

Trading Activity for June 22nd, 2023

Volume
45,348,714.00

Trades
97,838.00

Value
\$438,873,900.59

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	3,256,400	4,864	\$13,103,838.00
AR	TSX	1,099,500	274	\$590,857.50
MDMA	CNSX	986,000	1,104	\$304,737.50
HUT	TSX	922,900	2,533	\$3,315,660.00
XEG	TSX	894,800	745	\$12,649,124.50
ATH	TSX	694,300	840	\$1,854,878.50
FO	Venture	633,500	90	\$65,472.50
NHHH	Venture	558,000	46	\$37,155.00
SWRM	CNSX	507,000	16	\$3,415.00
AIS	Venture	500,000	2	\$5,000.00
BITF	TSX	464,400	446	\$870,669.00
CCHW	NEO	387,000	112	\$246,615.00
PHRM	CNSX	378,000	102	\$71,802.50
ZEB	TSX	367,900	908	\$12,050,809.50
FCU	TSX	338,000	54	\$199,830.00
WEED	TSX	326,000	237	\$253,210.00
NGRB	NEO	300,000	129	\$225,220.00
TCF	CNSX	290,500	72	\$108,177.50
ESM	TSX	290,000	5	\$8,900.00
ABX	TSX	275,769	2,023	\$5,876,169.29
GXU	Venture	264,000	130	\$37,752.50
MOZ	TSX	257,000	129	\$190,135.00
CIX	TSX	256,700	169	\$3,758,753.00
ACB	TSX	245,000	258	\$188,315.00
CL	CNSX	237,600	356	\$541,105.00
PFL	TSX	229,500	20	\$4,525,782.00
BTO	TSX	222,300	814	\$1,028,569.00
HEO	TSX	210,800	64	\$642,823.00
ZWC	TSX	206,300	20	\$3,434,864.00
TAL	TSX	206,000	26	\$141,450.00
NVLH	CNSX	204,500	52	\$59,900.00
CVE	TSX	203,307	1,472	\$4,388,726.71
SU	TSX	202,345	1,619	\$7,700,812.71
NWH.UN	TSX	201,400	1,200	\$1,311,065.50
AQN	TSX	201,204	1,184	\$2,224,920.20
LIO	Venture	200,500	64	\$129,735.00
ADD	Venture	200,000	1	\$3,000.00
MFC	TSX	194,840	886	\$4,748,441.60
AWLI	CNSX	187,000	48	\$57,422.50
NGD	TSX	182,400	357	\$247,822.00
BARU	Venture	180,000	2	\$5,400.00
DML	TSX	179,900	328	\$283,252.50
LONE	Venture	173,500	106	\$83,882.50
MMEN	CNSX	172,000	5	\$4,535.00
HBM	TSX	169,000	1,006	\$1,080,891.00
AEC	Venture	166,000	10	\$8,310.00

ZWG	TSX	165,100	20	\$4,581,992.00
YRB	TSX	160,000	3	\$4,800.00
CPG	TSX	158,300	793	\$1,356,016.00
T	TSX	155,657	1,102	\$3,949,331.29
PEX	Venture	155,500	156	\$48,150.00
AGD	Venture	155,000	4	\$1,550.00
LOU	Venture	154,500	50	\$79,550.00
CULT	CNSX	153,000	14	\$9,585.00
XEQT	TSX	152,900	37	\$3,949,102.00
VXTR	Venture	148,500	37	\$23,242.50
DLR.U	TSX	145,900	21	\$1,498,236.00
CBIT	Venture	143,500	33	\$19,930.00
TLO	TSX	143,500	103	\$50,170.00
NILI	Venture	142,000	44	\$77,850.00
NUMI	TSX	142,000	33	\$35,280.00
OM	Venture	140,000	26	\$32,545.00
TD	TSX	138,700	1,251	\$10,944,192.50
RHC	Venture	138,500	34	\$47,315.00
XIU	TSX	136,100	325	\$4,055,350.00
TVE	TSX	134,700	521	\$416,108.00
AAV	TSX	133,400	316	\$1,062,486.50
K	TSX	133,300	630	\$808,925.50
NTR	TSX	126,297	1,206	\$9,918,200.51
PTU	Venture	122,000	12	\$5,480.00
AE	Venture	119,000	32	\$26,787.50
CP	TSX	118,688	748	\$12,548,658.76
AVL	TSX	117,500	55	\$18,230.00
VRTX	CNSX	117,200	139	\$137,343.00
CURA	CNSX	108,500	270	\$448,155.00
KIP	Venture	108,500	80	\$35,785.00
BNS	TSX	107,839	996	\$6,899,807.22
SHOP	TSX	107,763	1,015	\$8,961,644.53
AVNT	TSX	107,000	59	\$15,687.50
ABRA	Venture	107,000	20	\$30,252.50
XRE	TSX	106,800	147	\$1,662,392.50
THRM	Venture	105,000	8	\$5,125.00
LABS	TSX	101,000	8	\$6,070.00
ZPR	TSX	99,100	65	\$877,009.00
PBD	TSX	98,500	1	\$1,587,820.00
XCB	TSX	98,100	92	\$1,854,843.00
MEG	TSX	98,000	686	\$1,974,368.50
KTN	Venture	98,000	15	\$7,110.00
BTCC.B	TSX	96,600	119	\$552,641.50
TER	CNSX	96,300	351	\$212,510.00
DSV	TSX	94,000	54	\$77,335.00
LTHM	CNSX	93,000	14	\$17,702.50
SSE	Venture	93,000	8	\$1,395.00
B	Venture	92,500	12	\$16,545.00
OGC	TSX	91,500	405	\$239,332.50
IGB	TSX	90,900	1	\$1,588,023.00
XONE	CNSX	90,000	4	\$900.00
AC	TSX	88,800	788	\$2,061,114.00
WNDR	TSX	88,000	14	\$16,107.50
VERS	NEO	87,500	237	\$213,042.00
ECR	Venture	87,500	16	\$8,580.00
WM	TSX	85,500	14	\$12,072.50
PWM	Venture	85,500	25	\$28,377.50
VEGI	CNSX	85,000	3	\$1,275.00
ANON	CNSX	84,000	29	\$12,570.00
MAE	Venture	84,000	8	\$4,080.00
HQU	TSX	83,500	135	\$1,171,546.00

BNK	TSX	81,300	74	\$87,959.00
TCW	TSX	81,400	229	\$265,786.00
DN	TSX	81,000	8	\$5,655.00
CYL	Venture	80,000	5	\$4,730.00
GSVR	Venture	79,500	20	\$27,010.00
BMO	TSX	79,367	770	\$9,285,451.26
VLT	Venture	77,500	28	\$18,317.50
HG	CNSX	77,500	6	\$8,915.00
BB	TSX	76,700	486	\$492,380.00
ART	Venture	76,000	11	\$9,515.00
MCF	Venture	75,500	21	\$19,725.00
OCG	Venture	75,500	14	\$12,950.00
XBB	TSX	75,092	131	\$2,039,496.54
NOB	Venture	75,000	2	\$2,625.00
OOR	Venture	75,000	3	\$3,000.00
TOU	TSX	74,828	736	\$4,478,492.08
ALLI	NEO	74,300	257	\$103,975.00
PAAS	TSX	73,100	687	\$1,377,918.50
DMGI	Venture	72,500	19	\$21,685.00
RY	TSX	72,216	698	\$8,945,434.08
GBAR	TSX	72,000	7	\$2,440.00
QUIS	Venture	71,500	32	\$26,030.00
PLTH	CNSX	71,500	69	\$57,385.00
CXB	TSX	71,200	192	\$96,678.50
CM	TSX	69,719	659	\$3,900,797.67
TRP	TSX	69,106	628	\$3,672,462.14
CTS	TSX	68,600	174	\$217,898.50
VRNO	CNSX	68,500	345	\$263,921.00
WPM	TSX	68,400	638	\$3,824,457.00
TLRY	TSX	67,900	190	\$140,483.50
CCO	TSX	67,100	667	\$2,729,521.50
WCP	TSX	66,100	367	\$604,440.00
AGI	TSX	65,900	626	\$1,007,000.50
VIU	TSX	65,800	155	\$2,011,977.50
RHT	Venture	64,500	18	\$32,480.00
DB	Venture	64,000	7	\$8,320.00
TRIP	CNSX	64,000	15	\$5,020.00
OSK	TSX	63,900	200	\$206,318.00
SCV	CNSX	63,000	16	\$11,137.50
NGEX	Venture	62,300	306	\$433,883.00
QTWO	Venture	62,000	27	\$53,415.00
DOS	Venture	62,000	5	\$5,470.00
CCW	Venture	62,000	4	\$3,075.00
BCE	TSX	61,776	599	\$3,649,077.40
AEM	TSX	61,518	612	\$3,945,524.44
ENB	TSX	61,002	542	\$2,943,588.44
NBM	Venture	60,500	25	\$23,472.50
POW	TSX	60,248	522	\$2,108,185.34
FIND	Venture	60,000	15	\$22,440.00
SDE	TSX	59,800	471	\$308,873.50
CNQ	TSX	59,523	570	\$4,226,245.01
MAI	Venture	59,500	13	\$18,860.00
BIP.UN	TSX	59,183	555	\$2,785,096.45
VAB	TSX	58,800	142	\$1,305,109.00
FUU	Venture	58,500	41	\$19,185.00
BRC	Venture	58,500	14	\$17,932.50
FOBI	Venture	58,500	28	\$15,537.50
TECT	Venture	58,000	5	\$7,102.50
CPL	Venture	58,000	7	\$2,280.00
BN	TSX	57,894	532	\$2,411,050.18
ARX	TSX	57,879	490	\$1,006,169.15

PSA	TSX	57,465	105	\$2,881,961.58
NXE	TSX	57,400	357	\$351,816.50
CNR	TSX	57,338	558	\$9,011,937.46
CASH	TSX	56,300	193	\$2,823,841.00
CJ	TSX	55,400	343	\$355,200.00
CF	TSX	55,307	198	\$447,134.92
BBB	Venture	55,000	6	\$9,800.00
EMO	Venture	55,000	18	\$19,411.25
GTII	CNSX	54,500	317	\$558,455.00
CJR.B	TSX	53,900	144	\$64,064.50
LSPD	TSX	53,900	498	\$1,077,944.00
OTEX	TSX	52,478	510	\$2,785,288.84
BIR	TSX	52,400	369	\$392,456.00
VSBY	CNSX	52,000	7	\$4,410.00
DM	Venture	51,000	3	\$3,570.00
ZEQ	TSX	50,600	8	\$1,444,081.00
XEF	TSX	50,193	130	\$1,677,536.69
SNM	Venture	50,000	2	\$2,750.00
TWR	Venture	49,500	10	\$5,700.00
MNTR	Venture	49,000	3	\$3,615.00
GXE	TSX	49,000	22	\$46,017.50
CYBN	NEO	49,000	87	\$19,315.00
RCI.B	TSX	48,915	408	\$2,868,942.50
PPL	TSX	48,829	439	\$1,972,352.59
DV	Venture	48,500	19	\$31,420.00
GCOM	Venture	48,500	6	\$4,965.00
OSI	Venture	48,000	43	\$51,855.00
DAN	Venture	47,500	23	\$18,367.50
GMNG	CNSX	47,500	7	\$4,817.50
OGI	TSX	47,500	68	\$25,267.50
ZAG	TSX	47,350	41	\$632,789.00
MEDV	NEO	47,000	21	\$2,460.00
GRN	TSX	47,000	26	\$12,222.50
IMG	TSX	46,600	226	\$158,736.50
PAID	CNSX	46,500	4	\$9,945.00
TAAT	CNSX	46,500	31	\$8,082.50
PKK	CNSX	46,000	39	\$10,332.50
SCAN	Venture	46,000	6	\$7,475.00
XGD	TSX	46,000	60	\$788,478.00
JUSH	CNSX	46,000	54	\$30,645.00
XFN	TSX	45,700	147	\$1,992,781.00
NPI	TSX	45,600	383	\$1,248,032.00
EIT.UN	TSX	45,100	153	\$561,000.00
IVN	TSX	45,100	340	\$556,788.50
OMG	Venture	45,000	4	\$2,520.00
GEMS	CNSX	45,000	3	\$1,575.00
SANU	CNSX	45,000	16	\$3,430.00
CH	Venture	45,000	6	\$2,825.00
VIK	CNSX	44,500	9	\$4,855.00
AOI	TSX	44,400	249	\$125,232.50
CVO	TSX	44,100	147	\$352,695.00
DEFI	NEO	44,000	9	\$4,400.00
WELL	TSX	43,700	185	\$211,071.00
DPM	TSX	43,300	317	\$377,330.00
ETHR	TSX	43,100	95	\$374,903.00
BRW	Venture	43,000	19	\$31,125.00
TXP	TSX	42,500	25	\$42,705.00
EMPR	Venture	42,500	30	\$12,687.50
KRR	TSX	42,300	126	\$178,001.00
SES	TSX	42,200	287	\$256,905.00
XLY	TSX	42,000	21	\$630.00

NA	TSX	41,741	404	\$4,050,356.68
BTCC	TSX	41,700	63	\$242,596.50
CRON	TSX	41,300	348	\$101,690.00
TGM	Venture	40,500	9	\$4,052.50
LUN	TSX	40,400	351	\$430,929.00
TSLV	Venture	40,000	12	\$11,040.00
SCLT	Venture	40,000	6	\$1,235.00
CAT	CNSX	40,000	1	\$1,400.00
NCU	TSX	40,000	15	\$8,082.50
BEP.UN	TSX	39,995	298	\$1,538,967.20
SAP	TSX	39,562	335	\$1,170,269.12
SVM	TSX	39,100	120	\$141,763.00
GGD	TSX	39,100	87	\$55,136.50
YORK	Venture	39,000	9	\$6,337.50
BIG	Venture	39,000	13	\$6,167.50
XAM	TSX	39,000	4	\$2,995.00
RVV	CNSX	39,000	29	\$2,025.00
QBR.B	TSX	38,974	377	\$1,223,763.54
IMO	TSX	38,900	360	\$2,509,851.00
ETHX.B	TSX	38,600	60	\$346,360.00
ECN	TSX	38,500	235	\$110,136.50
LEV	TSX	38,200	109	\$95,031.50
FIT	CNSX	38,000	4	\$1,710.00
KNR	NEO	37,500	18	\$8,180.00
FPX	Venture	37,500	22	\$19,500.00
NVA	TSX	37,400	270	\$385,618.50
INE	TSX	37,200	292	\$476,580.50
CUB	TSX	37,000	9	\$1,110.00
ALA	TSX	36,887	288	\$862,384.52
CS	TSX	36,800	249	\$219,587.50
AFM	Venture	36,000	27	\$33,275.00
RUP	TSX	35,900	12	\$143,602.00
DCU	TSX	35,700	7	\$611,889.00
HNU	TSX	35,600	65	\$539,302.00
ATX	Venture	35,500	32	\$31,580.00
GMTN	TSX	35,500	10	\$5,130.00
RR	CNSX	35,500	8	\$12,162.50
RML	Venture	35,500	5	\$7,602.50
GWO	TSX	35,421	343	\$1,335,587.52
METL	CNSX	35,000	3	\$175.00
GBML	Venture	35,000	4	\$5,925.00
EMIN	CNSX	35,000	1	\$1,225.00
HR.UN	TSX	34,700	306	\$349,140.50
KLX	Venture	34,500	5	\$4,897.50
SLMN	Venture	34,500	13	\$27,840.00
HHL	TSX	34,300	53	\$277,549.00
BTCX.B	TSX	34,100	53	\$200,785.50
REI.UN	TSX	34,071	306	\$637,386.33
ASTL	TSX	33,300	80	\$307,696.00
XGGB	NEO	33,210	5	\$607,933.80
TWM	TSX	33,000	21	\$29,320.00
ACU	Venture	33,000	2	\$1,155.00
HWX	TSX	32,982	305	\$204,468.94
UBIL.U	TSX	32,900	1	\$1,650,264.00
QSR	TSX	32,595	314	\$3,245,363.50
SOU	Venture	32,500	9	\$12,950.00
GLXY	TSX	32,300	154	\$162,515.50
SCZ	Venture	32,000	40	\$8,890.00
NFI.DB	TSX	32,000	3	\$25,920.00
QRC	TSX	32,000	7	\$21,120.00
SOI	Venture	32,000	4	\$1,605.00

FXN	TSX	31,800	155	\$226,268.50
CHP.UN	TSX	31,599	278	\$416,959.78
LITH	Venture	31,500	7	\$24,910.00
HOD	TSX	31,300	27	\$370,598.50
ELD	TSX	31,200	295	\$402,029.00
GRAT	Venture	31,000	9	\$8,997.50
NAM	Venture	31,000	2	\$1,395.00
XIC	TSX	30,945	58	\$969,223.80
TRUL	CNSX	30,700	98	\$164,005.00
FM	TSX	30,500	286	\$988,346.50
TSK	TSX	30,500	4	\$3,050.00
NBY	Venture	30,500	2	\$3,045.00
VRR	Venture	30,500	5	\$8,030.00
FDY	TSX	30,500	26	\$23,255.00
TAO	Venture	30,500	13	\$20,930.00
NGC	Venture	30,500	12	\$11,707.50
EMN	Venture	30,000	12	\$4,925.00
GOT	Venture	30,000	20	\$24,815.00
NKG	Venture	30,000	12	\$12,307.50
NDVA	Venture	30,000	4	\$750.00
RGX	Venture	30,000	1	\$2,850.00
FCR.UN	TSX	29,894	238	\$419,936.00
HQD	TSX	29,800	52	\$590,233.50
SLF	TSX	29,563	285	\$1,977,449.78
GGO	Venture	29,500	13	\$5,437.50
XGB	TSX	29,195	13	\$548,029.20
AIR	Venture	29,000	4	\$1,460.00
LGD	TSX	29,000	10	\$11,927.50
PNG	Venture	29,000	12	\$13,920.00
ERF	TSX	28,700	283	\$531,572.00
OLA	TSX	28,700	237	\$153,279.00
PMIF	TSX	28,614	60	\$513,096.16
SUU	Venture	28,500	11	\$14,505.00
LAM	TSX	28,500	18	\$11,115.00
LME	Venture	28,500	13	\$14,935.00
TECK.B	TSX	27,935	275	\$1,511,862.20
ATD	TSX	27,926	255	\$1,815,843.20
KNT	TSX	27,900	239	\$162,380.00
WDO	TSX	27,500	193	\$179,300.50
NVO	TSX	27,500	23	\$6,585.00
AOT	TSX	27,500	12	\$14,630.00
PEY	TSX	27,400	256	\$292,059.00
DME	Venture	27,400	60	\$26,966.00
HPR	TSX	27,300	24	\$200,501.00
GG	Venture	27,000	8	\$4,510.00
MGA	TSX	27,000	12	\$5,285.00
DLR	TSX	27,000	26	\$364,611.00
SVA	TSX	27,000	22	\$27,645.00
JRV	Venture	27,000	5	\$1,805.00
QCCU	Venture	27,000	3	\$4,580.00
NEXE	Venture	27,000	6	\$9,940.00
HSD	TSX	26,900	49	\$696,643.50
WEF	TSX	26,900	75	\$29,204.50
FRU	TSX	26,400	223	\$349,217.50
EFN	TSX	26,380	248	\$539,494.00
CG	TSX	26,100	249	\$202,859.50
LOT	Venture	26,000	2	\$395.00
BKI	TSX	26,000	3	\$2,140.00
FMC	Venture	26,000	2	\$2,130.00
GOH	CNSX	26,000	2	\$580.00
NFT	NEO	26,000	2	\$1,955.00
CRR.UN	TSX	25,629	192	\$345,150.05

BAM	TSX	25,544	248	\$1,075,120.80
ELMT	CNSX	25,500	14	\$4,532.50
EQX	TSX	25,200	205	\$147,618.50
SOLR	Venture	25,000	2	\$1,935.00
BRG	Venture	25,000	2	\$2,250.00
QYOU	Venture	25,000	3	\$2,000.00
SVE	Venture	25,000	10	\$7,877.50
SKRR	Venture	25,000	2	\$750.00
ESI	TSX	24,500	65	\$47,767.00
RBA	TSX	24,061	241	\$1,808,988.23
VERT	Venture	24,000	2	\$1,320.00
BHC	TSX	24,000	239	\$233,048.00
AH	TSX	24,000	2	\$700.00
MATR	TSX	23,900	229	\$437,162.50
EMP.A	TSX	23,700	211	\$829,583.50
BPRF	TSX	23,600	3	\$496,764.00
KEY	TSX	23,515	232	\$703,901.45
SX	CNSX	23,500	20	\$2,997.50
MSET	CNSX	23,500	9	\$8,275.00
EDV	TSX	23,500	188	\$734,724.50
SSL	TSX	23,300	200	\$151,332.00
VET	TSX	23,100	222	\$367,995.00
WG	CNSX	23,000	5	\$2,800.00
BAY	Venture	23,000	2	\$1,165.00
NPRA	CNSX	23,000	6	\$945.00
ATOM	Venture	23,000	2	\$705.00
XSP	TSX	22,800	63	\$1,056,177.00
DIR.UN	TSX	22,600	206	\$296,347.50
CAE	TSX	22,562	221	\$655,733.88
H	TSX	22,452	216	\$831,073.76
CDPR	CNSX	22,000	6	\$3,400.00
BETR	CNSX	22,000	3	\$1,560.00
HAMR	CNSX	22,000	6	\$3,980.00
AUMB	Venture	22,000	3	\$2,200.00
KS	Venture	22,000	2	\$660.00
RGD	Venture	22,000	5	\$10,670.00
ACME	CNSX	22,000	8	\$7,115.00
MAX	Venture	22,000	6	\$2,650.00
HXD	TSX	21,800	12	\$159,848.00
MG	TSX	21,537	208	\$1,525,995.24
DOL	TSX	21,514	214	\$1,856,099.18
HFR	TSX	21,500	10	\$210,223.00
NICU	Venture	21,500	12	\$12,590.00
FSY	TSX	21,500	17	\$9,522.50
BIGG	CNSX	21,500	8	\$6,067.50
ONC	TSX	21,300	121	\$72,357.00
NVEI	TSX	21,100	182	\$758,720.00
TRI	TSX	21,022	208	\$3,611,150.16
OCO	Venture	21,000	7	\$15,300.00
NVX	Venture	21,000	14	\$1,240.00
CDX	Venture	21,000	6	\$2,260.00
VPT	Venture	21,000	5	\$2,975.00
IIP.UN	TSX	20,781	170	\$253,693.94
FR	TSX	20,600	136	\$143,653.50
AIML	CNSX	20,500	5	\$4,510.00
VIPR	Venture	20,500	3	\$2,832.50
SEI	Venture	20,500	6	\$5,120.00
SWAN	Venture	20,500	6	\$3,690.00
SILV	Venture	20,500	4	\$2,532.50
PKI	TSX	20,500	182	\$671,845.50
OBRN	CNSX	20,000	2	\$1,150.00
ATC	Venture	20,000	8	\$2,820.00

SAG	Venture	20,000	7	\$2,252.50
SMN	Venture	20,000	1	\$1,300.00
SIG	CNSX	20,000	3	\$1,812.50
TRAC	CNSX	20,000	7	\$6,900.00
USA	TSX	20,000	11	\$9,967.50
VR	CNSX	20,000	5	\$900.00
PSYB	Venture	20,000	1	\$400.00
KVM	CNSX	20,000	1	\$600.00
ALTA	Venture	20,000	6	\$4,995.00
PBX	Venture	20,000	1	\$600.00
EMA	TSX	19,800	198	\$1,070,470.00
HSU	TSX	19,800	53	\$312,826.50
EBIT	TSX	19,700	66	\$286,306.00
ZWB	TSX	19,600	28	\$340,576.50
CWB	TSX	19,400	193	\$464,491.00
PIPE	TSX	19,400	83	\$41,650.00
FTS	TSX	19,334	183	\$1,083,767.98
BLDP	TSX	19,300	117	\$110,480.50
SRU.UN	TSX	19,031	169	\$452,613.30
SSV	Venture	19,000	7	\$3,095.00
NSCI	Venture	19,000	12	\$8,660.00
CXXI	CNSX	19,000	37	\$7,857.50
NDM	TSX	19,000	21	\$5,622.50
NAU	Venture	19,000	6	\$7,680.00
AX.UN	TSX	18,900	157	\$126,858.00
CAS	TSX	18,800	184	\$218,842.00
TNT.UN	TSX	18,600	110	\$43,012.00
DMX	Venture	18,500	2	\$1,850.00
SIA	TSX	18,500	160	\$208,703.00
FLT	Venture	18,500	9	\$6,837.50
SIL	TSX	18,500	179	\$138,882.00
ORE	TSX	18,500	57	\$23,548.00
STUD	Venture	18,500	2	\$4,467.50
EQTY	Venture	18,500	3	\$2,102.50
GRIN	CNSX	18,500	7	\$4,057.50
MRU	TSX	18,497	157	\$1,320,648.97
ZFL	TSX	18,400	29	\$242,899.00
XUS.U	TSX	18,300	121	\$1,009,366.00
DMED	CNSX	18,000	3	\$1,295.00
BAMM	CNSX	18,000	2	\$1,260.00
MRMD	CNSX	18,000	35	\$10,225.00
FFOX	Venture	18,000	4	\$1,285.00
SPB	TSX	18,000	170	\$167,525.00
SNV.H	Venture	18,000	4	\$1,330.00
AIAI	CNSX	18,000	6	\$5,557.50
CMB	Venture	18,000	4	\$2,247.50
TEVO	CNSX	18,000	2	\$1,440.00
FIE	TSX	17,900	25	\$116,654.50
HUV	TSX	17,700	59	\$334,625.00
NWST	Venture	17,500	6	\$3,072.50
TEA	Venture	17,500	4	\$1,940.00
VGRO	TSX	17,500	36	\$523,574.00
NDA	Venture	17,500	12	\$4,630.00
BITI	TSX	17,200	35	\$195,814.00
IAG	TSX	17,152	172	\$1,569,419.18
DLTA	Venture	17,000	5	\$6,847.50
PLUR	Venture	17,000	2	\$2,295.00
ICM	Venture	17,000	4	\$1,820.00
PPR	TSX	17,000	8	\$1,330.00
GLM	CNSX	17,000	3	\$1,750.00
VLI	Venture	17,000	4	\$1,435.00

GDDE	TSX	17,000	166	\$362,584.50
ZLB	TSX	17,000	49	\$688,132.50
STND	Venture	17,000	1	\$595.00
EGLX	TSX	17,000	21	\$9,890.00
FE	CNSX	17,000	9	\$8,110.00
FNV	TSX	16,965	170	\$3,069,900.29
CIA	TSX	16,900	144	\$91,006.50
GEI	TSX	16,888	153	\$349,111.60
HUGE	CNSX	16,600	127	\$30,452.00
RIO	Venture	16,500	7	\$3,922.50
RSLV	Venture	16,500	12	\$2,922.50
ZCN	TSX	16,400	44	\$432,571.50
ZSP	TSX	16,400	56	\$1,034,567.00
CSAV	TSX	16,300	29	\$818,205.00
FVI	TSX	16,300	120	\$65,918.00
BK	TSX	16,300	89	\$213,678.00
HISA	NEO	16,200	17	\$812,431.00
XEB	TSX	16,200	1	\$247,860.00
LTH	Venture	16,200	74	\$38,706.00
CAKE	CNSX	16,000	6	\$2,155.00
NEV	Venture	16,000	2	\$1,680.00
APP	CNSX	16,000	1	\$80.00
AALI	Venture	16,000	2	\$610.00
VQS	TSX	16,000	12	\$6,157.50
DHR	Venture	16,000	2	\$880.00
APM	Venture	16,000	7	\$10,680.00
SURG	Venture	16,000	3	\$1,725.00
GFL	TSX	15,800	157	\$768,943.00
XEC	TSX	15,742	87	\$394,933.28
DEF	Venture	15,500	2	\$2,557.50
ENCC	TSX	15,500	29	\$160,333.00
ZCS	TSX	15,500	19	\$201,232.00
LUCA	Venture	15,500	2	\$6,410.00
CHR	TSX	15,500	81	\$44,684.00
IAU	TSX	15,400	122	\$43,325.50
U.UN	TSX	15,400	145	\$269,574.00
HGU	TSX	15,400	18	\$187,836.00
XSB	TSX	15,380	19	\$392,004.40
GIL	TSX	15,300	151	\$609,614.00
XSH	TSX	15,200	36	\$270,913.00
NWH.DB.G	TSX	15,000	1	\$14,701.50
DNTL	TSX	15,000	91	\$105,746.00
ESNR	CNSX	15,000	5	\$1,220.00
OMM	Venture	15,000	1	\$1,125.00
DYA	TSX	15,000	4	\$4,345.00
QNI	CNSX	15,000	14	\$685.00
HBFG	CNSX	15,000	4	\$2,190.00
NINE	CNSX	15,000	3	\$1,485.00
MAW	TSX	15,000	6	\$2,325.00
SIE	Venture	15,000	1	\$825.00
KTR	Venture	15,000	3	\$750.00
PDM	Venture	15,000	2	\$1,350.00
ATY	Venture	15,000	3	\$2,880.00
RNW	TSX	14,800	145	\$168,389.50
HDIV	TSX	14,800	26	\$226,967.00
CAR.UN	TSX	14,560	141	\$688,480.50
BLO	CNSX	14,500	6	\$3,787.50
CDR	TSX	14,500	7	\$10,360.00
ERD	TSX	14,500	7	\$5,572.50
BHSC	CNSX	14,500	7	\$3,177.50
GLO	TSX	14,500	45	\$41,268.50

FAT	CNSX	14,500	4	\$1,987.50
TCN	TSX	14,200	132	\$158,353.00
REAL	TSX	14,100	71	\$89,800.00
EDR	TSX	14,100	83	\$51,863.00
PNE	TSX	14,100	39	\$19,607.00
SNC	TSX	14,055	139	\$460,910.95
ROOF	Venture	14,000	3	\$2,100.00
HUD	Venture	14,000	3	\$700.00
AIC	CNSX	14,000	4	\$1,340.00
JUGR	Venture	14,000	2	\$2,030.00
DGTL	Venture	14,000	2	\$420.00
WCN	TSX	13,908	138	\$2,500,027.28
GIB.A	TSX	13,659	136	\$1,831,287.36
GRT.UN	TSX	13,539	132	\$997,406.84
RIV	CNSX	13,500	2	\$1,690.00
RPX	Venture	13,500	4	\$2,040.00
TMG	Venture	13,500	3	\$1,495.00
GAU	TSX	13,500	16	\$10,850.00
ZWU	TSX	13,500	24	\$146,140.00
LUX	CNSX	13,500	2	\$1,855.00
VUS	TSX	13,400	96	\$1,047,157.00
XLB	TSX	13,300	19	\$255,148.00
LFST	Venture	13,000	2	\$450.00
AAG	Venture	13,000	4	\$2,820.00
RDS	Venture	13,000	2	\$1,820.00
MMM	Venture	13,000	3	\$780.00
NCP	TSX	13,000	3	\$325.00
IB	Venture	13,000	2	\$960.00
MVY	Venture	13,000	1	\$715.00
FUSE	Venture	13,000	2	\$520.00
CRUZ	CNSX	13,000	2	\$1,040.00
DOO	TSX	12,916	125	\$1,330,825.68
BTCC.U	TSX	12,900	13	\$71,252.00
AP.UN	TSX	12,760	100	\$269,048.40
CN	Venture	12,500	4	\$4,525.00
TK	Venture	12,500	1	\$2,125.00
NTAR	CNSX	12,500	9	\$7,545.00
S	TSX	12,500	7	\$6,205.00
ONEX	TSX	12,500	120	\$877,798.50
CWEB	TSX	12,500	3	\$2,945.00
CEI	Venture	12,500	4	\$8,505.00
VBAL	TSX	12,400	12	\$346,551.00
CEU	TSX	12,400	69	\$31,021.00
KMP.UN	TSX	12,323	117	\$208,361.08
CCL.B	TSX	12,290	119	\$762,876.10
X	TSX	12,081	107	\$345,323.41
CU	TSX	12,016	114	\$418,301.32
MRM	CNSX	12,000	4	\$1,560.00
TLG	TSX	12,000	13	\$5,545.00
KCL	CNSX	12,000	4	\$720.00
CSTR	Venture	12,000	3	\$420.00
AUU	Venture	12,000	1	\$360.00
YGT	Venture	12,000	2	\$960.00
CCB	Venture	12,000	4	\$440.00
BAC	CNSX	12,000	1	\$1,020.00
UGH	CNSX	12,000	1	\$660.00
GSP	Venture	12,000	2	\$1,640.00
SGY	TSX	11,800	115	\$82,109.50
FTT	TSX	11,784	105	\$472,618.84
GRZ	Venture	11,700	15	\$27,380.00
PXT	TSX	11,700	115	\$311,049.00

VEQT	TSX	11,600	37	\$398,985.50
BBU.UN	TSX	11,600	22	\$278,777.00
BLX	TSX	11,543	106	\$424,534.56
HXT	TSX	11,500	92	\$562,286.00
SGMD	Venture	11,500	23	\$3,352.50
ASND	TSX	11,500	4	\$2,005.00
NFI	TSX	11,500	114	\$110,829.50
CC	CNSX	11,500	4	\$2,310.00
BRO	Venture	11,500	6	\$9,030.00
IMCX	CNSX	11,500	5	\$4,837.50
GSHR	Venture	11,500	12	\$2,095.00
NGT	TSX	11,400	111	\$632,363.00
XUS	TSX	11,315	35	\$810,225.60
NG	TSX	11,300	113	\$69,668.00
HUTL	TSX	11,200	29	\$188,983.00
VFV	TSX	11,200	70	\$1,145,857.00
L	TSX	11,064	105	\$1,281,151.50
SAE	Venture	11,000	5	\$605.00
ENTG	Venture	11,000	6	\$220.00
CTEK	Venture	11,000	3	\$1,525.00
WATR	Venture	11,000	1	\$330.00
MRBL	CNSX	11,000	3	\$795.00
ENDR	Venture	11,000	3	\$880.00
MGW	CNSX	11,000	2	\$380.00
STN	TSX	11,000	109	\$918,761.00
MDL	Venture	11,000	2	\$550.00
PBF	CNSX	11,000	2	\$870.00
FCGS	NEO	10,900	6	\$109,109.00
SVI	TSX	10,900	74	\$62,182.00
SSRM	TSX	10,700	107	\$195,622.00
WFLD	Venture	10,500	3	\$1,900.00
FTN	TSX	10,500	71	\$92,906.00
BZAM	CNSX	10,500	6	\$2,315.00
EML	Venture	10,500	6	\$3,340.00
LAC	TSX	10,400	96	\$278,243.00
BDGI	TSX	10,370	15	\$258,699.60
ANRG	TSX	10,200	11	\$12,204.00
AZR	Venture	10,000	1	\$150.00
PLAN	Venture	10,000	1	\$1,950.00
IPT	Venture	10,000	2	\$2,485.00
MMY	Venture	10,000	3	\$870.00
PRSN	Venture	10,000	1	\$850.00
LEM	Venture	10,000	1	\$1,800.00
GTCH	CNSX	10,000	2	\$1,915.00
SASY	CNSX	10,000	1	\$900.00
BEX	Venture	10,000	1	\$600.00
IPG	Venture	10,000	2	\$800.00
PWR	CNSX	10,000	1	\$300.00
EDT	TSX	10,000	6	\$3,452.50
LOWL	CNSX	10,000	10	\$515.00
WESA	CNSX	10,000	1	\$550.00
ION	Venture	10,000	3	\$2,207.50
NOVA	CNSX	10,000	1	\$450.00
CVV	Venture	10,000	6	\$3,435.00
GSRI	CNSX	10,000	7	\$1,945.00
FNC	Venture	10,000	2	\$1,175.00
XGRO	TSX	9,900	19	\$240,374.00
BEPC	TSX	9,835	88	\$409,813.05
PLC	TSX	9,800	49	\$221,887.00
EU	Venture	9,700	54	\$31,502.50
DBM	TSX	9,600	92	\$62,790.00
EGT	Venture	9,500	8	\$1,260.00

WLLW	TSX	9,500	2	\$1,140.00
ELVT	Venture	9,500	2	\$1,187.50
AMY	Venture	9,500	7	\$3,990.00
XTRA	TSX	9,500	12	\$8,265.00
FWZ	Venture	9,500	6	\$9,395.00
LIS	Venture	9,500	3	\$4,670.00
JG	Venture	9,500	10	\$1,245.00
TRZ	TSX	9,500	71	\$44,299.00
PSI	TSX	9,200	91	\$104,612.00
IFC	TSX	9,146	91	\$1,804,378.34
FSZ	TSX	9,100	81	\$58,591.50
BBD.B	TSX	9,041	88	\$585,177.33
LITE	CNSX	9,000	3	\$390.00
ZAIR	CNSX	9,000	1	\$675.00
CFE	CNSX	9,000	4	\$4,895.00
CHE.DB.F	TSX	9,000	3	\$10,347.30
CLS	TSX	9,000	86	\$174,586.50
RAIL	CNSX	9,000	2	\$2,115.00
AVCR	Venture	9,000	1	\$1,620.00
BTR	Venture	9,000	9	\$2,390.00
EPF	Venture	9,000	4	\$2,000.00
DXP	TSX	8,900	40	\$168,157.00
NWC	TSX	8,890	89	\$281,780.20
TCL.A	TSX	8,800	81	\$125,922.50
PHYS	TSX	8,700	21	\$168,974.00
PFIA	TSX	8,600	9	\$82,685.00
BTCY	TSX	8,600	45	\$33,866.00
MTL	TSX	8,600	79	\$132,164.00
ASE	CNSX	8,600	47	\$16,316.00
TXG	TSX	8,600	80	\$153,558.50
VLE	TSX	8,600	52	\$16,524.00
EMER	CNSX	8,500	2	\$2,197.50
RVX	TSX	8,500	1	\$850.00
HOLD	NEO	8,500	2	\$1,692.50
SOMA	Venture	8,500	5	\$4,505.00
GDNS	CNSX	8,500	11	\$1,751.25
POU	TSX	8,500	80	\$246,926.00
HS	CNSX	8,500	3	\$1,937.50
TIXT	TSX	8,417	85	\$161,315.42
HZU	TSX	8,400	9	\$162,557.00
FFN	TSX	8,400	34	\$30,693.00
TKO	TSX	8,400	48	\$15,408.00
VCE	TSX	8,400	27	\$359,328.00
OR	TSX	8,400	84	\$166,626.00
D.UN	TSX	8,300	83	\$104,134.00
ZLC	TSX	8,300	19	\$123,013.00
BTB.UN	TSX	8,300	33	\$25,015.00
VSB	TSX	8,200	7	\$181,625.00
VSC	TSX	8,200	16	\$185,151.00
FIL	TSX	8,200	82	\$213,491.00
VUN	TSX	8,100	42	\$628,413.00
LUR	CNSX	8,000	4	\$2,002.50
HEAT	CNSX	8,000	3	\$4,815.00
AL	Venture	8,000	1	\$280.00
ABI	Venture	8,000	1	\$400.00
TML	TSX	8,000	4	\$2,045.00
IPCI	TSX	8,000	2	\$400.00
ATCM	CNSX	8,000	3	\$1,085.00
NIM	Venture	8,000	3	\$1,075.00
NXO	Venture	8,000	2	\$400.00
IGO	Venture	8,000	4	\$945.00

LUCK	Venture	8,000	1	\$360.00
ZZZ	TSX	7,900	78	\$204,202.00
CGL	TSX	7,843	21	\$121,045.28
PSK	TSX	7,810	79	\$180,752.50
LBS.PR.A	TSX	7,800	10	\$77,589.00
PLZ.UN	TSX	7,800	20	\$30,346.50
PRMW	TSX	7,800	73	\$132,210.00
EFR	TSX	7,800	78	\$63,759.00
TPZ	TSX	7,703	69	\$155,390.98
AMC	TSX	7,700	43	\$24,090.50
HND	TSX	7,700	66	\$444,121.00
VCN	TSX	7,700	25	\$307,149.00
VGCX	TSX	7,700	56	\$57,906.00
JOY	TSX	7,700	69	\$40,469.00
HGRO	TSX	7,700	13	\$107,495.00
SLS	TSX	7,700	46	\$43,597.00
CLF	TSX	7,600	8	\$125,622.00
URC	Venture	7,600	41	\$19,836.00
GMA	Venture	7,500	5	\$1,207.50
ZWE	TSX	7,500	21	\$147,080.00
ORM	Venture	7,500	4	\$1,142.50
AVCN	TSX	7,500	5	\$2,312.50
FORZ	TSX	7,500	4	\$1,090.00
FCCB	TSX	7,500	23	\$162,408.00
AGX	Venture	7,500	4	\$1,950.00
TBX	Venture	7,500	2	\$2,525.00
DXG	TSX	7,400	18	\$330,147.00
VBU	NEO	7,400	49	\$161,328.00
ZQQ	TSX	7,300	27	\$774,812.00
MDA	TSX	7,300	41	\$57,802.00
CTC.A	TSX	7,300	73	\$1,258,545.00
UNS	TSX	7,300	70	\$343,366.00
LNR	TSX	7,100	70	\$481,474.00
CPD	TSX	7,100	23	\$75,031.00
FIG	TSX	7,100	5	\$64,610.00
TLT	Venture	7,000	1	\$1,750.00
PGLD	Venture	7,000	2	\$1,395.00
OPTI	CNSX	7,000	2	\$1,610.00
CSH.UN	TSX	7,000	53	\$63,072.50
NUR	CNSX	7,000	7	\$2,030.00
BSK	Venture	7,000	2	\$490.00
VRB	Venture	7,000	1	\$560.00
GRDM	Venture	7,000	1	\$980.00
ILC	Venture	7,000	1	\$315.00
BTC	CNSX	7,000	1	\$350.00
COMT	CNSX	7,000	2	\$2,405.00
SRL	Venture	7,000	1	\$490.00
MAH	Venture	7,000	2	\$350.00
TMC	Venture	7,000	1	\$1,540.00
RDRS	CNSX	7,000	5	\$1,400.00
LL	Venture	7,000	3	\$290.00
MHUB	Venture	7,000	14	\$1,825.00
ADK	Venture	7,000	2	\$2,625.00
CMR	TSX	7,000	21	\$351,223.00
RFLX	CNSX	7,000	4	\$2,675.00
OREA	TSX	7,000	2	\$130.00
BTCX.U	TSX	6,900	8	\$39,036.00
FINN	NEO	6,900	8	\$72,592.00
TF	TSX	6,700	63	\$49,678.00
ATS	TSX	6,700	67	\$415,945.00
SKE	TSX	6,600	65	\$41,359.00
XEI	TSX	6,600	16	\$158,817.00

PSLV	TSX	6,600	20	\$66,546.00
MAG	TSX	6,600	59	\$94,687.50
CMDO	TSX	6,600	7	\$126,902.00
CR	TSX	6,600	66	\$33,564.00
KUYA	CNSX	6,500	4	\$2,527.50
VEXT	CNSX	6,500	4	\$1,717.50
PMT	TSX	6,500	5	\$3,445.00
GXX	Venture	6,500	2	\$1,177.50
FRXI	Venture	6,500	1	\$1,820.00
FISH	Venture	6,500	5	\$5,425.00
DYG	Venture	6,500	4	\$2,050.00
CERT	Venture	6,500	3	\$4,890.00
WRLG	Venture	6,500	4	\$4,140.00
RSMX	Venture	6,500	3	\$1,625.00
DOC	Venture	6,500	4	\$942.50
MMV	Venture	6,500	1	\$585.00
DSG	TSX	6,407	64	\$641,249.72
TFII	TSX	6,400	64	\$894,782.00
CHE.UN	TSX	6,400	37	\$51,391.00
RUS	TSX	6,381	62	\$230,529.67
WSP	TSX	6,239	62	\$1,052,943.49
WFG	TSX	6,216	61	\$670,681.34
PRYM	Venture	6,200	22	\$10,858.00
TIH	TSX	6,110	58	\$645,485.60
ETG	TSX	6,100	8	\$7,136.00
TA	TSX	6,100	57	\$77,253.00
QBTL	TSX	6,100	51	\$112,543.00
ARIS	TSX	6,100	56	\$18,950.00
VBG	NEO	6,100	43	\$141,243.00
MX	TSX	6,057	61	\$313,295.51
FOOD	TSX	6,000	3	\$2,955.00
CBG	Venture	6,000	2	\$630.00
UI	Venture	6,000	1	\$300.00
All	TSX	6,000	3	\$3,515.00
CYBE	Venture	6,000	6	\$2,487.50
EOG	Venture	6,000	3	\$1,637.50
SFD	TSX	6,000	3	\$1,825.00
MOS	Venture	6,000	2	\$60.00
BABY	TSX	6,000	5	\$4,230.00
GDNP	Venture	6,000	6	\$770.00
BMEX	Venture	6,000	1	\$240.00
TORC	Venture	6,000	1	\$660.00
MPVD	TSX	6,000	2	\$2,745.00
FNI	CNSX	6,000	4	\$1,495.00
FTEC	Venture	6,000	1	\$120.00
GENM	TSX	6,000	5	\$2,580.00
NWX	Venture	6,000	3	\$1,587.50
NHK	TSX	6,000	4	\$3,520.00
VM	Venture	6,000	1	\$390.00
SPC	Venture	6,000	1	\$480.00
MFI	TSX	5,952	60	\$149,560.20
LB	TSX	5,900	59	\$189,425.00
JAG	TSX	5,900	24	\$12,628.00
FGO	TSX	5,900	8	\$58,894.00
CPX	TSX	5,838	55	\$254,330.92
DF.PR.A	TSX	5,800	11	\$55,298.00
CBO	TSX	5,800	9	\$99,424.00
IFP	TSX	5,800	55	\$130,975.00
HIVE	Venture	5,800	43	\$29,329.00
WED	Venture	5,600	27	\$20,585.00
ZEA	TSX	5,600	21	\$113,542.00
WTE	TSX	5,600	36	\$172,194.50

ETHH.B	TSX	5,600	11	\$48,596.00
HCAL	TSX	5,500	16	\$105,699.00
ROK	Venture	5,500	2	\$1,655.00
LUG	TSX	5,500	55	\$85,170.00
XAW	TSX	5,500	7	\$185,445.00
MGG	Venture	5,500	1	\$770.00
SBM	Venture	5,500	2	\$742.50
HIG	TSX	5,500	13	\$46,831.00
MIN	TSX	5,500	4	\$1,472.50
AAWH.U	CNSX	5,500	7	\$3,390.00
MOX	Venture	5,500	4	\$3,380.00
REG	Venture	5,500	5	\$4,830.00
ULTH	CNSX	5,500	3	\$1,250.00
IMR	Venture	5,500	2	\$890.00
KC	Venture	5,500	2	\$910.00
SGNL	TSX	5,500	2	\$1,147.50
DGS	TSX	5,400	30	\$26,964.00
ZDV	TSX	5,300	13	\$99,051.50
SEA	TSX	5,300	53	\$85,550.00
FCGC	NEO	5,300	7	\$52,498.00
HYLD	TSX	5,300	14	\$65,694.00
ZCM	TSX	5,200	10	\$74,789.00
IGM	TSX	5,200	49	\$207,700.50
LI	Venture	5,200	16	\$14,348.00
AMZN	NEO	5,200	22	\$81,141.00
ETHH.U	TSX	5,200	2	\$43,004.00
XQQ	TSX	5,100	26	\$584,983.00
XDIV	TSX	5,100	14	\$125,579.00
ATZ	TSX	5,100	51	\$179,142.50
ERO	TSX	5,100	51	\$137,851.00
AYR.A	CNSX	5,100	10	\$6,001.00
CRE	Venture	5,000	17	\$8,992.00
MKZ.UN	TSX	5,000	1	\$2,200.00
HTA	TSX	5,000	1	\$75,250.00
SDCU	Venture	5,000	3	\$240.00
FFNT	CNSX	5,000	6	\$950.00
FYL	Venture	5,000	2	\$160.00
WHY	Venture	5,000	2	\$1,750.00
LUC	TSX	5,000	4	\$2,302.50
PUMP	CNSX	5,000	3	\$85.00
VUL	Venture	5,000	1	\$900.00
DIV	TSX	5,000	26	\$13,891.50
DBG	Venture	5,000	2	\$2,125.00
NCX	Venture	5,000	2	\$800.00
GBU	Venture	5,000	1	\$1,375.00
PD	TSX	5,000	50	\$302,288.00
PGZ	Venture	5,000	1	\$1,750.00
ANTL	Venture	5,000	1	\$500.00
SATO	Venture	5,000	3	\$1,875.00
BLLG	CNSX	5,000	1	\$775.00
VICE	CNSX	5,000	2	\$345.00
TM	Venture	5,000	3	\$1,137.50
YUM	CNSX	5,000	2	\$650.00
GROW	Venture	5,000	1	\$450.00
SAY	Venture	5,000	1	\$200.00
WRN	TSX	5,000	47	\$10,371.00
ZACA	Venture	5,000	2	\$175.00
LR	Venture	5,000	1	\$1,400.00
AUHI	CNSX	5,000	1	\$250.00
BY	CNSX	5,000	1	\$1,200.00
FKM	Venture	5,000	2	\$350.00
XIT	TSX	5,000	21	\$221,158.00

MAPS	Venture	5,000	1	\$1,425.00
RKR	Venture	5,000	2	\$365.00
BLAB	CNSX	5,000	1	\$600.00
CCE	Venture	5,000	3	\$545.00
PUMA	Venture	5,000	2	\$700.00
EGR	Venture	5,000	1	\$325.00
ESK	Venture	5,000	4	\$3,790.00
EXE	TSX	4,900	49	\$35,126.00
AYA	TSX	4,900	20	\$40,940.00
VNP	TSX	4,900	38	\$15,157.50
TXF	TSX	4,900	13	\$84,310.50
RECO	Venture	4,800	9	\$5,850.00
XUU	TSX	4,800	18	\$204,752.00
NANO	TSX	4,800	8	\$14,302.00
LIF	TSX	4,800	48	\$151,695.00
MRE	TSX	4,800	41	\$62,339.00
ZFS	TSX	4,700	5	\$61,779.00
FINN.U	NEO	4,700	3	\$37,654.00
CGX	TSX	4,600	46	\$41,898.00
LIRC	TSX	4,600	6	\$57,676.00
OVV	TSX	4,600	46	\$215,138.00
BIPC	TSX	4,600	45	\$279,965.00
XQB	TSX	4,600	3	\$83,898.00
CDIV	TSX	4,500	9	\$55,589.00
ETHH	TSX	4,500	9	\$34,859.00
GIVX	TSX	4,500	4	\$1,800.00
SBBC	Venture	4,500	1	\$1,440.00
CYBR	TSX	4,500	8	\$165,330.00
URNM	CNSX	4,500	2	\$495.00
MNO	TSX	4,500	2	\$1,910.00
XTRX	CNSX	4,500	3	\$1,470.00
BSR	Venture	4,500	2	\$2,187.50
GGI	Venture	4,500	2	\$652.50
YGR	TSX	4,500	32	\$7,231.00
XSU	TSX	4,500	10	\$163,362.00
XWD	TSX	4,500	9	\$317,238.00
PDC	TSX	4,500	11	\$131,757.00
ASM	TSX	4,500	4	\$3,960.00
SSVR	Venture	4,500	2	\$2,182.50
KGS	Venture	4,500	4	\$495.00
VSP	TSX	4,400	31	\$316,859.00
KEL	TSX	4,400	44	\$23,666.00
HMAX	TSX	4,400	17	\$63,004.50
RQP	TSX	4,400	4	\$75,158.00
BK.PR.A	TSX	4,300	13	\$43,029.00
XFR	TSX	4,300	6	\$86,731.00
IVQ	TSX	4,300	6	\$4,300.00
EXRO	TSX	4,300	30	\$9,146.00
EIF	TSX	4,200	42	\$219,741.00
ISO	Venture	4,200	19	\$11,434.00
VDY	TSX	4,200	28	\$168,886.50
SIS	TSX	4,200	42	\$70,342.00
OBE	TSX	4,100	37	\$29,924.00
CGL.C	TSX	4,100	4	\$87,784.00
MUB	TSX	4,100	24	\$73,980.00
ETHY	TSX	4,100	11	\$12,510.00
DTC	CNSX	4,100	5	\$13,158.00
IPCO	TSX	4,100	25	\$44,984.00
SOT.UN	TSX	4,000	12	\$7,815.00
FVL	TSX	4,000	6	\$1,835.00
LG	Venture	4,000	1	\$720.00
CMC	Venture	4,000	1	\$200.00

AFX	CNSX	4,000	1	\$640.00
FENX	CNSX	4,000	1	\$340.00
COR	Venture	4,000	1	\$340.00
VML	Venture	4,000	3	\$925.00
GEL	Venture	4,000	2	\$760.00
GSTM	Venture	4,000	3	\$730.00
SPFY	CNSX	4,000	1	\$20.00
CMD	Venture	4,000	1	\$280.00
HELI	Venture	4,000	2	\$602.50
ELEM	CNSX	4,000	2	\$200.00
AMZ	Venture	4,000	2	\$205.00
VEGA	CNSX	4,000	3	\$120.00
SCY	TSX	4,000	1	\$180.00
SPRX	Venture	4,000	2	\$80.00
BCBC	CNSX	4,000	1	\$320.00
FSX	Venture	4,000	1	\$1,600.00
TCF.WT	CNSX	4,000	3	\$620.00
EVTG	NEO	4,000	2	\$200.00
LILI	Venture	4,000	1	\$520.00
MOLY	NEO	4,000	5	\$2,905.00
GER	Venture	4,000	1	\$80.00
LCE	Venture	4,000	4	\$3,775.00
DELT	CNSX	4,000	2	\$210.00
VSOL	NEO	4,000	8	\$2,280.00
SPI	Venture	4,000	1	\$300.00
TBK	Venture	4,000	1	\$1,060.00
NCF	TSX	4,000	3	\$120.00
DKL	Venture	4,000	2	\$560.00
MEGA	CNSX	4,000	1	\$860.00
FMS	Venture	4,000	2	\$1,230.00
STER	Venture	4,000	1	\$760.00
TSG	Venture	4,000	2	\$500.00
JOR	Venture	4,000	1	\$280.00
ARS	CNSX	4,000	1	\$1,000.00
GRD	Venture	4,000	1	\$740.00
HEXO	TSX	4,000	8	\$3,550.00
IDK	CNSX	4,000	2	\$985.00
AGMR	Venture	4,000	1	\$520.00
FCGB	TSX	3,935	17	\$86,053.90
EFX	TSX	3,900	30	\$31,613.00
ABST	TSX	3,900	26	\$58,331.50
FBTC	TSX	3,900	18	\$51,671.00
RSI	TSX	3,900	25	\$22,863.00
DESG	NEO	3,900	3	\$4,955.00
HAZ	TSX	3,900	9	\$110,586.00
ZMMK	TSX	3,900	21	\$195,199.50
WN	TSX	3,828	37	\$581,099.00
PET	TSX	3,800	26	\$118,717.00
RIT	TSX	3,800	15	\$58,324.00
RPF	TSX	3,800	8	\$67,412.00
MINF	TSX	3,800	7	\$35,679.00
EQB	TSX	3,800	26	\$259,409.00
AIF	TSX	3,700	32	\$163,085.00
ALS	TSX	3,700	37	\$77,497.00
DFN.PR.A	TSX	3,700	36	\$34,574.00
CRT.UN	TSX	3,700	37	\$53,338.00
PGI.UN	TSX	3,600	3	\$25,848.00
DC.A	TSX	3,600	3	\$4,616.00
VO	Venture	3,500	6	\$370.00
CET	TSX	3,500	5	\$2,085.00
LN	TSX	3,500	3	\$1,437.50

ENW	Venture	3,500	2	\$1,340.00
SUP	Venture	3,500	1	\$1,417.50
SM	Venture	3,500	3	\$1,465.00
HPQ	Venture	3,500	3	\$747.50
TIN	Venture	3,500	1	\$1,365.00
TOI	Venture	3,500	13	\$336,506.00
HC	NEO	3,500	4	\$2,635.00
CVX	Venture	3,500	1	\$682.50
SGR.UN	TSX	3,500	32	\$44,519.50
FURY	TSX	3,500	2	\$1,855.00
SPA	Venture	3,500	1	\$682.50
HIGH	Venture	3,500	2	\$1,980.00
SOIL	TSX	3,500	10	\$7,862.00
TPRF	TSX	3,500	3	\$31,112.00
ALCU	CNSX	3,500	4	\$367.50
STH	Venture	3,500	2	\$420.00
MIR	Venture	3,500	2	\$337.50
PMKR	Venture	3,500	1	\$1,732.50
ACOG	CNSX	3,500	4	\$722.50
CCA	TSX	3,500	35	\$231,402.00
MNT	TSX	3,500	14	\$89,006.00
HSAV	TSX	3,500	17	\$372,958.00
AFN	TSX	3,400	34	\$165,639.50
NEO	TSX	3,400	33	\$28,433.00
MI.UN	TSX	3,318	33	\$45,762.06
SJ	TSX	3,307	34	\$216,652.10
PMZ.UN	TSX	3,300	31	\$41,054.00
UDIV	TSX	3,300	6	\$38,671.00
NXR.UN	TSX	3,300	24	\$26,820.00
ZRR	TSX	3,300	2	\$48,345.00
QQCC	TSX	3,300	8	\$35,477.00
TFPM	TSX	3,300	31	\$57,765.00
MKB	TSX	3,300	6	\$60,974.00
QDX	TSX	3,300	18	\$340,766.00
XIG	TSX	3,200	6	\$64,159.00
PMET	Venture	3,200	19	\$53,257.00
ZRE	TSX	3,200	17	\$64,750.00
NFG	Venture	3,100	22	\$19,240.50
ZTL.F	NEO	3,100	4	\$108,326.00
XMW	TSX	3,100	7	\$141,701.00
EQE	NEO	3,100	2	\$59,719.00
CELL	Venture	3,000	1	\$210.00
GCL	TSX	3,000	4	\$2,310.00
AVU	Venture	3,000	1	\$135.00
SIC	Venture	3,000	4	\$345.00
BTCQ	TSX	3,000	10	\$19,257.00
SGC	Venture	3,000	1	\$150.00
MAU	Venture	3,000	1	\$1,890.00
GENI	Venture	3,000	1	\$165.00
GCX	Venture	3,000	1	\$150.00
TORQ	Venture	3,000	2	\$1,307.50
ARE	TSX	3,000	30	\$37,568.00
BEW	Venture	3,000	3	\$600.00
PML	Venture	3,000	1	\$390.00
QCA	CNSX	3,000	1	\$195.00
PXI	Venture	3,000	1	\$150.00
DEC	Venture	3,000	1	\$270.00
LPS	Venture	3,000	1	\$555.00
GOFL	Venture	3,000	2	\$205.00
INCA	Venture	3,000	2	\$570.00
BZ	Venture	3,000	1	\$1,200.00

INEO	Venture	3,000	1	\$180.00
BNRE	TSX	3,000	16	\$126,026.00
TTZ	Venture	3,000	1	\$1,020.00
NCLR	CNSX	3,000	1	\$135.00
TRVL	TSX	3,000	2	\$62,364.00
MRS	Venture	3,000	1	\$105.00
GGX	Venture	3,000	1	\$150.00
GAL	Venture	3,000	2	\$765.00
BG	CNSX	3,000	3	\$150.00
PHA	Venture	3,000	1	\$675.00
IQD.B	TSX	3,000	9	\$80,655.00
EMPS	CNSX	3,000	1	\$1,395.00
WI	Venture	3,000	1	\$1,065.00
GQC	Venture	3,000	1	\$270.00
GAND	CNSX	3,000	1	\$420.00
AXE	Venture	3,000	1	\$615.00
MDI	TSX	3,000	27	\$27,283.50
EXN	TSX	3,000	1	\$705.00
SXP	TSX	3,000	5	\$16,350.00
BGD	Venture	3,000	1	\$75.00
ERE.UN	TSX	2,900	9	\$8,119.00
HDIF	TSX	2,900	10	\$22,891.50
LGO	TSX	2,900	26	\$15,960.00
CMG	TSX	2,900	29	\$19,390.50
ABCT	TSX	2,880	1	\$13,248.00
PE	Venture	2,800	3	\$4,572.00
HOT.UN	TSX	2,800	6	\$6,645.00
HAB	TSX	2,800	6	\$26,714.00
CRDL	TSX	2,700	13	\$2,950.00
XBM	TSX	2,700	6	\$53,142.00
ENS	TSX	2,700	7	\$40,553.00
GLCC	TSX	2,700	12	\$64,066.00
HBGD	TSX	2,600	5	\$51,045.00
TSU	TSX	2,600	17	\$98,880.00
HHL.U	TSX	2,600	2	\$22,113.00
NPK	TSX	2,600	5	\$5,564.00
LMN	Venture	2,600	25	\$45,352.00
TD.PF.K	TSX	2,600	15	\$56,942.00
ACO.X	TSX	2,559	26	\$101,501.22
G	TSX	2,500	4	\$1,985.00
RQL	TSX	2,500	6	\$49,496.00
SBMI	Venture	2,500	2	\$367.50
PBIT	CNSX	2,500	2	\$1,895.00
CDB	Venture	2,500	1	\$887.50
NOM	CNSX	2,500	1	\$537.50
RAK	Venture	2,500	1	\$862.50
RP	Venture	2,500	2	\$427.50
BRAU	Venture	2,500	1	\$237.50
ZUB	TSX	2,500	9	\$50,806.00
FUND	Venture	2,500	4	\$625.00
AMMP	CNSX	2,500	2	\$415.00
USCM	Venture	2,500	1	\$475.00
PEA	TSX	2,500	2	\$1,385.00
CPS	Venture	2,500	2	\$1,230.00
CBIL	TSX	2,500	10	\$125,279.00
HZD	TSX	2,500	4	\$41,277.00
SRC	Venture	2,500	1	\$1,800.00
MOGO	TSX	2,500	3	\$2,275.00
CYH	TSX	2,500	9	\$47,280.00
KNG	Venture	2,500	1	\$900.00
BU	TSX	2,500	1	\$375.00

QMC	Venture	2,500	3	\$415.00
DMT	Venture	2,500	1	\$275.00
PRIZ	CNSX	2,500	3	\$500.00
GSI	Venture	2,500	4	\$1,070.00
MEAT	CNSX	2,500	1	\$425.00
DFY	TSX	2,443	18	\$85,256.27
GOLD	TSX	2,400	12	\$2,760.00
STLC	TSX	2,400	24	\$101,872.00
VMC	Venture	2,400	8	\$2,754.00
PSB	TSX	2,400	3	\$39,987.00
NOA	TSX	2,400	24	\$63,366.50
MFG	Venture	2,300	1	\$4,991.00
CALL	TSX	2,300	6	\$24,198.00
PDV.PR.A	TSX	2,300	1	\$23,621.00
TOY	TSX	2,300	19	\$78,264.00
VMD	TSX	2,300	23	\$29,300.00
HBB	TSX	2,300	9	\$103,343.00
ZFM	TSX	2,300	9	\$32,396.00
BN.PF.I	TSX	2,200	4	\$42,514.00
HTAE	TSX	2,200	6	\$29,131.00
TKN	TSX	2,200	7	\$24,207.00
DND	TSX	2,200	19	\$39,491.00
FCII	TSX	2,200	2	\$45,918.00
HUBL	TSX	2,200	5	\$22,650.00
ZBK	TSX	2,200	12	\$46,515.00
BITI.U	TSX	2,100	3	\$18,279.00
VGG	TSX	2,100	8	\$150,402.00
DR	TSX	2,100	12	\$16,661.00
XCNS	TSX	2,100	3	\$43,363.00
STC	TSX	2,100	12	\$10,446.00
GTE	TSX	2,100	14	\$13,703.00
NCM	TSX	2,100	21	\$48,788.00
HAPB	Venture	2,000	1	\$180.00
SLNG	CNSX	2,000	1	\$70.00
BES	Venture	2,000	1	\$100.00
PHOS	CNSX	2,000	1	\$810.00
FEC	TSX	2,000	20	\$22,390.00
AWM	Venture	2,000	1	\$210.00
INNO	CNSX	2,000	3	\$495.00
GREN	CNSX	2,000	1	\$790.00
ECOM	Venture	2,000	1	\$120.00
CMET	CNSX	2,000	1	\$180.00
ARIS.WT.B	TSX	2,000	2	\$2,120.00
JJ	Venture	2,000	1	\$140.00
ZWP	TSX	2,000	3	\$33,743.00
JPWR.H	Venture	2,000	1	\$70.00
ZLU	TSX	2,000	8	\$92,297.00
CSL	Venture	2,000	1	\$70.00
LION	CNSX	2,000	1	\$90.00
FNQ	CNSX	2,000	1	\$20.00
GWA	Venture	2,000	1	\$200.00
MD	Venture	2,000	2	\$1,175.00
USHA	Venture	2,000	3	\$510.00
VST	CNSX	2,000	1	\$300.00
HRX	TSX	2,000	20	\$29,110.00
FANS	TSX	2,000	1	\$120.00
XUT	TSX	2,000	4	\$54,817.00
CYBT	CNSX	2,000	3	\$1,760.00
SONA	CNSX	2,000	1	\$520.00
VVL	TSX	2,000	7	\$79,934.00
SCYB	CNSX	2,000	2	\$160.00
ACOP	Venture	2,000	3	\$270.00

CGX.DB.B	TSX	2,000	3	\$2,005.00
XRTX	Venture	2,000	3	\$1,955.00
FUEL	CNSX	2,000	2	\$130.00
CGN	CNSX	2,000	1	\$590.00
PUL	Venture	2,000	2	\$70.00
GFG	Venture	2,000	1	\$210.00
ACT	CNSX	2,000	1	\$1,780.00
MENE	Venture	2,000	1	\$550.00
SYH	Venture	2,000	1	\$710.00
CMAG	TSX	2,000	3	\$49,841.00
MINE	Venture	2,000	1	\$140.00
KRL	Venture	2,000	1	\$60.00
ZDC	Venture	2,000	1	\$1,200.00
ITE	TSX	2,000	2	\$570.00
SRG	Venture	2,000	2	\$1,700.00
ADZ	Venture	2,000	2	\$50.00
GBLC	CNSX	2,000	1	\$50.00
TECI	TSX	2,000	2	\$13,160.00
MN	Venture	2,000	1	\$280.00
KOVO	Venture	2,000	2	\$220.00
BRY	TSX	2,000	2	\$800.00
MVMD	CNSX	2,000	1	\$100.00
MBIO	CNSX	2,000	1	\$150.00
BDT	TSX	2,000	20	\$16,363.00
WIN	Venture	2,000	2	\$180.00
GL	CNSX	2,000	1	\$120.00
WHE	Venture	2,000	1	\$120.00
XSEA	TSX	1,917	6	\$44,109.83
ZST.L	TSX	1,900	2	\$105,961.00
ETHQ	TSX	1,900	5	\$18,801.00
ALYA	TSX	1,900	16	\$4,276.00
PYF	TSX	1,900	9	\$32,826.00
UMAX	TSX	1,900	6	\$30,273.00
RBNK	TSX	1,900	7	\$41,883.00
PYPL	NEO	1,900	5	\$9,892.00
BN.PR.R	TSX	1,900	5	\$24,892.00
DXT	TSX	1,900	9	\$10,714.00
VEE	TSX	1,900	10	\$61,107.00
CDAY	TSX	1,900	19	\$162,035.00
CLG	TSX	1,900	4	\$31,332.00
ETHX.U	TSX	1,900	5	\$16,213.00
FGRO	NEO	1,900	2	\$20,702.00
HIX	TSX	1,900	3	\$57,398.00
POW.PR.D	TSX	1,884	3	\$35,613.00
NUAG	TSX	1,800	11	\$4,600.50
BTCY.B	TSX	1,800	5	\$7,808.00
SBC.PR.A	TSX	1,800	2	\$17,080.00
ABXX	NEO	1,800	10	\$14,519.00
ZMP	TSX	1,800	2	\$23,856.00
FEQT	NEO	1,800	3	\$18,042.00
PFLS	TSX	1,800	6	\$27,484.00
DXV	TSX	1,800	1	\$35,568.00
XST	TSX	1,800	11	\$148,622.00
HGD	TSX	1,800	9	\$12,289.50
BANK	TSX	1,800	3	\$13,178.00
PFSS	TSX	1,800	5	\$16,041.00
HYI	TSX	1,800	5	\$13,649.00
XHY	TSX	1,800	14	\$28,476.00
XESG	TSX	1,712	4	\$41,074.00
GOOG	NEO	1,700	7	\$35,346.00
ITR	Venture	1,700	4	\$2,108.00
XDV	TSX	1,700	9	\$46,241.00

GUD	TSX	1,700	17	\$8,090.00
WHLB	TSX	1,700	16	\$3,155.00
SLI	Venture	1,700	14	\$9,803.00
JET	NEO	1,700	5	\$2,343.00
TEC	TSX	1,700	7	\$47,452.00
VXC	TSX	1,700	4	\$81,973.00
FBAL	NEO	1,700	1	\$17,408.00
CFP	TSX	1,700	17	\$35,898.00
DPRO	CNSX	1,700	7	\$3,058.00
BPO.PR.I	TSX	1,700	10	\$24,401.00
XSAB	TSX	1,672	1	\$29,126.24
CSU	TSX	1,611	17	\$4,241,910.40
DXQ	TSX	1,600	6	\$34,622.00
TD.PF.M	TSX	1,600	2	\$38,395.00
HLIF	TSX	1,600	3	\$14,080.00
BNK	TSX	1,600	1	\$16,592.00
XRБ	TSX	1,600	10	\$35,579.00
RBV	TSX	1,600	1	\$2,688.00
ENB.PR.H	TSX	1,600	8	\$27,157.00
RET.A	Venture	1,600	3	\$4,912.00
PFAE	TSX	1,600	1	\$24,528.00
RQO	TSX	1,600	4	\$27,990.00
QQC.F	TSX	1,600	12	\$192,809.00
TDOC	TSX	1,600	4	\$27,356.00
VGH	TSX	1,600	10	\$84,474.00
ZEM	TSX	1,600	7	\$30,195.00
KILO	TSX	1,600	2	\$46,061.00
NBLY	TSX	1,600	16	\$27,946.00
STEP	TSX	1,600	4	\$4,678.00
TQGM	TSX	1,600	7	\$24,436.00
WPK	TSX	1,600	13	\$66,891.00
HXQ.U	TSX	1,600	12	\$68,225.00
FF	TSX	1,500	1	\$262.50
FLY	Venture	1,500	2	\$1,260.00
ZUE	TSX	1,500	11	\$92,134.00
SCOT	Venture	1,500	2	\$417.50
ZHY	TSX	1,500	4	\$16,202.00
RISE	CNSX	1,500	2	\$262.50
PYR	TSX	1,500	12	\$1,499.00
OGN	Venture	1,500	2	\$727.50
RY.PR.S	TSX	1,500	11	\$29,892.00
FLI	TSX	1,500	1	\$13,890.00
UCU	Venture	1,500	1	\$1,425.00
BWCG	Venture	1,500	1	\$420.00
CNO	Venture	1,500	2	\$255.00
MFC.PR.C	TSX	1,500	1	\$26,220.00
XBAL	TSX	1,500	4	\$38,022.00
QUU	TSX	1,500	6	\$245,919.00
GIGA	Venture	1,500	2	\$367.50
CDA	Venture	1,500	2	\$182.50
FRE	Venture	1,500	1	\$180.00
HIU	TSX	1,500	1	\$20,535.00
HAC	TSX	1,500	4	\$37,875.00
GRG	Venture	1,500	1	\$157.50
HYLD.U	TSX	1,500	9	\$18,882.00
ACRG.A.U	CNSX	1,500	3	\$332.50
HWG	CNSX	1,500	1	\$502.50
EVNI	Venture	1,500	1	\$157.50
MDF	TSX	1,500	7	\$5,135.00
SYZ	TSX	1,500	11	\$11,261.00
TMD	TSX	1,500	2	\$255.00
GTWO	Venture	1,500	1	\$1,200.00

GLL	CNSX	1,500	2	\$132.50
STU	Venture	1,500	1	\$375.00
FARM	Venture	1,500	1	\$472.50
CD	Venture	1,500	1	\$300.00
PMC	CNSX	1,500	1	\$150.00
PTI.UN	TSX	1,500	3	\$10,385.00
TGGL	CNSX	1,500	2	\$1,590.00
VAU	Venture	1,500	2	\$247.50
GMX	TSX	1,500	2	\$1,105.00
IGLD	CNSX	1,500	1	\$555.00
VRE	TSX	1,500	10	\$41,995.00
AKE	TSX	1,400	11	\$19,971.00
QQC	TSX	1,400	7	\$32,911.00
EHE	TSX	1,400	3	\$42,101.00
AGF.B	TSX	1,400	14	\$10,687.00
VEF	TSX	1,400	3	\$68,824.00
BKCC	TSX	1,400	4	\$20,172.00
CCOM	TSX	1,400	4	\$28,686.00
QQJR	TSX	1,400	5	\$24,377.00
REAX	TSX	1,400	8	\$3,434.50
ETHY.B	TSX	1,400	4	\$5,097.00
NA.PR.E	TSX	1,400	9	\$28,747.00
IPO	TSX	1,400	9	\$3,330.00
OPS	TSX	1,400	7	\$2,269.00
ZSP.U	TSX	1,400	6	\$66,982.00
CJT	TSX	1,322	10	\$124,172.20
JWEL	TSX	1,300	12	\$40,120.00
CEF	TSX	1,300	5	\$30,524.00
DF	TSX	1,300	5	\$4,970.00
ONEQ	TSX	1,300	3	\$43,015.00
DCBO	TSX	1,300	13	\$62,646.00
CXF	TSX	1,300	2	\$12,533.00
XDG	TSX	1,300	4	\$29,435.00
DGRC	TSX	1,300	5	\$43,847.00
ZSU	TSX	1,300	3	\$16,881.00
ZWK	TSX	1,300	3	\$22,166.00
EDGF	TSX	1,300	3	\$12,535.00
CF.PR.C	TSX	1,300	2	\$22,542.00
AD.UN	TSX	1,300	13	\$19,697.00
HBD	TSX	1,300	4	\$14,532.00
FFN.PR.A	TSX	1,300	12	\$12,378.00
VXM.B	TSX	1,300	5	\$33,299.00
HLPR	TSX	1,300	3	\$27,898.00
NEXT	TSX	1,300	4	\$2,648.00
GLAS.A.U	NEO	1,300	10	\$5,176.00
QIF	NEO	1,300	3	\$37,622.00
FCIQ	TSX	1,211	2	\$40,508.95
XXM	TSX	1,200	2	\$13,944.00
DXDB	TSX	1,200	3	\$24,090.00
QXM	TSX	1,200	4	\$30,846.00
HCLN	TSX	1,200	2	\$13,575.00
RS.PR.A	TSX	1,200	4	\$11,112.00
BNE	TSX	1,200	12	\$6,270.00
AAPL	NEO	1,200	6	\$33,489.00
RBOT	TSX	1,200	4	\$33,471.00
LBS	TSX	1,200	12	\$10,251.00
DGR.B	TSX	1,200	2	\$49,008.00
BMO.PR.E	TSX	1,200	4	\$25,843.00
BCE.PR.D	TSX	1,200	12	\$21,646.00
EMV.B	TSX	1,200	4	\$30,471.00
MXU	TSX	1,200	2	\$24,886.00

BON	TSX	1,200	1	\$23,436.00
ZFN	TSX	1,200	3	\$47,139.00
SBC	TSX	1,200	5	\$11,310.00
DCM	TSX	1,200	4	\$3,453.00
VLB	TSX	1,200	3	\$25,223.00
TPE	TSX	1,100	11	\$21,462.00
AGSG	NEO	1,100	2	\$29,103.00
ZNQ	TSX	1,100	6	\$69,884.00
ZFH	TSX	1,100	2	\$15,528.00
SVR	TSX	1,100	5	\$12,187.00
ZWT	TSX	1,100	3	\$35,042.00
MGB	TSX	1,100	4	\$17,990.00
SOY	TSX	1,100	11	\$9,997.00
CXI	TSX	1,100	3	\$25,439.00
MHCD	TSX	1,100	2	\$11,931.00
ZGI	TSX	1,100	4	\$44,805.00
HUM	TSX	1,100	2	\$24,195.00
BLU	TSX	1,100	7	\$21,337.00
GWO.PR.G	TSX	1,100	6	\$21,514.00
SCGI	NEO	1,100	2	\$11,094.00
PFMN	TSX	1,100	5	\$14,862.00
VI	TSX	1,100	1	\$38,291.00
FSV	TSX	1,005	11	\$189,575.80
TD.PF.B	TSX	1,000	8	\$17,354.00
XIM	Venture	1,000	1	\$80.00
SGI	Venture	1,000	1	\$190.00
FCLC	NEO	1,000	2	\$9,730.00
DLP	Venture	1,000	2	\$442.50
PPL.PF.A	TSX	1,000	6	\$21,088.00
XFH	TSX	1,000	3	\$28,347.00
BILD	Venture	1,000	1	\$365.00
PFC	Venture	1,000	1	\$80.00
UGE	Venture	1,000	2	\$1,399.00
SVB	TSX	1,000	1	\$170.00
IZO	CNSX	1,000	2	\$260.00
ARU	Venture	1,000	1	\$385.00
HHL.B	TSX	1,000	1	\$8,550.00
WML	Venture	1,000	1	\$415.00
ENGH	TSX	1,000	10	\$32,358.00
AEMC	Venture	1,000	2	\$510.00
PHD	Venture	1,000	1	\$40.00
OTC	Venture	1,000	1	\$345.00
LLG	Venture	1,000	2	\$220.00
RXE.U	TSX	1,000	5	\$17,240.00
PRT	CNSX	1,000	1	\$60.00
ZGQ	TSX	1,000	2	\$50,210.00
RCG.PR.B	TSX	1,000	1	\$11,360.00
HBU	TSX	1,000	4	\$10,858.00
UTIL	TSX	1,000	2	\$21,374.00
GUS	Venture	1,000	2	\$825.00
EPW	CNSX	1,000	1	\$40.00
ETR	CNSX	1,000	1	\$110.00
ZDJ	TSX	1,000	3	\$53,511.00
HSUV.U	TSX	1,000	4	\$104,745.00
SRR	Venture	1,000	1	\$790.00
FTN.PR.A	TSX	1,000	10	\$9,501.00
AGC	CNSX	1,000	2	\$615.00
BOIL	CNSX	1,000	1	\$720.00
VCNS	TSX	1,000	2	\$26,026.00
OWLI	CNSX	1,000	1	\$40.00
RCH	TSX	1,000	9	\$41,416.00
LUM	Venture	1,000	1	\$540.00

NFLD	CNSX	1,000	1	\$150.00
DGS.PR.A	TSX	1,000	4	\$9,509.00
CHPS	TSX	1,000	1	\$27,370.00
BYL	TSX	1,000	1	\$355.00
RZE	Venture	1,000	1	\$620.00
SDI	Venture	1,000	2	\$225.00
SKUR	CNSX	1,000	1	\$120.00
DCMC	Venture	1,000	1	\$170.00
SMT	TSX	1,000	1	\$365.00
CUR	Venture	1,000	3	\$1,419.00
DIA	Venture	1,000	1	\$150.00
TTNM	TSX	1,000	2	\$2,360.00
AME	Venture	1,000	1	\$45.00
C	Venture	1,000	1	\$25.00
QNC	Venture	1,000	1	\$70.00
ZAC	Venture	1,000	1	\$330.00
RCK	Venture	1,000	10	\$2,000.00
TVC.H	Venture	1,000	1	\$20.00
SXTY	CNSX	1,000	1	\$110.00
NXF.B	TSX	1,000	1	\$7,230.00
MYCO	NEO	1,000	2	\$205.00
LRA	Venture	1,000	1	\$810.00
AUAG	CNSX	1,000	1	\$220.00
BLOX	CNSX	1,000	1	\$10.00
ZUH	TSX	1,000	2	\$69,892.00
SLR	TSX	1,000	1	\$720.00
ABM	Venture	1,000	1	\$135.00
TINY	Venture	1,000	5	\$4,000.00
XTR	TSX	1,000	2	\$10,095.00
VIZ	Venture	1,000	1	\$50.00
OOOO	Venture	1,000	1	\$25.00
FMN	Venture	1,000	1	\$85.00
JEV	Venture	1,000	1	\$250.00
SAM	TSX	1,000	1	\$150.00
TI	TSX	1,000	2	\$422.50
CM.PR.S	TSX	1,000	4	\$20,684.00
PKG	CNSX	1,000	1	\$20.00
DIAM	TSX	1,000	1	\$90.00
LIFE	TSX	900	2	\$19,314.00
ZPL	TSX	900	1	\$11,268.00
XMU	TSX	900	2	\$58,722.00
ZMU	TSX	900	4	\$11,248.00
FCIM	TSX	900	4	\$8,744.00
WN.PR.C	TSX	900	5	\$17,851.00
TLV	TSX	900	4	\$24,891.00
FCIV	TSX	900	3	\$27,311.00
SITC	NEO	900	1	\$22,923.00
OYL	Venture	900	1	\$1,296.00
NNRG	NEO	900	1	\$35,865.00
CGXF	TSX	900	2	\$9,133.00
HPF	TSX	900	2	\$2,889.00
QIPT	TSX	900	9	\$6,650.00
ELF.PR.G	TSX	900	3	\$15,818.00
BPO.PR.E	TSX	900	5	\$11,661.00
TSLA	NEO	900	8	\$21,624.00
PGL	NEO	900	6	\$16,369.00
QCLN	TSX	900	3	\$19,110.00
RY.PR.Z	TSX	900	6	\$15,575.00
BEI.UN	TSX	900	8	\$53,827.00
HXU	TSX	900	4	\$15,936.00
XCSR	TSX	900	3	\$51,746.00

ZID	TSX	900	6	\$33,875.00
RATE	TSX	900	1	\$18,108.00
TRVI	TSX	900	4	\$17,905.00
MSFT	NEO	900	4	\$22,663.00
PPL.PF.E	TSX	800	5	\$17,960.00
DRM	TSX	800	8	\$16,229.00
BIP.PR.E	TSX	800	4	\$16,066.00
MTY	TSX	800	7	\$46,664.00
GRA	TSX	800	3	\$2,528.00
HOM.U	TSX	800	8	\$9,958.00
XTD	TSX	800	5	\$3,190.00
MREL	TSX	800	2	\$9,120.00
GEI.R	TSX	800	5	\$16,389.00
TECH	TSX	800	3	\$8,558.00
NOU	Venture	800	8	\$3,319.00
HEU	TSX	800	4	\$15,348.00
HXE	TSX	800	2	\$22,040.00
ZPAY.F	TSX	800	1	\$22,656.00
DRX	TSX	800	1	\$3,032.00
PWF.PR.S	TSX	800	5	\$14,712.00
TRP.PR.A	TSX	800	6	\$10,922.00
BDIV	TSX	800	4	\$14,362.00
XHC	TSX	800	5	\$53,612.00
GDPY	TSX	800	1	\$16,544.00
NSSB	TSX	800	2	\$7,560.00
CIGI	TSX	702	8	\$86,486.68
ARKK	TSX	700	3	\$11,472.00
CEW	TSX	700	2	\$10,832.00
IGAF	TSX	700	1	\$8,316.00
HAL	TSX	700	3	\$13,059.00
CDZ	TSX	700	6	\$20,547.00
TA.PR.H	TSX	700	2	\$14,609.00
NXF	TSX	700	6	\$4,053.00
XEM	TSX	700	6	\$20,378.00
ETHC	NEO	700	5	\$1,274.00
HEB	TSX	700	2	\$10,762.00
ZDI	TSX	700	5	\$14,920.00
SITI	NEO	700	2	\$16,565.00
FCUV	TSX	700	2	\$9,380.00
EQL.F	TSX	700	5	\$18,485.00
ENB.PR.Y	TSX	700	6	\$10,351.00
TTP	TSX	700	2	\$15,684.00
NB	TSX	700	7	\$4,784.00
HCON	TSX	700	2	\$8,561.00
FCCD	TSX	700	2	\$18,248.00
ZUT	TSX	700	3	\$15,377.00
ODV	Venture	700	6	\$3,991.00
POW.PR.G	TSX	700	4	\$14,503.00
TRP.PR.D	TSX	700	4	\$10,886.00
SITU	NEO	700	1	\$18,158.00
HGR	TSX	700	1	\$4,333.00
BMO.PR.W	TSX	700	6	\$11,965.00
CSW.A	TSX	700	7	\$9,736.00
XSTB	TSX	687	2	\$12,823.29
DCS	TSX	678	1	\$12,149.76
PBH	TSX	619	7	\$62,008.50
HGGG	TSX	600	1	\$15,240.00
BPO.PR.A	TSX	600	3	\$6,680.00
PLV	TSX	600	1	\$13,080.00
BESG	TSX	600	2	\$9,204.00
MUMC.B	TSX	600	1	\$23,364.00
ZUQ	TSX	600	2	\$35,775.00

TNZ	TSX	600	6	\$1,386.00
FQC	TSX	600	1	\$17,772.00
WUC	CNSX	600	1	\$618.00
RID	TSX	600	6	\$13,578.00
GMG	Venture	600	4	\$1,431.00
PMM	TSX	600	3	\$11,930.00
ENB.PR.J	TSX	600	3	\$9,824.00
XEH	TSX	600	1	\$17,778.00
FIH.U	TSX	600	6	\$8,138.00
HUTE	TSX	600	2	\$6,021.00
COW	TSX	600	4	\$36,498.00
NA.PR.S	TSX	600	3	\$10,570.00
CLMT	TSX	600	3	\$10,962.00
NKL	Venture	600	2	\$732.00
TD.PF.J	TSX	600	3	\$12,682.00
FLJA	NEO	600	2	\$13,740.00
TD.PF.E	TSX	600	4	\$10,984.00
ZGRO	TSX	600	1	\$21,936.00
IFC.PR.I	TSX	600	2	\$12,666.00
RCDB	NEO	600	3	\$11,601.00
FGGE	TSX	600	1	\$12,498.00
ETXS	TSX	600	1	\$11,532.00
FCNS	NEO	600	1	\$5,682.00
ILLM	TSX	600	5	\$1,281.00
FCID	TSX	600	1	\$13,956.00
SCGR	NEO	600	2	\$4,951.00
PCLO	Venture	500	1	\$112.50
PESO	Venture	500	1	\$105.00
CNCC	TSX	500	2	\$5,972.00
RIEH	TSX	500	1	\$11,930.00
HBA	TSX	500	1	\$10,320.00
FTEL	CNSX	500	1	\$62.50
VCU	Venture	500	1	\$110.00
MEDA	CNSX	500	1	\$60.00
XGI	TSX	500	5	\$22,135.00
CINT	TSX	500	4	\$10,840.00
MUN	Venture	500	1	\$110.00
AIM	TSX	500	4	\$1,678.00
RMC	CNSX	500	1	\$77.50
TNX	TSX	500	1	\$280.00
OSS	Venture	500	1	\$265.00
OVT	Venture	500	1	\$60.00
BNN	CNSX	500	1	\$95.00
GWO.PR.L	TSX	500	3	\$10,500.00
ITH	TSX	500	1	\$290.00
IRV	CNSX	500	1	\$360.00
ROS	Venture	500	1	\$82.50
SGLD	TSX	500	1	\$80.00
KDK	Venture	500	1	\$405.00
MBAL	TSX	500	1	\$10,505.00
TPU	TSX	500	2	\$16,168.00
VCB	TSX	500	3	\$11,316.00
ELEF	TSX	500	1	\$175.00
DLCG	TSX	500	5	\$1,125.00
ORGN	CNSX	500	1	\$87.50
BN.PF.H	TSX	500	3	\$9,894.00
INX	Venture	500	1	\$170.00
ARA	TSX	500	1	\$265.00
BCE.PR.Q	TSX	500	3	\$10,313.00
DEX	Venture	500	1	\$150.00
CUSN	Venture	500	1	\$95.00
ENB.PR.F	TSX	500	3	\$8,656.00

BPF.UN	TSX	500	5	\$8,005.50
TYUM	CNSX	500	1	\$195.00
HXS.U	TSX	500	3	\$22,100.00
RRI	Venture	500	1	\$72.50
BNS.PR.I	TSX	500	3	\$10,120.00
XEU	TSX	500	2	\$13,365.00
M	CNSX	500	1	\$165.00
AUCU	CNSX	500	1	\$140.00
BNCH	Venture	500	1	\$140.00
ETC	TSX	500	4	\$3,400.00
ALY	Venture	500	1	\$105.00
IGX	TSX	500	1	\$120.00
MHC.U	TSX	500	3	\$8,061.00
TELO	Venture	500	1	\$140.00
ALV	Venture	500	4	\$5,272.00
CIC	TSX	500	1	\$5,245.00
PRME	CNSX	500	1	\$70.00
API	CNSX	500	1	\$77.50
MAXQ	NEO	500	1	\$100.00
HAN	Venture	500	1	\$130.00
NXLV	Venture	500	1	\$65.00
COIN	NEO	500	1	\$70.00
EATS	CNSX	500	1	\$55.00
GRC	TSX	500	1	\$47.50
PHNM	Venture	500	1	\$142.50
READ	CNSX	500	1	\$60.00
PEAK	Venture	500	1	\$100.00
APR.UN	TSX	500	5	\$5,551.00
CCM	TSX	500	1	\$117.50
NPRF	TSX	500	1	\$9,605.00
QST	Venture	500	1	\$460.00
YNV	Venture	500	1	\$65.00
FLOW	TSX	500	1	\$215.00
CMAG.U	TSX	500	1	\$9,365.00
CMI	Venture	500	1	\$380.00
GOG	Venture	500	1	\$62.50
MDNA	TSX	500	1	\$350.00
TGED	TSX	500	2	\$9,352.00
MKR	Venture	500	1	\$107.50
WVM	Venture	500	1	\$460.00
CPAU	Venture	500	1	\$185.00
BNXT	CNSX	500	1	\$285.00
MINN	TSX	400	1	\$5,516.00
CWW	TSX	400	4	\$19,733.00
ZPS	TSX	400	2	\$4,738.00
REM	NEO	400	1	\$5,816.00
CJP	NEO	400	1	\$8,604.00
FFH.PR.M	TSX	400	2	\$8,020.00
MFC.PR.I	TSX	400	2	\$8,502.00
HRIF	TSX	400	1	\$5,984.00
MMED	NEO	400	4	\$1,853.50
SLF.PR.J	TSX	400	2	\$5,930.00
ZDM	TSX	400	1	\$10,480.00
HBAL	TSX	400	1	\$5,316.00
ORA	TSX	400	4	\$3,728.00
ADEN	TSX	400	4	\$12,058.00
VIDY	TSX	400	4	\$10,711.00
ACQ	TSX	400	4	\$7,479.00
LFE.PR.B	TSX	400	3	\$4,048.00
ME	TSX	400	4	\$448.00
LIFE.U	TSX	400	2	\$8,406.00
TGRE	TSX	400	3	\$5,154.00

PWF.PR.O	TSX	400	2	\$8,722.00
ENB.PR.B	TSX	400	2	\$6,584.00
PVS.PR.I	TSX	400	3	\$9,244.00
IFC.PR.G	TSX	400	2	\$8,220.00
EPRX	TSX	400	3	\$2,835.00
EDGE	TSX	400	2	\$12,479.00
QQEQ	TSX	400	2	\$8,628.00
PIF	TSX	400	2	\$5,528.00
QTRH	TSX	400	4	\$508.00
DXW	TSX	400	2	\$8,354.00
PPL.PR.Q	TSX	400	2	\$7,036.00
DII.B	TSX	400	3	\$1,831.00
PRU	TSX	400	2	\$593.00
PVT	Venture	400	4	\$1,000.00
ENB.PF.K	TSX	400	2	\$8,494.00
XMH	TSX	400	2	\$9,288.00
EMA.PR.L	TSX	400	2	\$6,880.00
RCI.A	TSX	400	2	\$24,060.00
LNf	TSX	400	4	\$8,191.00
ENB.PR.D	TSX	400	2	\$6,800.00
TD.PF.I	TSX	400	2	\$10,000.00
INO.UN	TSX	400	4	\$1,294.00
VDU	TSX	400	2	\$15,183.00
ZEO	TSX	400	2	\$23,145.00
XMD	TSX	400	1	\$11,876.00
XAGH	TSX	400	2	\$13,472.00
PPL.PR.O	TSX	400	2	\$8,040.00
BYD	TSX	305	4	\$75,523.75
CBNK	TSX	300	3	\$2,103.00
ZDH	TSX	300	2	\$7,335.00
ZTL	NEO	300	1	\$12,216.00
CNE	TSX	300	3	\$3,328.00
TA.PR.J	TSX	300	2	\$5,859.00
VGv	TSX	300	1	\$6,546.00
GWO.PR.P	TSX	300	2	\$5,999.00
PZA	TSX	300	3	\$4,448.00
BPO.PR.R	TSX	300	2	\$3,269.00
POW.PR.B	TSX	300	2	\$6,042.50
CU.X	TSX	300	2	\$10,440.00
FCIL	TSX	300	1	\$7,851.00
ZST	TSX	300	1	\$14,601.00
PPL.PR.G	TSX	300	2	\$5,082.00
SGML	Venture	300	3	\$15,040.00
CGO	TSX	300	3	\$16,145.00
CLML	TSX	300	1	\$5,664.00
GRNI	TSX	300	2	\$8,370.00
XMM	TSX	300	2	\$7,854.00
BTCY.U	TSX	300	1	\$1,149.00
GSY	TSX	300	3	\$32,534.00
ENB.PF.V	TSX	300	2	\$5,929.00
PRV.UN	TSX	300	3	\$1,567.00
MAYB.F	TSX	300	1	\$11,037.00
ENB.PR.T	TSX	300	2	\$4,689.00
MKP	TSX	300	3	\$4,682.00
RY.PR.J	TSX	300	2	\$5,496.00
ZBAL.T	TSX	300	1	\$8,079.00
SII	TSX	300	3	\$12,704.00
AX.PR.I	TSX	300	2	\$5,786.00
ELBM	Venture	300	2	\$408.00
AI	TSX	300	3	\$3,316.00
XHB	TSX	300	2	\$5,525.00
IFC.PR.C	TSX	300	3	\$5,202.00

ZPAY	TSX	300	2	\$8,787.00
EQL	TSX	300	3	\$8,808.00
PVS.PR.H	TSX	300	2	\$6,600.00
SGD	Venture	300	3	\$1,095.00
HTA.U	TSX	300	3	\$4,795.00
GWO.PR.Q	TSX	300	2	\$5,781.00
CALL.B	TSX	300	1	\$3,741.00
EFN.PR.E	TSX	300	2	\$7,252.00
SLF.PR.D	TSX	300	2	\$5,312.00
CNC	Venture	300	3	\$385.00
XPF	TSX	300	1	\$4,122.00
QGB	NEO	300	1	\$6,924.00
PTK	Venture	300	2	\$1,788.00
URE	TSX	300	3	\$403.00
WJX	TSX	300	3	\$7,315.00
PXU.F	TSX	300	3	\$15,336.00
FSF	TSX	300	1	\$6,294.00
XDSR	TSX	300	3	\$15,088.00
AUGB.F	TSX	300	1	\$11,487.00
CNL	Venture	300	1	\$1,758.00
CU.PR.D	TSX	300	2	\$5,759.00
BOS	TSX	300	3	\$1,980.00
WSHR	NEO	300	3	\$7,897.00
XSUS	TSX	231	1	\$7,075.53
FFH	TSX	201	3	\$196,540.97
GIGR	TSX	200	1	\$3,306.00
ELF.PR.F	TSX	200	1	\$3,950.00
ENS.PR.A	TSX	200	1	\$1,964.00
CU.PR.I	TSX	200	1	\$4,620.00
SFTC	TSX	200	1	\$3,384.00
PWF.PR.Z	TSX	200	1	\$3,930.00
WSGB	NEO	200	1	\$4,438.00
BCE.PR.S	TSX	200	1	\$3,620.00
MUX	TSX	200	2	\$1,866.00
CLML.U	TSX	200	2	\$3,839.00
BN.PF.F	TSX	200	1	\$3,180.00
ECN.PR.C	TSX	200	2	\$3,850.00
TERM	TSX	200	2	\$1,806.00
DGHI	Venture	200	2	\$432.00
BPO.PR.C	TSX	200	1	\$3,350.00
RY.PR.O	TSX	200	1	\$4,366.00
TCS	TSX	200	2	\$5,033.00
TRP.PR.H	TSX	200	1	\$2,590.00
BN.PR.Z	TSX	200	2	\$3,844.00
NRGI	NEO	200	1	\$3,688.00
RY.PR.H	TSX	200	2	\$3,468.00
PIC.PR.A	TSX	200	1	\$2,682.00
CPX.PR.C	TSX	200	1	\$4,094.00
UDIV.B	TSX	200	1	\$2,370.00
BBD.PR.B	TSX	200	1	\$3,394.00
BN.PR.T	TSX	200	1	\$2,730.00
PWF.PR.R	TSX	200	1	\$4,102.00
PWF.PF.A	TSX	200	1	\$3,450.00
ALC	TSX	200	1	\$2,976.00
BPO.PR.T	TSX	200	1	\$2,710.00
PVS.PR.K	TSX	200	2	\$4,200.00
ETL	Venture	200	1	\$444.00
TRP.PR.C	TSX	200	2	\$2,133.00
XIN	TSX	200	1	\$6,418.00
ENB.PF.C	TSX	200	1	\$3,010.00
RUDH	TSX	200	2	\$7,277.00

WN.PR.D	TSX	200	1	\$3,954.00
RY.PR.M	TSX	200	2	\$3,521.00
VZLA	Venture	200	2	\$309.00
PWF.PR.E	TSX	200	1	\$4,178.00
SLF.PR.C	TSX	200	1	\$3,556.00
ARR	TSX	200	2	\$1,794.00
IQD	TSX	200	2	\$6,232.00
FTS.PR.K	TSX	200	1	\$3,302.00
BPYP.PR.A	TSX	200	2	\$3,930.00
RCE	TSX	200	2	\$5,256.00
POW.PR.C	TSX	200	2	\$4,432.00
ALA.PR.G	TSX	200	1	\$3,454.00
BRF.PR.A	TSX	200	2	\$2,948.00
ESGE	TSX	200	2	\$6,116.00
XCS	TSX	200	1	\$3,416.00
FTS.PR.H	TSX	200	1	\$2,490.00
HHLE	TSX	200	1	\$2,058.00
BCE.PR.C	TSX	200	1	\$3,550.00
CM.PR.T	TSX	200	1	\$4,650.00
HDGE	TSX	200	1	\$4,336.00
TA.PR.D	TSX	200	1	\$2,454.00
CM.PR.P	TSX	200	1	\$3,406.00
BPO.PR.G	TSX	200	1	\$2,988.00
PWF.PR.H	TSX	200	1	\$4,290.00
ENB.PR.P	TSX	200	1	\$3,250.00
WEB	Venture	200	2	\$243.00
CBH	TSX	200	1	\$3,368.00
POW.PR.A	TSX	200	1	\$4,160.00
TD.PF.A	TSX	200	1	\$3,412.00
ZIC	TSX	200	1	\$3,302.00
MRG.UN	TSX	200	2	\$3,200.00
ZDY	TSX	200	2	\$7,090.00
IGCF	TSX	200	1	\$3,252.00
CM.PR.O	TSX	200	1	\$3,468.00
EQL.U	TSX	200	2	\$4,461.00
CGY	TSX	200	2	\$11,679.00
MFC.PR.J	TSX	200	1	\$4,184.00
GWO.PR.H	TSX	200	1	\$3,634.00
TD.PF.C	TSX	200	1	\$3,412.00
MFT	TSX	200	2	\$3,476.00
ENB.PF.U	TSX	200	2	\$3,838.00
NPR	Venture	200	2	\$327.00
XID	TSX	200	2	\$8,864.00
BN.PF.J	TSX	200	1	\$4,102.00
CGR	TSX	200	2	\$5,078.00
TA.PR.F	TSX	200	1	\$3,698.00
NUBF	TSX	200	2	\$4,201.00
HITI	Venture	200	2	\$318.00
HXDM	TSX	200	2	\$7,992.00
TOT	TSX	200	2	\$1,720.00
BEP.PR.O	TSX	200	2	\$4,409.00
XEF.U	TSX	200	2	\$5,087.00
WN.PR.A	TSX	200	1	\$4,390.00
ZEF	TSX	200	2	\$2,330.00
HCG	TSX	200	2	\$8,709.00
BN.PF.G	TSX	200	1	\$2,928.00
FN	TSX	200	2	\$7,571.00
BMO.PR.S	TSX	200	1	\$3,564.00
MFC.PR.M	TSX	200	2	\$3,320.00
PWF.PR.K	TSX	200	1	\$3,750.00
KXS	TSX	156	2	\$27,320.64

MRCJUN	TSX	100	1	\$1,918.00
XDU	TSX	100	1	\$2,331.00
PXC	TSX	100	1	\$3,331.00
CGDV.B	TSX	100	1	\$2,006.00
FOM	TSX	100	1	\$324.00
FC	TSX	100	1	\$1,014.00
XHD	TSX	100	1	\$2,996.00
TUED	TSX	100	1	\$1,948.00
MEE	TSX	100	1	\$2,361.00
DATA	TSX	100	1	\$1,867.00
YGOG	NEO	100	1	\$2,581.00
PID	TSX	100	1	\$2,054.00
MNS	TSX	100	1	\$1,625.00
DIS	NEO	100	1	\$1,051.00
ASCU	TSX	100	1	\$167.00
HHRS	TSX	100	1	\$991.00
PRB	TSX	100	1	\$154.00
INTC	NEO	100	1	\$1,941.00
QCN	TSX	100	1	\$11,914.00
MFC.PR.P	TSX	100	1	\$1,558.00
BRF.PR.B	TSX	100	1	\$1,684.00
XVLU	TSX	100	1	\$2,284.00
CVE.PR.E	TSX	100	1	\$1,915.00
FTS.PR.F	TSX	100	1	\$1,981.00
HLF	TSX	100	1	\$1,387.00
EBIT.U	TSX	100	1	\$1,102.00
JET.B	NEO	100	1	\$131.00
QCB	NEO	100	1	\$8,985.00
GGEM	TSX	100	1	\$1,473.00
XMA	TSX	100	1	\$1,778.00
GWO.PR.I	TSX	100	1	\$1,725.00
GWO.PR.M	TSX	100	1	\$2,161.00
ALA.PR.B	TSX	100	1	\$1,725.00
NSCB	TSX	100	1	\$2,159.00
CROP	TSX	100	1	\$1,735.00
SITB	NEO	100	1	\$1,657.00
ADN	TSX	100	1	\$1,702.00
SALT	Venture	100	1	\$104.00
XCV	TSX	100	1	\$3,119.00
PHX	TSX	100	1	\$585.00
HFT	TSX	100	1	\$1,388.00
DXB	TSX	100	1	\$1,794.00
XTLH	TSX	100	1	\$3,904.00
ZPW	TSX	100	1	\$1,479.00
BRF.PR.E	TSX	100	1	\$1,701.00
NALT	TSX	100	1	\$2,382.00
HPS.A	TSX	100	1	\$5,199.00
GDV	TSX	100	1	\$1,000.00
RLDR	NEO	100	1	\$2,450.00
TOCA	TSX	100	1	\$1,775.00
HULC	TSX	100	1	\$6,747.00
RIDH	TSX	100	1	\$2,500.00
DANC	TSX	100	1	\$2,127.00
IE	TSX	100	1	\$1,839.00
BPO.PR.N	TSX	100	1	\$1,000.00
NVDA	NEO	100	1	\$4,090.00
FCLH	TSX	100	1	\$3,741.00
BN.PF.D	TSX	100	1	\$1,740.00
GCG.A	TSX	100	1	\$4,200.00
GEO	TSX	100	1	\$319.00
XAU	TSX	100	1	\$188.00
TRI.PR.B	TSX	100	1	\$1,333.00

XSEM	TSX	100	1	\$1,826.00
GWO.PR.N	TSX	100	1	\$1,205.00
GWO.PR.T	TSX	100	1	\$1,949.00
ZHP	TSX	100	1	\$1,681.00
ELF.PR.H	TSX	100	1	\$2,057.00
HUC	TSX	100	1	\$1,880.00
NREA	TSX	100	1	\$1,888.00
BCE.PR.K	TSX	100	1	\$1,410.00
QETH.UN	TSX	100	1	\$3,765.00
HOM.UN	TSX	100	1	\$1,630.00
EMA.PR.C	TSX	100	1	\$2,030.00
ZGD	TSX	100	1	\$6,979.00
EMA.PR.E	TSX	100	1	\$1,692.00
XMV	TSX	100	1	\$3,730.00
MCLC	TSX	100	1	\$3,293.00
BN.PF.A	TSX	100	1	\$1,900.00
PWF.PR.L	TSX	100	1	\$1,920.00
CLU	NEO	100	1	\$4,380.00
HULC.U	TSX	100	1	\$5,150.00
COST	NEO	100	1	\$2,460.00
BRK	NEO	100	1	\$2,595.00
ADW.A	TSX	100	1	\$410.00
NFI.R	TSX	100	1	\$959.00
ESGY	TSX	100	1	\$4,036.00
HMP	TSX	100	1	\$910.00
RUD.U	TSX	100	1	\$3,772.00
HERO	TSX	100	1	\$2,775.00
QUS	TSX	100	1	\$4,243.00
CNX	Venture	100	1	\$269.00
CINF	TSX	100	1	\$2,303.00
HMMJ	TSX	100	1	\$844.00
BGU	TSX	100	1	\$3,477.00
ZMI	TSX	100	1	\$1,551.00
MINT	TSX	100	1	\$3,371.00
ABR	Venture	100	1	\$308.00
ESPX	TSX	100	1	\$2,149.00
PHE.B	TSX	100	1	\$3,179.00
VLN	TSX	100	1	\$1,280.00
MTA	Venture	100	1	\$563.00
QTIP	NEO	100	1	\$8,769.00
AW.UN	TSX	100	1	\$3,404.00
MKC	TSX	100	1	\$2,916.00
STPL	TSX	100	1	\$2,403.00
TECH.B	TSX	100	1	\$1,171.00
VGAB	NEO	100	1	\$2,127.00
SYLD	TSX	100	1	\$1,778.00
ZPH	TSX	100	1	\$1,466.00
BRF.PR.F	TSX	100	1	\$1,694.00
ENB.PR.V	TSX	100	1	\$2,151.00
BCE.PR.I	TSX	100	1	\$1,480.00
HCRE	TSX	100	1	\$2,311.00
ETHR.U	TSX	100	1	\$819.00
GAME	Venture	100	1	\$388.00
IFOS	Venture	100	1	\$140.00
OIL	CNSX	100	1	\$280.00
FGO.U	TSX	100	1	\$1,007.00
PAYF	TSX	100	1	\$1,804.00
ROOT	TSX	100	1	\$302.00
KEG.UN	TSX	100	1	\$1,583.00
EMA.PR.J	TSX	100	1	\$2,130.00
MULC	TSX	100	1	\$4,095.00
ZEN	Venture	100	1	\$211.00

VCIP	TSX	100	1	\$2,442.00
ARTG	Venture	100	1	\$452.00
BRAG	TSX	100	1	\$407.00
BA	NEO	100	1	\$3,661.00
XHAK	TSX	100	1	\$3,727.00
HYBR	TSX	100	1	\$758.00
CTC	TSX	33	2	\$9,274.00