00 |
| ENB.PF.A | TSX | 200 | 1 | \$3,562.00 |
| VIDY | TSX | 200 | 2 | \$6,071.00 |

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|----------|-----|-----|---|------------|
| CARS | TSX | 200 | 2 | \$3,992.00 |
| PWF.PR.Q | TSX | 200 | 1 | \$3,380.00 |
| ZLH | TSX | 200 | 2 | \$6,510.00 |
| TLV | TSX | 200 | 1 | \$5,874.00 |
| NRGI | NEO | 200 | 2 | \$4,572.00 |
| XMH | TSX | 200 | 2 | \$5,446.00 |
| ACQ | TSX | 200 | 2 | \$5,052.00 |
| GCNS | TSX | 200 | 1 | \$8,320.00 |
| ENB.PF.G | TSX | 200 | 1 | \$3,338.00 |
| BRF.PR.C | TSX | 200 | 2 | \$3,924.00 |
| ETHQ.U | TSX | 200 | 2 | \$2,677.00 |
| PNP | TSX | 200 | 2 | \$1,140.00 |
| AQN.PR.D | TSX | 200 | 1 | \$4,364.00 |
| ESGG | TSX | 200 | 1 | \$8,876.00 |
| DXIF | TSX | 200 | 1 | \$4,814.00 |
| MIVG | TSX | 200 | 2 | \$6,222.00 |
| TRP.PR.A | TSX | 200 | 1 | \$3,156.00 |
| COMM | TSX | 200 | 1 | \$6,438.00 |
| BPO.PR.T | TSX | 200 | 1 | \$3,012.00 |
| BPO.PR.A | TSX | 200 | 1 | \$2,788.00 |
| BBD.PR.C | TSX | 200 | 2 | \$3,770.00 |
| HTL | TSX | 200 | 2 | \$260.00 |
| NA.PR.W | TSX | 200 | 1 | \$4,170.00 |
| BMO.PR.W | TSX | 200 | 1 | \$4,750.00 |
| HBD | TSX | 200 | 1 | \$1,680.00 |
| BESG | TSX | 200 | 1 | \$3,102.00 |
| MFC.PR.P | TSX | 200 | 1 | \$3,242.00 |
| HTA.U | TSX | 200 | 2 | \$3,920.00 |
| ORA | TSX | 200 | 1 | \$2,200.00 |
| TCS | TSX | 200 | 2 | \$7,865.00 |
| PVS.PR.G | TSX | 200 | 1 | \$4,840.00 |
| ZSML.F | TSX | 200 | 2 | \$7,168.00 |
| IFC.PR.E | TSX | 200 | 1 | \$4,100.00 |
| XML | TSX | 199 | 1 | \$5,227.73 |
| SFTC | TSX | 115 | 2 | \$2,005.25 |
| BEP.PR.G | TSX | 100 | 1 | \$2,375.00 |
| BCE.PR.A | TSX | 100 | 1 | \$1,710.00 |
| HUM | TSX | 100 | 1 | \$2,894.00 |
| GATO | TSX | 100 | 1 | \$1,238.00 |
| FCCD | TSX | 100 | 1 | \$2,761.00 |
| XHD | TSX | 100 | 1 | \$3,245.00 |
| AKT.A | TSX | 100 | 1 | \$166.00 |
| VBNK | TSX | 100 | 1 | \$1,412.00 |
| CWB.PR.D | TSX | 100 | 1 | \$2,531.00 |
| CHPS | TSX | 100 | 1 | \$3,761.00 |
| BLCO | TSX | 100 | 1 | \$2,234.00 |
| ZID | TSX | 100 | 1 | \$4,555.00 |
| CVE.PR.G | TSX | 100 | 1 | \$2,322.00 |
| ADBE | NEO | 100 | 1 | \$1,967.00 |
| G | TSX | 100 | 1 | \$120.00 |
| MPY | TSX | 100 | 1 | \$961.00 |
| MFC.PR.Q | TSX | 100 | 1 | \$2,190.00 |
| YTSL | NEO | 100 | 1 | \$1,550.00 |
| FCCQ | TSX | 100 | 1 | \$3,389.00 |
| PWF.PR.K | TSX | 100 | 1 | \$1,898.00 |
| NSGE | TSX | 100 | 1 | \$3,893.00 |

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|----------|---------|-----|---|------------|
| IQD.B | TSX | 100 | 1 | \$3,045.00 |
| FFH.PR.E | TSX | 100 | 1 | \$1,690.00 |
| ARKW | TSX | 100 | 1 | \$2,547.00 |
| CINT | TSX | 100 | 1 | \$2,303.00 |
| APLY | NEO | 100 | 1 | \$2,307.00 |
| EMA.PR.C | TSX | 100 | 1 | \$2,158.00 |
| YGOG | NEO | 100 | 1 | \$3,072.00 |
| BREA | TSX | 100 | 1 | \$2,472.00 |
| FGLS | NEO | 100 | 1 | \$845.00 |
| EGIF | TSX | 100 | 1 | \$2,117.50 |
| PVS.PR.J | TSX | 100 | 1 | \$2,315.00 |
| XMM | TSX | 100 | 1 | \$2,741.00 |
| CRQ | NEO | 100 | 1 | \$2,239.00 |
| BN.PR.X | TSX | 100 | 1 | \$1,565.00 |
| FLJA | NEO | 100 | 1 | \$2,661.00 |
| DXB | TSX | 100 | 1 | \$1,791.00 |
| COW | TSX | 100 | 1 | \$6,493.00 |
| NNRG.U | NEO | 100 | 1 | \$4,067.00 |
| ECN.PR.C | TSX | 100 | 1 | \$1,625.00 |
| ALA.PR.G | TSX | 100 | 1 | \$2,310.00 |
| GDIV | NEO | 100 | 1 | \$1,107.00 |
| ESG | TSX | 100 | 1 | \$3,701.00 |
| XSTP | TSX | 100 | 1 | \$4,051.00 |
| CWO | NEO | 100 | 1 | \$3,572.00 |
| MPAY | TSX | 100 | 1 | \$2,724.00 |
| DHT.UN | TSX | 100 | 1 | \$1,630.00 |
| ENB.PR.P | TSX | 100 | 1 | \$1,830.00 |
| HBLK | TSX | 100 | 1 | \$1,624.00 |
| ESP.PR.A | TSX | 100 | 1 | \$1,010.00 |
| LEAD | TSX | 100 | 1 | \$1,966.00 |
| FCIN | NEO | 100 | 1 | \$1,071.00 |
| ENB.PR.H | TSX | 100 | 1 | \$1,888.00 |
| BCE.PR.C | TSX | 100 | 1 | \$1,775.00 |
| ZFN | TSX | 100 | 1 | \$4,844.00 |
| XTC | TSX | 100 | 1 | \$735.00 |
| MOGO | TSX | 100 | 1 | \$257.00 |
| HLF | TSX | 100 | 1 | \$1,311.00 |
| QBTL | TSX | 100 | 1 | \$1,853.00 |
| CGDV | TSX | 100 | 1 | \$2,181.00 |
| EFN.PR.E | TSX | 100 | 1 | \$2,500.00 |
| QQQT.U | TSX | 100 | 1 | \$2,779.00 |
| ZCB | TSX | 100 | 1 | \$4,534.00 |
| KEG.UN | TSX | 100 | 1 | \$1,485.00 |
| CUD | TSX | 100 | 1 | \$5,170.00 |
| EBIT.U | TSX | 100 | 1 | \$2,467.00 |
| CYB | TSX | 100 | 1 | \$6,852.00 |
| MXU | TSX | 100 | 1 | \$2,186.00 |
| FCGB.U | NEO | 100 | 1 | \$1,601.00 |
| CIBR | TSX | 100 | 1 | \$4,421.00 |
| XEN | TSX | 100 | 1 | \$3,397.00 |
| SLF.PR.C | TSX | 100 | 1 | \$1,885.00 |
| IPO | TSX | 100 | 1 | \$252.00 |
| SITI | NEO | 100 | 1 | \$2,635.00 |
| EVGN | Venture | 100 | 1 | \$219.00 |
| TBAL | TSX | 100 | 1 | \$1,735.00 |
| AX.PR.E | TSX | 100 | 1 | \$1,769.00 |

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|----------|---------|-----|---|-------------|
| VCI | Venture | 100 | 1 | \$526.00 |
| TNT.UN | TSX | 100 | 1 | \$933.00 |
| PDIV | TSX | 100 | 1 | \$940.00 |
| CVE.PR.A | TSX | 100 | 1 | \$1,732.00 |
| MRT.UN | TSX | 100 | 1 | \$538.00 |
| NOU | Venture | 100 | 1 | \$300.00 |
| TKN.U | TSX | 100 | 1 | \$1,455.00 |
| PG | NEO | 100 | 1 | \$2,689.00 |
| LNF | TSX | 100 | 1 | \$2,247.00 |
| BASE | TSX | 100 | 1 | \$2,747.00 |
| TOT | TSX | 100 | 1 | \$1,050.00 |
| VA | TSX | 100 | 1 | \$3,858.00 |
| TKN | TSX | 100 | 1 | \$1,939.00 |
| BN.PR.C | TSX | 100 | 1 | \$1,240.00 |
| BBD.PR.B | TSX | 100 | 1 | \$1,738.00 |
| ZPAY.F | TSX | 100 | 1 | \$2,862.00 |
| DRR.U | TSX | 100 | 1 | \$661.00 |
| POW.PR.G | TSX | 100 | 1 | \$2,134.00 |
| FTS.PR.H | TSX | 100 | 1 | \$1,520.00 |
| HHL.B | TSX | 100 | 1 | \$903.00 |
| BQE | Venture | 100 | 1 | \$4,000.00 |
| XMD | TSX | 100 | 1 | \$3,417.00 |
| IFC.PR.A | TSX | 100 | 1 | \$1,845.00 |
| QCN | TSX | 100 | 1 | \$13,435.00 |
| RS | TSX | 100 | 1 | \$1,259.00 |
| XTD | TSX | 100 | 1 | \$280.00 |
| BPO.PR.G | TSX | 100 | 1 | \$1,540.00 |
| SBT | TSX | 100 | 1 | \$1,427.00 |
| FORA | TSX | 100 | 1 | \$709.00 |
| ZUGE | TSX | 100 | 1 | \$1,812.00 |
| PRA | TSX | 100 | 1 | \$2,835.00 |
| FTS.PR.M | TSX | 100 | 1 | \$1,950.00 |
| CTC | TSX | 40 | 1 | \$9,040.00 |
| AND | TSX | 7 | 1 | \$295.75 |
| MEQ | TSX | 1 | 1 | \$182.39 |