

Trading Activity for May 17th, 2024

Volume
95,471,003.00

Trades
80,707.00

Value
\$453,471,987.04

| <u>SYMBOL</u> | <u>MARKET</u> | <u>VOLUME</u> | <u>TRADES</u> | <u>VALUE</u> |
|---------------|---------------|---------------|---------------|-----------------|
| PEX | Venture | 17,114,000 | 193 | \$962,275.00 |
| NXE | TSX | 6,997,600 | 241 | \$75,610,132.50 |
| LMR | Venture | 1,859,000 | 58 | \$63,210.00 |
| ABRA | Venture | 1,530,500 | 482 | \$829,890.00 |
| WRLG | Venture | 1,234,000 | 362 | \$807,555.00 |
| OCG | Venture | 1,042,500 | 288 | \$280,650.00 |
| CXB | TSX | 990,000 | 1,374 | \$2,232,919.00 |
| GSVR | Venture | 957,000 | 319 | \$235,800.00 |
| AR | TSX | 933,000 | 157 | \$428,607.50 |
| SIX | CNSX | 874,500 | 3 | \$26,245.00 |
| SCZ | Venture | 874,000 | 281 | \$365,117.50 |
| BTO | TSX | 846,000 | 1,785 | \$3,302,535.50 |
| AAG | Venture | 825,000 | 269 | \$341,370.00 |
| DEF | Venture | 748,500 | 241 | \$284,010.00 |
| CUSN | Venture | 733,000 | 84 | \$75,975.00 |
| DML | TSX | 674,800 | 991 | \$2,059,963.50 |
| BTE | TSX | 653,200 | 793 | \$3,089,179.50 |
| FCU | TSX | 646,300 | 1,561 | \$744,223.00 |
| FF | TSX | 600,000 | 60 | \$87,942.50 |
| OGC | TSX | 598,397 | 606 | \$1,946,949.25 |
| ATH | TSX | 543,500 | 666 | \$2,649,971.50 |
| FUU | Venture | 528,500 | 147 | \$211,110.00 |
| KS | Venture | 501,000 | 23 | \$19,795.00 |
| ETU | Venture | 488,000 | 20 | \$7,320.00 |
| EQTY | Venture | 487,500 | 127 | \$122,110.00 |
| FT | TSX | 487,000 | 51 | \$38,825.00 |
| HNU | TSX | 486,900 | 184 | \$2,563,582.00 |
| IPT | Venture | 472,500 | 112 | \$142,042.50 |
| GXU | Venture | 464,500 | 90 | \$51,258.75 |
| NCU | TSX | 443,000 | 48 | \$42,077.50 |
| SSV | Venture | 436,000 | 123 | \$118,755.00 |
| AGX | Venture | 428,000 | 134 | \$119,415.00 |
| CUU | Venture | 410,500 | 106 | \$223,595.00 |
| AOT | TSX | 402,500 | 210 | \$285,985.00 |
| SASK | Venture | 395,000 | 199 | \$295,420.00 |
| NUMI | TSX | 383,000 | 29 | \$27,275.00 |
| SLVR | Venture | 369,000 | 92 | \$89,802.50 |
| XBB | TSX | 353,723 | 157 | \$9,697,686.08 |
| VIPR | Venture | 337,000 | 30 | \$27,885.00 |
| DKL | Venture | 322,000 | 8 | \$8,050.00 |
| XIU | TSX | 317,600 | 358 | \$10,811,187.50 |

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|-------|---------|---------|-------|----------------|
| TLRY | TSX | 314,600 | 376 | \$847,238.00 |
| BBB | Venture | 311,000 | 27 | \$38,925.00 |
| BITF | TSX | 308,500 | 402 | \$758,070.00 |
| CCD | Venture | 299,000 | 11 | \$3,365.00 |
| NHHH | Venture | 291,000 | 13 | \$19,260.00 |
| PKK | CNSX | 289,000 | 51 | \$27,750.00 |
| RGD | Venture | 281,500 | 67 | \$186,470.00 |
| VCU | Venture | 281,500 | 32 | \$32,065.00 |
| ARIS | TSX | 263,800 | 96 | \$1,504,126.00 |
| DSV | TSX | 246,800 | 223 | \$303,218.50 |
| TKU | Venture | 240,000 | 5 | \$5,000.00 |
| ADZN | Venture | 239,000 | 90 | \$121,532.50 |
| TAO | Venture | 238,500 | 119 | \$111,467.50 |
| EAM | Venture | 238,000 | 23 | \$41,015.00 |
| WM | TSX | 228,000 | 20 | \$23,315.00 |
| GRSL | Venture | 225,500 | 60 | \$51,427.50 |
| K | TSX | 223,233 | 1,070 | \$2,426,061.90 |
| BLO | CNSX | 221,500 | 120 | \$162,540.00 |
| IGO | Venture | 219,000 | 65 | \$52,970.00 |
| ZEB | TSX | 216,800 | 486 | \$7,947,915.00 |
| MGG | Venture | 215,000 | 91 | \$65,517.50 |
| PNRG | CNSX | 213,500 | 46 | \$33,390.00 |
| ARH | Venture | 211,000 | 13 | \$16,880.00 |
| TKO | TSX | 210,900 | 692 | \$836,715.00 |
| PLY | Venture | 210,000 | 6 | \$4,130.00 |
| LIO | Venture | 210,000 | 79 | \$121,060.00 |
| SEI | Venture | 209,000 | 144 | \$214,085.00 |
| NFT | NEO | 209,000 | 7 | \$2,090.00 |
| SVE | Venture | 207,500 | 77 | \$68,287.50 |
| TECT | Venture | 206,000 | 21 | \$15,110.00 |
| RSLV | Venture | 206,000 | 40 | \$36,760.00 |
| CH | Venture | 204,000 | 15 | \$18,055.00 |
| RGX | CNSX | 200,000 | 4 | \$2,000.00 |
| PNPN | Venture | 200,000 | 73 | \$123,852.50 |
| RUA | CNSX | 196,500 | 27 | \$34,357.50 |
| DLR.U | TSX | 189,000 | 88 | \$1,923,143.00 |
| SURG | Venture | 185,000 | 37 | \$38,002.50 |
| CBST | NEO | 184,500 | 145 | \$69,222.50 |
| WML | Venture | 183,500 | 31 | \$33,830.00 |
| TLO | TSX | 180,500 | 79 | \$32,922.50 |
| USHA | Venture | 179,500 | 43 | \$20,072.50 |
| MAI | Venture | 176,000 | 106 | \$70,590.00 |
| LAM | TSX | 172,500 | 147 | \$149,670.00 |
| SSVR | Venture | 172,500 | 78 | \$72,135.00 |
| ESM | TSX | 172,000 | 12 | \$11,540.00 |
| USA | TSX | 171,000 | 89 | \$75,875.00 |
| DEFI | NEO | 170,500 | 116 | \$167,635.00 |
| AQS | Venture | 170,000 | 2 | \$3,400.00 |
| WFLD | Venture | 165,000 | 6 | \$10,095.00 |
| ALTA | Venture | 164,500 | 28 | \$19,157.50 |
| MMG | Venture | 164,500 | 46 | \$49,515.00 |
| XEF | TSX | 162,545 | 292 | \$6,228,676.09 |
| XEG | TSX | 159,500 | 464 | \$3,035,244.50 |
| CVE | TSX | 158,901 | 820 | \$4,365,596.46 |
| FFNT | CNSX | 158,500 | 120 | \$29,652.50 |
| MGA | TSX | 158,500 | 56 | \$62,087.50 |

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|----------|---------|---------|-------|----------------|
| GENM | TSX | 158,000 | 96 | \$43,911.25 |
| FPC | Venture | 157,500 | 59 | \$57,292.50 |
| VZLA | Venture | 154,900 | 284 | \$357,441.00 |
| AGMR | Venture | 151,000 | 9 | \$13,490.00 |
| YGR | TSX | 150,100 | 55 | \$183,624.00 |
| BIG | Venture | 150,000 | 87 | \$130,435.00 |
| NGD | TSX | 149,100 | 509 | \$415,369.00 |
| BITI | TSX | 148,900 | 136 | \$697,114.00 |
| OCO | Venture | 144,500 | 59 | \$65,797.50 |
| BWCG | Venture | 143,500 | 23 | \$18,487.50 |
| TLG | TSX | 143,000 | 53 | \$60,477.50 |
| CBR | Venture | 143,000 | 32 | \$29,035.00 |
| BRC | Venture | 142,500 | 45 | \$52,065.00 |
| TWM | TSX | 140,500 | 67 | \$89,860.00 |
| NTAR | CNSX | 138,500 | 30 | \$19,312.50 |
| DLR | TSX | 137,800 | 75 | \$1,908,696.50 |
| KTN | Venture | 137,500 | 166 | \$192,393.00 |
| TCF | CNSX | 137,000 | 23 | \$16,002.50 |
| HBM | TSX | 136,300 | 785 | \$1,869,186.50 |
| OLA | TSX | 136,200 | 522 | \$809,251.50 |
| USGD | CNSX | 135,000 | 29 | \$26,972.50 |
| SOI | Venture | 134,000 | 14 | \$9,780.00 |
| NAM | Venture | 134,000 | 14 | \$6,000.00 |
| ZAC | Venture | 132,500 | 50 | \$30,245.00 |
| MFC | TSX | 129,678 | 390 | \$4,710,690.98 |
| SSE | Venture | 129,000 | 7 | \$2,435.00 |
| AQN | TSX | 128,400 | 655 | \$1,164,992.00 |
| TAL | TSX | 125,500 | 76 | \$101,747.50 |
| SKP | Venture | 124,000 | 7 | \$8,160.00 |
| CLM | Venture | 123,000 | 9 | \$4,655.00 |
| BB | TSX | 122,100 | 286 | \$490,958.50 |
| GAL | Venture | 118,500 | 29 | \$23,800.00 |
| SHOP | TSX | 117,454 | 1,069 | \$9,257,402.56 |
| ENB | TSX | 116,846 | 918 | \$5,846,774.56 |
| T | TSX | 116,779 | 788 | \$2,639,563.35 |
| WEF | TSX | 116,500 | 29 | \$58,680.00 |
| DEC | Venture | 116,000 | 5 | \$6,050.00 |
| BRAU | Venture | 115,000 | 7 | \$10,290.00 |
| BRW | Venture | 114,500 | 43 | \$49,397.50 |
| GXE | TSX | 113,500 | 40 | \$87,435.00 |
| FIND | Venture | 113,000 | 64 | \$35,495.00 |
| EMO | Venture | 113,000 | 48 | \$81,920.00 |
| UDOC | CNSX | 111,500 | 31 | \$67,155.00 |
| BCM | Venture | 111,500 | 50 | \$49,882.50 |
| GLAS.A.U | NEO | 110,600 | 242 | \$1,055,328.00 |
| MNO | TSX | 110,000 | 43 | \$62,687.50 |
| BRAX | CNSX | 108,000 | 3 | \$1,080.00 |
| DN | TSX | 106,150 | 6 | \$2,193.00 |
| SYH | Venture | 105,500 | 66 | \$45,662.50 |
| CMB | Venture | 105,000 | 7 | \$3,530.00 |
| PTU | Venture | 102,000 | 14 | \$3,655.00 |
| FSY | TSX | 100,500 | 86 | \$96,260.00 |
| KLM | Venture | 100,000 | 3 | \$1,500.00 |
| ADD | Venture | 99,000 | 6 | \$3,520.00 |
| ISO | Venture | 98,700 | 448 | \$414,315.00 |
| IAU | TSX | 98,400 | 184 | \$166,544.50 |

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|------|---------|--------|-----|----------------|
| MYCO | CNSX | 98,000 | 6 | \$1,960.00 |
| CTM | Venture | 98,000 | 6 | \$6,350.00 |
| SAE | Venture | 98,000 | 4 | \$5,390.00 |
| TERA | CNSX | 96,000 | 11 | \$10,820.00 |
| ABX | TSX | 95,510 | 606 | \$2,314,126.50 |
| SNM | Venture | 95,000 | 6 | \$7,600.00 |
| RHC | Venture | 95,000 | 15 | \$7,180.00 |
| TSLV | Venture | 94,500 | 20 | \$13,625.00 |
| NKG | Venture | 94,000 | 47 | \$33,155.00 |
| SANU | CNSX | 94,000 | 6 | \$10,810.00 |
| SCY | TSX | 94,000 | 2 | \$2,350.00 |
| GGD | TSX | 93,800 | 240 | \$158,881.00 |
| LAC | TSX | 93,600 | 485 | \$571,253.00 |
| FOBI | Venture | 93,000 | 7 | \$6,995.00 |
| CS | TSX | 92,902 | 685 | \$1,026,370.32 |
| TVE | TSX | 92,702 | 472 | \$341,780.84 |
| DV | Venture | 91,900 | 121 | \$107,812.00 |
| AUOZ | CNSX | 90,000 | 60 | \$13,947.50 |
| SPX | Venture | 90,000 | 3 | \$1,350.00 |
| NILI | Venture | 89,500 | 32 | \$43,545.00 |
| RUG | Venture | 89,000 | 5 | \$4,505.00 |
| GLD | Venture | 89,000 | 22 | \$8,085.00 |
| SVRS | Venture | 88,000 | 18 | \$15,137.50 |
| NVO | TSX | 87,500 | 16 | \$12,932.50 |
| GLDC | Venture | 87,500 | 50 | \$24,510.00 |
| PBX | Venture | 87,000 | 13 | \$5,610.00 |
| BHS | Venture | 87,000 | 8 | \$7,760.00 |
| GDNS | CNSX | 87,000 | 69 | \$77,180.00 |
| APGO | Venture | 85,000 | 28 | \$14,945.00 |
| BSR | Venture | 84,000 | 57 | \$52,335.00 |
| FOM | TSX | 83,100 | 251 | \$382,528.00 |
| KES | Venture | 83,000 | 6 | \$5,170.00 |
| SGC | Venture | 83,000 | 3 | \$3,720.00 |
| DMGI | Venture | 82,500 | 32 | \$43,730.00 |
| SRL | Venture | 82,500 | 13 | \$8,405.00 |
| CYL | Venture | 82,000 | 9 | \$3,580.00 |
| GFP | TSX | 82,000 | 74 | \$40,755.00 |
| BTCC | TSX | 81,200 | 105 | \$1,021,603.00 |
| PGE | Venture | 80,000 | 17 | \$14,080.00 |
| AE | Venture | 79,500 | 74 | \$59,525.00 |
| AVL | TSX | 78,000 | 3 | \$5,070.00 |
| WEED | TSX | 77,200 | 496 | \$1,167,377.00 |
| NWST | Venture | 76,500 | 20 | \$14,905.00 |
| ELEM | CNSX | 76,500 | 64 | \$13,457.50 |
| ROS | Venture | 76,000 | 11 | \$6,795.00 |
| BAY | Venture | 76,000 | 8 | \$9,990.00 |
| VMS | Venture | 75,500 | 10 | \$10,487.50 |
| DCU | TSX | 75,040 | 3 | \$1,301,350.80 |
| CSTR | Venture | 75,000 | 4 | \$2,605.00 |
| DMEU | TSX | 73,346 | 4 | \$1,519,708.89 |
| AMQ | CNSX | 73,000 | 20 | \$29,977.50 |
| CL | CNSX | 72,700 | 185 | \$220,494.00 |
| NCP | TSX | 72,000 | 6 | \$1,485.00 |
| GSRI | CNSX | 72,000 | 8 | \$4,795.00 |
| TM | Venture | 71,500 | 16 | \$13,110.00 |
| ELR | TSX | 71,500 | 22 | \$14,590.00 |

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|--------|---------|--------|-----|----------------|
| WCP | TSX | 71,100 | 388 | \$741,755.50 |
| PERU | Venture | 71,000 | 5 | \$7,100.00 |
| HSTR | Venture | 70,500 | 13 | \$19,890.00 |
| LGD | TSX | 70,500 | 33 | \$28,142.50 |
| TCW | TSX | 70,100 | 493 | \$305,412.00 |
| LABS | TSX | 70,000 | 7 | \$5,875.00 |
| PEMC | Venture | 70,000 | 3 | \$3,600.00 |
| AAZ | Venture | 70,000 | 3 | \$2,100.00 |
| ASE | CNSX | 69,800 | 222 | \$85,396.00 |
| HELI | Venture | 69,000 | 3 | \$3,355.00 |
| FVL | TSX | 69,000 | 32 | \$28,915.00 |
| PLTH | CNSX | 69,000 | 64 | \$57,305.00 |
| QCCU | Venture | 68,500 | 17 | \$9,817.50 |
| MPVD | TSX | 68,500 | 12 | \$13,220.00 |
| BBRD | CNSX | 68,000 | 6 | \$6,710.00 |
| NVRO | CNSX | 67,000 | 8 | \$2,910.00 |
| EGT | Venture | 67,000 | 4 | \$690.00 |
| OYL | Venture | 67,000 | 32 | \$20,000.00 |
| DEFN | Venture | 66,500 | 20 | \$12,805.00 |
| WGO | Venture | 66,500 | 30 | \$25,367.50 |
| GMTN | TSX | 66,000 | 3 | \$2,115.00 |
| TRUL | CNSX | 65,400 | 430 | \$1,112,240.00 |
| HPYM.U | TSX | 65,160 | 1 | \$749,991.60 |
| FL | Venture | 65,000 | 65 | \$54,705.00 |
| AIML | CNSX | 63,000 | 3 | \$3,535.00 |
| YGT | Venture | 63,000 | 6 | \$4,095.00 |
| MMY | Venture | 63,000 | 13 | \$10,095.00 |
| AFM | Venture | 62,900 | 28 | \$72,441.00 |
| ARIC | Venture | 62,500 | 14 | \$44,535.00 |
| OMG | Venture | 62,000 | 38 | \$8,370.00 |
| FDR | Venture | 61,400 | 160 | \$106,490.00 |
| TD | TSX | 61,129 | 507 | \$4,762,502.09 |
| TXP | TSX | 60,500 | 27 | \$33,460.00 |
| WNDR | TSX | 60,500 | 10 | \$14,670.00 |
| LUCA | Venture | 60,500 | 22 | \$28,180.00 |
| CCC | CNSX | 60,000 | 2 | \$2,150.00 |
| FR | TSX | 59,400 | 256 | \$632,805.00 |
| BTCC.B | TSX | 58,500 | 67 | \$760,614.00 |
| SU | TSX | 58,444 | 479 | \$3,182,923.68 |
| CNC | Venture | 58,200 | 108 | \$86,062.00 |
| TUD | Venture | 58,000 | 27 | \$45,310.00 |
| TML | TSX | 58,000 | 31 | \$13,892.50 |
| XEQT | TSX | 57,900 | 88 | \$1,779,878.50 |
| PSLV | TSX | 57,900 | 145 | \$819,347.50 |
| RSMX | Venture | 57,500 | 92 | \$11,440.00 |
| SPA | Venture | 56,500 | 14 | \$12,250.00 |
| AMK | Venture | 56,500 | 14 | \$7,690.00 |
| HIGH | Venture | 56,000 | 26 | \$28,457.50 |
| BIGG | CNSX | 56,000 | 15 | \$9,317.50 |
| AVNT | TSX | 56,000 | 9 | \$4,200.00 |
| HLIF | TSX | 55,900 | 118 | \$508,647.00 |
| VIU | TSX | 55,700 | 183 | \$1,948,891.00 |
| WIFI | CNSX | 55,500 | 48 | \$54,580.00 |
| AU | Venture | 55,500 | 30 | \$34,645.00 |
| AZT | Venture | 55,000 | 18 | \$10,552.50 |
| WRR | Venture | 54,500 | 14 | \$10,622.50 |

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|--------|---------|--------|-----|----------------|
| ELEF | TSX | 54,500 | 15 | \$28,830.00 |
| NCLR | CNSX | 54,500 | 21 | \$27,105.00 |
| NICU | Venture | 54,500 | 41 | \$46,235.00 |
| DMEI | TSX | 54,000 | 4 | \$1,123,196.00 |
| BSK | Venture | 54,000 | 11 | \$3,240.00 |
| WLF | Venture | 54,000 | 6 | \$2,505.00 |
| VRN | TSX | 53,615 | 420 | \$630,659.25 |
| MON | Venture | 52,500 | 10 | \$10,895.00 |
| RDS | Venture | 52,500 | 10 | \$8,377.50 |
| BNS | TSX | 52,339 | 431 | \$3,445,165.85 |
| ARG | TSX | 52,200 | 47 | \$100,613.00 |
| S | TSX | 52,000 | 19 | \$17,050.00 |
| MAE | Venture | 52,000 | 6 | \$3,110.00 |
| GSHR | Venture | 52,000 | 21 | \$11,335.00 |
| GOT | Venture | 52,000 | 36 | \$48,320.00 |
| BTCX.B | TSX | 52,000 | 127 | \$698,519.50 |
| SCOT | Venture | 52,000 | 7 | \$9,862.50 |
| XIC | TSX | 51,887 | 86 | \$1,856,466.16 |
| ZAG | TSX | 51,548 | 61 | \$693,757.58 |
| FVI | TSX | 51,400 | 243 | \$403,979.00 |
| GMG | Venture | 51,000 | 22 | \$24,137.50 |
| TECK.B | TSX | 50,507 | 163 | \$3,668,836.67 |
| SNV | Venture | 50,500 | 6 | \$6,152.50 |
| URC | TSX | 50,200 | 265 | \$187,373.00 |
| PHRM | CNSX | 50,000 | 7 | \$11,357.50 |
| BKI | TSX | 50,000 | 7 | \$2,250.00 |
| FAN | Venture | 49,500 | 6 | \$6,682.50 |
| OSK | TSX | 49,300 | 247 | \$155,380.50 |
| GLO | TSX | 49,300 | 261 | \$112,257.50 |
| EDR | TSX | 49,000 | 248 | \$255,221.00 |
| KUYA | CNSX | 49,000 | 26 | \$20,310.00 |
| GRBM | CNSX | 49,000 | 6 | \$6,687.50 |
| GPAC | Venture | 49,000 | 51 | \$51,045.00 |
| GWA | Venture | 49,000 | 1 | \$2,940.00 |
| VRNO | NEO | 48,900 | 255 | \$345,881.00 |
| BYRG | CNSX | 48,500 | 22 | \$28,315.00 |
| TNR | Venture | 48,000 | 8 | \$3,175.00 |
| FNM | Venture | 48,000 | 7 | \$13,445.00 |
| TUF | Venture | 48,000 | 7 | \$4,110.00 |
| TBR | Venture | 48,000 | 8 | \$6,725.00 |
| NFLD | CNSX | 48,000 | 4 | \$4,055.00 |
| APN | Venture | 47,500 | 12 | \$4,675.00 |
| RIO | Venture | 47,500 | 27 | \$27,910.00 |
| PPL | TSX | 47,418 | 446 | \$2,384,134.45 |
| HZD | TSX | 47,000 | 29 | \$382,475.00 |
| STE | Venture | 47,000 | 9 | \$19,217.50 |
| RPX | Venture | 47,000 | 9 | \$4,600.00 |
| STUD | Venture | 47,000 | 12 | \$4,895.00 |
| APM | Venture | 47,000 | 34 | \$42,285.00 |
| CDPR | CNSX | 46,500 | 5 | \$6,772.50 |
| EVNI | Venture | 46,500 | 10 | \$34,325.00 |
| CASH | TSX | 46,500 | 212 | \$2,330,710.50 |
| SOLG | TSX | 46,500 | 7 | \$7,185.00 |
| CCMI | Venture | 46,000 | 2 | \$2,530.00 |
| STH | Venture | 46,000 | 5 | \$2,465.00 |
| PEI | Venture | 46,000 | 3 | \$3,190.00 |

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|--------|---------|--------|-----|----------------|
| HPR | TSX | 46,000 | 40 | \$399,613.50 |
| LITH | Venture | 46,000 | 21 | \$35,265.00 |
| EMPR | Venture | 45,500 | 23 | \$16,030.00 |
| EXN | TSX | 45,500 | 15 | \$9,245.00 |
| VRR | Venture | 45,500 | 4 | \$7,535.00 |
| XSP | TSX | 45,009 | 67 | \$2,501,295.08 |
| OMM | Venture | 45,000 | 9 | \$4,512.50 |
| DCMC | Venture | 45,000 | 9 | \$5,715.00 |
| MDX | Venture | 45,000 | 4 | \$3,480.00 |
| XSB | TSX | 44,814 | 33 | \$1,168,910.76 |
| OGN | Venture | 44,800 | 109 | \$50,919.00 |
| STGO | TSX | 44,500 | 15 | \$27,900.00 |
| LTH | Venture | 43,900 | 40 | \$46,569.00 |
| ATD | TSX | 43,823 | 396 | \$3,306,116.20 |
| AC | TSX | 43,700 | 330 | \$820,350.50 |
| GSI | Venture | 43,500 | 12 | \$30,720.00 |
| RAIL | CNSX | 43,500 | 8 | \$13,770.00 |
| KRY | Venture | 43,000 | 3 | \$5,615.00 |
| NTH | Venture | 43,000 | 3 | \$1,490.00 |
| DMEC | TSX | 42,877 | 4 | \$885,748.17 |
| EFN | TSX | 42,534 | 114 | \$1,014,009.82 |
| FTS | TSX | 42,118 | 398 | \$2,335,553.73 |
| NINE | CNSX | 42,000 | 9 | \$4,385.00 |
| GRAT | Venture | 42,000 | 9 | \$3,450.00 |
| CURA | TSX | 41,800 | 266 | \$320,178.00 |
| FURY | TSX | 41,500 | 27 | \$26,160.00 |
| IMG | TSX | 41,300 | 197 | \$253,746.00 |
| ELVT | Venture | 41,000 | 3 | \$4,100.00 |
| MSV | TSX | 41,000 | 17 | \$9,430.00 |
| CHP.UN | TSX | 40,852 | 121 | \$530,353.10 |
| ETHX.B | TSX | 40,800 | 84 | \$615,481.00 |
| MAU | Venture | 40,600 | 71 | \$61,432.00 |
| ZWB | TSX | 40,500 | 47 | \$737,903.50 |
| LUG | TSX | 40,500 | 113 | \$812,385.00 |
| ATCM | CNSX | 40,000 | 6 | \$1,920.00 |
| AL | Venture | 40,000 | 1 | \$800.00 |
| VFV | TSX | 39,900 | 230 | \$5,110,576.00 |
| LUN | TSX | 39,500 | 322 | \$691,961.50 |
| NCX | Venture | 39,500 | 13 | \$18,792.50 |
| SUP | Venture | 39,500 | 19 | \$25,545.00 |
| GMA | Venture | 39,500 | 10 | \$4,270.00 |
| HAMR | CNSX | 39,000 | 7 | \$4,070.00 |
| ERD | TSX | 39,000 | 15 | \$16,325.00 |
| SXL | Venture | 39,000 | 3 | \$865.00 |
| MMA | Venture | 38,500 | 20 | \$9,697.50 |
| OM | Venture | 38,500 | 8 | \$9,272.50 |
| SVM | TSX | 38,300 | 122 | \$204,242.50 |
| GDNP | Venture | 38,000 | 12 | \$1,095.00 |
| CTOC | CNSX | 38,000 | 17 | \$6,160.00 |
| FM | TSX | 37,900 | 325 | \$723,580.50 |
| FWZ | Venture | 37,600 | 77 | \$45,550.00 |
| DLTA | Venture | 37,500 | 8 | \$5,160.00 |
| AMY | Venture | 37,500 | 3 | \$5,537.50 |
| CM | TSX | 37,232 | 336 | \$2,499,768.48 |
| BN | TSX | 36,974 | 345 | \$2,234,822.62 |
| GRIN | CNSX | 36,900 | 37 | \$38,022.00 |

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|-------|---------|--------|-----|----------------|
| VUN | TSX | 36,900 | 150 | \$3,573,888.00 |
| ENCC | TSX | 36,800 | 45 | \$424,885.00 |
| HOD | TSX | 36,600 | 23 | \$247,981.00 |
| HHL | TSX | 36,500 | 43 | \$307,987.50 |
| ZUT | TSX | 36,200 | 43 | \$739,272.00 |
| XGGB | NEO | 36,100 | 4 | \$657,742.00 |
| ESE | Venture | 36,000 | 10 | \$3,867.50 |
| PPR | TSX | 36,000 | 5 | \$2,160.00 |
| TWR | Venture | 36,000 | 7 | \$3,060.00 |
| CIA | TSX | 36,000 | 159 | \$245,383.00 |
| RY | TSX | 35,819 | 309 | \$5,188,188.85 |
| VGRO | TSX | 35,400 | 55 | \$1,215,930.50 |
| ZWU | TSX | 35,000 | 40 | \$367,127.00 |
| BVA | Venture | 35,000 | 2 | \$1,750.00 |
| AOI | TSX | 34,600 | 205 | \$82,166.00 |
| VAU | Venture | 34,500 | 6 | \$4,600.00 |
| PAAS | TSX | 34,300 | 340 | \$994,349.50 |
| BCE | TSX | 34,183 | 334 | \$1,600,152.54 |
| BMO | TSX | 34,109 | 312 | \$4,415,936.94 |
| AYR.A | CNSX | 34,100 | 109 | \$131,786.00 |
| BTCW | Venture | 34,000 | 5 | \$3,680.00 |
| FFOX | Venture | 34,000 | 2 | \$2,380.00 |
| BGD | Venture | 34,000 | 4 | \$1,030.00 |
| NGC | Venture | 34,000 | 6 | \$4,357.50 |
| MEK | Venture | 34,000 | 6 | \$880.00 |
| MAXQ | NEO | 34,000 | 2 | \$2,720.00 |
| ZFL | TSX | 33,600 | 28 | \$426,399.50 |
| GPG | Venture | 33,500 | 8 | \$6,065.00 |
| CVX | Venture | 33,500 | 13 | \$12,680.00 |
| POW | TSX | 33,344 | 271 | \$1,312,774.66 |
| TRIP | CNSX | 33,000 | 3 | \$1,980.00 |
| KDK | Venture | 33,000 | 10 | \$19,165.00 |
| CCO | TSX | 32,921 | 311 | \$2,360,528.75 |
| SWAN | Venture | 32,500 | 10 | \$4,490.00 |
| CVV | Venture | 32,500 | 26 | \$18,985.00 |
| VBG | NEO | 32,400 | 54 | \$747,847.00 |
| GOOS | TSX | 32,300 | 296 | \$588,897.50 |
| ZSP | TSX | 32,200 | 163 | \$2,539,347.00 |
| BTR | Venture | 32,000 | 6 | \$7,357.50 |
| NBY | Venture | 32,000 | 6 | \$2,515.00 |
| SOLR | Venture | 32,000 | 5 | \$1,615.00 |
| SPC | Venture | 32,000 | 5 | \$1,580.00 |
| VLT | Venture | 32,000 | 8 | \$7,450.00 |
| IB | Venture | 32,000 | 9 | \$2,960.00 |
| SPB | TSX | 31,600 | 238 | \$296,080.50 |
| IBER | NEO | 31,500 | 8 | \$6,702.50 |
| BNKR | Venture | 31,500 | 7 | \$5,105.00 |
| GTII | CNSX | 31,300 | 259 | \$559,979.00 |
| BCBC | CNSX | 31,000 | 2 | \$1,860.00 |
| EU | Venture | 31,000 | 112 | \$198,931.00 |
| XLY | TSX | 31,000 | 3 | \$1,555.00 |
| MUR | Venture | 31,000 | 2 | \$1,085.00 |
| INTR | Venture | 31,000 | 14 | \$24,075.00 |
| LIS | Venture | 31,000 | 12 | \$11,770.00 |
| ARE | TSX | 30,600 | 198 | \$514,707.00 |
| CNQ | TSX | 30,553 | 287 | \$3,190,486.82 |

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|---------|---------|--------|-----|----------------|
| XRE | TSX | 30,500 | 42 | \$463,439.50 |
| HQU | TSX | 30,200 | 26 | \$597,654.00 |
| TRP | TSX | 30,003 | 276 | \$1,591,030.78 |
| SLG | Venture | 30,000 | 5 | \$1,920.00 |
| ASND | TSX | 30,000 | 1 | \$1,650.00 |
| MASS | Venture | 30,000 | 4 | \$3,440.00 |
| OBRN | CNSX | 30,000 | 5 | \$1,660.00 |
| TEA | Venture | 30,000 | 3 | \$750.00 |
| VTT | Venture | 30,000 | 1 | \$450.00 |
| GSP | Venture | 30,000 | 1 | \$2,850.00 |
| RY.PR.Z | TSX | 29,600 | 7 | \$739,374.00 |
| ZPR | TSX | 29,600 | 29 | \$303,676.50 |
| DME | Venture | 29,500 | 18 | \$10,655.00 |
| CAPT | Venture | 29,500 | 12 | \$5,340.00 |
| NGEX | TSX | 29,400 | 272 | \$287,792.00 |
| FGRO | NEO | 29,400 | 23 | \$393,242.00 |
| HUT | TSX | 29,200 | 222 | \$365,660.00 |
| SSRM | TSX | 29,100 | 141 | \$225,920.50 |
| LOU | Venture | 29,000 | 13 | \$18,190.00 |
| LEXT | CNSX | 29,000 | 4 | \$3,435.00 |
| BYN | Venture | 29,000 | 15 | \$9,215.00 |
| LION | CNSX | 29,000 | 5 | \$1,010.00 |
| RDU | Venture | 29,000 | 3 | \$2,320.00 |
| ACU | Venture | 29,000 | 1 | \$1,595.00 |
| CD | Venture | 29,000 | 11 | \$5,100.00 |
| JUGR | Venture | 29,000 | 6 | \$2,760.00 |
| PSA | TSX | 28,900 | 44 | \$1,449,913.00 |
| SES | TSX | 28,800 | 212 | \$327,680.50 |
| HQD | TSX | 28,600 | 23 | \$382,931.50 |
| ROK | Venture | 28,500 | 13 | \$8,097.50 |
| ZWC | TSX | 28,400 | 64 | \$498,791.50 |
| CMR | TSX | 28,400 | 75 | \$1,424,431.00 |
| TMD | TSX | 28,000 | 1 | \$1,400.00 |
| LTHM | CNSX | 28,000 | 4 | \$1,400.00 |
| HG | CNSX | 28,000 | 2 | \$5,375.00 |
| BMET | Venture | 28,000 | 2 | \$2,380.00 |
| DB | Venture | 28,000 | 6 | \$3,070.00 |
| PNRL | Venture | 28,000 | 28 | \$26,835.00 |
| AXL | Venture | 28,000 | 15 | \$9,867.50 |
| MG | TSX | 27,985 | 249 | \$1,805,650.10 |
| EXE | TSX | 27,900 | 160 | \$215,614.00 |
| BIP.UN | TSX | 27,842 | 221 | \$1,158,452.12 |
| NFG | Venture | 27,700 | 130 | \$140,060.00 |
| QQC | TSX | 27,700 | 141 | \$832,580.50 |
| AIDX | TSX | 27,700 | 64 | \$43,756.00 |
| ZLB | TSX | 27,600 | 52 | \$1,219,576.00 |
| VEQT | TSX | 27,600 | 65 | \$1,128,943.50 |
| HOU | TSX | 27,500 | 30 | \$396,148.00 |
| LUM | Venture | 27,500 | 12 | \$15,620.00 |
| PLAN | Venture | 27,500 | 5 | \$2,702.50 |
| FLOW | TSX | 27,500 | 8 | \$6,065.00 |
| NTR | TSX | 27,287 | 243 | \$2,140,817.97 |
| VBAL | TSX | 27,200 | 27 | \$843,035.50 |
| THX | Venture | 27,000 | 12 | \$7,102.50 |
| PINN | Venture | 27,000 | 3 | \$1,080.00 |
| VXTR | Venture | 27,000 | 5 | \$2,310.00 |

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|--------|---------|--------|-----|----------------|
| DIV | TSX | 26,800 | 72 | \$75,129.00 |
| RSH | CNSX | 26,500 | 4 | \$2,910.00 |
| TBK | Venture | 26,500 | 13 | \$14,120.00 |
| KLD | Venture | 26,500 | 22 | \$21,780.00 |
| TCEC | CNSX | 26,500 | 2 | \$2,642.50 |
| EQX | TSX | 26,400 | 169 | \$202,431.00 |
| LSPD | TSX | 26,300 | 193 | \$550,447.00 |
| CRON | TSX | 26,200 | 157 | \$105,262.00 |
| HUTL | TSX | 26,200 | 87 | \$447,099.00 |
| NEXE | Venture | 26,000 | 14 | \$9,260.00 |
| MUSL | CNSX | 26,000 | 8 | \$6,510.00 |
| H | TSX | 25,762 | 238 | \$1,030,143.44 |
| CP | TSX | 25,610 | 245 | \$2,858,133.04 |
| ZMMK | TSX | 25,500 | 86 | \$1,275,740.00 |
| AVN | Venture | 25,500 | 13 | \$7,397.50 |
| IDK | CNSX | 25,500 | 7 | \$8,067.50 |
| ZCS | TSX | 25,500 | 27 | \$342,637.00 |
| PWM | Venture | 25,500 | 16 | \$8,490.00 |
| AEM | TSX | 25,450 | 206 | \$2,420,988.50 |
| EIT.UN | TSX | 25,341 | 60 | \$359,172.79 |
| DGS | TSX | 25,100 | 64 | \$155,149.00 |
| KIP | Venture | 25,000 | 3 | \$1,875.00 |
| ULTH | CNSX | 25,000 | 9 | \$10,642.50 |
| NSE | Venture | 25,000 | 21 | \$14,990.00 |
| SUU | Venture | 25,000 | 15 | \$8,797.50 |
| FBAL | NEO | 24,700 | 19 | \$294,205.00 |
| SCAN | Venture | 24,500 | 2 | \$3,920.00 |
| SGNL | TSX | 24,500 | 4 | \$2,367.50 |
| TSND | TSX | 24,400 | 184 | \$58,520.00 |
| XEC | TSX | 24,047 | 128 | \$690,755.25 |
| ESK | Venture | 24,000 | 9 | \$7,940.00 |
| AMMP | CNSX | 24,000 | 1 | \$840.00 |
| VRTX | CNSX | 24,000 | 9 | \$4,972.50 |
| AAUC | TSX | 23,700 | 179 | \$74,421.00 |
| FFN | TSX | 23,500 | 133 | \$141,922.50 |
| EOG | Venture | 23,500 | 10 | \$5,757.50 |
| XGD | TSX | 23,500 | 36 | \$491,533.50 |
| NPI | TSX | 23,277 | 199 | \$558,854.80 |
| GLXY | TSX | 23,100 | 141 | \$298,377.00 |
| DBO | TSX | 23,000 | 3 | \$1,790.00 |
| SBMI | Venture | 23,000 | 3 | \$2,290.00 |
| PHNM | Venture | 23,000 | 6 | \$12,220.00 |
| IAI | CNSX | 23,000 | 2 | \$1,265.00 |
| FTN | TSX | 23,000 | 89 | \$193,238.50 |
| VIS | Venture | 23,000 | 2 | \$575.00 |
| SM | Venture | 23,000 | 14 | \$10,217.50 |
| DMX | Venture | 23,000 | 10 | \$9,850.00 |
| TA | TSX | 22,600 | 135 | \$222,105.00 |
| ATX | Venture | 22,600 | 74 | \$32,708.00 |
| NIX | CNSX | 22,500 | 13 | \$8,490.00 |
| AERO | Venture | 22,500 | 9 | \$3,040.00 |
| GXS | Venture | 22,500 | 19 | \$17,255.00 |
| BTCX.U | TSX | 22,500 | 57 | \$281,218.00 |
| MFG | Venture | 22,300 | 33 | \$43,810.00 |
| VAB | TSX | 22,100 | 53 | \$494,875.00 |
| TLT | Venture | 22,000 | 9 | \$3,455.00 |

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|--------|---------|--------|-----|----------------|
| MCF | Venture | 22,000 | 5 | \$3,900.00 |
| ETL | Venture | 22,000 | 38 | \$39,006.00 |
| SGO | Venture | 22,000 | 4 | \$1,100.00 |
| HXCN | TSX | 21,705 | 8 | \$786,730.30 |
| PHOS | CNSX | 21,500 | 5 | \$4,770.00 |
| HSLV | CNSX | 21,500 | 9 | \$19,355.00 |
| ORE | TSX | 21,500 | 21 | \$16,535.00 |
| BCBN | NEO | 21,500 | 15 | \$10,482.50 |
| CYBN | NEO | 21,500 | 31 | \$10,075.00 |
| MAXX | CNSX | 21,500 | 13 | \$7,922.50 |
| GRN | TSX | 21,500 | 2 | \$2,042.50 |
| RDG | Venture | 21,500 | 6 | \$3,840.00 |
| ATS | TSX | 21,200 | 198 | \$1,008,607.50 |
| MIS | CNSX | 21,000 | 2 | \$835.00 |
| RRI | Venture | 21,000 | 6 | \$3,370.00 |
| JAX | Venture | 21,000 | 2 | \$315.00 |
| BABY | TSX | 21,000 | 4 | \$5,080.00 |
| FRG | CNSX | 21,000 | 10 | \$11,430.00 |
| QSR | TSX | 20,985 | 195 | \$2,025,341.15 |
| LEV | TSX | 20,900 | 67 | \$28,217.00 |
| ITR | Venture | 20,500 | 27 | \$22,419.00 |
| SLV | CNSX | 20,500 | 13 | \$8,182.50 |
| SMT | TSX | 20,500 | 15 | \$18,890.00 |
| PGZ | Venture | 20,500 | 8 | \$3,842.50 |
| DCBC | TSX | 20,466 | 3 | \$415,351.50 |
| ARTG | Venture | 20,400 | 113 | \$208,218.00 |
| PEY | TSX | 20,300 | 161 | \$321,217.50 |
| HISA | NEO | 20,300 | 26 | \$1,018,064.00 |
| ARX | TSX | 20,206 | 147 | \$519,487.50 |
| FBTC | TSX | 20,200 | 49 | \$609,625.00 |
| AGI | TSX | 20,104 | 182 | \$464,164.06 |
| XGRO | TSX | 20,100 | 28 | \$563,773.00 |
| HOLD | NEO | 20,000 | 9 | \$1,565.00 |
| GEM | Venture | 20,000 | 2 | \$500.00 |
| GR | Venture | 20,000 | 1 | \$1,500.00 |
| YERB.U | Venture | 20,000 | 34 | \$9,357.50 |
| RML | Venture | 20,000 | 8 | \$27,785.00 |
| AUMB | Venture | 20,000 | 1 | \$2,200.00 |
| XFN | TSX | 20,000 | 39 | \$1,013,349.50 |
| EGLX | TSX | 20,000 | 22 | \$2,760.00 |
| VO | Venture | 20,000 | 6 | \$1,405.00 |
| MRVL | Venture | 20,000 | 1 | \$1,600.00 |
| LBC | Venture | 20,000 | 6 | \$7,875.00 |
| LUX | CNSX | 20,000 | 1 | \$2,000.00 |
| EVER | Venture | 20,000 | 1 | \$1,000.00 |
| MEG | TSX | 19,905 | 152 | \$605,876.35 |
| HPYT | TSX | 19,800 | 33 | \$219,042.50 |
| ORV | TSX | 19,500 | 5 | \$4,245.00 |
| FIG | TSX | 19,500 | 20 | \$179,498.00 |
| FMS | Venture | 19,500 | 8 | \$2,617.50 |
| CCE | Venture | 19,500 | 9 | \$2,170.00 |
| CNR | TSX | 19,468 | 191 | \$3,367,639.16 |
| BFM | Venture | 19,300 | 41 | \$39,052.00 |
| ARS | CNSX | 19,000 | 5 | \$3,285.00 |
| PEA | TSX | 19,000 | 11 | \$9,110.00 |
| STND | Venture | 19,000 | 5 | \$3,570.00 |

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|--------|---------|--------|-----|----------------|
| PNG | Venture | 19,000 | 32 | \$19,448.00 |
| SX | CNSX | 19,000 | 3 | \$1,290.00 |
| VLII | Venture | 19,000 | 2 | \$665.00 |
| VXL | Venture | 19,000 | 1 | \$190.00 |
| MVMD | CNSX | 19,000 | 6 | \$950.00 |
| QPM | Venture | 19,000 | 4 | \$1,270.00 |
| CAKE | CNSX | 19,000 | 2 | \$2,755.00 |
| COR | Venture | 19,000 | 5 | \$1,200.00 |
| GWO | TSX | 18,954 | 171 | \$809,758.20 |
| ALDE | Venture | 18,800 | 19 | \$20,625.00 |
| PMIF | TSX | 18,500 | 30 | \$334,713.50 |
| BLOX | CNSX | 18,500 | 12 | \$2,747.50 |
| BEX | Venture | 18,500 | 5 | \$2,795.00 |
| SPLT | TSX | 18,500 | 24 | \$193,906.00 |
| DTOL | TSX | 18,493 | 1 | \$159,039.80 |
| HUV | TSX | 18,300 | 32 | \$148,902.00 |
| ZDB | TSX | 18,300 | 12 | \$265,604.00 |
| KNT | TSX | 18,300 | 137 | \$146,885.50 |
| ASCU | TSX | 18,200 | 52 | \$29,936.00 |
| NA | TSX | 18,154 | 166 | \$2,096,575.50 |
| AAWH.U | CNSX | 18,100 | 29 | \$24,231.50 |
| SIE | Venture | 18,000 | 2 | \$450.00 |
| ERTH | CNSX | 18,000 | 3 | \$1,090.00 |
| ROMJ | Venture | 18,000 | 7 | \$7,300.00 |
| FH | NEO | 18,000 | 3 | \$990.00 |
| KC | Venture | 18,000 | 11 | \$3,797.50 |
| MOLY | NEO | 18,000 | 9 | \$9,845.00 |
| EMN | Venture | 18,000 | 1 | \$1,440.00 |
| CPER | Venture | 18,000 | 2 | \$1,500.00 |
| XEI | TSX | 17,900 | 27 | \$463,555.00 |
| E | TSX | 17,900 | 19 | \$22,362.00 |
| BEP.UN | TSX | 17,802 | 151 | \$676,185.20 |
| SIA | TSX | 17,800 | 168 | \$265,624.00 |
| LABZ | NEO | 17,800 | 11 | \$40,787.00 |
| OTEX | TSX | 17,714 | 152 | \$735,979.32 |
| HTA | TSX | 17,600 | 32 | \$319,671.00 |
| PRYM | TSX | 17,600 | 53 | \$40,318.00 |
| DIR.UN | TSX | 17,579 | 160 | \$228,860.29 |
| GRAM | NEO | 17,500 | 7 | \$5,600.00 |
| WHY | Venture | 17,500 | 15 | \$4,822.50 |
| CGX | TSX | 17,400 | 146 | \$147,887.00 |
| AMD | NEO | 17,400 | 69 | \$554,853.00 |
| RCI.B | TSX | 17,284 | 163 | \$937,340.82 |
| SCR | TSX | 17,200 | 90 | \$603,093.00 |
| BANK | TSX | 17,100 | 24 | \$127,400.50 |
| FG | Venture | 17,000 | 1 | \$850.00 |
| CJET | NEO | 17,000 | 1 | \$1,190.00 |
| SAGE | Venture | 17,000 | 5 | \$4,060.00 |
| XAM | TSX | 17,000 | 3 | \$1,130.00 |
| SILV | Venture | 17,000 | 2 | \$1,185.00 |
| HAPB | Venture | 17,000 | 3 | \$1,605.00 |
| CPD | TSX | 16,800 | 26 | \$199,561.00 |
| GMV | Venture | 16,500 | 3 | \$2,400.00 |
| ATCU | TSX | 16,500 | 10 | \$11,620.00 |
| CN | Venture | 16,500 | 7 | \$2,292.50 |
| GQC | Venture | 16,500 | 5 | \$3,195.00 |

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|----------|---------|--------|-----|----------------|
| NCAU | Venture | 16,500 | 4 | \$5,032.50 |
| CAE | TSX | 16,134 | 130 | \$446,938.02 |
| TCO | Venture | 16,000 | 2 | \$1,120.00 |
| OILS | CNSX | 16,000 | 5 | \$2,400.00 |
| EDG | Venture | 16,000 | 3 | \$2,720.00 |
| KG | Venture | 16,000 | 1 | \$1,520.00 |
| GFG | Venture | 16,000 | 3 | \$1,475.00 |
| COMT | CNSX | 16,000 | 2 | \$3,820.00 |
| TOU | TSX | 15,983 | 145 | \$1,071,996.49 |
| REI.UN | TSX | 15,946 | 138 | \$280,165.14 |
| SITU | NEO | 15,900 | 97 | \$520,073.00 |
| CJ | TSX | 15,800 | 40 | \$109,890.50 |
| VGCX | TSX | 15,700 | 89 | \$124,828.00 |
| MTA | Venture | 15,700 | 109 | \$66,443.00 |
| QBTL | TSX | 15,700 | 8 | \$299,515.00 |
| RECO | Venture | 15,600 | 84 | \$18,503.00 |
| AWX | Venture | 15,500 | 3 | \$1,847.50 |
| NVDA | NEO | 15,500 | 54 | \$1,365,510.00 |
| MIN | TSX | 15,500 | 6 | \$3,775.00 |
| SATO | Venture | 15,500 | 6 | \$4,440.00 |
| RIV | CNSX | 15,500 | 5 | \$2,272.50 |
| CBO | TSX | 15,400 | 19 | \$273,040.00 |
| FIE | TSX | 15,300 | 18 | \$110,431.50 |
| MTL | TSX | 15,200 | 93 | \$194,908.50 |
| IMO | TSX | 15,112 | 152 | \$1,429,483.50 |
| PWF.PR.E | TSX | 15,100 | 4 | \$321,642.00 |
| ATOM | Venture | 15,000 | 1 | \$975.00 |
| KDA | Venture | 15,000 | 8 | \$5,935.00 |
| BIR | TSX | 15,000 | 119 | \$90,547.00 |
| MNRG | Venture | 15,000 | 3 | \$1,500.00 |
| PUMA | Venture | 15,000 | 4 | \$1,615.00 |
| FPX | Venture | 15,000 | 3 | \$4,650.00 |
| COSA | Venture | 15,000 | 5 | \$5,142.50 |
| WELL | TSX | 15,000 | 98 | \$57,364.00 |
| TBX | Venture | 15,000 | 4 | \$2,282.50 |
| GXX | Venture | 15,000 | 2 | \$1,200.00 |
| JUSH | CNSX | 15,000 | 18 | \$14,475.00 |
| HR.UN | TSX | 14,900 | 94 | \$142,543.00 |
| UMAX | TSX | 14,900 | 52 | \$219,031.50 |
| U.UN | TSX | 14,900 | 145 | \$457,401.00 |
| SLF | TSX | 14,895 | 139 | \$1,047,916.85 |
| QQCC | TSX | 14,800 | 32 | \$173,416.50 |
| BBD.B | TSX | 14,726 | 120 | \$1,160,954.94 |
| XDIV | TSX | 14,700 | 27 | \$405,888.00 |
| HCAL | TSX | 14,600 | 32 | \$311,098.00 |
| GGO | Venture | 14,500 | 3 | \$3,770.00 |
| AUCU | CNSX | 14,500 | 3 | \$3,015.00 |
| PEGA | Venture | 14,500 | 4 | \$2,900.00 |
| STU | Venture | 14,500 | 3 | \$2,795.00 |
| NDA | Venture | 14,500 | 7 | \$4,522.50 |
| AII | TSX | 14,500 | 7 | \$10,215.00 |
| SBBC | Venture | 14,500 | 3 | \$7,295.00 |
| BLDP | TSX | 14,500 | 64 | \$61,433.00 |
| ACB | TSX | 14,400 | 136 | \$145,586.00 |
| AYA | TSX | 14,300 | 102 | \$219,841.50 |
| VEGA | CNSX | 14,000 | 2 | \$280.00 |

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|--------|---------|--------|-----|----------------|
| SMD | Venture | 14,000 | 3 | \$2,940.00 |
| VBAM | CNSX | 14,000 | 6 | \$1,597.50 |
| AHR | Venture | 14,000 | 4 | \$2,310.00 |
| MJS | Venture | 14,000 | 1 | \$980.00 |
| COCO | Venture | 14,000 | 3 | \$920.00 |
| HZ | CNSX | 14,000 | 3 | \$1,805.00 |
| CPAU | Venture | 14,000 | 5 | \$3,722.50 |
| IZN | Venture | 14,000 | 2 | \$490.00 |
| NEV | Venture | 14,000 | 3 | \$630.00 |
| ZOMD | Venture | 14,000 | 9 | \$900.00 |
| IZO | CNSX | 14,000 | 5 | \$1,750.00 |
| RSI | TSX | 14,000 | 25 | \$81,386.50 |
| GTWO | TSX | 14,000 | 11 | \$18,111.00 |
| ECN | TSX | 13,900 | 93 | \$26,202.00 |
| BTCC.U | TSX | 13,900 | 44 | \$168,819.00 |
| HIVE | Venture | 13,900 | 60 | \$47,107.00 |
| EDV | TSX | 13,900 | 134 | \$419,024.00 |
| AMC | TSX | 13,800 | 91 | \$32,059.50 |
| ALA | TSX | 13,766 | 121 | \$422,948.24 |
| STRR | Venture | 13,500 | 5 | \$3,435.00 |
| ROOF | Venture | 13,500 | 9 | \$2,822.50 |
| GASX | Venture | 13,500 | 14 | \$10,825.00 |
| SHOW | CNSX | 13,500 | 5 | \$7,485.00 |
| XTRA | TSX | 13,500 | 12 | \$6,607.50 |
| VCN | TSX | 13,500 | 30 | \$616,654.00 |
| GTCH | CNSX | 13,500 | 4 | \$1,852.50 |
| HGU | TSX | 13,500 | 9 | \$260,645.00 |
| MTS | Venture | 13,500 | 2 | \$1,755.00 |
| TIUM.U | CNSX | 13,500 | 5 | \$2,450.00 |
| AEMC | Venture | 13,500 | 5 | \$2,150.00 |
| CU | TSX | 13,311 | 94 | \$422,542.48 |
| CSAV | TSX | 13,300 | 50 | \$667,283.50 |
| BTB.UN | TSX | 13,300 | 21 | \$43,160.00 |
| PMET | TSX | 13,300 | 121 | \$126,510.50 |
| XUT | TSX | 13,100 | 13 | \$344,008.00 |
| CRR.UN | TSX | 13,002 | 84 | \$168,579.46 |
| BMK | Venture | 13,000 | 3 | \$520.00 |
| GET | CNSX | 13,000 | 7 | \$1,420.00 |
| AIG | CNSX | 13,000 | 2 | \$845.00 |
| NRM | Venture | 13,000 | 7 | \$2,095.00 |
| CJR.B | TSX | 13,000 | 5 | \$6,492.50 |
| BEE | CNSX | 13,000 | 2 | \$260.00 |
| DBG | Venture | 13,000 | 13 | \$6,517.50 |
| QYOU | Venture | 13,000 | 6 | \$655.00 |
| NGMD | Venture | 13,000 | 2 | \$1,365.00 |
| DOSE | CNSX | 13,000 | 4 | \$2,922.50 |
| LVG | Venture | 13,000 | 3 | \$2,495.00 |
| LG | Venture | 13,000 | 3 | \$1,090.00 |
| WHN | Venture | 13,000 | 8 | \$3,065.00 |
| SPD | Venture | 13,000 | 3 | \$1,040.00 |
| MGM | Venture | 13,000 | 5 | \$730.00 |
| GAU | TSX | 13,000 | 52 | \$30,199.00 |
| ETHH | TSX | 12,900 | 20 | \$160,684.00 |
| ERO | TSX | 12,900 | 95 | \$410,021.00 |
| HISU.U | TSX | 12,800 | 38 | \$1,284,285.00 |
| HZU | TSX | 12,800 | 24 | \$406,307.00 |

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|----------|---------|--------|-----|--------------|
| CAD | Venture | 12,700 | 28 | \$34,800.00 |
| BMO.PR.S | TSX | 12,700 | 21 | \$317,154.00 |
| MNT | TSX | 12,700 | 39 | \$416,610.00 |
| ZEA | TSX | 12,600 | 17 | \$293,015.00 |
| NDM | TSX | 12,500 | 10 | \$5,117.50 |
| LIT | Venture | 12,500 | 7 | \$2,785.00 |
| HMR | Venture | 12,500 | 8 | \$10,265.00 |
| TK | Venture | 12,500 | 4 | \$1,645.00 |
| TAIG | TSX | 12,500 | 10 | \$3,627.50 |
| BLX | TSX | 12,466 | 122 | \$398,796.70 |
| RQP | TSX | 12,415 | 24 | \$219,901.50 |
| FRU | TSX | 12,403 | 79 | \$170,224.16 |
| CKG | Venture | 12,400 | 45 | \$34,488.00 |
| FCR.UN | TSX | 12,338 | 76 | \$188,005.40 |
| CPX.PR.K | TSX | 12,300 | 2 | \$309,837.00 |
| AEP | Venture | 12,200 | 20 | \$17,224.00 |
| PNE | TSX | 12,200 | 30 | \$12,569.00 |
| XLB | TSX | 12,200 | 13 | \$230,617.00 |
| SRU.UN | TSX | 12,190 | 65 | \$277,849.00 |
| XTD.PR.A | TSX | 12,100 | 3 | \$120,163.00 |
| WED | Venture | 12,100 | 33 | \$49,147.00 |
| XIG | TSX | 12,079 | 17 | \$239,356.25 |
| IIP.UN | TSX | 12,075 | 104 | \$148,477.00 |
| HAR | Venture | 12,000 | 3 | \$1,320.00 |
| AMPS | CNSX | 12,000 | 1 | \$3,840.00 |
| PACT | CNSX | 12,000 | 7 | \$11,610.00 |
| PMED | CNSX | 12,000 | 2 | \$180.00 |
| SIG | Venture | 12,000 | 5 | \$2,640.00 |
| IRV | CNSX | 12,000 | 6 | \$4,885.00 |
| SGLD | TSX | 12,000 | 4 | \$1,740.00 |
| DM | Venture | 12,000 | 2 | \$240.00 |
| HOT.UN | TSX | 12,000 | 10 | \$6,530.00 |
| CDN | CNSX | 12,000 | 6 | \$2,085.00 |
| DFN | TSX | 11,900 | 61 | \$64,691.00 |
| ASM | TSX | 11,900 | 25 | \$15,515.00 |
| VLE | TSX | 11,800 | 52 | \$58,668.00 |
| XAW | TSX | 11,700 | 21 | \$476,373.50 |
| SKE | TSX | 11,700 | 111 | \$82,374.00 |
| CG | TSX | 11,700 | 109 | \$114,116.00 |
| BAM | TSX | 11,570 | 104 | \$631,504.90 |
| GIII | Venture | 11,500 | 4 | \$3,882.50 |
| SOT.UN | TSX | 11,500 | 7 | \$7,240.00 |
| VEE | TSX | 11,500 | 45 | \$422,331.00 |
| SGD | Venture | 11,500 | 51 | \$71,122.00 |
| GWM | Venture | 11,500 | 5 | \$4,487.50 |
| KSUM | Venture | 11,500 | 4 | \$3,392.50 |
| PTI.UN | TSX | 11,400 | 12 | \$76,658.00 |
| ZFS | TSX | 11,400 | 8 | \$153,146.00 |
| XCB | TSX | 11,300 | 36 | \$219,858.00 |
| GOOG | NEO | 11,300 | 39 | \$334,692.00 |
| SGY | TSX | 11,200 | 26 | \$78,654.00 |
| AP.UN | TSX | 11,171 | 55 | \$192,420.91 |
| IVN | TSX | 11,008 | 105 | \$229,878.16 |
| EMA | TSX | 11,005 | 97 | \$554,421.85 |
| RVG | Venture | 11,000 | 2 | \$3,970.00 |
| CANX | Venture | 11,000 | 3 | \$605.00 |

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|--------|---------|--------|-----|----------------|
| IBO | Venture | 11,000 | 1 | \$110.00 |
| HBND | TSX | 11,000 | 24 | \$164,898.00 |
| FDY | TSX | 11,000 | 11 | \$8,795.00 |
| BDR | CNSX | 11,000 | 3 | \$495.00 |
| LVX | Venture | 11,000 | 2 | \$1,365.00 |
| CYBT | CNSX | 11,000 | 2 | \$2,595.00 |
| SBM | Venture | 11,000 | 3 | \$690.00 |
| CRE | Venture | 11,000 | 9 | \$10,250.00 |
| WUC | CNSX | 10,800 | 33 | \$23,983.00 |
| LAAC | TSX | 10,800 | 66 | \$73,864.00 |
| CDIV | TSX | 10,700 | 11 | \$147,301.00 |
| ELD | TSX | 10,606 | 103 | \$230,437.88 |
| DBM | TSX | 10,600 | 76 | \$76,881.00 |
| HMAX | TSX | 10,600 | 31 | \$147,977.00 |
| ZDC | Venture | 10,600 | 10 | \$13,035.00 |
| CCL.B | TSX | 10,531 | 89 | \$752,452.71 |
| WAM | Venture | 10,500 | 5 | \$6,700.00 |
| NBM | Venture | 10,500 | 2 | \$1,320.00 |
| HPQ | Venture | 10,500 | 7 | \$2,420.00 |
| SVB | TSX | 10,500 | 3 | \$1,615.00 |
| BTCQ | TSX | 10,500 | 40 | \$153,644.00 |
| API | CNSX | 10,500 | 2 | \$1,417.50 |
| KFR | Venture | 10,500 | 7 | \$1,900.00 |
| FOOD | TSX | 10,500 | 4 | \$3,200.00 |
| KMP.UN | TSX | 10,330 | 87 | \$185,280.30 |
| FNV | TSX | 10,324 | 103 | \$1,795,545.36 |
| SOIL | TSX | 10,300 | 41 | \$26,487.00 |
| AMX | Venture | 10,300 | 20 | \$18,903.00 |
| QTRH | TSX | 10,300 | 16 | \$17,128.00 |
| ZNQ | TSX | 10,300 | 59 | \$840,086.00 |
| LBS | TSX | 10,200 | 33 | \$80,472.00 |
| XUS | TSX | 10,196 | 62 | \$914,427.12 |
| GIB.A | TSX | 10,116 | 100 | \$1,443,833.80 |
| XBAL | TSX | 10,100 | 17 | \$285,513.50 |
| QBR.B | TSX | 10,076 | 98 | \$309,435.24 |
| TRAC | CNSX | 10,000 | 4 | \$690.00 |
| REX | Venture | 10,000 | 6 | \$3,750.00 |
| AGC | CNSX | 10,000 | 1 | \$1,800.00 |
| SKYG | Venture | 10,000 | 3 | \$480.00 |
| LEEF | CNSX | 10,000 | 4 | \$215.00 |
| CASC | CNSX | 10,000 | 1 | \$400.00 |
| FUSE | Venture | 10,000 | 2 | \$180.00 |
| AMZ | Venture | 10,000 | 2 | \$400.00 |
| REVO | Venture | 10,000 | 2 | \$400.00 |
| GRG | Venture | 10,000 | 2 | \$700.00 |
| COS | Venture | 10,000 | 1 | \$1,200.00 |
| XFR | TSX | 10,000 | 15 | \$201,460.50 |
| VST | CNSX | 10,000 | 1 | \$1,100.00 |
| TORQ | Venture | 10,000 | 6 | \$1,085.00 |
| AUAU | Venture | 10,000 | 1 | \$1,550.00 |
| SWA | Venture | 10,000 | 1 | \$200.00 |
| GOFL | Venture | 10,000 | 1 | \$200.00 |
| WG | CNSX | 10,000 | 4 | \$800.00 |
| OGI | TSX | 10,000 | 64 | \$27,234.00 |
| DELX | Venture | 10,000 | 10 | \$1,000.00 |
| DYA | TSX | 10,000 | 1 | \$1,400.00 |

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|---------|---------|--------|----|----------------|
| TILT | NEO | 10,000 | 1 | \$400.00 |
| BULL | CNSX | 10,000 | 2 | \$2,475.00 |
| HEAT | CNSX | 10,000 | 5 | \$2,507.50 |
| BMR | Venture | 10,000 | 1 | \$1,100.00 |
| APLV | CNSX | 10,000 | 1 | \$200.00 |
| FNI | CNSX | 10,000 | 1 | \$600.00 |
| BSX | TSX | 10,000 | 1 | \$500.00 |
| VLB | TSX | 9,900 | 5 | \$204,537.00 |
| BK | TSX | 9,800 | 69 | \$109,127.00 |
| GIL | TSX | 9,800 | 94 | \$470,209.00 |
| KEY | TSX | 9,756 | 82 | \$357,268.72 |
| HWX | TSX | 9,730 | 69 | \$73,676.80 |
| HFR | TSX | 9,700 | 7 | \$96,286.00 |
| NFI | TSX | 9,700 | 69 | \$155,636.00 |
| MAG | TSX | 9,600 | 90 | \$180,872.50 |
| SIL | TSX | 9,600 | 87 | \$120,215.00 |
| EQL | TSX | 9,600 | 34 | \$333,252.00 |
| PYR | TSX | 9,500 | 5 | \$5,760.00 |
| HXT | TSX | 9,500 | 25 | \$543,519.00 |
| TRX | TSX | 9,500 | 12 | \$5,975.00 |
| EVMT | Venture | 9,500 | 3 | \$1,700.00 |
| VERS | NEO | 9,500 | 7 | \$8,870.00 |
| CUB | Venture | 9,500 | 1 | \$1,852.50 |
| HDIV | TSX | 9,500 | 14 | \$160,478.00 |
| FTEL | CNSX | 9,500 | 3 | \$947.50 |
| SALT | Venture | 9,500 | 4 | \$6,410.00 |
| IFP | TSX | 9,500 | 82 | \$171,394.50 |
| VDU | TSX | 9,400 | 16 | \$410,440.00 |
| HXD | TSX | 9,400 | 7 | \$54,408.50 |
| DF.PR.A | TSX | 9,400 | 12 | \$93,646.00 |
| VBU | NEO | 9,300 | 51 | \$199,151.00 |
| ZWK | TSX | 9,300 | 16 | \$200,753.00 |
| X | TSX | 9,206 | 80 | \$337,134.84 |
| CAR.UN | TSX | 9,129 | 91 | \$414,278.08 |
| BIPC | TSX | 9,127 | 86 | \$438,805.03 |
| TSLA | NEO | 9,100 | 29 | \$147,686.00 |
| MCI | Venture | 9,000 | 3 | \$730.00 |
| SGN | Venture | 9,000 | 5 | \$1,935.00 |
| FHYD | Venture | 9,000 | 11 | \$8,550.00 |
| ECR | Venture | 9,000 | 3 | \$720.00 |
| JJ | Venture | 9,000 | 1 | \$540.00 |
| MD | Venture | 9,000 | 5 | \$3,290.00 |
| RAK | Venture | 9,000 | 1 | \$1,530.00 |
| CEU | TSX | 9,000 | 73 | \$61,082.00 |
| NUR | CNSX | 9,000 | 4 | \$1,155.00 |
| ZST | TSX | 9,000 | 30 | \$440,020.00 |
| MRU | TSX | 8,992 | 84 | \$669,314.20 |
| CHE.UN | TSX | 8,900 | 64 | \$81,967.00 |
| EMP.A | TSX | 8,897 | 80 | \$298,527.50 |
| L | TSX | 8,855 | 82 | \$1,388,772.20 |
| VCB | TSX | 8,800 | 5 | \$205,344.00 |
| ZLC | TSX | 8,700 | 17 | \$129,922.00 |
| XGB | TSX | 8,640 | 8 | \$162,515.40 |
| LGC | Venture | 8,600 | 25 | \$14,891.00 |
| RQO | TSX | 8,515 | 19 | \$155,093.15 |
| GPH | Venture | 8,500 | 11 | \$7,505.00 |

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|----------|---------|-------|----|----------------|
| ECU | Venture | 8,500 | 3 | \$1,327.50 |
| CULT | CNSX | 8,500 | 2 | \$1,227.50 |
| KRN | TSX | 8,500 | 1 | \$1,190.00 |
| BYL | TSX | 8,500 | 6 | \$2,050.00 |
| ITE | TSX | 8,500 | 3 | \$1,630.00 |
| RCDB | NEO | 8,500 | 7 | \$170,748.00 |
| FCNS | NEO | 8,500 | 4 | \$89,836.00 |
| FNDX | CNSX | 8,500 | 7 | \$3,570.00 |
| DRY | Venture | 8,500 | 1 | \$850.00 |
| LCX | Venture | 8,500 | 24 | \$28,830.00 |
| META | NEO | 8,500 | 34 | \$224,322.00 |
| MAW | Venture | 8,500 | 5 | \$7,125.00 |
| SONA | CNSX | 8,500 | 4 | \$2,797.50 |
| FINN | NEO | 8,500 | 13 | \$135,355.00 |
| PHYS | TSX | 8,400 | 32 | \$214,144.50 |
| KRR | TSX | 8,400 | 63 | \$47,223.00 |
| EFR | TSX | 8,300 | 72 | \$75,259.00 |
| CGL | TSX | 8,300 | 26 | \$159,620.00 |
| NGT | TSX | 8,300 | 80 | \$492,837.00 |
| MUB | TSX | 8,200 | 26 | \$148,585.00 |
| SLS | TSX | 8,200 | 26 | \$43,372.00 |
| ZDV | TSX | 8,100 | 15 | \$167,736.50 |
| DFN.PR.A | TSX | 8,100 | 23 | \$80,354.00 |
| HUTE | TSX | 8,000 | 55 | \$80,510.00 |
| ARU | Venture | 8,000 | 6 | \$1,940.00 |
| ETF | Venture | 8,000 | 4 | \$240.00 |
| BAU | Venture | 8,000 | 1 | \$1,200.00 |
| GIVX | TSX | 8,000 | 12 | \$5,900.00 |
| PEAK | Venture | 8,000 | 4 | \$3,925.00 |
| SDR | Venture | 8,000 | 3 | \$630.00 |
| FTZ | Venture | 8,000 | 3 | \$952.50 |
| LCE | Venture | 8,000 | 4 | \$3,125.00 |
| BITK | Venture | 8,000 | 2 | \$2,280.00 |
| MYID | Venture | 8,000 | 2 | \$1,080.00 |
| VRIF | TSX | 8,000 | 5 | \$193,420.00 |
| GCX | Venture | 8,000 | 3 | \$330.00 |
| PLUG | CNSX | 8,000 | 1 | \$480.00 |
| JNH | Venture | 8,000 | 2 | \$290.00 |
| PRIZ | CNSX | 8,000 | 3 | \$1,517.50 |
| PLUR | Venture | 8,000 | 6 | \$3,607.50 |
| RFLX | CNSX | 8,000 | 4 | \$790.00 |
| DTC | CNSX | 7,900 | 16 | \$9,412.00 |
| HEQT | TSX | 7,900 | 18 | \$129,713.00 |
| XBM | TSX | 7,900 | 20 | \$190,195.00 |
| STLR | TSX | 7,900 | 7 | \$10,685.00 |
| FEQT | NEO | 7,800 | 12 | \$98,364.00 |
| ZWH | TSX | 7,800 | 15 | \$182,775.00 |
| SLI | Venture | 7,700 | 33 | \$18,701.00 |
| WSP | TSX | 7,625 | 75 | \$1,582,576.25 |
| SMAX | TSX | 7,600 | 18 | \$138,858.00 |
| CAS | TSX | 7,600 | 72 | \$75,223.00 |
| OIII | Venture | 7,600 | 16 | \$10,438.00 |
| XUU | TSX | 7,600 | 16 | \$405,912.00 |
| XDV | TSX | 7,600 | 19 | \$212,687.00 |
| GEI | TSX | 7,556 | 71 | \$172,145.88 |
| WPM | TSX | 7,529 | 65 | \$580,171.38 |

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|----------|---------|-------|----|----------------|
| SPOT | Venture | 7,500 | 2 | \$1,725.00 |
| WIL | Venture | 7,500 | 6 | \$7,018.00 |
| AMM | TSX | 7,500 | 7 | \$1,275.00 |
| BU | TSX | 7,500 | 7 | \$1,962.50 |
| ENDR | Venture | 7,500 | 4 | \$2,475.00 |
| AFI | CNSX | 7,500 | 2 | \$1,367.50 |
| ETHH.B | TSX | 7,500 | 28 | \$108,932.00 |
| NOU | Venture | 7,400 | 56 | \$20,933.00 |
| FGO | TSX | 7,400 | 5 | \$73,024.00 |
| FCIM | NEO | 7,400 | 58 | \$91,582.00 |
| SSL | TSX | 7,400 | 49 | \$59,201.00 |
| STN | TSX | 7,302 | 72 | \$790,499.80 |
| CTS | TSX | 7,300 | 59 | \$38,323.00 |
| LB | TSX | 7,300 | 54 | \$198,036.00 |
| PIC.PR.A | TSX | 7,300 | 9 | \$104,737.00 |
| NVEI | TSX | 7,300 | 70 | \$319,570.00 |
| PCOR | TSX | 7,300 | 5 | \$132,449.00 |
| TPU | TSX | 7,300 | 15 | \$297,530.00 |
| PTO.UN | TSX | 7,300 | 10 | \$53,221.00 |
| VSC | TSX | 7,200 | 12 | \$167,921.50 |
| SAP | TSX | 7,172 | 59 | \$199,695.24 |
| GLCC | TSX | 7,100 | 27 | \$189,597.00 |
| COST | NEO | 7,100 | 34 | \$263,857.00 |
| ERF | TSX | 7,100 | 69 | \$193,031.00 |
| BK.PR.A | TSX | 7,100 | 50 | \$72,285.00 |
| WCN | TSX | 7,007 | 69 | \$1,591,330.98 |
| SPMT | CNSX | 7,000 | 1 | \$140.00 |
| GOCO | CNSX | 7,000 | 3 | \$570.00 |
| QUIS | Venture | 7,000 | 7 | \$2,427.50 |
| CMD | Venture | 7,000 | 2 | \$490.00 |
| TR | Venture | 7,000 | 3 | \$1,272.50 |
| WINS | Venture | 7,000 | 3 | \$1,250.00 |
| PML | Venture | 7,000 | 2 | \$840.00 |
| FNC | Venture | 7,000 | 3 | \$440.00 |
| LONE | Venture | 7,000 | 1 | \$175.00 |
| PREV | CNSX | 7,000 | 1 | \$175.00 |
| VPH | TSX | 7,000 | 2 | \$665.00 |
| CEF | TSX | 7,000 | 42 | \$219,681.00 |
| STMP | Venture | 7,000 | 2 | \$625.00 |
| CTC.A | TSX | 6,967 | 67 | \$1,004,460.36 |
| KEL | TSX | 6,900 | 53 | \$40,540.50 |
| PLSR | Venture | 6,900 | 5 | \$7,765.00 |
| HYLD | TSX | 6,900 | 22 | \$92,143.00 |
| VCE | TSX | 6,900 | 22 | \$338,552.00 |
| DXP | TSX | 6,800 | 17 | \$147,589.00 |
| RBA | TSX | 6,781 | 59 | \$690,546.83 |
| RCK | Venture | 6,700 | 11 | \$8,725.00 |
| AFN | TSX | 6,700 | 45 | \$316,135.00 |
| BEPC | TSX | 6,618 | 63 | \$279,581.20 |
| LBS.PR.A | TSX | 6,600 | 18 | \$67,715.00 |
| ZST.L | TSX | 6,600 | 10 | \$387,046.00 |
| ETHX.U | TSX | 6,600 | 38 | \$91,349.00 |
| GRT.UN | TSX | 6,590 | 65 | \$463,991.10 |
| CSH.UN | TSX | 6,577 | 50 | \$83,084.74 |
| MBAI | CNSX | 6,500 | 4 | \$855.00 |
| VET | TSX | 6,500 | 52 | \$108,466.00 |

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|----------|---------|-------|----|--------------|
| CRT.UN | TSX | 6,500 | 55 | \$88,889.50 |
| INE | TSX | 6,500 | 61 | \$58,695.00 |
| FLT | Venture | 6,500 | 6 | \$1,275.00 |
| CLF | TSX | 6,500 | 10 | \$109,394.00 |
| PJX | Venture | 6,500 | 1 | \$2,015.00 |
| DOL | TSX | 6,329 | 60 | \$774,228.40 |
| NWH.UN | TSX | 6,300 | 59 | \$32,922.50 |
| PYF | TSX | 6,300 | 5 | \$109,444.00 |
| TPRF | TSX | 6,300 | 9 | \$65,090.00 |
| CLS | TSX | 6,300 | 63 | \$446,224.00 |
| POU | TSX | 6,300 | 44 | \$201,875.50 |
| DNTL | TSX | 6,200 | 43 | \$38,988.00 |
| HDIF | TSX | 6,200 | 18 | \$52,342.00 |
| ZBAL | TSX | 6,200 | 4 | \$233,331.00 |
| MATR | TSX | 6,200 | 62 | \$104,877.00 |
| PFMN | TSX | 6,100 | 10 | \$87,385.00 |
| HBB | TSX | 6,100 | 4 | \$283,234.00 |
| CBND | TSX | 6,100 | 2 | \$54,047.00 |
| VDY | TSX | 6,100 | 23 | \$274,799.50 |
| FCCV | TSX | 6,100 | 12 | \$84,233.00 |
| FCID | TSX | 6,100 | 61 | \$169,468.00 |
| ZDI | TSX | 6,100 | 13 | \$149,240.00 |
| ATY | Venture | 6,000 | 4 | \$1,370.00 |
| UNO.H | Venture | 6,000 | 1 | \$90.00 |
| NBLC | Venture | 6,000 | 1 | \$210.00 |
| INCA | Venture | 6,000 | 2 | \$600.00 |
| SNAG | Venture | 6,000 | 4 | \$1,020.00 |
| JG | Venture | 6,000 | 1 | \$630.00 |
| HBF | TSX | 6,000 | 16 | \$59,060.00 |
| FAS | Venture | 6,000 | 3 | \$1,700.00 |
| MTB | Venture | 6,000 | 1 | \$210.00 |
| TORO | Venture | 6,000 | 1 | \$210.00 |
| NICN | Venture | 6,000 | 1 | \$540.00 |
| VLC | Venture | 6,000 | 1 | \$570.00 |
| SDI | Venture | 6,000 | 1 | \$1,410.00 |
| TMG | Venture | 6,000 | 3 | \$1,572.50 |
| LIM | CNSX | 6,000 | 1 | \$780.00 |
| CRI | Venture | 6,000 | 1 | \$300.00 |
| ZGB | TSX | 6,000 | 1 | \$267,120.00 |
| NUG | Venture | 6,000 | 2 | \$60.00 |
| NAU | Venture | 6,000 | 7 | \$2,715.00 |
| DAN | Venture | 6,000 | 3 | \$1,582.50 |
| SGU | Venture | 6,000 | 2 | \$390.00 |
| DRT | TSX | 6,000 | 3 | \$4,300.00 |
| FTN.PR.A | TSX | 5,900 | 42 | \$61,084.00 |
| CWB | TSX | 5,900 | 51 | \$161,587.00 |
| HND | TSX | 5,900 | 34 | \$383,092.00 |
| FCUV | TSX | 5,900 | 14 | \$105,434.00 |
| MSFT | NEO | 5,900 | 12 | \$182,721.00 |
| GFL | TSX | 5,817 | 58 | \$252,262.06 |
| ELE | Venture | 5,800 | 7 | \$6,947.00 |
| ZCM | TSX | 5,800 | 7 | \$86,151.00 |
| NG | TSX | 5,800 | 50 | \$27,454.00 |
| ATRL | TSX | 5,747 | 56 | \$300,620.56 |
| ZFM | TSX | 5,700 | 5 | \$80,602.00 |
| DPM | TSX | 5,600 | 49 | \$62,777.50 |

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|----------|---------|-------|----|--------------|
| BDT | TSX | 5,600 | 44 | \$119,413.00 |
| ZWE | TSX | 5,600 | 18 | \$119,354.00 |
| SOMA | Venture | 5,500 | 5 | \$3,000.00 |
| CLIC | Venture | 5,500 | 2 | \$1,945.00 |
| FFN.PR.A | TSX | 5,500 | 32 | \$56,112.00 |
| MEGA | CNSX | 5,500 | 2 | \$937.50 |
| FHIS | TSX | 5,500 | 8 | \$113,478.00 |
| URC.WT | TSX | 5,500 | 13 | \$9,479.00 |
| VGZ | TSX | 5,500 | 7 | \$4,130.00 |
| PKT | Venture | 5,500 | 2 | \$3,245.00 |
| BEW | Venture | 5,500 | 7 | \$2,220.00 |
| BLLG | CNSX | 5,500 | 4 | \$702.50 |
| CXXI | CNSX | 5,500 | 11 | \$2,815.00 |
| FLYN | Venture | 5,500 | 4 | \$757.50 |
| NARA | CNSX | 5,500 | 3 | \$450.00 |
| COPP | TSX | 5,500 | 18 | \$223,924.00 |
| ELBM | Venture | 5,500 | 6 | \$3,615.00 |
| PKI | TSX | 5,408 | 47 | \$213,732.66 |
| DXV | TSX | 5,400 | 8 | \$106,101.00 |
| XCS | TSX | 5,400 | 9 | \$108,093.00 |
| HAZ | TSX | 5,400 | 7 | \$187,144.00 |
| VXC | TSX | 5,300 | 17 | \$309,035.00 |
| GMIN | TSX | 5,200 | 36 | \$11,239.00 |
| ETHC | NEO | 5,200 | 6 | \$25,219.00 |
| WDO | TSX | 5,200 | 42 | \$60,932.00 |
| IAG | TSX | 5,169 | 50 | \$472,813.84 |
| MDA | TSX | 5,100 | 48 | \$65,577.50 |
| BTCQ.U | TSX | 5,100 | 17 | \$54,843.00 |
| PXT | TSX | 5,100 | 44 | \$118,496.00 |
| OPTI | CNSX | 5,000 | 1 | \$1,875.00 |
| NOM | CNSX | 5,000 | 2 | \$1,080.00 |
| ONE | Venture | 5,000 | 1 | \$275.00 |
| SASY | CNSX | 5,000 | 1 | \$350.00 |
| LGN | Venture | 5,000 | 5 | \$4,340.00 |
| CONE | Venture | 5,000 | 1 | \$100.00 |
| XSH | TSX | 5,000 | 24 | \$92,150.00 |
| ODD | Venture | 5,000 | 5 | \$737.50 |
| CLC | CNSX | 5,000 | 1 | \$200.00 |
| TMET | Venture | 5,000 | 1 | \$825.00 |
| QST | Venture | 5,000 | 2 | \$2,850.00 |
| VIO | Venture | 5,000 | 2 | \$875.00 |
| WISE | CNSX | 5,000 | 1 | \$150.00 |
| CANS | Venture | 5,000 | 2 | \$235.00 |
| VRB | Venture | 5,000 | 1 | \$225.00 |
| TAU | Venture | 5,000 | 3 | \$3,900.00 |
| ONYX | Venture | 5,000 | 5 | \$1,162.50 |
| PGX | Venture | 5,000 | 1 | \$525.00 |
| HAN | Venture | 5,000 | 5 | \$2,140.00 |
| SMP | Venture | 5,000 | 5 | \$375.00 |
| TGIF | CNSX | 5,000 | 1 | \$100.00 |
| AYUR | CNSX | 5,000 | 1 | \$150.00 |
| POWR | CNSX | 5,000 | 2 | \$275.00 |
| REYG | Venture | 5,000 | 1 | \$225.00 |
| SEND | Venture | 5,000 | 1 | \$475.00 |
| ABR | Venture | 5,000 | 2 | \$2,900.00 |
| NVLH | CNSX | 5,000 | 1 | \$750.00 |

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|--------|---------|-------|----|----------------|
| INFM | Venture | 5,000 | 1 | \$350.00 |
| PWR | CNSX | 5,000 | 1 | \$100.00 |
| JET | NEO | 5,000 | 3 | \$3,640.00 |
| SLZ | CNSX | 5,000 | 1 | \$150.00 |
| CCB | Venture | 5,000 | 1 | \$200.00 |
| XGC | Venture | 5,000 | 1 | \$250.00 |
| PAID | CNSX | 5,000 | 2 | \$725.00 |
| NPK | TSX | 5,000 | 7 | \$3,400.00 |
| NDVA | Venture | 5,000 | 2 | \$325.00 |
| CPX | TSX | 4,927 | 46 | \$187,875.43 |
| ZPAY | TSX | 4,900 | 11 | \$153,079.50 |
| ZCN | TSX | 4,900 | 30 | \$147,223.00 |
| DXQ | TSX | 4,900 | 9 | \$120,315.00 |
| PSI | TSX | 4,900 | 41 | \$74,599.00 |
| CGIN | TSX | 4,800 | 4 | \$99,092.00 |
| LIF | TSX | 4,800 | 39 | \$144,212.00 |
| USSX | TSX | 4,800 | 42 | \$132,035.00 |
| TUO | Venture | 4,700 | 3 | \$6,533.00 |
| ACOP | Venture | 4,600 | 3 | \$5,060.00 |
| HSU | TSX | 4,600 | 7 | \$100,237.00 |
| BRK | NEO | 4,600 | 15 | \$145,683.00 |
| BHSC | CNSX | 4,500 | 7 | \$1,170.00 |
| EXRO | TSX | 4,500 | 2 | \$3,225.00 |
| CFE | CNSX | 4,500 | 4 | \$1,630.00 |
| CSO | Venture | 4,500 | 3 | \$1,537.50 |
| CDX | Venture | 4,500 | 2 | \$515.00 |
| NIC | CNSX | 4,500 | 1 | \$675.00 |
| AUMN | TSX | 4,500 | 7 | \$3,005.00 |
| DXDB | TSX | 4,500 | 11 | \$92,495.00 |
| FBTC.U | TSX | 4,500 | 25 | \$100,199.00 |
| CVO | TSX | 4,400 | 43 | \$37,365.00 |
| ETHQ | TSX | 4,400 | 18 | \$72,863.00 |
| URE | TSX | 4,400 | 15 | \$10,666.00 |
| XTR | TSX | 4,400 | 7 | \$47,337.00 |
| HAB | TSX | 4,400 | 7 | \$43,278.00 |
| HGD | TSX | 4,400 | 11 | \$14,980.00 |
| ENCL | TSX | 4,400 | 12 | \$91,706.00 |
| TRI | TSX | 4,385 | 42 | \$1,020,749.37 |
| PYPL | NEO | 4,300 | 23 | \$20,775.00 |
| HXQ | TSX | 4,300 | 30 | \$310,176.00 |
| IFC | TSX | 4,267 | 41 | \$978,805.65 |
| ONEX | TSX | 4,221 | 43 | \$403,583.90 |
| CHR | TSX | 4,200 | 21 | \$9,219.00 |
| TFII | TSX | 4,200 | 42 | \$763,826.00 |
| OR | TSX | 4,200 | 40 | \$94,816.00 |
| VSP | TSX | 4,200 | 24 | \$362,577.00 |
| FSZ | TSX | 4,200 | 40 | \$29,168.50 |
| XQQ | TSX | 4,200 | 23 | \$590,961.00 |
| TEC | TSX | 4,117 | 31 | \$151,509.28 |
| HXQ.U | TSX | 4,100 | 26 | \$217,292.00 |
| HXS | TSX | 4,100 | 32 | \$301,389.00 |
| FSB | TSX | 4,100 | 4 | \$39,237.00 |
| ILI | Venture | 4,000 | 1 | \$160.00 |
| QIPT | TSX | 4,000 | 39 | \$17,083.00 |
| OCI | Venture | 4,000 | 1 | \$260.00 |
| FIL | TSX | 4,000 | 36 | \$106,076.50 |

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|----------|---------|-------|----|--------------|
| GSTM | Venture | 4,000 | 2 | \$545.00 |
| QNC | Venture | 4,000 | 1 | \$560.00 |
| RVV | CNSX | 4,000 | 1 | \$120.00 |
| VPT | Venture | 4,000 | 3 | \$880.00 |
| SWLF | Venture | 4,000 | 3 | \$597.50 |
| HANK | Venture | 4,000 | 1 | \$220.00 |
| GIGA | Venture | 4,000 | 4 | \$855.00 |
| NEXT | TSX | 4,000 | 2 | \$3,400.00 |
| NEWS | CNSX | 4,000 | 2 | \$80.00 |
| CWEB | TSX | 4,000 | 4 | \$917.50 |
| ADY | Venture | 4,000 | 2 | \$520.00 |
| QIS | Venture | 4,000 | 1 | \$2,760.00 |
| MBIO | CNSX | 4,000 | 1 | \$260.00 |
| XSU | TSX | 4,000 | 12 | \$161,975.00 |
| EMNT | Venture | 4,000 | 2 | \$1,100.00 |
| MEX | Venture | 4,000 | 1 | \$400.00 |
| JRV | Venture | 4,000 | 2 | \$60.00 |
| ZON | Venture | 4,000 | 1 | \$300.00 |
| TTGI | Venture | 4,000 | 1 | \$240.00 |
| FCGB | NEO | 4,000 | 32 | \$86,709.00 |
| MHUB | Venture | 4,000 | 1 | \$1,020.00 |
| SJ | TSX | 3,946 | 38 | \$325,085.88 |
| HSD | TSX | 3,900 | 3 | \$73,218.00 |
| MFI | TSX | 3,861 | 27 | \$91,919.51 |
| PAY | TSX | 3,800 | 22 | \$24,996.00 |
| AMZN | NEO | 3,800 | 15 | \$84,095.00 |
| VCIP | TSX | 3,800 | 8 | \$96,025.00 |
| MCON | TSX | 3,800 | 2 | \$80,136.00 |
| ATZ | TSX | 3,800 | 37 | \$128,820.50 |
| DOO | TSX | 3,769 | 36 | \$350,976.24 |
| FCGS | NEO | 3,700 | 13 | \$49,170.00 |
| TXG | TSX | 3,700 | 36 | \$80,403.50 |
| SVI | TSX | 3,600 | 16 | \$16,963.00 |
| PSB | TSX | 3,600 | 8 | \$61,941.00 |
| ACT | CNSX | 3,600 | 2 | \$4,716.00 |
| VIDY | TSX | 3,600 | 17 | \$113,904.00 |
| EQL.F | TSX | 3,562 | 15 | \$106,313.60 |
| ACO.X | TSX | 3,537 | 35 | \$143,520.50 |
| GUS | Venture | 3,500 | 2 | \$2,200.00 |
| NTMC | CNSX | 3,500 | 1 | \$980.00 |
| GGI | Venture | 3,500 | 1 | \$402.50 |
| TGH | Venture | 3,500 | 3 | \$3,385.00 |
| SMN | Venture | 3,500 | 3 | \$1,012.50 |
| XHC | TSX | 3,500 | 13 | \$253,478.00 |
| MSCL | TSX | 3,500 | 2 | \$1,690.00 |
| NXG | Venture | 3,500 | 3 | \$1,010.00 |
| MUSH | Venture | 3,500 | 1 | \$402.50 |
| HBFG | CNSX | 3,500 | 2 | \$1,507.50 |
| EMPS | CNSX | 3,500 | 3 | \$1,187.50 |
| HPYM | TSX | 3,500 | 8 | \$40,190.00 |
| BWLK | Venture | 3,500 | 2 | \$595.00 |
| ITH | TSX | 3,500 | 7 | \$3,285.00 |
| FMC | Venture | 3,500 | 4 | \$445.00 |
| BOIL | CNSX | 3,500 | 3 | \$3,605.00 |
| TPZ | TSX | 3,407 | 34 | \$77,142.92 |
| LCS.PR.A | TSX | 3,400 | 10 | \$34,246.00 |

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|----------|---------|-------|----|--------------|
| PFL | TSX | 3,400 | 10 | \$66,736.50 |
| SDE | TSX | 3,400 | 15 | \$14,162.00 |
| RUS | TSX | 3,335 | 28 | \$130,483.85 |
| VGG | TSX | 3,300 | 17 | \$281,006.00 |
| HFIN | TSX | 3,300 | 6 | \$53,075.00 |
| VSB | TSX | 3,300 | 9 | \$74,700.50 |
| GMX | TSX | 3,300 | 5 | \$3,394.00 |
| RPF | TSX | 3,300 | 5 | \$67,424.00 |
| CMDO | TSX | 3,200 | 5 | \$60,770.00 |
| TD.PF.I | TSX | 3,200 | 10 | \$80,727.50 |
| XUH | TSX | 3,200 | 6 | \$140,946.00 |
| NVA | TSX | 3,200 | 32 | \$41,437.00 |
| ZWP | TSX | 3,200 | 9 | \$59,528.50 |
| HHL.B | TSX | 3,200 | 8 | \$29,795.00 |
| ESI | TSX | 3,200 | 11 | \$7,604.00 |
| HME | Venture | 3,200 | 7 | \$5,451.00 |
| BBD.A | TSX | 3,100 | 31 | \$244,116.00 |
| BTCY | TSX | 3,100 | 12 | \$20,727.00 |
| SQX | CNSX | 3,000 | 1 | \$30.00 |
| OSIX | Venture | 3,000 | 3 | \$300.00 |
| LLG | Venture | 3,000 | 2 | \$355.00 |
| FO | Venture | 3,000 | 2 | \$375.00 |
| CRQ | NEO | 3,000 | 2 | \$68,565.00 |
| DIAM | TSX | 3,000 | 1 | \$225.00 |
| LOVE | Venture | 3,000 | 3 | \$2,470.00 |
| GZD | Venture | 3,000 | 2 | \$80.00 |
| CANB | Venture | 3,000 | 2 | \$270.00 |
| GG | Venture | 3,000 | 2 | \$765.00 |
| HBNK | TSX | 3,000 | 7 | \$65,357.00 |
| VM | Venture | 3,000 | 1 | \$150.00 |
| CRB | Venture | 3,000 | 1 | \$165.00 |
| AGN | CNSX | 3,000 | 1 | \$390.00 |
| CET | TSX | 3,000 | 2 | \$2,835.00 |
| PFC | Venture | 3,000 | 1 | \$150.00 |
| AUU | Venture | 3,000 | 2 | \$680.00 |
| NEO | TSX | 3,000 | 27 | \$20,550.00 |
| RVX | TSX | 3,000 | 1 | \$180.00 |
| HTL | TSX | 3,000 | 9 | \$4,200.00 |
| BRY | TSX | 3,000 | 3 | \$640.00 |
| HMLO | Venture | 3,000 | 1 | \$105.00 |
| CEI | Venture | 3,000 | 3 | \$2,320.00 |
| SHL | Venture | 3,000 | 1 | \$165.00 |
| MBX | TSX | 3,000 | 1 | \$1,035.00 |
| ACME | CNSX | 3,000 | 3 | \$165.00 |
| GDV.PR.A | TSX | 3,000 | 4 | \$29,410.00 |
| SAU | TSX | 3,000 | 1 | \$225.00 |
| IMCX | CNSX | 3,000 | 2 | \$425.00 |
| CMC | Venture | 3,000 | 2 | \$870.00 |
| ZGI | TSX | 2,916 | 8 | \$130,125.40 |
| TINY | Venture | 2,900 | 7 | \$8,185.00 |
| ZQQ | TSX | 2,900 | 15 | \$377,574.00 |
| XUU.U | TSX | 2,900 | 7 | \$114,608.00 |
| CBIL | TSX | 2,900 | 10 | \$145,204.50 |
| XMA | TSX | 2,900 | 7 | \$61,877.00 |
| EBIT.U | TSX | 2,900 | 6 | \$70,006.00 |
| PSK | TSX | 2,860 | 29 | \$73,527.00 |

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|---------|---------|-------|----|--------------|
| STPL | TSX | 2,800 | 2 | \$67,480.00 |
| CFP | TSX | 2,800 | 23 | \$42,807.00 |
| MBAL | TSX | 2,800 | 2 | \$66,156.00 |
| CR | TSX | 2,800 | 19 | \$12,571.00 |
| NXR.UN | TSX | 2,800 | 8 | \$19,930.50 |
| XWD | TSX | 2,800 | 8 | \$240,940.00 |
| MREL | TSX | 2,700 | 8 | \$31,617.00 |
| PMZ.UN | TSX | 2,700 | 20 | \$36,326.00 |
| IGM | TSX | 2,700 | 25 | \$99,091.00 |
| XIT | TSX | 2,700 | 11 | \$134,940.00 |
| NOA | TSX | 2,700 | 26 | \$74,116.00 |
| HBU | TSX | 2,700 | 4 | \$41,596.00 |
| SHLE | TSX | 2,700 | 14 | \$30,777.00 |
| QMAX | TSX | 2,700 | 15 | \$53,401.00 |
| BHC | TSX | 2,600 | 22 | \$24,076.00 |
| WTE | TSX | 2,600 | 26 | \$61,120.00 |
| FCIL | NEO | 2,600 | 22 | \$76,190.00 |
| ZRE | TSX | 2,600 | 11 | \$52,587.00 |
| SIS | TSX | 2,600 | 23 | \$46,081.00 |
| PRMW | TSX | 2,600 | 24 | \$75,853.50 |
| JOY | TSX | 2,600 | 17 | \$9,631.00 |
| VCNS | TSX | 2,600 | 5 | \$72,460.00 |
| HPS.A | TSX | 2,600 | 26 | \$309,460.00 |
| ETHY | TSX | 2,600 | 14 | \$10,430.00 |
| FCIQ | TSX | 2,600 | 25 | \$98,865.00 |
| CRDL | TSX | 2,500 | 16 | \$7,412.00 |
| ADBE | NEO | 2,500 | 5 | \$48,650.00 |
| EML | Venture | 2,500 | 1 | \$325.00 |
| RISE | CNSX | 2,500 | 2 | \$550.00 |
| ZNX | Venture | 2,500 | 1 | \$250.00 |
| TDG | Venture | 2,500 | 1 | \$275.00 |
| TELO | Venture | 2,500 | 1 | \$450.00 |
| RET.A | Venture | 2,500 | 3 | \$6,072.00 |
| HODL | CNSX | 2,500 | 1 | \$312.50 |
| WISH | Venture | 2,500 | 2 | \$1,330.00 |
| NWX | Venture | 2,500 | 3 | \$390.00 |
| DGRC | TSX | 2,500 | 6 | \$96,862.00 |
| PBIT | CNSX | 2,500 | 2 | \$507.50 |
| FHI | TSX | 2,500 | 3 | \$28,874.00 |
| KTO | Venture | 2,500 | 2 | \$297.50 |
| HWG | CNSX | 2,500 | 1 | \$525.00 |
| DPRO | CNSX | 2,500 | 3 | \$912.50 |
| XSAB | TSX | 2,410 | 3 | \$42,474.30 |
| RQN | TSX | 2,410 | 12 | \$48,581.70 |
| LIFT | Venture | 2,400 | 9 | \$9,819.00 |
| RBNK | TSX | 2,400 | 7 | \$58,946.00 |
| SGR.UN | TSX | 2,400 | 14 | \$26,490.00 |
| ZUAG.F | TSX | 2,400 | 7 | \$70,083.00 |
| RX | Venture | 2,400 | 15 | \$21,585.00 |
| FCIV | TSX | 2,400 | 24 | \$85,775.00 |
| DXB | TSX | 2,400 | 4 | \$42,601.00 |
| XEB | TSX | 2,371 | 2 | \$37,380.32 |
| TIH | TSX | 2,335 | 21 | \$287,365.10 |
| AAPL | NEO | 2,300 | 7 | \$64,562.00 |
| ETHR | TSX | 2,300 | 5 | \$33,205.00 |
| BN.PF.J | TSX | 2,300 | 12 | \$52,163.50 |

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|----------|---------|-------|----|--------------|
| DND | TSX | 2,300 | 22 | \$31,842.00 |
| CXI | TSX | 2,300 | 6 | \$60,420.00 |
| ZDJ | TSX | 2,232 | 8 | \$138,529.16 |
| RQR | TSX | 2,210 | 5 | \$46,573.50 |
| GH | TSX | 2,200 | 2 | \$22,044.00 |
| ESPX | TSX | 2,200 | 5 | \$51,933.00 |
| CYH | TSX | 2,200 | 6 | \$46,735.00 |
| PWF.PR.G | TSX | 2,200 | 4 | \$49,979.00 |
| FCUQ | TSX | 2,200 | 6 | \$121,196.00 |
| PANW | NEO | 2,200 | 2 | \$43,182.00 |
| HHL.U | TSX | 2,200 | 6 | \$19,689.00 |
| ZLU | TSX | 2,200 | 9 | \$110,475.00 |
| DXR | TSX | 2,200 | 2 | \$47,014.00 |
| BN.PF.H | TSX | 2,200 | 10 | \$52,606.00 |
| CNDX | TSX | 2,200 | 7 | \$55,362.00 |
| BN.PR.B | TSX | 2,200 | 4 | \$26,949.00 |
| VVL | TSX | 2,200 | 8 | \$110,144.00 |
| MUX | TSX | 2,200 | 20 | \$33,380.00 |
| AAV | TSX | 2,200 | 20 | \$24,108.50 |
| XTLH | TSX | 2,200 | 5 | \$75,961.00 |
| CBH | TSX | 2,200 | 4 | \$37,928.00 |
| FTT | TSX | 2,121 | 19 | \$93,378.58 |
| KILO | TSX | 2,100 | 3 | \$75,321.00 |
| ZDM | TSX | 2,100 | 10 | \$63,578.00 |
| VGH | TSX | 2,100 | 10 | \$126,226.00 |
| HD | NEO | 2,100 | 2 | \$47,058.00 |
| ZCH | TSX | 2,100 | 12 | \$31,419.00 |
| TXF | TSX | 2,100 | 5 | \$44,702.00 |
| ZUE | TSX | 2,100 | 10 | \$154,615.00 |
| RY.PR.H | TSX | 2,100 | 14 | \$51,176.00 |
| VOXR | TSX | 2,100 | 19 | \$6,153.00 |
| FCGC | NEO | 2,100 | 2 | \$24,492.00 |
| NANO | TSX | 2,100 | 3 | \$3,927.00 |
| BCE.PR.M | TSX | 2,100 | 4 | \$33,495.00 |
| HGY | TSX | 2,100 | 7 | \$22,809.00 |
| HXS.U | TSX | 2,100 | 12 | \$113,465.00 |
| TF | TSX | 2,000 | 9 | \$14,094.00 |
| GLAD | Venture | 2,000 | 2 | \$875.00 |
| FAR | TSX | 2,000 | 11 | \$5,896.00 |
| RJX.A | Venture | 2,000 | 1 | \$60.00 |
| HMP | TSX | 2,000 | 3 | \$18,690.00 |
| DCLI | CNSX | 2,000 | 3 | \$305.00 |
| FRXI | Venture | 2,000 | 1 | \$70.00 |
| BKMT | Venture | 2,000 | 1 | \$100.00 |
| PD | TSX | 2,000 | 20 | \$194,688.00 |
| RAGE | Venture | 2,000 | 1 | \$790.00 |
| OVT | Venture | 2,000 | 2 | \$130.00 |
| BCU | Venture | 2,000 | 1 | \$130.00 |
| TMC | Venture | 2,000 | 2 | \$270.00 |
| AWE | Venture | 2,000 | 1 | \$120.00 |
| BOND | TSX | 2,000 | 3 | \$40,800.00 |
| ENS | TSX | 2,000 | 11 | \$23,552.00 |
| QMC | Venture | 2,000 | 2 | \$170.00 |
| NF | CNSX | 2,000 | 3 | \$902.50 |
| MERG | Venture | 2,000 | 1 | \$40.00 |
| OGD | TSX | 2,000 | 1 | \$1,300.00 |

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|----------|---------|-------|----|--------------|
| IGB | TSX | 2,000 | 4 | \$35,770.00 |
| GEL | Venture | 2,000 | 2 | \$240.00 |
| RYO | Venture | 2,000 | 1 | \$70.00 |
| DCNN | CNSX | 2,000 | 2 | \$50.00 |
| PE | Venture | 2,000 | 3 | \$705.00 |
| DELT | CNSX | 2,000 | 1 | \$60.00 |
| EPL | Venture | 2,000 | 2 | \$240.00 |
| GLM | CNSX | 2,000 | 1 | \$140.00 |
| BMEX | Venture | 2,000 | 1 | \$330.00 |
| POR | Venture | 2,000 | 1 | \$80.00 |
| STS | Venture | 2,000 | 2 | \$1,200.00 |
| AVCR | Venture | 2,000 | 1 | \$310.00 |
| XIN | TSX | 2,000 | 4 | \$74,590.00 |
| GREN | CNSX | 2,000 | 2 | \$625.00 |
| ROVR | Venture | 2,000 | 1 | \$70.00 |
| OGO | Venture | 2,000 | 2 | \$180.00 |
| PNTR | Venture | 2,000 | 2 | \$427.50 |
| SAG | Venture | 2,000 | 1 | \$90.00 |
| SPI | Venture | 2,000 | 1 | \$130.00 |
| NGRB | NEO | 2,000 | 1 | \$320.00 |
| ZNG | Venture | 2,000 | 2 | \$340.00 |
| EOX | Venture | 2,000 | 1 | \$30.00 |
| GAND | CNSX | 2,000 | 2 | \$110.00 |
| NSG | CNSX | 2,000 | 1 | \$90.00 |
| MUN | Venture | 2,000 | 4 | \$395.00 |
| BARU | Venture | 2,000 | 1 | \$40.00 |
| HERB | CNSX | 2,000 | 1 | \$110.00 |
| DHB | Venture | 2,000 | 2 | \$90.00 |
| AZM | Venture | 2,000 | 3 | \$1,300.00 |
| CEQ | Venture | 2,000 | 1 | \$130.00 |
| MANN | CNSX | 2,000 | 1 | \$140.00 |
| BES | Venture | 2,000 | 2 | \$165.00 |
| MILK | CNSX | 2,000 | 1 | \$40.00 |
| DFR | Venture | 2,000 | 2 | \$110.00 |
| RQL | TSX | 2,000 | 1 | \$40,720.00 |
| TSD | Venture | 2,000 | 1 | \$580.00 |
| PVS.PR.G | TSX | 2,000 | 7 | \$49,056.00 |
| OTC | Venture | 2,000 | 2 | \$640.00 |
| OBE | TSX | 2,000 | 20 | \$20,835.00 |
| MX | TSX | 1,992 | 20 | \$145,848.72 |
| DXC | TSX | 1,900 | 4 | \$67,680.00 |
| RDBH | TSX | 1,900 | 4 | \$38,173.00 |
| AYR.WT.U | CNSX | 1,900 | 8 | \$2,584.00 |
| CIX | TSX | 1,900 | 19 | \$27,406.00 |
| NA.PR.C | TSX | 1,900 | 7 | \$48,719.00 |
| ZPS | TSX | 1,900 | 5 | \$22,800.50 |
| FMAX | TSX | 1,900 | 9 | \$32,700.00 |
| DXG | TSX | 1,900 | 8 | \$113,069.00 |
| EFX | TSX | 1,900 | 19 | \$13,496.00 |
| MHC.U | TSX | 1,900 | 3 | \$28,646.00 |
| BKCL | TSX | 1,900 | 7 | \$35,892.00 |
| XDSR | TSX | 1,900 | 5 | \$111,801.00 |
| WFG | TSX | 1,866 | 17 | \$206,293.62 |
| MI.UN | TSX | 1,850 | 17 | \$28,239.00 |
| FSV | TSX | 1,819 | 19 | \$368,028.99 |
| DSG | TSX | 1,811 | 19 | \$241,417.90 |

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|----------|---------|-------|----|--------------|
| DE | Venture | 1,800 | 15 | \$13,758.00 |
| FAT | CNSX | 1,800 | 12 | \$6,922.00 |
| ZSDB | TSX | 1,800 | 1 | \$53,136.00 |
| HTAE | TSX | 1,800 | 7 | \$29,793.00 |
| PALI | Venture | 1,800 | 2 | \$4,608.00 |
| BN.PF.E | TSX | 1,800 | 10 | \$33,305.00 |
| HHLE | TSX | 1,800 | 8 | \$19,270.00 |
| BBU.UN | TSX | 1,800 | 18 | \$48,272.00 |
| ABXX | NEO | 1,800 | 14 | \$23,337.00 |
| TERM | TSX | 1,800 | 1 | \$16,839.00 |
| RIIN | TSX | 1,800 | 7 | \$35,583.00 |
| LMN | Venture | 1,800 | 18 | \$69,890.00 |
| ZEM | TSX | 1,800 | 11 | \$38,491.00 |
| DGS.PR.A | TSX | 1,800 | 6 | \$18,127.00 |
| JWEL | TSX | 1,712 | 15 | \$44,700.48 |
| AMAX | TSX | 1,700 | 8 | \$33,692.00 |
| LFE | TSX | 1,700 | 17 | \$8,492.00 |
| HGR | TSX | 1,700 | 7 | \$10,270.00 |
| ZWT | TSX | 1,700 | 7 | \$74,854.00 |
| TGED | TSX | 1,700 | 5 | \$40,689.00 |
| BKCC | TSX | 1,700 | 5 | \$24,037.00 |
| CCA | TSX | 1,700 | 17 | \$95,480.00 |
| ZNQ.U | TSX | 1,700 | 12 | \$68,745.00 |
| ARCH | Venture | 1,700 | 3 | \$2,878.00 |
| SII | TSX | 1,700 | 17 | \$106,236.00 |
| CINF | TSX | 1,700 | 2 | \$42,485.00 |
| WPK | TSX | 1,700 | 10 | \$76,505.00 |
| XHB | TSX | 1,700 | 3 | \$32,503.00 |
| UBIL.U | TSX | 1,700 | 6 | \$85,187.00 |
| IDG | TSX | 1,700 | 2 | \$4,216.00 |
| WN | TSX | 1,682 | 17 | \$320,407.46 |
| TECH | TSX | 1,651 | 4 | \$24,029.03 |
| RQQ | TSX | 1,610 | 3 | \$34,292.70 |
| CGXF | TSX | 1,600 | 5 | \$16,933.00 |
| ALS | TSX | 1,600 | 15 | \$35,037.00 |
| LNR | TSX | 1,600 | 15 | \$114,597.00 |
| PET | TSX | 1,600 | 15 | \$44,670.00 |
| CNX | Venture | 1,600 | 4 | \$2,183.00 |
| CCOM | TSX | 1,600 | 4 | \$32,812.00 |
| ZPL | TSX | 1,600 | 3 | \$19,416.00 |
| ZGRO | TSX | 1,600 | 6 | \$67,338.00 |
| MDF | TSX | 1,600 | 2 | \$9,272.00 |
| QIE | TSX | 1,600 | 1 | \$52,160.00 |
| EMAX | TSX | 1,600 | 10 | \$28,476.00 |
| NNRG | NEO | 1,600 | 5 | \$86,234.00 |
| BN.PF.K | TSX | 1,600 | 8 | \$23,764.00 |
| GBAL | TSX | 1,600 | 3 | \$75,573.00 |
| ETHH.U | TSX | 1,600 | 3 | \$21,445.00 |
| IIMF | TSX | 1,600 | 2 | \$35,350.00 |
| PGL | NEO | 1,600 | 9 | \$28,305.00 |
| NWC | TSX | 1,537 | 14 | \$59,164.91 |
| IMP | TSX | 1,500 | 2 | \$850.00 |
| LME | Venture | 1,500 | 1 | \$675.00 |
| SR | Venture | 1,500 | 2 | \$1,030.00 |
| HERO | TSX | 1,500 | 3 | \$45,997.00 |
| OSS | Venture | 1,500 | 3 | \$1,180.00 |

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|----------|---------|-------|----|--------------|
| SRII | NEO | 1,500 | 1 | \$34,050.00 |
| MGRO | Venture | 1,500 | 2 | \$1,539.00 |
| PGLD | Venture | 1,500 | 1 | \$195.00 |
| LRA | Venture | 1,500 | 1 | \$1,275.00 |
| LAB | Venture | 1,500 | 2 | \$157.50 |
| VLN | TSX | 1,500 | 1 | \$8,745.00 |
| RR | CNSX | 1,500 | 3 | \$177.50 |
| LPAY | TSX | 1,500 | 4 | \$40,869.00 |
| CHPS | TSX | 1,500 | 9 | \$57,909.00 |
| CALL | TSX | 1,500 | 3 | \$18,812.00 |
| ESAU | CNSX | 1,500 | 1 | \$195.00 |
| PINK | Venture | 1,500 | 3 | \$825.00 |
| CM.PR.S | TSX | 1,500 | 9 | \$35,765.00 |
| PPL.PF.A | TSX | 1,500 | 8 | \$34,327.00 |
| CSCO | NEO | 1,500 | 1 | \$36,315.00 |
| CPS | Venture | 1,500 | 1 | \$450.00 |
| ARA | TSX | 1,500 | 2 | \$825.00 |
| HXEM | TSX | 1,500 | 6 | \$54,841.00 |
| BN.PF.B | TSX | 1,500 | 6 | \$30,295.00 |
| DXN | TSX | 1,500 | 4 | \$30,144.00 |
| KWE | Venture | 1,500 | 2 | \$745.00 |
| SAM | TSX | 1,500 | 3 | \$225.00 |
| EWK | Venture | 1,500 | 1 | \$270.00 |
| M | CNSX | 1,500 | 2 | \$450.00 |
| CIGI | TSX | 1,498 | 15 | \$235,457.30 |
| KXS | TSX | 1,466 | 15 | \$227,791.46 |
| TIXT | TSX | 1,434 | 13 | \$12,422.14 |
| ESP | TSX | 1,400 | 2 | \$7,326.00 |
| DF | TSX | 1,400 | 3 | \$7,217.00 |
| AX.UN | TSX | 1,400 | 14 | \$9,091.50 |
| WSHR | NEO | 1,400 | 2 | \$41,950.00 |
| PPL.PF.E | TSX | 1,400 | 9 | \$33,427.50 |
| PR | TSX | 1,400 | 3 | \$13,102.00 |
| SPAY | TSX | 1,400 | 1 | \$37,744.00 |
| MPH | Venture | 1,400 | 2 | \$1,473.00 |
| SVR | TSX | 1,400 | 12 | \$20,960.00 |
| PLZ.UN | TSX | 1,400 | 8 | \$5,200.00 |
| SMCI | NEO | 1,400 | 2 | \$44,058.00 |
| LMAX | TSX | 1,400 | 11 | \$22,173.00 |
| EGIF | TSX | 1,400 | 4 | \$29,937.00 |
| POW.PR.C | TSX | 1,400 | 8 | \$31,980.00 |
| ALV | Venture | 1,400 | 5 | \$7,431.00 |
| ENB.PF.C | TSX | 1,400 | 6 | \$24,539.00 |
| MPY | TSX | 1,400 | 3 | \$13,622.00 |
| CIC | TSX | 1,400 | 4 | \$15,447.00 |
| CIF | TSX | 1,400 | 4 | \$61,821.00 |
| XSEA | TSX | 1,332 | 9 | \$35,234.76 |
| DFY | TSX | 1,301 | 13 | \$58,184.76 |
| HIG | TSX | 1,300 | 8 | \$11,415.00 |
| SEA | TSX | 1,300 | 13 | \$26,604.00 |
| TECI | TSX | 1,300 | 3 | \$9,991.00 |
| PDC | TSX | 1,300 | 4 | \$41,012.00 |
| HULC | TSX | 1,300 | 9 | \$111,934.00 |
| ZEQ | TSX | 1,300 | 11 | \$41,726.00 |
| BCE.PR.Q | TSX | 1,300 | 7 | \$29,236.00 |
| NUAG | TSX | 1,300 | 7 | \$3,965.00 |

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|----------|---------|-------|----|--------------|
| HBA | TSX | 1,300 | 3 | \$32,244.00 |
| FCCB | NEO | 1,300 | 9 | \$28,553.00 |
| PRL | TSX | 1,300 | 13 | \$30,981.00 |
| QQCL | TSX | 1,300 | 3 | \$28,725.00 |
| HLFE | TSX | 1,300 | 1 | \$13,182.00 |
| IBM | NEO | 1,300 | 4 | \$33,991.00 |
| DR | TSX | 1,300 | 13 | \$15,484.00 |
| ELO | TSX | 1,300 | 8 | \$2,332.00 |
| ODV | Venture | 1,300 | 11 | \$3,952.00 |
| OVV | TSX | 1,300 | 13 | \$87,774.00 |
| INO.UN | TSX | 1,300 | 2 | \$1,352.00 |
| ZGQ | TSX | 1,200 | 5 | \$77,001.00 |
| AD.UN | TSX | 1,200 | 12 | \$19,878.00 |
| NKE | NEO | 1,200 | 3 | \$20,766.00 |
| INAI | TSX | 1,200 | 4 | \$27,601.00 |
| QTIP | NEO | 1,200 | 3 | \$101,957.00 |
| HUTS | TSX | 1,200 | 3 | \$14,546.00 |
| ZCLN | TSX | 1,200 | 2 | \$18,022.00 |
| HFG | TSX | 1,200 | 2 | \$29,274.00 |
| BIP.PR.F | TSX | 1,200 | 3 | \$24,990.00 |
| DGR | TSX | 1,200 | 7 | \$53,130.00 |
| ZMP | TSX | 1,200 | 1 | \$16,044.00 |
| BITI.U | TSX | 1,200 | 3 | \$4,140.00 |
| CVE.WT | TSX | 1,200 | 7 | \$25,165.00 |
| CYB | TSX | 1,200 | 6 | \$84,716.00 |
| BYD | TSX | 1,106 | 12 | \$259,046.42 |
| HITI | Venture | 1,100 | 11 | \$3,354.00 |
| USCC | TSX | 1,100 | 4 | \$20,060.00 |
| RTX | NEO | 1,100 | 1 | \$27,731.00 |
| CMNY | TSX | 1,100 | 1 | \$55,187.00 |
| HUZ | TSX | 1,100 | 3 | \$15,316.00 |
| TVK | TSX | 1,100 | 6 | \$86,730.00 |
| POW.PR.B | TSX | 1,100 | 4 | \$22,929.00 |
| PIX.UN | TSX | 1,100 | 3 | \$8,879.00 |
| SPPP | TSX | 1,100 | 7 | \$15,714.00 |
| HIND | TSX | 1,100 | 4 | \$12,957.00 |
| PVS.PR.F | TSX | 1,100 | 8 | \$27,547.00 |
| STLC | TSX | 1,100 | 10 | \$46,778.00 |
| RIT | TSX | 1,100 | 2 | \$17,149.00 |
| TCL.A | TSX | 1,100 | 11 | \$15,005.00 |
| CJT | TSX | 1,077 | 11 | \$128,288.29 |
| PBH | TSX | 1,014 | 11 | \$92,949.62 |
| ZUM | Venture | 1,000 | 1 | \$25.00 |
| TMQ | TSX | 1,000 | 2 | \$710.00 |
| TG | Venture | 1,000 | 1 | \$170.00 |
| EGR | Venture | 1,000 | 1 | \$55.00 |
| VI | TSX | 1,000 | 3 | \$40,398.00 |
| EKG | Venture | 1,000 | 1 | \$10.00 |
| BCE.PR.J | TSX | 1,000 | 9 | \$18,272.00 |
| BN.PF.F | TSX | 1,000 | 3 | \$20,486.00 |
| UCU | Venture | 1,000 | 1 | \$720.00 |
| HUGE | CNSX | 1,000 | 2 | \$450.00 |
| VG | Venture | 1,000 | 2 | \$135.00 |
| BA | NEO | 1,000 | 2 | \$32,385.00 |
| XEF.U | TSX | 1,000 | 2 | \$28,210.00 |
| FE | CNSX | 1,000 | 2 | \$145.00 |

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|----------|---------|-------|----|--------------|
| GRB | Venture | 1,000 | 2 | \$820.00 |
| XEM | TSX | 1,000 | 5 | \$32,893.00 |
| WLLW | TSX | 1,000 | 1 | \$85.00 |
| ORS | Venture | 1,000 | 1 | \$30.00 |
| XND | Venture | 1,000 | 1 | \$60.00 |
| NGY | Venture | 1,000 | 1 | \$15.00 |
| SYLD | TSX | 1,000 | 3 | \$18,402.00 |
| HBAL | TSX | 1,000 | 2 | \$14,670.00 |
| MIRL | CNSX | 1,000 | 1 | \$20.00 |
| GSY | TSX | 1,000 | 10 | \$176,062.00 |
| GRA | TSX | 1,000 | 1 | \$2,430.00 |
| GBML | Venture | 1,000 | 1 | \$35.00 |
| NVG | CNSX | 1,000 | 1 | \$50.00 |
| WEST | CNSX | 1,000 | 1 | \$390.00 |
| TAIG.WT | TSX | 1,000 | 1 | \$30.00 |
| CACR | CNSX | 1,000 | 1 | \$10.00 |
| CMET | CNSX | 1,000 | 1 | \$60.00 |
| SCD | Venture | 1,000 | 1 | \$50.00 |
| CBNK | TSX | 1,000 | 3 | \$7,390.00 |
| CAND | Venture | 1,000 | 1 | \$5.00 |
| PGDC | Venture | 1,000 | 1 | \$25.00 |
| IFOS | Venture | 1,000 | 1 | \$1,440.00 |
| XIM | Venture | 1,000 | 1 | \$200.00 |
| ZSP.U | TSX | 1,000 | 3 | \$57,998.00 |
| RWB | CNSX | 1,000 | 1 | \$80.00 |
| LUC | TSX | 1,000 | 2 | \$350.00 |
| TLA | Venture | 1,000 | 1 | \$470.00 |
| PTM | TSX | 1,000 | 6 | \$2,509.00 |
| LN | TSX | 1,000 | 2 | \$407.50 |
| WEB | Venture | 1,000 | 2 | \$1,000.00 |
| AIR | Venture | 1,000 | 1 | \$55.00 |
| ZZZ | TSX | 1,000 | 10 | \$26,199.00 |
| ENB.PR.A | TSX | 1,000 | 3 | \$21,186.00 |
| DEX | Venture | 1,000 | 1 | \$250.00 |
| QTWO | Venture | 1,000 | 1 | \$340.00 |
| QEF | NEO | 1,000 | 1 | \$40,710.00 |
| GWAY | CNSX | 1,000 | 1 | \$320.00 |
| MEDA | CNSX | 1,000 | 1 | \$300.00 |
| GRD | Venture | 1,000 | 1 | \$40.00 |
| HBD | TSX | 1,000 | 1 | \$7,700.00 |
| ICON | Venture | 1,000 | 1 | \$35.00 |
| DSAI | CNSX | 1,000 | 1 | \$55.00 |
| ZMI | TSX | 1,000 | 3 | \$16,718.00 |
| NEXU | CNSX | 1,000 | 1 | \$460.00 |
| EGM | Venture | 1,000 | 1 | \$85.00 |
| BEV | CNSX | 1,000 | 1 | \$800.00 |
| TTX | CNSX | 1,000 | 1 | \$30.00 |
| MKO | Venture | 1,000 | 3 | \$3,610.00 |
| COG | TSX | 1,000 | 1 | \$540.00 |
| LNGE | Venture | 1,000 | 1 | \$300.00 |
| MRZ | Venture | 1,000 | 1 | \$570.00 |
| SOU | Venture | 1,000 | 1 | \$220.00 |
| CAF | Venture | 1,000 | 1 | \$225.00 |
| FIG.U | TSX | 1,000 | 1 | \$8,840.00 |
| TZR.H | Venture | 1,000 | 1 | \$120.00 |
| QQC.F | TSX | 1,000 | 4 | \$147,843.00 |

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|----------|---------|-------|----|----------------|
| BTQ | NEO | 1,000 | 1 | \$320.00 |
| YRB | TSX | 1,000 | 1 | \$40.00 |
| YFI | Venture | 1,000 | 1 | \$50.00 |
| DOS | Venture | 1,000 | 1 | \$40.00 |
| KNG | Venture | 1,000 | 1 | \$410.00 |
| FLY | Venture | 1,000 | 1 | \$470.00 |
| SAND | CNSX | 1,000 | 1 | \$115.00 |
| SIC | Venture | 1,000 | 1 | \$35.00 |
| VRTS | TSX | 1,000 | 1 | \$30.00 |
| REM | NEO | 1,000 | 2 | \$16,090.00 |
| RS.PR.A | TSX | 1,000 | 6 | \$9,860.00 |
| QQQX | TSX | 1,000 | 6 | \$27,537.00 |
| CSU | TSX | 912 | 10 | \$3,376,446.76 |
| MTY | TSX | 900 | 8 | \$41,152.00 |
| VEF | TSX | 900 | 3 | \$51,518.00 |
| PFLS | TSX | 900 | 3 | \$15,170.00 |
| MDI | TSX | 900 | 6 | \$9,195.00 |
| ZMU | TSX | 900 | 3 | \$11,244.00 |
| XINC | TSX | 900 | 1 | \$17,676.00 |
| HULC.U | TSX | 900 | 4 | \$56,940.00 |
| TDB | TSX | 900 | 5 | \$11,467.00 |
| TFPM | TSX | 900 | 9 | \$21,175.00 |
| HMMJ | TSX | 900 | 2 | \$10,161.00 |
| CDZ | TSX | 900 | 5 | \$28,710.00 |
| NA.PR.G | TSX | 900 | 5 | \$22,768.00 |
| ZMID | TSX | 900 | 2 | \$39,591.00 |
| VUS | TSX | 900 | 7 | \$83,999.00 |
| EIF | TSX | 900 | 9 | \$43,484.00 |
| MDIV | TSX | 900 | 1 | \$14,553.00 |
| FCCQ | TSX | 900 | 4 | \$30,899.00 |
| ZFH | TSX | 900 | 2 | \$13,312.00 |
| RY.PR.M | TSX | 800 | 2 | \$18,200.00 |
| XSC | TSX | 800 | 1 | \$14,144.00 |
| FFH.PR.I | TSX | 800 | 3 | \$14,855.00 |
| RUP | TSX | 800 | 1 | \$3,336.00 |
| PZW | TSX | 800 | 2 | \$26,936.00 |
| INE.PR.C | TSX | 800 | 4 | \$14,390.00 |
| BN.PR.N | TSX | 800 | 3 | \$14,431.00 |
| BMO.PR.F | TSX | 800 | 4 | \$19,976.00 |
| XLVE | TSX | 800 | 8 | \$6,851.00 |
| BCF | Venture | 800 | 2 | \$6,818.00 |
| BPRF | TSX | 800 | 8 | \$17,996.00 |
| CIAI | TSX | 800 | 2 | \$17,097.00 |
| BDIV | TSX | 800 | 7 | \$16,500.00 |
| XCNS | TSX | 800 | 2 | \$17,809.00 |
| TRVL | TSX | 800 | 2 | \$19,536.00 |
| TPE | TSX | 800 | 4 | \$17,943.00 |
| RY.PR.S | TSX | 800 | 3 | \$19,342.00 |
| FCUH | TSX | 800 | 3 | \$24,926.00 |
| IFC.PR.I | TSX | 800 | 2 | \$17,072.00 |
| VNP | TSX | 800 | 8 | \$4,282.00 |
| IFC.PR.A | TSX | 800 | 3 | \$15,360.00 |
| BNC | TSX | 800 | 2 | \$20,488.00 |
| DRX | TSX | 800 | 8 | \$12,636.00 |
| PFSS | TSX | 800 | 2 | \$7,370.00 |
| ASMD | NEO | 800 | 1 | \$22,152.00 |

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|----------|---------|-----|---|-------------|
| EDGE | TSX | 800 | 2 | \$28,597.00 |
| XSUS | TSX | 719 | 7 | \$27,563.46 |
| RCH | TSX | 701 | 8 | \$27,549.18 |
| NPRF | TSX | 700 | 3 | \$15,663.00 |
| ZJG | TSX | 700 | 2 | \$57,958.00 |
| AIF | TSX | 700 | 6 | \$33,618.00 |
| NXLV | Venture | 700 | 2 | \$1,229.50 |
| ZDH | TSX | 700 | 3 | \$19,620.00 |
| ESGY | TSX | 700 | 2 | \$35,984.00 |
| XQLT | TSX | 700 | 2 | \$25,762.00 |
| CU.PR.I | TSX | 700 | 3 | \$17,020.00 |
| CJP | NEO | 700 | 2 | \$19,492.00 |
| BND | TSX | 700 | 3 | \$12,154.00 |
| BTCY.B | TSX | 700 | 5 | \$5,440.00 |
| DRM | TSX | 700 | 7 | \$13,952.00 |
| G | TSX | 700 | 2 | \$735.00 |
| DXUS | TSX | 700 | 1 | \$17,983.00 |
| OSI | Venture | 700 | 6 | \$1,261.00 |
| HOM.U | TSX | 700 | 7 | \$8,107.00 |
| XQB | TSX | 700 | 4 | \$12,919.50 |
| ZDY | TSX | 700 | 3 | \$28,922.00 |
| XST | TSX | 700 | 3 | \$66,943.00 |
| ZUQ | TSX | 700 | 2 | \$54,568.00 |
| QDXH | TSX | 700 | 2 | \$95,987.00 |
| QQQT | TSX | 700 | 5 | \$19,596.00 |
| CYBR | TSX | 700 | 4 | \$32,710.00 |
| HURA | TSX | 700 | 3 | \$29,068.00 |
| WMT | NEO | 700 | 6 | \$19,751.00 |
| XDG | TSX | 700 | 3 | \$18,125.00 |
| UNH | NEO | 700 | 2 | \$17,682.00 |
| CWW | TSX | 700 | 2 | \$41,403.00 |
| TRP.PR.E | TSX | 700 | 5 | \$12,936.50 |
| XMU | TSX | 700 | 2 | \$53,603.00 |
| SITI | NEO | 700 | 1 | \$19,012.00 |
| CLML | TSX | 700 | 6 | \$19,601.00 |
| MFC.PR.J | TSX | 700 | 5 | \$16,798.00 |
| FN | TSX | 700 | 7 | \$25,672.00 |
| FLI | TSX | 700 | 1 | \$7,224.00 |
| TOT | TSX | 700 | 6 | \$6,586.00 |
| SGML | Venture | 700 | 7 | \$17,844.00 |
| BDGI | TSX | 700 | 7 | \$29,599.00 |
| WXM | TSX | 700 | 1 | \$18,844.00 |
| XOM | NEO | 700 | 1 | \$15,834.00 |
| DXO | TSX | 700 | 2 | \$13,462.00 |
| WJX | TSX | 700 | 7 | \$18,350.00 |
| RBOT | TSX | 700 | 2 | \$21,363.00 |
| EBIT | TSX | 700 | 3 | \$23,113.00 |
| BN.PR.X | TSX | 700 | 3 | \$11,186.00 |
| EQB | TSX | 614 | 7 | \$51,464.40 |
| TSU | TSX | 609 | 7 | \$26,232.20 |
| BEI.UN | TSX | 604 | 7 | \$43,906.36 |
| BEP.PR.G | TSX | 600 | 3 | \$14,511.00 |
| MFC.PR.M | TSX | 600 | 6 | \$13,194.00 |
| CGR | TSX | 600 | 3 | \$17,187.00 |
| ENB.PR.D | TSX | 600 | 3 | \$10,368.00 |
| TGED.U | TSX | 600 | 2 | \$10,515.00 |

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|----------|---------|-----|---|-------------|
| TLF | TSX | 600 | 6 | \$14,204.00 |
| ETSX | TSX | 600 | 4 | \$12,002.00 |
| ZEO | TSX | 600 | 2 | \$43,653.00 |
| IFC.PR.G | TSX | 600 | 3 | \$14,190.00 |
| NXF | TSX | 600 | 2 | \$3,854.00 |
| MWLV | TSX | 600 | 2 | \$12,558.00 |
| SCGI | NEO | 600 | 1 | \$6,330.00 |
| GWO.PR.T | TSX | 600 | 2 | \$12,166.00 |
| LLY | NEO | 600 | 2 | \$17,355.00 |
| CFW | TSX | 600 | 4 | \$2,434.00 |
| MRE | TSX | 600 | 6 | \$7,493.00 |
| XHY | TSX | 600 | 4 | \$9,827.00 |
| FCGI | TSX | 600 | 1 | \$8,082.00 |
| GS | NEO | 600 | 1 | \$14,070.00 |
| XFH | TSX | 600 | 3 | \$19,692.00 |
| FLJA | NEO | 600 | 2 | \$15,736.00 |
| BCE.PR.K | TSX | 600 | 3 | \$9,228.00 |
| FFH.PR.K | TSX | 600 | 5 | \$12,951.50 |
| XMW | TSX | 600 | 3 | \$30,518.00 |
| BOND.B | TSX | 600 | 1 | \$12,456.00 |
| LGO | TSX | 600 | 6 | \$1,300.00 |
| ENB.PF.V | TSX | 600 | 4 | \$13,230.00 |
| XCH | TSX | 600 | 4 | \$11,407.00 |
| ZHY | TSX | 600 | 1 | \$6,660.00 |
| QQQY | TSX | 600 | 4 | \$15,490.00 |
| PVS.PR.I | TSX | 600 | 2 | \$14,686.00 |
| ZEF | TSX | 600 | 2 | \$7,369.00 |
| EDGF | TSX | 600 | 4 | \$6,472.00 |
| PPTA | TSX | 600 | 5 | \$4,617.00 |
| YTSL | NEO | 600 | 5 | \$9,173.00 |
| PPL.PR.Q | TSX | 600 | 3 | \$13,162.00 |
| FTS.PR.H | TSX | 600 | 5 | \$9,133.00 |
| CNCC | TSX | 600 | 2 | \$7,344.00 |
| VRY | Venture | 600 | 2 | \$1,215.00 |
| TRP.PR.D | TSX | 600 | 2 | \$11,257.00 |
| AI | TSX | 600 | 4 | \$6,726.00 |
| NA.PR.E | TSX | 600 | 3 | \$14,302.00 |
| PWI.PR.A | TSX | 600 | 2 | \$6,074.00 |
| RATE | TSX | 600 | 2 | \$12,624.00 |
| DCBO | TSX | 500 | 5 | \$25,337.00 |
| COOL | CNSX | 500 | 1 | \$92.50 |
| TWO | Venture | 500 | 1 | \$137.50 |
| GSPR | Venture | 500 | 1 | \$52.50 |
| EPIC | CNSX | 500 | 1 | \$480.00 |
| QBTC | TSX | 500 | 5 | \$43,713.00 |
| MFC.PR.Q | TSX | 500 | 5 | \$11,954.00 |
| XHD | TSX | 500 | 1 | \$16,460.00 |
| XTD | TSX | 500 | 5 | \$1,187.00 |
| LIFE.U | TSX | 500 | 1 | \$10,615.00 |
| IQ | Venture | 500 | 1 | \$205.00 |
| AVCN | TSX | 500 | 1 | \$180.00 |
| CGO | TSX | 500 | 5 | \$26,829.00 |
| NIM | Venture | 500 | 1 | \$125.00 |
| XSE | TSX | 500 | 2 | \$8,829.00 |
| SOY | TSX | 500 | 5 | \$3,752.00 |
| HYLD.U | TSX | 500 | 2 | \$6,870.00 |

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|----------|---------|-----|---|-------------|
| FCII | TSX | 500 | 1 | \$10,865.00 |
| DLP | Venture | 500 | 1 | \$227.50 |
| BFG | CNSX | 500 | 1 | \$470.00 |
| PWF.PR.O | TSX | 500 | 4 | \$11,142.00 |
| WN.PR.C | TSX | 500 | 2 | \$10,395.00 |
| ZWA | TSX | 500 | 4 | \$12,958.00 |
| MGB | TSX | 500 | 3 | \$8,100.00 |
| ZBK | TSX | 500 | 3 | \$15,131.00 |
| SRR | Venture | 500 | 1 | \$440.00 |
| TSK | TSX | 500 | 1 | \$295.00 |
| BN.PR.Z | TSX | 500 | 3 | \$10,534.00 |
| JAG | TSX | 500 | 2 | \$1,400.00 |
| CM.PR.O | TSX | 500 | 3 | \$12,039.00 |
| VRE | TSX | 500 | 4 | \$14,672.00 |
| ZWG | TSX | 500 | 3 | \$15,249.00 |
| XMC | TSX | 500 | 3 | \$15,750.00 |
| ZLU.U | TSX | 500 | 1 | \$18,910.00 |
| BN.PF.G | TSX | 500 | 1 | \$9,500.00 |
| SBT | TSX | 500 | 3 | \$8,155.00 |
| CROP | TSX | 500 | 2 | \$9,029.00 |
| TRUE | CNSX | 500 | 1 | \$265.00 |
| MA | NEO | 500 | 1 | \$14,610.00 |
| HEB | TSX | 500 | 3 | \$8,560.00 |
| MDMA | CNSX | 500 | 1 | \$97.50 |
| GOLD | TSX | 500 | 3 | \$585.00 |
| ETHY.B | TSX | 500 | 1 | \$2,530.00 |
| CZO | Venture | 500 | 1 | \$140.00 |
| EDT | TSX | 500 | 1 | \$250.00 |
| CNO | Venture | 500 | 1 | \$210.00 |
| MPAY | TSX | 500 | 1 | \$13,560.00 |
| HLIT | TSX | 500 | 4 | \$11,369.00 |
| ORC.B | Venture | 500 | 5 | \$1,966.00 |
| PTF | Venture | 500 | 1 | \$3,850.00 |
| AUEN | Venture | 500 | 1 | \$70.00 |
| XRБ | TSX | 500 | 2 | \$11,001.00 |
| SVA | TSX | 500 | 1 | \$162.50 |
| IQD | TSX | 500 | 5 | \$17,891.00 |
| BBD.PR.B | TSX | 500 | 2 | \$8,613.00 |
| TROY | CNSX | 500 | 1 | \$125.00 |
| LIO.WT | Venture | 500 | 1 | \$60.00 |
| LPS | Venture | 500 | 1 | \$110.00 |
| WRX | TSX | 500 | 1 | \$47.50 |
| EIT.PR.B | TSX | 500 | 2 | \$12,405.00 |
| HTA.B | TSX | 500 | 2 | \$9,395.00 |
| USCC.U | TSX | 500 | 1 | \$6,705.00 |
| ENB.PR.T | TSX | 500 | 4 | \$9,619.00 |
| XCLN | TSX | 500 | 2 | \$15,955.00 |
| PHA | Venture | 500 | 1 | \$215.00 |
| ENB.PR.H | TSX | 500 | 4 | \$9,259.00 |
| TOC | CNSX | 500 | 1 | \$245.00 |
| CVE.PR.C | TSX | 500 | 2 | \$12,052.00 |
| XSEM | TSX | 451 | 5 | \$9,219.01 |
| BBUC | TSX | 430 | 5 | \$12,591.40 |
| RCL.A | TSX | 411 | 4 | \$24,079.90 |
| JAPN.B | TSX | 400 | 2 | \$13,473.00 |
| HBGD | TSX | 400 | 2 | \$10,648.00 |

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|----------|---------|-----|---|-------------|
| BPO.PR.C | TSX | 400 | 2 | \$6,348.00 |
| GTE | TSX | 400 | 4 | \$5,039.00 |
| EMX | Venture | 400 | 1 | \$1,028.00 |
| XUS.U | TSX | 400 | 3 | \$26,724.00 |
| FLEM | NEO | 400 | 2 | \$6,926.00 |
| NET.UN | Venture | 400 | 4 | \$1,985.00 |
| AIGO | TSX | 400 | 2 | \$8,136.00 |
| QQQT.B | TSX | 400 | 1 | \$11,600.00 |
| FEBB.F | TSX | 400 | 2 | \$17,260.00 |
| CGXF.U | TSX | 400 | 1 | \$3,236.00 |
| PMIF.U | TSX | 400 | 2 | \$7,712.00 |
| BCT | TSX | 400 | 2 | \$742.00 |
| DXEM | TSX | 400 | 2 | \$5,494.00 |
| DHT.UN | TSX | 400 | 4 | \$5,821.50 |
| HDGE | TSX | 400 | 2 | \$10,405.00 |
| FTS.PR.M | TSX | 400 | 2 | \$8,064.00 |
| SGR.U | TSX | 400 | 2 | \$3,244.00 |
| ZPAY.F | TSX | 400 | 3 | \$11,583.00 |
| ARKG | TSX | 400 | 2 | \$4,592.00 |
| PFH.F | TSX | 400 | 1 | \$7,148.00 |
| ENGH | TSX | 400 | 4 | \$11,693.00 |
| HRAA | TSX | 400 | 2 | \$4,745.00 |
| ZLH | TSX | 400 | 2 | \$13,200.00 |
| TKN | TSX | 400 | 2 | \$7,256.00 |
| VGV | TSX | 400 | 2 | \$8,728.00 |
| INTC | NEO | 400 | 4 | \$7,539.00 |
| PFE | NEO | 400 | 4 | \$5,354.00 |
| XEU | TSX | 400 | 4 | \$12,466.00 |
| ILLM | TSX | 400 | 4 | \$638.00 |
| RBX | Venture | 400 | 1 | \$1,100.00 |
| WN.PR.A | TSX | 400 | 3 | \$9,070.00 |
| BBD.PR.D | TSX | 400 | 2 | \$7,608.00 |
| IPCO | TSX | 400 | 4 | \$7,227.00 |
| FCIG | NEO | 400 | 3 | \$8,512.00 |
| XDU | TSX | 400 | 2 | \$11,754.00 |
| PMNT | TSX | 400 | 2 | \$7,682.00 |
| HEU | TSX | 400 | 2 | \$13,496.00 |
| ENB.PF.U | TSX | 400 | 2 | \$8,312.00 |
| SLF.PR.G | TSX | 400 | 1 | \$6,900.00 |
| KEG.UN | TSX | 400 | 1 | \$5,612.00 |
| SBUX | NEO | 400 | 1 | \$8,684.00 |
| HEWB | TSX | 400 | 2 | \$13,102.00 |
| XEN | TSX | 400 | 2 | \$13,548.00 |
| BNRE | TSX | 400 | 4 | \$24,202.00 |
| GCTB | TSX | 400 | 4 | \$20,065.00 |
| XPF | TSX | 400 | 2 | \$5,964.00 |
| CMGG | TSX | 400 | 4 | \$11,053.00 |
| TBL | TSX | 394 | 2 | \$1,312.02 |
| XESG | TSX | 324 | 2 | \$8,791.12 |
| XCSR | TSX | 300 | 2 | \$19,418.00 |
| TRVI | TSX | 300 | 2 | \$5,932.00 |
| TDOC | TSX | 300 | 2 | \$5,502.00 |
| TECK.A | TSX | 300 | 3 | \$21,695.00 |
| GEQT | TSX | 300 | 1 | \$17,169.00 |
| ZPAY.U | TSX | 300 | 1 | \$8,967.00 |
| TOY | TSX | 300 | 3 | \$8,832.00 |

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|----------|---------|-----|---|-------------|
| ESG | TSX | 300 | 1 | \$11,439.00 |
| ENB.PR.B | TSX | 300 | 2 | \$5,116.00 |
| GWO.PR.P | TSX | 300 | 2 | \$6,332.00 |
| EHE.B | TSX | 300 | 1 | \$9,684.00 |
| MFC.PR.N | TSX | 300 | 2 | \$6,420.00 |
| POW.PR.D | TSX | 300 | 2 | \$5,927.00 |
| SRIC | NEO | 300 | 1 | \$6,114.00 |
| NOVB.F | TSX | 300 | 1 | \$12,363.00 |
| CF | TSX | 300 | 3 | \$2,723.50 |
| ARKK | TSX | 300 | 3 | \$5,406.00 |
| ADEN | TSX | 300 | 3 | \$11,537.00 |
| RBO | TSX | 300 | 2 | \$5,466.00 |
| ESGE | TSX | 300 | 1 | \$10,536.00 |
| ZID | TSX | 300 | 3 | \$14,128.00 |
| TD.PF.M | TSX | 300 | 1 | \$7,470.00 |
| ENB.PR.F | TSX | 300 | 2 | \$5,373.00 |
| DXF | TSX | 300 | 1 | \$11,619.00 |
| FFH.PR.G | TSX | 300 | 3 | \$5,385.00 |
| ACQ | TSX | 300 | 3 | \$6,312.00 |
| EQCL | TSX | 300 | 1 | \$6,540.00 |
| VMO | TSX | 300 | 3 | \$17,151.00 |
| ESPX.B | TSX | 300 | 1 | \$7,296.00 |
| TBNK | TSX | 300 | 1 | \$7,941.00 |
| CINT | TSX | 300 | 2 | \$7,099.00 |
| XVLU | TSX | 300 | 1 | \$8,019.00 |
| PRA | TSX | 300 | 2 | \$8,670.00 |
| ZRR | TSX | 300 | 1 | \$4,203.00 |
| BGI.UN | TSX | 300 | 1 | \$1,350.00 |
| IPO | TSX | 300 | 2 | \$693.00 |
| QXM | TSX | 300 | 1 | \$8,448.00 |
| WRN | TSX | 300 | 3 | \$624.00 |
| CPLF | TSX | 300 | 2 | \$2,676.00 |
| TGRO | TSX | 300 | 1 | \$6,261.00 |
| TECH.B | TSX | 300 | 1 | \$4,998.00 |
| QUU | TSX | 300 | 3 | \$62,107.00 |
| AW.UN | TSX | 300 | 2 | \$8,782.00 |
| BRVO | Venture | 300 | 1 | \$621.00 |
| SLF.PR.E | TSX | 300 | 1 | \$5,760.00 |
| BN.PF.I | TSX | 300 | 1 | \$6,855.00 |
| BLOV | TSX | 300 | 3 | \$6,774.00 |
| XUSR | TSX | 300 | 2 | \$23,556.00 |
| PWF.PR.L | TSX | 300 | 2 | \$5,910.00 |
| TMEC | TSX | 300 | 3 | \$5,822.00 |
| PHE.B | TSX | 300 | 3 | \$11,150.00 |
| PWF.PR.F | TSX | 300 | 2 | \$6,066.00 |
| CESG.B | NEO | 300 | 1 | \$9,849.00 |
| NFLX | NEO | 300 | 2 | \$7,353.00 |
| CVE.PR.A | TSX | 300 | 2 | \$5,192.00 |
| FFH.PR.J | TSX | 300 | 2 | \$5,931.00 |
| SBC | TSX | 300 | 1 | \$2,772.00 |
| PVS.PR.H | TSX | 300 | 2 | \$7,347.00 |
| SBC.PR.A | TSX | 300 | 2 | \$3,020.00 |
| RGQL | TSX | 300 | 1 | \$6,123.00 |
| TRP.PR.F | TSX | 300 | 1 | \$5,106.00 |
| HUC | TSX | 300 | 1 | \$6,705.00 |
| YAK | Venture | 300 | 1 | \$441.00 |

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|----------|-----|-----|---|--------------|
| QQCE | TSX | 300 | 1 | \$7,650.00 |
| QCN | TSX | 300 | 3 | \$41,085.00 |
| MAYB.F | TSX | 300 | 1 | \$12,435.00 |
| XTLT | TSX | 300 | 1 | \$10,623.00 |
| ENB.PF.K | TSX | 300 | 2 | \$6,539.00 |
| PMM | TSX | 300 | 2 | \$6,669.00 |
| QDX | TSX | 300 | 3 | \$36,091.00 |
| DIS | NEO | 300 | 3 | \$3,637.00 |
| FST | TSX | 300 | 1 | \$15,123.00 |
| XSTB | TSX | 230 | 1 | \$4,409.10 |
| FFH | TSX | 208 | 3 | \$322,241.56 |
| HLPR | TSX | 200 | 2 | \$5,182.00 |
| XMM | TSX | 200 | 1 | \$5,654.00 |
| SVR.C | TSX | 200 | 2 | \$3,206.00 |
| AGF.B | TSX | 200 | 2 | \$1,688.00 |
| BPF.UN | TSX | 200 | 2 | \$3,174.00 |
| CMG | TSX | 200 | 2 | \$2,194.00 |
| QCLN | TSX | 200 | 1 | \$3,154.00 |
| NSCB | TSX | 200 | 1 | \$4,366.00 |
| FCCD | TSX | 200 | 1 | \$5,636.00 |
| BCE.PR.S | TSX | 200 | 1 | \$3,660.00 |
| FTS.PR.J | TSX | 200 | 1 | \$3,844.00 |
| MKP | TSX | 200 | 2 | \$3,208.00 |
| GDC | TSX | 200 | 1 | \$660.00 |
| ETC | TSX | 200 | 2 | \$2,830.00 |
| ENB.PR.J | TSX | 200 | 1 | \$3,720.00 |
| PWF.PR.P | TSX | 200 | 1 | \$3,123.00 |
| LFE.PR.B | TSX | 200 | 1 | \$2,038.00 |
| KILO.B | TSX | 200 | 1 | \$7,840.00 |
| FFH.PR.F | TSX | 200 | 1 | \$3,640.00 |
| TBIL | TSX | 200 | 1 | \$10,020.00 |
| BMAX | TSX | 200 | 1 | \$2,722.00 |
| BNE | TSX | 200 | 2 | \$1,080.00 |
| TD.PF.J | TSX | 200 | 1 | \$4,824.00 |
| HGGG | TSX | 200 | 2 | \$6,039.00 |
| XDGH | TSX | 200 | 2 | \$5,288.00 |
| MNS | TSX | 200 | 1 | \$4,738.00 |
| XID | TSX | 200 | 2 | \$10,512.00 |
| ONC | TSX | 200 | 2 | \$304.00 |
| NA.PR.S | TSX | 200 | 2 | \$4,718.00 |
| MNY | TSX | 200 | 2 | \$20,067.50 |
| CMAG | TSX | 200 | 2 | \$6,597.00 |
| GWO.PR.R | TSX | 200 | 2 | \$3,800.00 |
| ECN.PR.C | TSX | 200 | 1 | \$3,510.00 |
| CNAO.U | TSX | 200 | 1 | \$5,212.00 |
| RS | TSX | 200 | 2 | \$2,414.00 |
| EQL.U | TSX | 200 | 1 | \$5,098.00 |
| TGRE | TSX | 200 | 2 | \$2,782.00 |
| XSI | TSX | 200 | 1 | \$3,370.00 |
| GGRO | TSX | 200 | 2 | \$10,424.00 |
| GWO.PR.G | TSX | 200 | 1 | \$4,110.00 |
| BPO.PR.A | TSX | 200 | 1 | \$2,740.00 |
| BESG | TSX | 200 | 2 | \$3,110.00 |
| NUBF | TSX | 200 | 1 | \$4,232.00 |
| UMNY.U | TSX | 200 | 1 | \$10,042.00 |
| EMA.PR.C | TSX | 200 | 1 | \$4,318.00 |

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|-----------|---------|-----|---|-------------|
| AND | TSX | 200 | 2 | \$7,965.00 |
| OPT | TSX | 200 | 2 | \$1,405.00 |
| DAY | TSX | 200 | 2 | \$17,234.00 |
| FCIQ.U | TSX | 200 | 2 | \$5,598.00 |
| ZLI | TSX | 200 | 1 | \$4,938.00 |
| RCD | TSX | 200 | 1 | \$5,388.00 |
| ENB.PR.N | TSX | 200 | 2 | \$4,098.00 |
| IBAT | CNSX | 200 | 2 | \$321.00 |
| PPL.PR.A | TSX | 200 | 1 | \$4,212.00 |
| CPX.PR.E | TSX | 200 | 1 | \$4,416.00 |
| ONEQ | TSX | 200 | 1 | \$8,022.00 |
| ERE.UN | TSX | 200 | 1 | \$468.00 |
| HAM | Venture | 200 | 2 | \$1,371.00 |
| ZUQ.F | TSX | 200 | 1 | \$9,766.00 |
| COMM | TSX | 200 | 2 | \$6,575.00 |
| MUMC.B | TSX | 200 | 1 | \$9,380.00 |
| SITC | NEO | 200 | 1 | \$5,814.00 |
| BN.PF.D | TSX | 200 | 1 | \$3,680.00 |
| BPYP.PR.A | TSX | 200 | 1 | \$3,890.00 |
| AMRQ | Venture | 200 | 1 | \$256.00 |
| BCE.PR.C | TSX | 200 | 1 | \$3,560.00 |
| EMA.PR.J | TSX | 200 | 1 | \$4,170.00 |
| BRF.PR.C | TSX | 200 | 1 | \$4,130.00 |
| TD.PF.B | TSX | 200 | 2 | \$4,876.50 |
| ENB.PR.V | TSX | 200 | 1 | \$4,380.00 |
| DNG | TSX | 200 | 2 | \$1,063.00 |
| ZWEN | TSX | 200 | 2 | \$6,171.00 |
| MHCD | TSX | 200 | 1 | \$2,352.00 |
| IQD.B | TSX | 200 | 2 | \$6,198.00 |
| EMA.PR.H | TSX | 200 | 1 | \$4,470.00 |
| PWF.PR.S | TSX | 200 | 1 | \$3,760.00 |
| QEM | TSX | 200 | 1 | \$4,996.00 |
| QRET | TSX | 200 | 1 | \$21,220.00 |
| XDUH | TSX | 200 | 1 | \$5,342.00 |
| HCLN | TSX | 200 | 2 | \$1,788.00 |
| VE | TSX | 200 | 2 | \$7,374.00 |
| BPO.PR.T | TSX | 200 | 1 | \$2,942.00 |
| TD.PF.D | TSX | 200 | 1 | \$4,612.00 |
| CYBR.B | TSX | 200 | 2 | \$10,863.00 |
| CM.PR.P | TSX | 200 | 1 | \$4,613.00 |
| NSGE | TSX | 200 | 2 | \$7,960.00 |
| PWF.PR.H | TSX | 200 | 1 | \$4,482.00 |
| BMO.PR.W | TSX | 200 | 2 | \$4,793.00 |
| USCL | TSX | 200 | 2 | \$4,263.00 |
| BPO.PR.E | TSX | 200 | 1 | \$2,720.00 |
| NSSB | TSX | 200 | 1 | \$1,964.00 |
| QIF | NEO | 200 | 1 | \$6,226.00 |
| BCE.PR.G | TSX | 200 | 1 | \$3,282.00 |
| QUB | TSX | 200 | 2 | \$16,185.00 |
| MFT | TSX | 200 | 2 | \$3,448.00 |
| PLC | TSX | 200 | 2 | \$3,400.00 |
| CPX.PR.C | TSX | 200 | 2 | \$4,498.00 |
| LA | Venture | 200 | 2 | \$2,100.00 |
| GWO.PR.Q | TSX | 200 | 1 | \$4,098.00 |
| HCA | TSX | 200 | 1 | \$4,344.00 |
| FLCP | TSX | 200 | 1 | \$3,490.00 |

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|----------|---------|-----|---|-------------|
| FEC | TSX | 200 | 2 | \$1,779.00 |
| FIH.U | TSX | 103 | 2 | \$1,473.93 |
| BRF.PR.F | TSX | 100 | 1 | \$1,795.00 |
| TQCD | TSX | 100 | 1 | \$1,703.00 |
| IUMF | TSX | 100 | 1 | \$2,246.00 |
| MOOO | CNSX | 100 | 1 | \$170.00 |
| CIEM.U | TSX | 100 | 1 | \$1,991.00 |
| DRR.U | TSX | 100 | 1 | \$679.00 |
| BFIN | TSX | 100 | 1 | \$2,159.00 |
| CGI | TSX | 100 | 1 | \$3,814.00 |
| PIC.A | TSX | 100 | 1 | \$418.00 |
| HBLK | TSX | 100 | 1 | \$1,476.00 |
| BCE.PR.T | TSX | 100 | 1 | \$1,793.50 |
| ETHQ.U | TSX | 100 | 1 | \$1,216.00 |
| NRGI | NEO | 100 | 1 | \$2,286.00 |
| ZEQT | TSX | 100 | 1 | \$4,704.00 |
| MKB | TSX | 100 | 1 | \$1,866.00 |
| HXDM | TSX | 100 | 1 | \$4,713.00 |
| ONEC | TSX | 100 | 1 | \$2,183.00 |
| BCE.PR.Z | TSX | 100 | 1 | \$1,825.00 |
| REAL | TSX | 100 | 1 | \$590.00 |
| CWB.PR.B | TSX | 100 | 1 | \$2,191.00 |
| BXF | TSX | 100 | 1 | \$985.00 |
| ZMT | TSX | 100 | 1 | \$7,343.00 |
| BMO.PR.E | TSX | 100 | 1 | \$2,538.00 |
| TA.PR.F | TSX | 100 | 1 | \$1,910.00 |
| PPLN | TSX | 100 | 1 | \$1,064.00 |
| BPO.PR.P | TSX | 100 | 1 | \$1,186.50 |
| VCI | Venture | 100 | 1 | \$540.00 |
| ESGA | TSX | 100 | 1 | \$3,505.00 |
| TINF | TSX | 100 | 1 | \$1,939.00 |
| CITI | NEO | 100 | 1 | \$2,765.00 |
| RGQP | TSX | 100 | 1 | \$1,975.00 |
| FCSB | NEO | 100 | 1 | \$2,472.00 |
| FLGA | TSX | 100 | 1 | \$1,867.00 |
| RGQQ | TSX | 100 | 1 | \$1,957.00 |
| XQQU | TSX | 100 | 1 | \$6,024.00 |
| TRP.PR.G | TSX | 100 | 1 | \$1,910.00 |
| RY.PR.N | TSX | 100 | 1 | \$2,299.00 |
| ZGD | TSX | 100 | 1 | \$9,553.00 |
| TRZ | TSX | 100 | 1 | \$328.00 |
| NHYB | TSX | 100 | 1 | \$2,115.00 |
| CLU.C | NEO | 100 | 1 | \$6,441.00 |
| MDVD | TSX | 100 | 1 | \$2,430.00 |
| TPX.B | TSX | 100 | 1 | \$7,618.00 |
| ICAE | TSX | 100 | 1 | \$2,073.00 |
| CIBR | TSX | 100 | 1 | \$4,414.00 |
| PINC | TSX | 100 | 1 | \$1,745.00 |
| XCG | TSX | 100 | 1 | \$4,932.00 |
| ZIC | TSX | 100 | 1 | \$1,732.00 |
| ALC | TSX | 100 | 1 | \$1,450.00 |
| FSL | TSX | 100 | 1 | \$1,708.00 |
| CGY | TSX | 100 | 1 | \$5,787.00 |
| MEE | TSX | 100 | 1 | \$2,685.00 |
| ZCB | TSX | 100 | 1 | \$4,576.00 |
| HSUV.U | TSX | 100 | 1 | \$10,988.00 |

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|----------|---------|-----|---|-------------|
| GUTB.U | TSX | 100 | 1 | \$5,020.00 |
| RXD | TSX | 100 | 1 | \$2,088.00 |
| PAYF | TSX | 100 | 1 | \$1,889.00 |
| HIX | TSX | 100 | 1 | \$2,746.00 |
| BN.PR.T | TSX | 100 | 1 | \$1,665.50 |
| POW.PR.A | TSX | 100 | 1 | \$2,221.00 |
| CATR | NEO | 100 | 1 | \$2,657.00 |
| RTA | NEO | 100 | 1 | \$2,931.00 |
| ZUH | TSX | 100 | 1 | \$7,038.00 |
| BLCO | TSX | 100 | 1 | \$2,068.00 |
| FCUL | NEO | 100 | 1 | \$4,588.00 |
| BCE.PR.F | TSX | 100 | 1 | \$1,747.00 |
| EQ | Venture | 100 | 1 | \$111.00 |
| PFIA | TSX | 100 | 1 | \$983.50 |
| FLUR | NEO | 100 | 1 | \$2,880.00 |
| UDIV | TSX | 100 | 1 | \$1,284.00 |
| CARS | TSX | 100 | 1 | \$2,053.00 |
| STEP | TSX | 100 | 1 | \$414.00 |
| BOFA | NEO | 100 | 1 | \$2,059.00 |
| ZUD | TSX | 100 | 1 | \$2,882.00 |
| CWB.PR.D | TSX | 100 | 1 | \$2,551.00 |
| PVS.PR.J | TSX | 100 | 1 | \$2,367.00 |
| PBD | TSX | 100 | 1 | \$1,636.00 |
| XSMC | TSX | 100 | 1 | \$3,024.00 |
| BCE.PR.D | TSX | 100 | 1 | \$1,824.00 |
| OLY | TSX | 100 | 1 | \$10,905.00 |
| SYZ | TSX | 100 | 1 | \$901.00 |
| BMO.PR.T | TSX | 100 | 1 | \$2,440.00 |
| QBR.A | TSX | 100 | 1 | \$3,108.00 |
| TOI | Venture | 100 | 1 | \$11,548.00 |
| TCSB | TSX | 100 | 1 | \$1,443.00 |
| VHI | TSX | 100 | 1 | \$703.00 |
| TXF.B | TSX | 100 | 1 | \$2,629.00 |
| GCNS | TSX | 100 | 1 | \$4,196.00 |
| DRME | TSX | 100 | 1 | \$1,785.00 |
| ULV.F | TSX | 100 | 1 | \$4,758.00 |
| MHC.UN | TSX | 100 | 1 | \$2,095.00 |
| FOUR | TSX | 100 | 1 | \$4,936.00 |
| MCDS | NEO | 100 | 1 | \$2,400.00 |
| CIE | NEO | 100 | 1 | \$2,525.00 |
| HXU | TSX | 100 | 1 | \$2,253.00 |
| SLF.PR.C | TSX | 100 | 1 | \$1,894.00 |
| L.PR.B | TSX | 100 | 1 | \$2,200.00 |
| ENB.PF.G | TSX | 100 | 1 | \$1,688.00 |
| PWF.PR.A | TSX | 100 | 1 | \$1,314.00 |
| UMI | TSX | 100 | 1 | \$3,262.00 |
| CIEM | TSX | 100 | 1 | \$1,970.00 |
| DGHI | Venture | 100 | 1 | \$194.00 |
| XCBG | TSX | 69 | 1 | \$2,513.67 |
| SFTC | TSX | 14 | 1 | \$233.80 |