

## Trading Activity for June 27th, 2023

Volume  
45,552,110.00

Trades  
85,701.00

Value  
\$420,051,120.08

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FSZ.DB.A	TSX	1,721,000	1	\$1,716,697.50
TCF	CNSX	1,551,500	136	\$596,897.50
TLO	TSX	1,330,000	141	\$464,910.00
VIK	CNSX	1,263,000	114	\$78,090.00
BTE	TSX	1,096,700	1,641	\$4,400,412.50
HUT	TSX	824,400	1,762	\$3,169,358.00
CCHW	NEO	807,500	306	\$483,895.00
AR	TSX	611,000	145	\$316,410.00
CMC	Venture	544,000	24	\$22,380.00
WEED	TSX	539,000	307	\$343,165.00
SIE	Venture	382,000	7	\$15,280.00
BITF	TSX	379,600	353	\$731,306.50
CL	CNSX	369,200	392	\$801,547.00
ALLI	NEO	329,100	105	\$464,648.00
CULT	CNSX	325,000	19	\$17,910.00
FF	TSX	290,000	42	\$48,550.00
NGRB	NEO	289,000	215	\$240,345.00
NILI	Venture	288,500	77	\$148,755.00
VXTR	Venture	282,500	57	\$45,665.00
MFC	TSX	276,591	1,974	\$6,775,717.64
TAL	TSX	266,500	91	\$172,317.50
BTCC.B	TSX	252,800	283	\$1,484,270.50
SOI	Venture	251,000	8	\$12,655.00
SU	TSX	246,076	1,874	\$9,313,411.27
LABS	TSX	245,000	20	\$14,560.00
AFM	Venture	242,000	128	\$240,990.00
SNM	Venture	238,000	7	\$13,090.00
PFL	TSX	237,900	9	\$4,691,659.00
ZEB	TSX	237,100	557	\$7,858,081.00
VRTX	CNSX	228,200	228	\$369,621.00
XIU	TSX	224,300	244	\$6,728,697.50
WNDR	TSX	223,000	40	\$38,357.50
MOZ	TSX	210,000	130	\$163,750.00
XEI	TSX	205,700	25	\$4,956,695.00
MEK	Venture	204,000	3	\$5,100.00
ACB	TSX	197,000	163	\$137,935.00
SANU	CNSX	197,000	46	\$11,685.00
NWH.UN	TSX	189,500	617	\$1,162,585.00
PHRM	CNSX	187,000	35	\$32,042.50
CURA	CNSX	185,300	510	\$752,607.00
CBIT	Venture	185,000	92	\$31,680.00
SX	CNSX	184,000	41	\$21,047.50
PFMN	TSX	182,700	31	\$2,468,836.00
TVE	TSX	175,300	298	\$546,521.50
CVE	TSX	174,607	1,270	\$3,780,099.49
KIP	Venture	172,500	45	\$35,727.50

ANON	CNSX	171,000	38	\$19,600.00
RGD	Venture	167,500	47	\$73,267.50
ESAU	CNSX	167,000	5	\$3,535.00
ATH	TSX	165,000	304	\$440,118.00
NDVA	Venture	164,000	50	\$3,525.00
MMEN	CNSX	158,000	3	\$3,950.00
GXU	Venture	152,500	72	\$19,815.00
T	TSX	150,009	1,173	\$3,772,559.79
TD	TSX	146,903	1,351	\$11,764,800.60
DLR.U	TSX	141,800	20	\$1,454,868.00
MDMA	CNSX	140,000	52	\$55,045.00
PWM	Venture	139,500	59	\$50,875.00
K	TSX	137,500	549	\$836,291.00
SHOP	TSX	134,065	1,250	\$11,296,732.55
GXE	TSX	129,500	35	\$121,312.50
MERG	Venture	126,000	19	\$8,215.00
FLT	Venture	122,500	34	\$46,640.00
ABRA	Venture	122,000	44	\$35,507.50
BNS	TSX	120,960	1,069	\$7,798,814.10
BTO	TSX	120,900	528	\$557,516.00
LTHM	CNSX	120,500	19	\$23,372.50
AWLI	CNSX	120,000	44	\$32,357.50
LIO	Venture	115,000	28	\$76,355.00
ABX	TSX	112,475	676	\$2,451,396.00
PEI	Venture	112,000	8	\$11,150.00
AQN	TSX	111,673	793	\$1,217,616.74
ENB	TSX	111,133	934	\$5,366,543.07
DML	TSX	109,800	314	\$175,228.00
CNQ	TSX	109,789	1,024	\$7,881,192.15
VR	CNSX	109,000	11	\$4,160.00
C	Venture	109,000	3	\$2,180.00
TECT	Venture	106,500	18	\$12,047.50
STND	Venture	104,000	4	\$2,620.00
FIT	CNSX	102,000	6	\$5,100.00
TRAC	CNSX	102,000	18	\$32,827.50
NALT	TSX	101,200	2	\$2,400,474.00
OGI	TSX	101,000	76	\$51,075.00
CELL	Venture	101,000	13	\$10,105.00
CPL	Venture	100,000	1	\$4,000.00
KES	Venture	100,000	2	\$2,500.00
DN	TSX	100,000	9	\$6,485.00
VERS	NEO	99,100	215	\$222,252.00
HQU	TSX	98,900	98	\$1,368,598.00
TRU	Venture	98,000	5	\$2,150.00
TRP	TSX	97,822	863	\$5,223,599.12
WM	TSX	97,500	22	\$13,985.00
NTR	TSX	97,404	948	\$7,553,855.91
LUN	TSX	97,100	676	\$1,004,279.50
XEG	TSX	95,400	215	\$1,342,809.00
CUB	TSX	94,000	12	\$3,645.00
NUMI	TSX	93,500	47	\$22,180.00
VAB	TSX	92,586	179	\$2,072,268.96
NOB	Venture	92,000	53	\$3,680.00
RECO	Venture	92,000	149	\$108,912.00
CPG	TSX	91,400	313	\$784,174.00
XTRA	TSX	90,000	64	\$82,885.00
FCU	TSX	89,000	31	\$51,380.00
HOU	TSX	88,000	91	\$903,264.50
POW	TSX	87,030	725	\$3,077,904.88
NGD	TSX	86,400	181	\$120,602.50
FO	Venture	86,000	17	\$10,897.50

TMM	ENX	85,900	17	\$6,485.00
GSVR	Venture	85,000	33	\$32,522.50
NHHH	Venture	85,000	14	\$5,305.00
DM	Venture	84,000	17	\$6,025.00
BN	TSX	83,210	756	\$3,511,297.03
CUI	Venture	82,000	3	\$4,920.00
RHC	Venture	81,500	22	\$28,005.00
ESM	TSX	79,000	3	\$2,765.00
CBR	Venture	79,000	14	\$9,477.50
CMR	TSX	78,900	46	\$3,945,049.00
BETR	CNSX	76,000	11	\$5,570.00
HNU	TSX	75,500	150	\$1,271,788.50
TMC	Venture	75,500	25	\$26,637.50
ITE	TSX	75,000	14	\$19,692.50
SLF	TSX	74,935	627	\$5,073,710.70
DEFI	NEO	74,000	9	\$7,045.00
BVA	Venture	74,000	12	\$2,915.00
AC	TSX	73,600	580	\$1,735,017.50
TEA	Venture	72,500	15	\$7,775.00
CCO	TSX	71,900	696	\$2,797,583.00
ARX	TSX	71,505	575	\$1,283,394.75
BMO	TSX	71,055	678	\$8,411,567.65
GDNP	Venture	71,000	11	\$8,532.50
FUU	Venture	70,500	45	\$22,322.50
DLR	TSX	69,800	30	\$944,464.50
WCP	TSX	69,542	443	\$629,521.52
TLRY	TSX	69,300	174	\$146,327.00
MNO	TSX	69,000	39	\$27,312.50
CM	TSX	68,962	658	\$3,841,009.43
IVN	TSX	68,300	517	\$855,647.50
PAAS	TSX	68,200	654	\$1,287,120.00
BTCC	TSX	68,100	67	\$404,245.00
VERT	Venture	68,000	6	\$4,155.00
ELMT	CNSX	68,000	15	\$11,977.50
IGO	Venture	68,000	13	\$7,957.50
FUSE	Venture	67,000	6	\$2,685.00
APGO	Venture	67,000	14	\$8,552.50
OGC	TSX	66,900	306	\$171,440.00
EGT	Venture	66,500	29	\$10,247.50
XCB	TSX	66,286	66	\$1,257,483.20
CP	TSX	66,065	525	\$6,967,252.62
MRS	Venture	66,000	5	\$1,980.00
LUCK	Venture	66,000	5	\$2,435.00
ZPR	TSX	65,900	88	\$579,992.50
TOU	TSX	64,804	641	\$3,994,893.52
RVX	TSX	64,500	8	\$5,830.00
GENM	TSX	64,500	66	\$26,490.00
BRW	Venture	63,500	30	\$52,125.00
NVLH	CNSX	62,500	43	\$21,355.00
SJI	Venture	62,000	14	\$12,187.50
VRNO	CNSX	61,700	235	\$233,701.00
RY	TSX	61,230	577	\$7,655,353.10
CXB	TSX	60,900	192	\$80,103.50
EWG	CNSX	60,500	8	\$11,365.00
BCE	TSX	60,056	572	\$3,551,113.58
EOG	Venture	59,000	16	\$15,005.00
XEF	TSX	58,520	141	\$1,904,718.42
TRUL	CNSX	58,500	161	\$305,705.00
GRSL	Venture	58,000	4	\$4,205.00
HFR	TSX	58,000	13	\$568,243.50
ZSP	TSX	57,700	121	\$3,640,234.50

SGY	TSX	57,700	119	\$395,654.00
ZAG	TSX	57,600	67	\$777,170.50
JUSH	CNSX	57,000	83	\$37,100.00
DMGI	Venture	57,000	26	\$18,420.00
OTEX	TSX	56,134	541	\$2,979,500.62
LEV	TSX	56,000	210	\$136,866.50
AOI	TSX	55,600	192	\$156,877.00
XBB	TSX	54,947	110	\$1,502,301.62
API	CNSX	54,500	58	\$7,630.00
BIGG	CNSX	54,500	16	\$16,037.50
FIND	Venture	54,000	52	\$19,945.00
SCLT	Venture	54,000	3	\$1,620.00
RHT	Venture	53,500	17	\$25,212.50
TSK	TSX	53,500	5	\$5,210.00
XIC	TSX	53,487	150	\$1,669,833.78
WPM	TSX	53,404	533	\$3,004,349.28
FM	TSX	53,326	512	\$1,662,864.16
DSV	TSX	53,000	38	\$45,920.00
B	Venture	53,000	4	\$9,350.00
KTN	Venture	52,000	8	\$4,120.00
SCAN	Venture	51,500	12	\$11,742.50
SIG	CNSX	51,500	3	\$5,215.00
TM	Venture	51,500	12	\$12,900.00
ATD	TSX	51,254	496	\$3,327,874.80
CJ	TSX	51,100	197	\$328,004.50
NCP	TSX	51,000	3	\$1,525.00
HBM	TSX	50,600	265	\$312,595.50
HPR	TSX	50,500	81	\$368,990.50
MAX	Venture	50,000	7	\$7,307.50
EQTY	Venture	49,500	9	\$5,735.00
CS	TSX	49,300	344	\$292,281.00
SCZ	Venture	48,500	47	\$15,877.50
PSA	TSX	48,500	125	\$2,434,511.50
DV	Venture	48,000	22	\$35,695.00
THRM	Venture	48,000	2	\$2,010.00
CYBN	NEO	48,000	65	\$19,757.50
BBD.B	TSX	47,672	130	\$3,017,873.24
AGX	Venture	47,500	13	\$12,740.00
GTCH	CNSX	47,500	14	\$8,942.50
AEC	Venture	47,000	3	\$2,350.00
CNR	TSX	46,918	465	\$7,389,750.92
BIP.UN	TSX	46,914	370	\$2,189,440.86
NBM	Venture	46,500	16	\$16,080.00
HAMR	CNSX	46,500	13	\$7,885.00
NXE	TSX	46,100	307	\$274,971.00
HPQ	Venture	46,000	15	\$9,670.00
SILV	Venture	46,000	3	\$5,750.00
ERD	TSX	46,000	8	\$17,187.50
VCNS	TSX	45,900	5	\$1,198,908.00
LITH	Venture	45,500	10	\$34,705.00
DOC	Venture	45,000	13	\$5,987.50
TERA	CNSX	45,000	8	\$3,610.00
WML	Venture	44,500	8	\$17,187.50
BB	TSX	44,300	276	\$289,891.50
BTCX.B	TSX	44,100	44	\$265,226.00
QMET	CNSX	44,000	4	\$890.00
ORM	Venture	44,000	8	\$6,627.50
GMNG	CNSX	44,000	3	\$4,400.00
AGMR	Venture	44,000	7	\$5,832.50
RR	CNSX	43,500	15	\$14,652.50
BBB	Venture	43,500	13	\$7,812.50

AEM	TSX	43,263	417	\$2,781,788.54
WELL	TSX	43,100	261	\$206,691.00
DYG	Venture	43,000	6	\$14,140.00
OBRN	CNSX	43,000	2	\$2,580.00
LSPD	TSX	42,900	383	\$865,532.00
GTII	CNSX	41,900	226	\$418,743.00
SSV	Venture	41,500	10	\$6,930.00
AGI	TSX	41,100	349	\$623,183.50
PRSN	Venture	41,000	3	\$2,950.00
AH	TSX	41,000	4	\$1,080.00
AIR	Venture	41,000	8	\$2,050.00
CASH	TSX	40,700	257	\$2,042,531.50
CLS	TSX	40,600	220	\$743,060.00
ALA	TSX	40,062	314	\$927,312.82
PUMP	CNSX	40,000	1	\$600.00
AOT	TSX	40,000	8	\$21,910.00
DB	Venture	39,500	13	\$5,237.50
MAI	Venture	39,500	9	\$12,555.00
FE	CNSX	39,000	19	\$18,622.50
CHP.UN	TSX	38,951	289	\$519,797.36
CEU	TSX	38,800	179	\$97,243.00
PLTH	CNSX	38,500	59	\$29,000.00
VFV	TSX	38,297	203	\$3,910,995.22
REI.UN	TSX	38,148	297	\$718,789.24
CLM	Venture	38,000	4	\$2,640.00
GWO	TSX	37,943	350	\$1,436,157.21
DEF	Venture	37,500	3	\$5,675.00
RDS	Venture	37,500	10	\$5,200.00
AUCU	CNSX	37,500	6	\$10,297.50
HEO	TSX	37,300	96	\$111,722.00
DIR.UN	TSX	37,200	262	\$497,905.50
CSAV	TSX	37,100	63	\$1,855,675.50
CRON	TSX	36,600	222	\$89,555.00
MGM	Venture	36,500	8	\$5,222.50
HSU	TSX	36,400	44	\$574,413.50
SPB	TSX	36,300	336	\$345,962.00
EDDY	Venture	36,000	3	\$1,540.00
VIU	TSX	35,700	140	\$1,083,972.50
PNPN	Venture	35,500	7	\$8,057.50
TBX	Venture	35,500	14	\$9,490.00
NICU	Venture	35,500	56	\$21,475.00
HUV	TSX	35,200	53	\$639,240.00
SCOT	Venture	35,000	8	\$9,625.00
TRI	TSX	34,144	327	\$6,148,496.34
HWX	TSX	34,115	110	\$217,121.65
NPI	TSX	34,021	332	\$926,290.96
OCO	Venture	33,500	12	\$23,875.00
LONE	Venture	33,500	13	\$14,942.50
MEG	TSX	33,400	237	\$669,660.00
RVV	CNSX	33,000	4	\$1,500.00
WIN	Venture	33,000	8	\$2,925.00
VEGA	CNSX	33,000	6	\$825.00
EMN	Venture	33,000	4	\$5,040.00
NA	TSX	32,799	310	\$3,174,460.09
H	TSX	32,702	318	\$1,212,782.00
AYA	TSX	32,700	116	\$276,043.00
BAM	TSX	32,401	306	\$1,377,715.73
BIR	TSX	32,400	215	\$249,848.00
BNKR	CNSX	32,000	10	\$7,992.50
TECK.B	TSX	31,911	318	\$1,726,114.77
FAT	CNSX	31,500	5	\$4,122.50

AGME	CNSX	31,400	24	\$30,383.50
OSK	TSX	31,200	51	\$46,892.00
OYL	Venture	31,200	51	\$46,892.00
IAU	TSX	31,100	193	\$83,889.00
PMIF	TSX	30,900	47	\$555,507.00
GLXY	TSX	30,900	178	\$157,752.00
FCR.UN	TSX	30,587	234	\$429,847.51
ART	Venture	30,500	4	\$3,977.50
CJR.B	TSX	30,400	100	\$35,734.00
SAP	TSX	30,332	239	\$879,079.04
IMO	TSX	30,300	298	\$1,993,584.00
TA	TSX	30,200	289	\$369,414.00
GGD	TSX	30,100	101	\$44,052.00
ROCK	Venture	30,000	1	\$1,050.00
CCW	Venture	30,000	2	\$1,450.00
XFN	TSX	29,700	46	\$1,305,610.50
FOBI	Venture	29,500	10	\$7,685.00
GRD	Venture	29,500	13	\$5,087.50
HQD	TSX	29,400	57	\$589,450.50
EFN	TSX	29,379	230	\$589,507.61
ZDV	TSX	29,200	40	\$548,728.00
NVEI	TSX	29,022	262	\$1,066,347.36
VLT	Venture	29,000	4	\$7,855.00
DOSE	CNSX	29,000	6	\$3,105.00
XLY	TSX	29,000	4	\$530.00
DCMC	Venture	28,500	6	\$4,132.50
MAPS	Venture	28,500	22	\$8,750.00
USA	TSX	28,500	29	\$13,970.00
SLMN	Venture	28,000	14	\$22,435.00
SCV	CNSX	28,000	8	\$4,940.00
SPEY	CNSX	28,000	4	\$1,120.00
XSB	TSX	27,874	40	\$711,197.24
QSR	TSX	27,607	268	\$2,742,855.36
GAND	CNSX	27,500	3	\$3,662.50
PPL	TSX	27,458	234	\$1,106,182.49
MG	TSX	27,332	265	\$1,948,372.50
BRG	Venture	27,000	5	\$2,295.00
DCU	TSX	26,821	3	\$463,970.88
ZCS	TSX	26,800	39	\$349,104.50
EDR	TSX	26,800	109	\$99,528.00
VUN	TSX	26,500	127	\$2,043,657.00
OCG	Venture	26,500	3	\$5,107.50
RBA	TSX	26,282	257	\$2,011,673.44
FNV	TSX	26,113	259	\$4,750,378.47
RCI.B	TSX	26,008	236	\$1,547,558.25
VIPR	Venture	26,000	4	\$3,592.50
JG	Venture	26,000	40	\$3,420.00
IMG	TSX	25,800	101	\$86,255.00
XGB	TSX	25,529	14	\$482,514.10
NKG	Venture	25,500	7	\$10,565.00
MAXX	CNSX	25,500	11	\$10,615.00
ZWC	TSX	25,500	36	\$427,148.50
AVL	TSX	25,500	8	\$3,520.00
FIE	TSX	25,400	26	\$164,794.00
KRR	TSX	25,200	173	\$102,550.50
TCW	TSX	25,100	169	\$84,256.00
FTS	TSX	25,034	223	\$1,407,280.68
QYOU	Venture	25,000	2	\$1,875.00
CSTR	Venture	25,000	2	\$875.00
ICON	Venture	25,000	1	\$375.00
U.UN	TSX	24,600	236	\$420,148.00
RNW	TSX	24,600	231	\$272,968.00
NTAR	CNSX	24,500	17	\$13,510.00

ESE	Venture	24,500	13	\$2,777.50
AUAU	Venture	24,500	30	\$4,165.00
XRE	TSX	24,300	19	\$383,337.50
APM	Venture	24,000	9	\$16,515.00
AVNT	TSX	24,000	5	\$3,465.00
BABY	TSX	24,000	12	\$16,040.00
FLYN	Venture	23,500	4	\$2,007.50
FFNT	CNSX	23,500	21	\$4,532.50
CYBE	Venture	23,500	9	\$9,847.50
LI	Venture	23,300	80	\$62,538.50
STN	TSX	23,100	187	\$1,927,705.00
INE	TSX	23,000	180	\$289,877.00
OILS	CNSX	23,000	8	\$1,285.00
VSOL	NEO	23,000	14	\$14,545.00
NFI	TSX	22,900	220	\$240,696.00
XWD	TSX	22,800	54	\$1,587,829.00
SIL	TSX	22,700	199	\$172,118.50
ELD	TSX	22,600	225	\$287,686.00
GRN	TSX	22,500	13	\$6,220.00
NSCI	Venture	22,500	14	\$10,947.50
BYL	TSX	22,500	10	\$7,717.50
CVV	Venture	22,500	22	\$7,125.00
BEP.UN	TSX	22,415	196	\$869,906.35
DOL	TSX	22,294	221	\$1,956,140.10
XUS	TSX	22,273	52	\$1,581,257.11
CUSN	Venture	22,000	5	\$3,900.00
BSK	Venture	22,000	5	\$1,540.00
HIVE	Venture	22,000	111	\$121,886.00
XGGB	NEO	22,000	7	\$403,906.00
JJ	Venture	22,000	3	\$1,490.00
LBC	Venture	22,000	6	\$1,540.00
FORZ	TSX	22,000	12	\$2,580.00
ZFS	TSX	22,000	10	\$290,352.00
SVM	TSX	21,800	194	\$81,427.00
ERF	TSX	21,700	209	\$405,110.00
CDPR	CNSX	21,500	4	\$2,365.00
TGM	Venture	21,500	6	\$2,150.00
VPT	Venture	21,500	2	\$3,225.00
PHA	Venture	21,500	8	\$5,375.00
MATR	TSX	21,200	193	\$391,158.50
TERM	TSX	21,200	8	\$192,058.00
ZFL	TSX	21,100	58	\$284,166.00
BLDP	TSX	21,100	128	\$116,193.00
ECR	Venture	21,000	2	\$1,890.00
NVO	TSX	21,000	8	\$5,030.00
RML	Venture	21,000	4	\$4,555.00
PPR	TSX	21,000	3	\$1,650.00
SILO	CNSX	21,000	3	\$320.00
ALCU	CNSX	21,000	4	\$2,440.00
TCN	TSX	20,948	195	\$238,828.66
OR	TSX	20,900	193	\$414,253.00
ETHX.B	TSX	20,700	26	\$187,214.50
SDE	TSX	20,600	188	\$96,205.00
TNT.UN	TSX	20,600	69	\$49,079.00
CTS	TSX	20,600	128	\$63,150.50
G	TSX	20,500	13	\$17,460.00
All	TSX	20,500	11	\$12,150.00
MAU	Venture	20,500	5	\$12,810.00
VET	TSX	20,400	179	\$327,813.00
PEY	TSX	20,400	198	\$220,649.00
SRU.UN	TSX	20,319	196	\$485,191.00
FCGB	TSX	20,300	49	\$445,006.00

DPM	TSX	20,300	195	\$176,073.50
HSD	TSX	20,100	42	\$521,752.50
GEI	TSX	20,015	152	\$416,112.75
BARU	Venture	20,000	2	\$500.00
FFOX	Venture	20,000	1	\$1,400.00
MAE	Venture	20,000	2	\$900.00
ABI	Venture	20,000	2	\$1,000.00
BRC	Venture	20,000	10	\$6,272.50
IPG	Venture	20,000	1	\$1,500.00
NFLD	CNSX	20,000	2	\$3,100.00
AUU	Venture	20,000	1	\$500.00
PDM	Venture	20,000	3	\$1,700.00
AMI	Venture	20,000	5	\$1,530.00
ARJN	Venture	20,000	1	\$300.00
PHNM	Venture	20,000	9	\$5,497.50
ECN	TSX	19,800	157	\$53,255.50
KEY	TSX	19,784	196	\$584,539.68
BLX	TSX	19,586	156	\$710,825.92
CIX	TSX	19,400	163	\$286,308.00
HR.UN	TSX	19,300	151	\$194,510.50
SVI	TSX	19,000	70	\$108,821.00
BIG	Venture	19,000	10	\$3,530.00
CF	TSX	18,900	97	\$152,565.00
EIT.UN	TSX	18,900	70	\$234,527.50
BK.PR.A	TSX	18,800	28	\$188,453.00
LGD	TSX	18,500	12	\$8,117.50
SIC	Venture	18,500	3	\$2,090.00
ZWU	TSX	18,400	19	\$198,893.50
FFN.PR.A	TSX	18,300	61	\$174,402.00
EDV	TSX	18,200	140	\$568,650.00
RIO	Venture	18,000	6	\$5,040.00
YRB	TSX	18,000	2	\$540.00
SOU	Venture	18,000	13	\$7,185.00
CGN	CNSX	18,000	7	\$5,000.00
LAB	Venture	18,000	3	\$3,595.00
BES	Venture	18,000	4	\$905.00
SKRR	Venture	18,000	2	\$540.00
MRU	TSX	17,805	176	\$1,304,729.00
CU	TSX	17,549	145	\$603,347.64
WCN	TSX	17,526	174	\$3,201,186.34
AE	Venture	17,500	6	\$4,487.50
MAW	TSX	17,500	7	\$2,847.50
TSLV	Venture	17,500	5	\$4,780.00
VGRO	TSX	17,100	37	\$511,779.00
REG	Venture	17,000	10	\$13,440.00
HELI	Venture	17,000	8	\$2,775.00
TRIP	CNSX	17,000	4	\$1,280.00
PUMA	Venture	17,000	4	\$2,295.00
ZWB	TSX	17,000	21	\$298,230.50
CH	Venture	17,000	2	\$1,020.00
ESK	Venture	17,000	7	\$13,445.00
LUC	TSX	17,000	10	\$7,842.50
CSH.UN	TSX	16,977	126	\$154,903.17
TER	CNSX	16,700	57	\$36,423.00
MSET	CNSX	16,500	5	\$6,030.00
VQS	TSX	16,500	24	\$7,710.00
FOOD	TSX	16,500	8	\$7,642.50
CERT	Venture	16,500	11	\$12,825.00
ROOF	Venture	16,500	5	\$2,420.00
FTN	TSX	16,400	109	\$146,866.00
VBU	NEO	16,300	66	\$355,938.00



SIX	TSX	16,390	59	\$89,902.90
AMX	Venture	16,217	157	\$867,205.48
EMA	TSX	16,000	4	\$1,600.00
SURG	Venture	16,000	4	\$4,505.00
PEX	Venture	16,000	1	\$320.00
LOT	Venture	16,000	7	\$9,365.00
CET	TSX	16,000	10	\$1,180.00
ESNR	CNSX	16,000	8	\$4,142.50
MCF	Venture	16,000	8	\$2,632.50
MUSH	Venture	16,000	8	\$2,632.50
GIL	TSX	15,800	158	\$651,744.00
PFIA	TSX	15,600	11	\$150,377.00
ATX	Venture	15,500	8	\$12,455.00
L	TSX	15,406	152	\$1,825,632.03
LTH	Venture	15,400	74	\$33,610.00
LAC	TSX	15,400	151	\$411,191.00
XSP	TSX	15,300	47	\$704,868.50
PKI	TSX	15,300	151	\$500,801.00
BHC	TSX	15,100	148	\$146,786.50
CRUZ	CNSX	15,000	2	\$1,200.00
NPRA	CNSX	15,000	3	\$475.00
SVA	TSX	15,000	9	\$13,865.00
VEGI	CNSX	15,000	3	\$225.00
FNQ	CNSX	15,000	2	\$150.00
PLY	Venture	15,000	1	\$525.00
YGT	Venture	15,000	2	\$1,200.00
VSBY	CNSX	15,000	2	\$1,275.00
VRB	Venture	15,000	2	\$1,125.00
BYN	Venture	15,000	3	\$5,505.00
DME	Venture	15,000	11	\$14,850.00
VIS	Venture	15,000	1	\$450.00
CWB	TSX	15,000	150	\$363,290.50
TIG	Venture	15,000	2	\$2,675.00
DSM	Venture	15,000	2	\$1,040.00
ISO	Venture	14,800	46	\$38,583.00
ORE	TSX	14,700	51	\$18,492.00
VSC	TSX	14,600	26	\$330,509.00
RSLV	Venture	14,500	13	\$2,520.00
MOLY	NEO	14,500	23	\$10,835.00
GSRI	CNSX	14,500	4	\$2,370.00
HXD	TSX	14,500	11	\$105,045.00
GOOS	TSX	14,300	143	\$303,879.50
GRT.UN	TSX	14,164	120	\$1,085,435.70
AAG	Venture	14,000	5	\$3,210.00
TKU	Venture	14,000	1	\$560.00
OCI	Venture	14,000	4	\$560.00
GRAT	Venture	14,000	5	\$4,090.00
CDX	Venture	14,000	4	\$1,425.00
HG	CNSX	14,000	2	\$1,680.00
GMA	Venture	14,000	6	\$2,300.00
AAZ	Venture	14,000	2	\$490.00
HSTR	Venture	14,000	6	\$5,440.00
ROK	Venture	14,000	11	\$4,125.00
EMM	Venture	14,000	2	\$1,540.00
ZSU	TSX	13,900	6	\$180,638.00
X	TSX	13,893	127	\$399,584.83
CG	TSX	13,600	130	\$103,912.50
TPZ	TSX	13,572	85	\$273,529.66
EVNI	Venture	13,500	3	\$1,305.00
USGD	CNSX	13,500	22	\$4,032.50
QBR.B	TSX	13,378	134	\$421,608.80
FR	TSX	13,300	97	\$94,907.00

LUG	TSX	13,200	132	\$202,047.00
AEP	Venture	13,200	22	\$13,692.00
FRU	TSX	13,100	127	\$173,611.00
ZPS	TSX	13,021	2	\$154,689.48
PBX	Venture	13,000	5	\$430.00
GGG	Venture	13,000	1	\$260.00
MEDV	NEO	13,000	4	\$705.00
LOU	Venture	13,000	9	\$6,680.00
TWM	TSX	13,000	17	\$11,245.00
WFLD	Venture	13,000	1	\$2,535.00
NCU	TSX	13,000	11	\$2,665.00
CHR	TSX	13,000	90	\$36,980.50
GLCC	TSX	13,000	56	\$306,246.00
RKL	CNSX	13,000	3	\$630.00
CAT	CNSX	13,000	7	\$490.00
ILI	Venture	13,000	3	\$980.00
CCC	CNSX	13,000	4	\$1,290.00
GDNS	CNSX	13,000	22	\$2,647.50
DLTA	Venture	13,000	7	\$4,712.50
SME	Venture	13,000	5	\$2,125.00
SMT	TSX	13,000	5	\$5,167.50
PRMW	TSX	12,900	129	\$215,516.00
ZLB	TSX	12,900	42	\$527,460.50
VCN	TSX	12,800	32	\$514,571.00
PXT	TSX	12,700	127	\$332,503.50
ZCN	TSX	12,690	53	\$336,899.50
BITI	TSX	12,500	24	\$139,833.00
NUAG	TSX	12,500	87	\$33,693.00
SVE	Venture	12,500	4	\$3,657.50
ZLC	TSX	12,500	22	\$187,940.00
STS	Venture	12,500	7	\$7,290.00
JAG	TSX	12,500	24	\$25,149.00
EGLX	TSX	12,500	7	\$7,150.00
CPX	TSX	12,460	107	\$533,753.80
FVI	TSX	12,400	104	\$50,921.50
AAV	TSX	12,400	118	\$102,717.50
CPD	TSX	12,400	33	\$129,592.00
XEB	TSX	12,349	2	\$189,055.70
ONC	TSX	12,300	51	\$40,079.00
GLO	TSX	12,300	55	\$33,995.00
EFX	TSX	12,200	108	\$99,118.50
VEQT	TSX	12,100	26	\$415,441.00
IGM	TSX	12,100	115	\$485,599.00
PFSS	TSX	12,100	3	\$108,419.00
FTT	TSX	12,058	106	\$481,289.04
YORK	Venture	12,000	2	\$1,920.00
XUS.U	TSX	12,000	78	\$655,847.00
DIAM	TSX	12,000	2	\$1,140.00
PSI	TSX	12,000	117	\$133,743.00
BANK	TSX	12,000	8	\$89,043.00
XIM	Venture	12,000	2	\$840.00
IPT	Venture	12,000	10	\$2,905.00
MUR	Venture	12,000	2	\$720.00
SSRM	TSX	12,000	120	\$218,529.00
GLDC	Venture	12,000	7	\$4,990.00
CDMN	NEO	12,000	3	\$1,080.00
LAM	TSX	12,000	13	\$4,650.00
SGMD	Venture	12,000	24	\$3,220.00
DFN	TSX	11,900	71	\$85,411.00
NG	TSX	11,900	117	\$71,361.00
ZTL	NEO	11,900	2	\$487,781.00

NVA	TSX	11,700	112	\$119,922.50
WEF	TSX	11,700	58	\$12,154.00
PIPE	TSX	11,600	50	\$24,317.00
GTWO	Venture	11,500	10	\$9,455.00
PEA	TSX	11,500	9	\$6,535.00
CAR.UN	TSX	11,457	112	\$556,306.61
ETHH.B	TSX	11,400	41	\$99,565.00
KMP.UN	TSX	11,306	111	\$194,407.44
ENCC	TSX	11,200	23	\$116,862.00
ZFM	TSX	11,100	12	\$158,251.00
PMZ.UN	TSX	11,000	88	\$141,305.00
ERO	TSX	11,000	110	\$296,070.00
SGC	Venture	11,000	6	\$440.00
ETR	CNSX	11,000	2	\$1,465.00
MMM	Venture	11,000	5	\$690.00
IZO	CNSX	11,000	6	\$2,835.00
VCU	Venture	11,000	6	\$2,597.50
FSY	TSX	11,000	21	\$4,465.00
NZN	Venture	11,000	1	\$275.00
IB	Venture	11,000	1	\$660.00
SRI	Venture	11,000	1	\$385.00
XEC	TSX	10,824	49	\$270,132.08
HXT	TSX	10,800	56	\$531,446.00
XFH	TSX	10,800	11	\$298,978.00
ZWE	TSX	10,700	28	\$210,293.00
SES	TSX	10,700	84	\$63,578.00
DGS	TSX	10,600	47	\$51,829.00
PNE	TSX	10,600	66	\$14,733.00
AUAG	CNSX	10,500	3	\$2,152.50
CUR	Venture	10,500	35	\$13,180.00
BCM	Venture	10,500	7	\$5,122.50
TWR	Venture	10,500	6	\$1,295.00
PLUR	Venture	10,500	3	\$1,517.50
NEXE	Venture	10,500	3	\$3,810.00
DIV	TSX	10,400	68	\$29,109.00
IFC	TSX	10,322	87	\$2,050,175.18
DXG	TSX	10,300	34	\$458,401.00
CRE	Venture	10,200	39	\$17,211.00
AP.UN	TSX	10,018	72	\$215,442.56
LITE	CNSX	10,000	1	\$350.00
NIM	Venture	10,000	2	\$1,400.00
PMET	Venture	10,000	53	\$160,766.00
SAG	Venture	10,000	3	\$855.00
HHL	TSX	10,000	18	\$79,946.00
AME	Venture	10,000	1	\$400.00
GROW	Venture	10,000	1	\$1,050.00
HUD	Venture	10,000	1	\$450.00
GRDM	Venture	10,000	1	\$1,400.00
SOT.UN	TSX	10,000	50	\$19,315.00
USHA	Venture	10,000	1	\$2,550.00
WJX	TSX	10,000	5	\$242,000.00
KNC	Venture	10,000	1	\$300.00
NUG	Venture	10,000	1	\$200.00
MATE	Venture	10,000	1	\$600.00
PCQ	Venture	10,000	1	\$300.00
KALO	Venture	10,000	1	\$700.00
BAY	Venture	10,000	1	\$450.00
DOS	Venture	10,000	2	\$1,025.00
ESI	TSX	9,900	58	\$17,784.50
CCL.B	TSX	9,886	80	\$622,196.18
GFL	TSX	9,827	76	\$487,161.95
DFN.PR.A	TSX	9,700	64	\$90,698.00

EQX	TSX	9,700	75	\$57,955.00
HDIF	TSX	9,700	26	\$76,500.00
ASE	CNSX	9,700	15	\$17,147.00
EXE	TSX	9,600	82	\$66,933.00
CTC.A	TSX	9,509	95	\$1,649,184.94
AWM	Venture	9,500	1	\$997.50
SGD	Venture	9,500	15	\$32,727.00
ARA	TSX	9,500	6	\$5,095.00
KNT	TSX	9,500	81	\$56,814.50
CEI	Venture	9,500	4	\$6,965.00
AMK	Venture	9,500	1	\$1,282.50
DNTL	TSX	9,500	63	\$65,544.50
MYCO	NEO	9,500	2	\$1,615.00
EMP.A	TSX	9,400	94	\$341,628.00
OBE	TSX	9,400	94	\$68,735.50
GIB.A	TSX	9,370	93	\$1,265,461.90
SIA	TSX	9,200	88	\$103,894.00
TXG	TSX	9,200	92	\$166,552.00
VLE	TSX	9,200	42	\$16,850.00
VGCX	TSX	9,200	68	\$69,777.00
DXDB	TSX	9,200	8	\$184,423.00
REAL	TSX	9,200	63	\$54,803.50
ASTL	TSX	9,100	86	\$86,112.00
GGC	CNSX	9,000	1	\$450.00
UGD	Venture	9,000	2	\$450.00
PGE	Venture	9,000	3	\$1,890.00
REVO	Venture	9,000	1	\$900.00
ATZ	TSX	9,000	84	\$315,000.00
WLLW	TSX	9,000	4	\$1,060.00
CCCM	Venture	9,000	1	\$360.00
EPW	CNSX	9,000	1	\$180.00
POND	Venture	9,000	1	\$405.00
EFR	TSX	9,000	80	\$71,095.00
AVCN	TSX	9,000	4	\$2,745.00
ARTO	CNSX	9,000	2	\$290.00
OM	Venture	9,000	6	\$2,155.00
ATCM	CNSX	9,000	2	\$1,107.50
WINS	Venture	9,000	2	\$870.00
DRT	TSX	9,000	10	\$3,137.50
NUR	CNSX	9,000	5	\$2,410.00
SSL	TSX	8,900	79	\$58,539.00
ARE	TSX	8,900	81	\$106,582.00
CAS	TSX	8,800	88	\$97,709.00
AYR.A	CNSX	8,800	22	\$10,035.00
CLF	TSX	8,800	7	\$145,730.00
RUS	TSX	8,796	86	\$313,661.84
GPH	Venture	8,700	16	\$10,270.00
BTCC.U	TSX	8,700	10	\$49,171.00
SNC	TSX	8,636	86	\$285,267.96
ZEA	TSX	8,600	20	\$173,217.00
CBO	TSX	8,500	13	\$145,825.00
LN	TSX	8,500	3	\$3,210.00
EXRO	TSX	8,500	38	\$18,102.00
LG	Venture	8,500	5	\$1,310.00
AVA	Venture	8,500	3	\$765.00
BNS.PR.I	TSX	8,400	3	\$170,118.00
ZCM	TSX	8,400	14	\$122,083.00
MKB	TSX	8,400	12	\$156,565.00
PSK	TSX	8,337	83	\$193,603.36
HAB	TSX	8,258	12	\$79,486.54
WDO	TSX	8,200	75	\$53,773.00

ENB.PF.U	TSX	8,100	2	\$155,505.00
SOY	TSX	8,100	81	\$69,309.50
TXF	TSX	8,000	8	\$134,986.50
SPMT	CNSX	8,000	2	\$355.00
VBAL	TSX	8,000	14	\$224,155.00
NARA	CNSX	8,000	1	\$440.00
ELEF	TSX	8,000	7	\$2,607.50
REX	Venture	8,000	2	\$160.00
THX	Venture	8,000	2	\$2,452.50
XQB	TSX	8,000	12	\$146,419.00
TLG	TSX	8,000	4	\$3,722.50
ENDR	Venture	8,000	2	\$560.00
EXN	TSX	8,000	2	\$1,850.00
ATY	Venture	8,000	2	\$1,537.50
GREN	CNSX	8,000	2	\$3,040.00
ELEM	CNSX	8,000	3	\$360.00
JOY	TSX	7,900	66	\$40,579.00
WFG	TSX	7,833	79	\$849,337.13
BTCY	TSX	7,800	29	\$31,272.00
BITI.U	TSX	7,800	17	\$66,127.00
MFI	TSX	7,704	75	\$192,437.68
BK	TSX	7,700	71	\$101,290.00
VGG	TSX	7,600	37	\$545,118.00
LIF	TSX	7,600	72	\$241,162.00
MTB	Venture	7,500	1	\$712.50
VUL	Venture	7,500	1	\$1,425.00
SOLG	TSX	7,500	2	\$2,085.00
ODD	Venture	7,500	3	\$1,655.00
NDA	Venture	7,500	3	\$1,967.50
GMTN	TSX	7,500	1	\$1,050.00
AAWH.U	CNSX	7,500	3	\$4,680.00
CC	CNSX	7,500	2	\$1,612.50
GBML	Venture	7,500	2	\$1,200.00
MUB	TSX	7,400	22	\$133,967.00
IPCO	TSX	7,400	47	\$77,350.00
RY.PR.Z	TSX	7,300	32	\$126,889.00
AMC	TSX	7,300	34	\$22,604.00
ARIS	TSX	7,300	50	\$22,686.50
POU	TSX	7,200	69	\$207,840.00
FIL	TSX	7,200	70	\$179,494.00
XSH	TSX	7,200	35	\$128,330.00
CAE	TSX	7,171	68	\$201,508.89
BIPC	TSX	7,166	72	\$426,096.32
SALT	Venture	7,100	18	\$8,870.00
FCGC	NEO	7,100	12	\$70,583.00
CRR.UN	TSX	7,033	66	\$94,255.85
SGLD	TSX	7,000	2	\$1,205.00
PBF	CNSX	7,000	2	\$560.00
ARU	Venture	7,000	3	\$2,625.00
SONA	CNSX	7,000	1	\$1,995.00
CRVC	CNSX	7,000	1	\$175.00
MOX	Venture	7,000	3	\$4,340.00
D.UN	TSX	7,000	67	\$89,726.50
TAU	Venture	7,000	2	\$4,585.00
QNI	CNSX	7,000	7	\$245.00
GIVX	TSX	7,000	3	\$2,480.00
TML	TSX	7,000	1	\$1,855.00
VXL	Venture	7,000	1	\$140.00
CYBT	CNSX	7,000	4	\$6,050.00
NPR	Venture	7,000	2	\$11,200.00
PRIZ	CNSX	7,000	4	\$1,725.00
EATS	CNSX	7,000	2	\$770.00

MNTR	Venture	7,000	2	\$490.00
KS	Venture	7,000	1	\$210.00
PRME	CNSX	7,000	3	\$980.00
GLM	CNSX	7,000	1	\$630.00
TTZ	Venture	7,000	3	\$2,627.50
GOT	Venture	7,000	5	\$5,425.00
FCGS	NEO	6,900	9	\$69,138.00
HOD	TSX	6,800	9	\$85,003.00
MAG	TSX	6,800	58	\$97,993.00
IAG	TSX	6,660	63	\$591,512.90
HDIV	TSX	6,600	8	\$101,254.50
UMAX	TSX	6,600	18	\$105,070.00
CANS	Venture	6,500	2	\$877.50
CN	Venture	6,500	1	\$2,372.50
BHSC	CNSX	6,500	2	\$1,267.50
HUTL	TSX	6,500	30	\$109,753.00
QTWO	Venture	6,500	4	\$5,460.00
GBU	Venture	6,500	6	\$1,767.50
LIT	Venture	6,500	2	\$1,397.50
URC	Venture	6,400	27	\$16,752.00
MRE	TSX	6,400	52	\$82,542.00
XUU	TSX	6,300	18	\$268,288.00
VBG	NEO	6,300	39	\$146,771.00
ACO.X	TSX	6,217	63	\$243,829.90
TKO	TSX	6,200	37	\$11,284.50
TFII	TSX	6,100	61	\$917,266.50
IFP	TSX	6,100	57	\$141,096.00
XGRO	TSX	6,100	14	\$147,253.00
MTL	TSX	6,100	59	\$93,034.00
XEQT	TSX	6,100	23	\$156,240.00
DSG	TSX	6,002	61	\$606,200.30
NTE	Venture	6,000	1	\$330.00
MTX	Venture	6,000	2	\$240.00
VEXT	CNSX	6,000	12	\$1,530.00
CUCO	Venture	6,000	3	\$230.00
XTM	Venture	6,000	1	\$390.00
GSHR	Venture	6,000	2	\$1,027.50
TGOL	Venture	6,000	1	\$240.00
READ	CNSX	6,000	4	\$625.00
CGC	Venture	6,000	4	\$1,485.00
SUU	Venture	6,000	4	\$3,080.00
BNXT	CNSX	6,000	8	\$2,742.50
ZQQ	TSX	6,000	32	\$634,580.00
VICE	CNSX	6,000	3	\$370.00
BGF	Venture	6,000	1	\$300.00
LFST	Venture	6,000	1	\$210.00
XIT	TSX	6,000	21	\$269,515.00
MIN	TSX	6,000	5	\$1,722.50
SM	Venture	6,000	2	\$2,605.00
ENBI	CNSX	6,000	1	\$180.00
VLI	Venture	6,000	2	\$480.00
CBIL	TSX	5,900	7	\$295,839.00
HND	TSX	5,900	44	\$305,060.00
SKE	TSX	5,900	51	\$35,792.00
ETL	Venture	5,900	11	\$12,868.00
AX.UN	TSX	5,800	57	\$41,017.50
NCM	TSX	5,800	58	\$135,100.00
XGD	TSX	5,800	8	\$98,889.00
HSAV	TSX	5,700	34	\$607,743.00
RS	TSX	5,700	20	\$79,867.00
CMDO	TSX	5,700	3	\$109,350.00
FSZ	TSX	5,700	56	\$36,267.00

PLC	TSX	5,700	33	\$128,731.00
RY.PR.J	TSX	5,700	3	\$103,940.00
ANRG	TSX	5,600	3	\$6,872.00
CLG	TSX	5,600	11	\$92,793.00
EMO	Venture	5,500	5	\$1,937.50
GGI	Venture	5,500	2	\$770.00
CDIV	TSX	5,500	10	\$68,078.50
FDY	TSX	5,500	4	\$4,050.00
HXQ.U	TSX	5,500	36	\$232,828.00
OSS	Venture	5,500	3	\$2,765.00
RP	Venture	5,500	3	\$787.50
NGE	Venture	5,500	7	\$920.00
RGX	CNSX	5,500	9	\$597.50
QUIS	Venture	5,500	2	\$1,980.00
NMI	Venture	5,500	1	\$522.50
SPOT	Venture	5,500	1	\$1,155.00
BITK	Venture	5,500	2	\$472.50
GG	Venture	5,500	2	\$995.00
MOVE	NEO	5,500	5	\$4,920.00
BEPC	TSX	5,425	53	\$227,852.50
XQQ	TSX	5,400	26	\$616,610.00
VI	TSX	5,400	9	\$187,358.00
WSP	TSX	5,338	52	\$910,632.03
DBM	TSX	5,300	53	\$34,651.00
BNRE	TSX	5,300	17	\$225,072.00
PE	Venture	5,300	19	\$6,729.00
NWC	TSX	5,276	50	\$163,461.00
IIP.UN	TSX	5,227	48	\$64,041.37
HCAL	TSX	5,200	17	\$101,022.00
BTCY.U	TSX	5,200	19	\$20,439.00
FWZ	Venture	5,200	3	\$5,368.00
MUX	TSX	5,200	51	\$47,736.00
TCL.A	TSX	5,200	52	\$74,229.00
TIXT	TSX	5,109	52	\$99,820.75
HMAX	TSX	5,100	21	\$73,683.50
GOLD	TSX	5,100	22	\$5,776.00
CGL	TSX	5,100	19	\$78,583.00
BTB.UN	TSX	5,100	26	\$15,704.00
FPX	Venture	5,000	3	\$2,715.00
DAN	Venture	5,000	4	\$2,050.00
FVL	TSX	5,000	3	\$2,250.00
PPP	Venture	5,000	1	\$475.00
SCY	TSX	5,000	1	\$200.00
BWCG	Venture	5,000	1	\$1,450.00
ATS	TSX	5,000	48	\$299,012.00
METL	CNSX	5,000	2	\$75.00
EAM	Venture	5,000	1	\$575.00
HEAT	CNSX	5,000	3	\$2,820.00
MIM	Venture	5,000	2	\$2,320.00
HEU	TSX	5,000	18	\$96,456.00
APP	CNSX	5,000	1	\$75.00
NGC	Venture	5,000	3	\$1,865.00
ACU	Venture	5,000	2	\$195.00
GEMC	Venture	5,000	1	\$225.00
ABST	TSX	5,000	42	\$74,673.00
SMY	Venture	5,000	2	\$220.00
EOM	CNSX	5,000	2	\$75.00
TRYP	CNSX	5,000	1	\$325.00
FCNS	NEO	5,000	1	\$47,800.00
FRE	Venture	5,000	1	\$600.00
MNRL	Venture	5,000	1	\$400.00
SBM	Venture	5,000	1	\$675.00

ETHX.U	TSX	5,000	14	\$42,521.00
RDG	Venture	5,000	1	\$1,025.00
NGMD	Venture	5,000	4	\$1,000.00
SXTY	CNSX	5,000	1	\$650.00
CWC	Venture	5,000	4	\$812.50
MIR	Venture	5,000	2	\$485.00
CCDN	NEO	5,000	1	\$96,900.00
RISE	CNSX	5,000	5	\$820.00
FABL	CNSX	5,000	1	\$350.00
HYLD	TSX	5,000	19	\$61,956.00
CIA	TSX	5,000	32	\$26,986.00
GBLC	CNSX	5,000	3	\$150.00
FFN	TSX	5,000	32	\$17,697.00
CGX	TSX	4,900	48	\$42,735.00
BTCQ	TSX	4,800	11	\$31,687.00
TNZ	TSX	4,800	15	\$12,007.00
ETHY	TSX	4,800	16	\$14,662.00
RBNK	TSX	4,800	13	\$107,096.00
HTA	TSX	4,800	9	\$71,657.00
CEW	TSX	4,700	10	\$72,669.00
NNRG	NEO	4,700	5	\$186,816.00
XTR	TSX	4,700	6	\$47,341.00
RIT	TSX	4,700	14	\$72,629.00
CFP	TSX	4,600	46	\$97,654.00
TRZ	TSX	4,600	36	\$22,104.00
XLB	TSX	4,600	11	\$89,268.00
DXP	TSX	4,521	15	\$84,284.23
LIS	Venture	4,500	5	\$2,210.00
GMX	TSX	4,500	5	\$3,310.00
HODL	CNSX	4,500	3	\$457.50
AVN	Venture	4,500	2	\$2,177.50
IRV	CNSX	4,500	2	\$3,305.00
IXI	Venture	4,500	1	\$495.00
COIN	NEO	4,500	3	\$817.50
SSVR	Venture	4,500	2	\$2,205.00
RIV	CNSX	4,500	4	\$510.00
KLD	Venture	4,500	2	\$3,375.00
GUD	TSX	4,400	44	\$20,894.50
PD	TSX	4,400	44	\$266,489.00
HXDM	TSX	4,400	13	\$174,899.50
HYBR	TSX	4,331	3	\$32,738.36
PLZ.UN	TSX	4,300	9	\$17,131.00
GLAS.A.U	NEO	4,300	10	\$15,948.00
MI.UN	TSX	4,300	43	\$60,927.00
HZU	TSX	4,300	5	\$86,612.00
XUT	TSX	4,300	5	\$117,218.00
FBTC	TSX	4,300	25	\$58,373.00
OLA	TSX	4,300	32	\$22,652.00
HBAL	TSX	4,200	4	\$55,750.50
CR	TSX	4,200	40	\$21,953.00
TF	TSX	4,200	32	\$31,011.00
RPF	TSX	4,200	6	\$73,977.00
REAX	TSX	4,200	30	\$9,670.00
MFC.PR.N	TSX	4,100	2	\$66,260.00
NOA	TSX	4,100	41	\$103,134.00
CVO	TSX	4,100	12	\$31,853.00
XSU	TSX	4,100	20	\$147,696.00
NGT	TSX	4,100	41	\$228,863.50
XTD.PR.A	TSX	4,100	3	\$40,087.00
ENB.PR.Y	TSX	4,100	2	\$60,665.00
SEI	Venture	4,000	1	\$920.00
CAPT	Venture	4,000	3	\$660.00



DBG	Venture	4,000	1	\$1,640.00
GEM	Venture	4,000	4	\$260.00
SLNG	CNSX	4,000	1	\$120.00
LCX	Venture	4,000	2	\$1,570.00
CBH	TSX	4,000	2	\$67,480.00
WG	CNSX	4,000	2	\$480.00
STER	Venture	4,000	3	\$710.00
NBVA	Venture	4,000	3	\$4,025.00
SRL	Venture	4,000	1	\$280.00
GSTM	Venture	4,000	4	\$690.00
MTS	Venture	4,000	2	\$220.00
LPS	Venture	4,000	1	\$700.00
CLIC	Venture	4,000	2	\$1,670.00
PMKR	Venture	4,000	4	\$1,960.00
AGN	CNSX	4,000	1	\$760.00
NSE	Venture	4,000	3	\$1,040.00
AALI	Venture	4,000	1	\$120.00
FANS	TSX	4,000	1	\$200.00
KNR	NEO	4,000	3	\$922.50
TBR	Venture	4,000	2	\$305.00
MINE	Venture	4,000	1	\$280.00
CTM	Venture	4,000	2	\$225.00
YES	Venture	4,000	2	\$2,780.00
MRZ	Venture	4,000	5	\$3,555.00
SZLS	TSX	4,000	2	\$240.00
GOCO	CNSX	4,000	1	\$280.00
AAB	TSX	4,000	1	\$140.00
BTCW	Venture	4,000	2	\$240.00
SFR	Venture	4,000	2	\$420.00
NDM	TSX	4,000	2	\$1,205.00
ELR	TSX	4,000	1	\$360.00
BTC	CNSX	4,000	2	\$175.00
ZST	TSX	3,900	4	\$190,084.00
FCCB	TSX	3,900	15	\$85,010.00
DOO	TSX	3,826	39	\$409,060.08
RCDB	NEO	3,800	11	\$73,680.00
FEC	TSX	3,800	36	\$41,262.00
QQCC	TSX	3,800	9	\$40,825.00
AIF	TSX	3,800	38	\$165,242.00
HOT.UN	TSX	3,800	11	\$9,095.00
VSB	TSX	3,800	9	\$84,446.50
LNR	TSX	3,800	38	\$255,090.00
DND	TSX	3,776	33	\$67,247.44
NGEX	Venture	3,700	24	\$26,145.00
ZMMK	TSX	3,700	17	\$185,256.00
SEA	TSX	3,700	37	\$57,839.00
AKT.A	TSX	3,700	17	\$4,818.00
YGR	TSX	3,600	26	\$5,738.00
UNS	TSX	3,600	27	\$169,101.00
HIG	TSX	3,600	6	\$30,529.00
OVV	TSX	3,600	36	\$171,122.50
MX	TSX	3,531	36	\$182,773.39
FINN	NEO	3,500	5	\$36,783.00
MD	Venture	3,500	1	\$2,030.00
PYR	TSX	3,500	4	\$3,335.00
SMRT	NEO	3,500	3	\$702.50
ALY	Venture	3,500	2	\$640.00
BTQ	NEO	3,500	3	\$1,590.00
MML	CNSX	3,500	1	\$822.50
CDR	TSX	3,500	5	\$2,975.00
SUP	Venture	3,500	3	\$1,330.00

CGDV	TSX	3,500	3	\$72,065.00
DLP	Venture	3,500	1	\$1,400.00
EMV.B	TSX	3,500	3	\$87,675.00
BNCH	Venture	3,500	1	\$962.50
TD.PF.K	TSX	3,500	14	\$76,779.00
WRR	Venture	3,500	3	\$577.50
ZDC	Venture	3,500	1	\$2,135.00
HXQ	TSX	3,500	12	\$194,636.00
LCE	Venture	3,500	3	\$3,295.00
CHE.UN	TSX	3,500	35	\$28,993.50
MMG	Venture	3,500	2	\$1,032.50
OPTI	CNSX	3,500	2	\$787.50
MINF	TSX	3,500	6	\$32,782.00
STGO	TSX	3,500	6	\$2,960.00
PBIT	CNSX	3,500	3	\$2,555.00
PPL.PR.I	TSX	3,400	26	\$64,259.00
STEP	TSX	3,400	10	\$9,949.00
FGO	TSX	3,400	5	\$33,891.00
BDT	TSX	3,400	23	\$27,868.00
VNP	TSX	3,400	33	\$10,296.00
KEL	TSX	3,300	32	\$18,033.00
SGR.UN	TSX	3,300	24	\$42,654.00
PFLS	TSX	3,300	8	\$50,508.00
ALS	TSX	3,300	33	\$70,663.00
AMZN	NEO	3,200	16	\$50,132.00
FTN.PR.A	TSX	3,200	27	\$30,465.00
NPK	TSX	3,200	11	\$6,802.00
SOIL	TSX	3,200	24	\$6,999.00
VEE	TSX	3,200	14	\$102,957.00
VRE	TSX	3,200	7	\$91,353.00
RQK	TSX	3,200	1	\$60,704.00
NFG	Venture	3,200	23	\$19,670.50
XDIV	TSX	3,100	14	\$76,204.00
CYBR	TSX	3,100	7	\$112,840.00
LBS	TSX	3,100	13	\$26,790.00
SLI	Venture	3,100	15	\$17,439.00
PET	TSX	3,100	19	\$95,263.00
ETHY.B	TSX	3,100	11	\$11,268.00
ZBK	TSX	3,100	12	\$65,068.00
ARG	TSX	3,100	10	\$4,719.00
TIH	TSX	3,098	20	\$324,813.52
CSU	TSX	3,071	23	\$8,233,873.02
SJ	TSX	3,048	31	\$195,128.04
ENS.PR.A	TSX	3,000	14	\$29,526.00
GLDL	Venture	3,000	1	\$255.00
JET.B	NEO	3,000	4	\$3,978.00
PM	CNSX	3,000	3	\$350.00
LIRC	TSX	3,000	17	\$37,029.00
PGLD	Venture	3,000	1	\$690.00
SRG	Venture	3,000	2	\$2,590.00
HMMJ	TSX	3,000	7	\$25,027.00
TXP	TSX	3,000	12	\$3,424.00
AZS	Venture	3,000	3	\$985.00
MBIO	CNSX	3,000	2	\$210.00
LQWD	Venture	3,000	6	\$2,190.00
RAK	Venture	3,000	1	\$840.00
LB	TSX	3,000	30	\$99,064.00
VMD	TSX	3,000	30	\$37,438.00
MPVD	TSX	3,000	4	\$1,375.00
GZD	Venture	3,000	1	\$255.00
URE	TSX	3,000	18	\$4,079.00



GWM	Venture	2,500	2	\$950.00
NEV	Venture	2,500	1	\$262.50
MDNA	TSX	2,500	4	\$1,525.00
PMT	TSX	2,500	2	\$1,505.00
BU	TSX	2,500	1	\$362.50
COOL	CNSX	2,500	2	\$922.50
TORC	Venture	2,500	1	\$262.50
AIML	CNSX	2,500	2	\$405.00
AHR	Venture	2,500	1	\$275.00
CWEB	TSX	2,500	2	\$587.50
GGO	Venture	2,500	3	\$462.50
VRR	Venture	2,500	2	\$697.50
IDIV.B	TSX	2,500	3	\$29,695.00
WN	TSX	2,437	24	\$374,229.02
ONEX	TSX	2,409	25	\$170,946.79
BESG	TSX	2,400	5	\$37,108.00
CNC	Venture	2,400	9	\$3,049.00
HBF	TSX	2,400	5	\$22,887.00
FCGS.U	NEO	2,400	2	\$18,360.00
GDV.PR.A	TSX	2,400	14	\$22,593.00
ZRE	TSX	2,400	5	\$49,300.00
ENB.PF.C	TSX	2,400	3	\$35,776.00
TRVI	TSX	2,300	3	\$46,297.00
FBAL	NEO	2,300	1	\$23,713.00
EQL.F	TSX	2,300	12	\$61,288.00
PSLV	TSX	2,300	10	\$23,687.00
EIF	TSX	2,300	23	\$119,563.00
MINN	TSX	2,300	1	\$31,487.00
ZZZ	TSX	2,300	23	\$60,629.00
LBS.PR.A	TSX	2,300	7	\$22,946.00
RQP	TSX	2,300	3	\$39,432.00
HBB	TSX	2,300	11	\$104,334.00
ZLU	TSX	2,300	8	\$106,028.00
FL	Venture	2,300	14	\$4,268.00
FINN.U	NEO	2,300	3	\$18,400.00
ELBM	Venture	2,300	12	\$3,027.00
QQC	TSX	2,300	14	\$53,623.00
SIS	TSX	2,200	22	\$36,289.00
PMM	TSX	2,200	3	\$44,183.00
PHYS	TSX	2,200	9	\$42,892.00
FGRO	NEO	2,200	2	\$24,148.00
HYLD.U	TSX	2,200	5	\$27,720.00
MDI	TSX	2,200	21	\$19,460.00
NBLY	TSX	2,200	19	\$36,941.00
FCIM	TSX	2,200	11	\$21,253.00
ETHQ	TSX	2,200	6	\$21,665.00
XESG	TSX	2,179	3	\$52,124.52
TFPM	TSX	2,100	20	\$36,861.00
NUBF	TSX	2,100	5	\$44,128.00
CWW	TSX	2,100	9	\$102,607.00
NXF	TSX	2,100	9	\$11,834.00
TSLA	NEO	2,100	12	\$48,467.00
FOM	TSX	2,100	21	\$6,725.00
XSAB	TSX	2,006	1	\$35,225.36
AKR	Venture	2,000	1	\$130.00
ILGB	TSX	2,000	6	\$17,123.00
HVG	Venture	2,000	1	\$30.00
ARCH	Venture	2,000	1	\$4,720.00
DC.PR.B	TSX	2,000	1	\$35,400.00
KTR	Venture	2,000	1	\$90.00
MVY	Venture	2,000	1	\$110.00
VCT	Venture	2,000	1	\$160.00

ALMB	Venture	2,000	20	\$190.00
DOCT	CNSX	2,000	1	\$34,795.00
RKR	Venture	2,000	2	\$150.00
EML	Venture	2,000	2	\$145.00
DMED	CNSX	2,000	1	\$620.00
CEC	Venture	2,000	1	\$140.00
EMPS	CNSX	2,000	1	\$280.00
AAU	Venture	2,000	2	\$890.00
MFG	Venture	2,000	1	\$150.00
AMMP	CNSX	2,000	7	\$4,564.00
HGD	TSX	2,000	1	\$340.00
GWAY	CNSX	2,000	9	\$13,546.00
TMD	TSX	2,000	1	\$500.00
AKU	TSX	2,000	3	\$325.00
BEW	Venture	2,000	1	\$610.00
TSG	Venture	2,000	1	\$400.00
CRT.UN	TSX	2,000	1	\$270.00
SAU	TSX	2,000	20	\$29,623.50
TK	Venture	2,000	1	\$110.00
DAU	Venture	2,000	2	\$340.00
DMX	Venture	2,000	1	\$130.00
GXX	Venture	2,000	2	\$190.00
SOLR	Venture	2,000	1	\$330.00
JEV	Venture	2,000	1	\$150.00
SWAN	Venture	2,000	2	\$510.00
AXM	Venture	2,000	2	\$362.50
MSC	Venture	2,000	1	\$80.00
TOT	TSX	2,000	2	\$15.00
WATR	Venture	2,000	9	\$17,106.00
CVW	Venture	2,000	2	\$80.00
ERKA	CNSX	2,000	2	\$1,900.00
GBRC	Venture	2,000	1	\$1,820.00
HTRC	CNSX	2,000	1	\$130.00
SNV.H	Venture	2,000	2	\$250.00
SDCU	Venture	2,000	1	\$140.00
FSB	TSX	2,000	1	\$90.00
VO	Venture	2,000	5	\$18,987.00
GL	CNSX	2,000	2	\$150.00
JAX	Venture	2,000	1	\$120.00
MN	Venture	2,000	1	\$50.00
CFE	CNSX	2,000	1	\$270.00
GUG	Venture	2,000	1	\$1,120.00
HZD	TSX	2,000	1	\$80.00
JUMP	Venture	2,000	2	\$31,690.00
AMY	Venture	2,000	1	\$160.00
SUI	Venture	2,000	4	\$825.00
PRYM	Venture	2,000	1	\$600.00
ROMJ	Venture	2,000	18	\$3,567.00
PGL	NEO	1,900	1	\$1,040.00
EQB	TSX	1,900	4	\$35,111.00
WSHR	NEO	1,900	13	\$128,541.00
WRN	TSX	1,900	16	\$50,077.00
AKE	TSX	1,900	11	\$3,793.00
ETHH.U	TSX	1,900	9	\$26,788.00
XSUS	TSX	1,878	5	\$15,868.00
FSV	TSX	1,822	4	\$57,340.88
RBOT	TSX	1,800	19	\$358,638.74
KEG.UN	TSX	1,800	5	\$49,111.00
ZWA	TSX	1,800	1	\$27,954.00
HGU	TSX	1,800	4	\$43,094.00
NEO	TSX	1,800	6	\$21,969.00
			17	\$14,427.00

AGF.B	TSX	1,800	18	\$13,771.00
XSE	TSX	1,800	1	\$31,644.00
TSU	TSX	1,706	16	\$64,095.12
ZWP	TSX	1,700	8	\$28,759.00
CMAG	TSX	1,700	6	\$42,094.00
ZWK	TSX	1,700	7	\$29,046.00
STLC	TSX	1,700	13	\$71,280.00
HGRO	TSX	1,700	2	\$23,650.00
DGRC	TSX	1,700	4	\$57,471.00
CINF	TSX	1,700	2	\$39,185.00
DF.PR.A	TSX	1,700	3	\$16,237.00
HAL	TSX	1,700	5	\$31,797.00
SPLT	TSX	1,700	3	\$17,094.00
VVL	TSX	1,700	8	\$68,367.00
MTY	TSX	1,700	11	\$96,908.00
XIG	TSX	1,640	5	\$32,880.00
XIN	TSX	1,600	7	\$50,408.00
NREA	TSX	1,600	1	\$30,304.00
TOI	Venture	1,600	9	\$166,343.00
NSGE	TSX	1,600	1	\$55,328.00
XMW	TSX	1,600	6	\$72,595.00
QCH	NEO	1,600	2	\$135,256.00
NEXT	TSX	1,600	10	\$3,064.00
XCS	TSX	1,600	5	\$27,116.00
WTE	TSX	1,600	13	\$49,549.00
VVO	TSX	1,600	1	\$51,936.00
ESGC	TSX	1,600	2	\$37,520.00
VSP	TSX	1,600	12	\$115,230.00
ENB.PF.K	TSX	1,600	7	\$32,672.00
PSB	TSX	1,600	1	\$26,752.00
CHPS	TSX	1,600	4	\$44,036.00
XSEA	TSX	1,583	2	\$35,515.88
MNT	TSX	1,560	4	\$40,125.40
XML	TSX	1,522	1	\$36,786.74
FLOW	TSX	1,500	3	\$645.00
URNM	CNSX	1,500	2	\$175.00
ADW.A	TSX	1,500	7	\$6,046.00
ZDI	TSX	1,500	8	\$31,825.00
ZGRO	TSX	1,500	5	\$54,846.00
GCOM	Venture	1,500	1	\$172.50
LEM	Venture	1,500	2	\$237.50
HC	NEO	1,500	2	\$1,140.00
LLG	Venture	1,500	1	\$330.00
EMR	Venture	1,500	1	\$150.00
CANB	Venture	1,500	1	\$412.50
APN	Venture	1,500	1	\$135.00
RQO	TSX	1,500	1	\$26,355.00
QCN	TSX	1,500	15	\$179,468.00
PYPL	NEO	1,500	5	\$7,613.00
TECH	TSX	1,500	5	\$15,944.00
COMM	TSX	1,500	1	\$40,665.00
GSP	Venture	1,500	1	\$195.00
ADK	Venture	1,500	1	\$540.00
UCU	Venture	1,500	1	\$1,455.00
SITU	NEO	1,500	1	\$38,820.00
TYUM	CNSX	1,500	1	\$555.00
VAU	Venture	1,500	1	\$255.00
RQL	TSX	1,500	5	\$29,747.00
ZNQ	TSX	1,500	7	\$94,751.00
ASM	TSX	1,500	3	\$1,275.00
MGG	Venture	1,500	2	\$217.50
SKYG	Venture	1,500	1	\$150.00

GSI	Venture	1,500	3	\$635.00
GFG	Venture	1,500	1	\$172.50
ZEQ	TSX	1,500	8	\$42,704.00
TTNM	TSX	1,500	6	\$3,862.00
CMG	TSX	1,500	14	\$9,564.00
MKC	TSX	1,400	1	\$41,076.00
CBNK	TSX	1,400	4	\$9,936.00
CCA	TSX	1,400	14	\$93,746.00
BTCX.U	TSX	1,400	5	\$8,047.00
ZHY	TSX	1,400	6	\$15,084.00
NXR.UN	TSX	1,400	13	\$11,567.00
XST	TSX	1,400	8	\$116,362.00
PFAA	TSX	1,400	1	\$14,280.00
CEF	TSX	1,400	6	\$33,232.00
UDIV	TSX	1,400	6	\$16,401.00
DXB	TSX	1,400	5	\$25,292.00
HTAE	TSX	1,400	4	\$18,405.00
ENGH	TSX	1,400	8	\$44,594.00
HYI	TSX	1,400	6	\$10,658.00
HXU	TSX	1,400	3	\$25,040.00
ZWG	TSX	1,300	3	\$36,179.00
HISA	NEO	1,300	4	\$65,259.00
BMAX	TSX	1,300	5	\$15,966.00
ARTG	Venture	1,300	13	\$6,002.00
SITI	NEO	1,300	1	\$30,108.00
SBT.B	TSX	1,300	11	\$20,921.00
VCE	TSX	1,300	8	\$56,013.00
DATA	TSX	1,300	1	\$24,167.00
WSRD	TSX	1,300	11	\$33,553.00
EQL	TSX	1,300	6	\$38,589.00
ZGQ	TSX	1,300	4	\$64,746.00
CUD	TSX	1,300	2	\$64,116.00
RS.PR.A	TSX	1,300	3	\$12,139.00
MDF	TSX	1,300	8	\$4,391.00
XEU	TSX	1,300	9	\$33,980.00
QIE	TSX	1,300	2	\$36,725.00
DCBO	TSX	1,300	11	\$64,093.00
RY.PR.S	TSX	1,300	4	\$25,690.00
LFE	TSX	1,300	2	\$4,099.00
ETHC	NEO	1,300	4	\$2,506.00
ZEM	TSX	1,300	6	\$24,542.00
CJT	TSX	1,256	12	\$121,407.40
XHB	TSX	1,200	6	\$22,052.00
ZSP.U	TSX	1,200	7	\$57,291.00
VCB	TSX	1,200	5	\$27,330.00
BN.PF.I	TSX	1,200	3	\$22,988.00
CNX	Venture	1,200	4	\$3,312.00
MSFT	NEO	1,200	8	\$29,734.00
ONEQ	TSX	1,200	2	\$39,468.00
ZDJ	TSX	1,200	3	\$64,218.00
VCIP	TSX	1,200	2	\$29,424.00
PWI.PR.A	TSX	1,200	2	\$11,040.00
CALL	TSX	1,200	4	\$12,588.00
ZUE	TSX	1,200	8	\$73,762.00
BCE.PR.H	TSX	1,200	4	\$21,703.00
TOY	TSX	1,200	4	\$40,480.00
ABXX	NEO	1,200	6	\$9,160.00
DXT	TSX	1,200	5	\$6,780.00
STC	TSX	1,200	3	\$5,792.00
BBU.UN	TSX	1,200	12	\$27,814.00
PYF	TSX	1,100	2	\$18,898.00

SHF	TSX	1,100	10	\$46,089.00
HLF	TSX	1,100	1	\$9,702.00
ZDB	TSX	1,100	8	\$15,829.00
TDB	TSX	1,100	2	\$14,190.00
HCG	TSX	1,100	6	\$47,862.00
FCUH	TSX	1,100	4	\$29,966.00
QDX	TSX	1,100	2	\$112,353.00
GTE	TSX	1,100	10	\$6,899.00
ZUQ	TSX	1,100	2	\$65,356.00
MREL	TSX	1,100	2	\$12,592.00
TD.PF.B	TSX	1,100	3	\$19,047.00
HXE	TSX	1,100	2	\$30,500.00
GEI.R	TSX	1,100	7	\$22,704.00
RET.A	Venture	1,100	3	\$3,329.00
IQD	TSX	1,100	5	\$33,814.00
ZDH	TSX	1,100	8	\$26,816.00
BLAB	CNSX	1,000	1	\$115.00
JET	NEO	1,000	1	\$1,310.00
RRI	Venture	1,000	2	\$145.00
WVM	Venture	1,000	1	\$930.00
HAC	TSX	1,000	2	\$25,240.00
NFT	NEO	1,000	1	\$60.00
LUR	CNSX	1,000	2	\$260.00
SFD	TSX	1,000	1	\$265.00
FTEL	CNSX	1,000	1	\$130.00
PGZ	Venture	1,000	2	\$345.00
PXC	TSX	1,000	2	\$33,544.00
AMM	TSX	1,000	1	\$175.00
AXL	Venture	1,000	2	\$335.00
MSCL	Venture	1,000	2	\$470.00
PDC	TSX	1,000	4	\$29,409.00
ADD	Venture	1,000	1	\$15.00
MKR	Venture	1,000	1	\$220.00
ACOG	CNSX	1,000	2	\$210.00
FYL	Venture	1,000	1	\$30.00
ETU	Venture	1,000	1	\$30.00
AIAI	CNSX	1,000	1	\$285.00
SGNL	TSX	1,000	1	\$240.00
OGN	Venture	1,000	1	\$530.00
MMV	Venture	1,000	1	\$90.00
WRLG	Venture	1,000	1	\$610.00
SAGE	Venture	1,000	1	\$400.00
ELVT	Venture	1,000	1	\$120.00
GET	CNSX	1,000	1	\$145.00
HAPB	Venture	1,000	1	\$90.00
GCL	TSX	1,000	2	\$810.00
BDI	TSX	1,000	5	\$5,742.00
XOP	CNSX	1,000	1	\$45.00
EQB.PR.C	TSX	1,000	2	\$22,940.00
NBLC	Venture	1,000	1	\$35.00
POR	Venture	1,000	1	\$40.00
IMP	TSX	1,000	2	\$615.00
SCYB	CNSX	1,000	1	\$85.00
ZAC	Venture	1,000	1	\$320.00
XFR	TSX	1,000	7	\$20,106.00
TUF	Venture	1,000	1	\$115.00
NPT	CNSX	1,000	1	\$100.00
PKT	Venture	1,000	1	\$840.00
SVS	Venture	1,000	1	\$20.00
NXLV	Venture	1,000	1	\$125.00
ORGN	CNSX	1,000	1	\$180.00
AU	Venture	1,000	1	\$570.00



OZ	Venture	1,000	1	\$70.00
PERU	Venture	1,000	1	\$55.00
GRG	Venture	1,000	1	\$95.00
FSX	Venture	1,000	1	\$415.00
BLLG	CNSX	1,000	1	\$155.00
NICN	Venture	1,000	1	\$65.00
SRR	Venture	1,000	1	\$790.00
SPZ	Venture	1,000	1	\$90.00
HTA.U	TSX	1,000	1	\$15,850.00
HML	CNSX	1,000	1	\$80.00
GWA	Venture	1,000	1	\$100.00
CBLU	Venture	1,000	1	\$45.00
AIM	TSX	1,000	4	\$3,323.50
MAXQ	NEO	1,000	2	\$190.00
PUSH	CNSX	1,000	1	\$100.00
LTV	Venture	1,000	1	\$35.00
MXU	TSX	1,000	5	\$20,460.00
CMND	CNSX	1,000	2	\$635.00
RFR	CNSX	1,000	1	\$25.00
FRXI	Venture	1,000	1	\$260.00
QQC.F	TSX	1,000	6	\$120,311.00
MLP	Venture	1,000	1	\$370.00
VDU	TSX	1,000	5	\$37,710.00
MTLO	Venture	1,000	1	\$25.00
CXXI	CNSX	1,000	2	\$385.00
EBIT	TSX	1,000	3	\$14,862.00
SLV	CNSX	1,000	1	\$310.00
CMET	CNSX	1,000	1	\$75.00
HCLN	TSX	1,000	4	\$11,328.00
KCC	Venture	1,000	1	\$55.00
MUSK	CNSX	1,000	1	\$100.00
PHOS	CNSX	1,000	1	\$365.00
BMO.PR.E	TSX	1,000	7	\$21,526.00
ASTR	Venture	1,000	1	\$145.00
KXS	TSX	983	9	\$172,690.76
PBH	TSX	971	9	\$97,883.22
DR	TSX	900	9	\$7,245.00
ZDM	TSX	900	2	\$23,292.00
ETHR	TSX	900	3	\$7,828.00
AD.UN	TSX	900	9	\$13,655.00
NB	TSX	900	9	\$5,878.00
QQJR	TSX	900	3	\$15,597.00
XAW	TSX	900	7	\$30,068.00
FCIL	TSX	900	4	\$23,303.00
SLF.PR.G	TSX	900	5	\$11,294.00
TA.PR.D	TSX	900	5	\$10,908.00
CNCC	TSX	900	3	\$10,803.00
ZEO	TSX	900	3	\$52,569.00
AND	TSX	805	9	\$35,773.70
ZEAT	TSX	800	8	\$21,135.00
RAY.A	TSX	800	3	\$4,014.00
ZPAY	TSX	800	4	\$23,448.00
VDY	TSX	800	7	\$32,383.00
AFN	TSX	800	8	\$38,378.00
RPDH	TSX	800	1	\$18,384.00
NA.PR.E	TSX	800	5	\$16,426.00
QTRH	TSX	800	7	\$1,002.00
BPO.PR.G	TSX	800	5	\$11,713.00
NOU	Venture	800	8	\$3,285.00
VUS	TSX	800	6	\$62,320.00
MTAV	TSX	800	1	\$16,440.00

FC	TSX	800	8	\$8,068.00
QIPT	TSX	800	8	\$5,628.00
QUU	TSX	800	3	\$130,585.00
HUTE	TSX	800	2	\$8,068.00
GMIN	Venture	800	3	\$868.00
LA	Venture	800	2	\$14,088.00
PPL.PR.O	TSX	800	5	\$15,992.00
SYLD	TSX	800	4	\$14,176.00
EQE	NEO	800	1	\$15,456.00
CIC	TSX	800	1	\$8,264.00
GRZ	Venture	700	1	\$1,827.00
IMCC	CNSX	700	1	\$833.00
BEI.UN	TSX	700	7	\$42,972.00
XDG	TSX	700	4	\$15,826.00
TD.PF.A	TSX	700	4	\$12,034.00
BBD.A	TSX	700	1	\$44,429.00
ARKK	TSX	700	2	\$11,725.00
FFH	TSX	700	7	\$697,511.00
FCVH	TSX	700	2	\$9,387.00
RY.PR.H	TSX	700	6	\$12,130.00
HUBL	TSX	700	2	\$7,194.00
CINT	TSX	700	3	\$14,963.00
XMM	TSX	700	3	\$18,186.00
VIDY	TSX	700	5	\$18,691.00
SBC.PR.A	TSX	700	5	\$6,613.00
HBFE	TSX	700	1	\$7,231.00
ABR	Venture	700	3	\$2,125.00
ZUH	TSX	700	5	\$48,305.00
SLF.PR.J	TSX	600	2	\$8,904.00
CMAG.U	TSX	600	1	\$11,130.00
TINF	TSX	600	1	\$10,470.00
EDGE	TSX	600	3	\$18,690.00
CWB.PR.D	TSX	600	2	\$14,133.00
FCCL	TSX	600	1	\$17,982.00
BPO.PR.E	TSX	600	4	\$7,748.00
ZMP	TSX	600	1	\$8,040.00
APR.UN	TSX	600	6	\$6,850.00
BIP.PR.A	TSX	600	2	\$10,368.00
XDLR	TSX	600	1	\$22,650.00
ENB.PF.G	TSX	600	3	\$8,310.00
HYDR	TSX	600	1	\$7,104.00
ENB.PR.N	TSX	600	3	\$10,592.00
QGB	NEO	600	4	\$13,721.00
AX.PR.E	TSX	600	1	\$10,374.00
DESG	NEO	600	1	\$696.00
QBTL	TSX	600	3	\$10,950.00
CPX.PR.C	TSX	600	3	\$12,506.00
FCUV	TSX	600	1	\$8,112.00
ENS	TSX	600	4	\$9,033.00
MDA	TSX	600	6	\$4,735.00
BIP.PR.E	TSX	600	3	\$12,110.00
XEF.U	TSX	600	1	\$14,820.00
HSUV.U	TSX	600	6	\$62,910.00
VXM.B	TSX	600	1	\$15,018.00
BITE	CNSX	600	1	\$2,070.00
DANC	TSX	600	2	\$12,774.00
ZRR	TSX	600	3	\$8,898.00
MRG.UN	TSX	600	6	\$9,753.00
FCUD	TSX	600	1	\$17,646.00
HFPC.U	TSX	600	1	\$1,782.00
XHY	TSX	600	5	\$9,426.00
TGRE	TSX	600	2	\$7,794.00

RCD	TSX	600	1	\$14,106.00
BYD	TSX	507	6	\$122,480.90
ARK	Venture	500	1	\$132.50
DYA	TSX	500	1	\$135.00
MKT	Venture	500	1	\$100.00
ESGG	TSX	500	2	\$18,243.00
STUD	Venture	500	1	\$107.50
ENB.PR.D	TSX	500	3	\$8,428.00
CGO	TSX	500	5	\$27,035.00
ASEP	CNSX	500	1	\$187.50
NOW	Venture	500	1	\$112.50
GAL	Venture	500	1	\$135.00
ZPL	TSX	500	2	\$6,336.00
SYH	Venture	500	1	\$177.50
GFP	TSX	500	3	\$558.00
HRX	TSX	500	5	\$7,291.00
MSA	TSX	500	1	\$315.00
FCD.UN	TSX	500	1	\$2,630.00
CSO	Venture	500	1	\$180.00
PAY	TSX	500	5	\$2,628.00
LME	Venture	500	1	\$247.50
OPHR	Venture	500	1	\$200.00
BPYP.PR.A	TSX	500	3	\$9,953.00
NAU	Venture	500	1	\$197.50
FCIG	TSX	500	4	\$10,846.00
ARIC	Venture	500	1	\$57.50
PNG	Venture	500	1	\$235.00
DXC	TSX	500	3	\$16,042.00
ZPW	TSX	500	2	\$7,455.00
BN.PF.J	TSX	500	3	\$10,269.00
WIL	Venture	500	1	\$405.00
ERE.UN	TSX	500	5	\$1,398.00
CVX	Venture	500	1	\$97.50
NHK	TSX	500	1	\$280.00
GRAM	NEO	500	1	\$112.50
TCS	TSX	500	4	\$12,757.00
BSR	Venture	500	1	\$235.00
EMPR	Venture	500	1	\$150.00
TNX	TSX	500	1	\$280.00
AFX	CNSX	500	1	\$70.00
KGS	Venture	500	1	\$65.00
EMX	Venture	500	4	\$1,177.00
TLT	Venture	500	1	\$127.50
CZO	Venture	500	1	\$220.00
INCA	Venture	500	1	\$100.00
RZE	Venture	500	1	\$270.00
AXE	Venture	500	1	\$90.00
AQN.PR.A	TSX	500	1	\$10,260.00
S	TSX	500	1	\$242.50
NA.PR.C	TSX	500	2	\$12,600.00
XMA	TSX	500	1	\$8,835.00
VML	Venture	500	1	\$122.50
RDU	Venture	500	1	\$97.50
AI	TSX	500	5	\$5,492.00
PWF.PR.S	TSX	500	3	\$9,107.00
XCLR	TSX	500	1	\$19,560.00
HULC	TSX	500	5	\$33,829.00
DXR	TSX	500	1	\$10,270.00
FURY	TSX	500	1	\$265.00
TELO	Venture	500	1	\$137.50
CYH	TSX	500	4	\$9,426.00
BGI.UN	TSX	500	2	\$2,180.00

SYZ	TSX	500	5	\$3,638.00
DPRO	CNSX	500	2	\$810.00
CESG.B	NEO	500	1	\$13,585.00
GRB	Venture	500	1	\$445.00
ELEC	Venture	500	1	\$160.00
BNN	CNSX	500	1	\$95.00
SEV	Venture	500	1	\$410.00
SOMA	Venture	500	1	\$295.00
CIE	NEO	500	2	\$10,555.00
ZWB.U	TSX	500	1	\$11,380.00
GSD	Venture	500	1	\$105.00
OAM	Venture	500	1	\$92.50
MPCT.UN	TSX	500	5	\$4,798.00
ILLM	TSX	500	3	\$1,057.00
AVCR	Venture	500	1	\$90.00
BCE.PR.F	TSX	500	4	\$8,065.00
SRC	Venture	500	1	\$440.00
EWK	Venture	500	1	\$167.50
MFC.PR.L	TSX	500	3	\$8,681.00
LOVE	Venture	500	1	\$440.00
DRM	TSX	500	5	\$10,258.00
FOR	Venture	500	1	\$90.00
POW.PR.B	TSX	500	3	\$9,848.00
VGH	TSX	500	4	\$26,534.00
BZ	Venture	500	1	\$212.50
NXH	Venture	500	1	\$460.00
BZAM	CNSX	500	1	\$117.50
CGXF	TSX	500	1	\$4,910.00
TCEC	CNSX	500	1	\$207.50
GIII	Venture	500	1	\$190.00
BMR	Venture	500	1	\$82.50
SATO	Venture	500	1	\$190.00
HFG	TSX	500	1	\$9,475.00
ZSB	TSX	500	2	\$23,167.00
ATC	Venture	500	1	\$70.00
MFC.PR.J	TSX	500	4	\$10,395.00
ZWEN	TSX	500	3	\$13,077.00
SBBC	Venture	500	1	\$175.00
AGC	CNSX	500	1	\$310.00
XSEM	TSX	490	3	\$8,916.10
ZJK	TSX	400	2	\$6,699.00
BPO.PR.I	TSX	400	3	\$5,626.00
FLGA	TSX	400	2	\$7,428.00
TRP.PR.C	TSX	400	2	\$4,250.00
ZUQ.F	TSX	400	1	\$15,436.00
BMO.PR.W	TSX	400	3	\$6,760.00
TGGL	CNSX	400	2	\$344.00
ZINN	TSX	400	1	\$10,092.00
BN.PF.H	TSX	400	2	\$7,850.00
XDSR	TSX	400	2	\$19,626.00
CCOM	TSX	400	1	\$8,100.00
BMO.PR.S	TSX	400	2	\$7,126.00
WN.PR.E	TSX	400	2	\$7,216.00
PR	TSX	400	1	\$3,204.00
XTLH	TSX	400	4	\$15,674.00
FCIV	TSX	400	3	\$11,723.00
HCON	TSX	400	1	\$4,908.00
NSSB	TSX	400	2	\$3,799.00
BPF.UN	TSX	400	4	\$6,524.00
BRF.PR.F	TSX	400	3	\$6,747.00
XAGH	TSX	400	2	\$13,440.00
RCH	TSX	400	4	\$16,478.00

PGI.UN	TSX	400	2	\$2,901.00
ACQ	TSX	400	4	\$7,475.00
GWO.PR.S	TSX	400	2	\$7,742.00
GRA	TSX	400	4	\$1,219.00
CM.PR.Y	TSX	400	2	\$9,510.00
UDIV.B	TSX	400	2	\$4,784.00
ENB.PR.H	TSX	400	2	\$6,712.00
CNE	TSX	400	4	\$4,307.00
DXV	TSX	400	2	\$7,884.00
XHC	TSX	400	3	\$26,361.00
IQD.B	TSX	400	3	\$10,651.00
HBGD	TSX	400	2	\$7,813.00
HAZ	TSX	400	3	\$11,416.00
MWD	TSX	400	4	\$10,334.00
WN.PR.A	TSX	400	2	\$8,778.00
HHL.U	TSX	400	2	\$3,356.00
ENB.PR.V	TSX	400	2	\$8,510.00
ZEN	Venture	400	3	\$832.00
IFC.PR.K	TSX	400	2	\$8,092.00
HFIN	TSX	400	1	\$5,288.00
HERO	TSX	400	1	\$11,204.00
PWF.PR.F	TSX	400	2	\$7,830.00
TQGD	TSX	400	4	\$6,266.00
IFC.PR.G	TSX	400	3	\$8,291.00
HUGE	CNSX	400	2	\$630.00
BN.PR.X	TSX	400	3	\$5,639.00
WILD	TSX	400	4	\$714.00
DXIF	TSX	400	4	\$7,572.00
ENB.PR.F	TSX	400	2	\$6,862.00
PVS.PR.F	TSX	400	3	\$9,609.00
FHQ	TSX	400	1	\$28,304.00
CM.PR.S	TSX	400	2	\$8,202.00
VRIF	TSX	400	1	\$9,300.00
XSTB	TSX	307	1	\$5,740.90
JWEL	TSX	301	4	\$9,139.34
MMED	NEO	300	3	\$1,275.00
FCUQ	TSX	300	1	\$13,326.00
MHC.U	TSX	300	3	\$4,644.00
ESGE	TSX	300	3	\$9,118.00
THE	TSX	300	3	\$6,682.00
ORC.B	Venture	300	1	\$1,572.00
PHX	TSX	300	3	\$1,811.00
BN.PR.R	TSX	300	2	\$3,930.00
PXU.F	TSX	300	2	\$15,312.00
BPO.PR.C	TSX	300	2	\$4,983.00
TA.PR.F	TSX	300	3	\$5,435.00
ET	TSX	300	1	\$3,978.00
TRP.PR.A	TSX	300	2	\$4,107.00
ZDY	TSX	300	3	\$10,646.00
EFN.PR.E	TSX	300	1	\$7,284.00
BN.PR.T	TSX	300	2	\$4,078.00
EPRX	TSX	300	3	\$2,310.00
GWO.PR.M	TSX	300	2	\$6,449.00
VGAB	NEO	300	2	\$6,397.00
CVE.PR.E	TSX	300	2	\$5,672.00
ALYA	TSX	300	3	\$654.00
ZCH	TSX	300	3	\$4,341.00
MEE	TSX	300	1	\$7,080.00
BDGI	TSX	300	3	\$7,654.00
FLJA	NEO	300	3	\$6,744.00
TD.PF.J	TSX	300	1	\$6,228.00
HLPR	TSX	300	2	\$6,402.00

INO.UN	TSX	300	3	\$979.00
TLF	TSX	300	1	\$5,895.00
XMU	TSX	300	2	\$19,590.00
ULV.C	TSX	300	1	\$9,006.00
WED	Venture	300	3	\$1,084.00
QIF	NEO	300	1	\$8,562.00
QEF	NEO	300	2	\$10,119.00
CPX.PR.E	TSX	300	2	\$6,183.00
HGR	TSX	300	2	\$1,869.00
CIBR	TSX	300	1	\$10,275.00
BNE	TSX	300	3	\$1,525.00
MGB	TSX	300	1	\$4,932.00
LCS.PR.A	TSX	300	3	\$3,015.00
ADEN	TSX	300	3	\$8,851.00
CM.PR.Q	TSX	300	2	\$5,324.00
XAU	TSX	300	1	\$2,625.00
TPE	TSX	300	3	\$5,801.00
BLU	TSX	300	2	\$5,827.50
PPL.PF.A	TSX	300	2	\$6,182.00
MAYB.F	TSX	300	1	\$11,091.00
HPF	TSX	300	2	\$965.00
NANO	TSX	300	3	\$878.00
TRP.PR.F	TSX	300	2	\$4,329.00
ZGD	TSX	300	1	\$20,808.00
PRB	TSX	300	3	\$451.00
CGY	TSX	204	3	\$12,389.80
XCSR	TSX	200	2	\$11,504.00
PZA	TSX	200	2	\$2,961.00
AAPL	NEO	200	2	\$5,605.00
RY.PR.O	TSX	200	1	\$4,200.00
TECI	TSX	200	1	\$1,312.00
HPS.A	TSX	200	1	\$9,608.00
BCE.PR.S	TSX	200	1	\$3,618.00
BN.PR.K	TSX	200	1	\$2,272.00
PIC.PR.A	TSX	200	1	\$2,756.00
COW	TSX	200	1	\$11,970.00
EMA.PR.J	TSX	200	1	\$4,182.00
BKCC	TSX	200	2	\$2,892.00
ADN	TSX	200	2	\$3,389.00
XEN	TSX	200	1	\$6,000.00
ALA.PR.A	TSX	200	2	\$2,958.00
CPX.PR.K	TSX	200	1	\$4,714.00
PWF.PR.K	TSX	200	1	\$3,680.00
MFC.PR.F	TSX	200	1	\$2,480.00
CVE.PR.A	TSX	200	1	\$2,738.00
CU.PR.I	TSX	200	2	\$4,512.00
FIH.U	TSX	200	2	\$2,746.00
XMC	TSX	200	2	\$5,160.00
EMA.PR.F	TSX	200	1	\$3,586.00
PWF.PR.P	TSX	200	1	\$2,500.00
TKN	TSX	200	2	\$2,227.00
WSGB	NEO	200	2	\$4,444.00
NA.PR.G	TSX	200	1	\$4,386.00
FFH.PR.E	TSX	200	1	\$2,802.00
GDIV	NEO	200	1	\$1,974.00
ULV.F	TSX	200	2	\$9,118.00
BEP.PR.G	TSX	200	1	\$4,222.00
PVS.PR.G	TSX	200	1	\$4,560.00
BN.PR.N	TSX	200	1	\$3,402.00
XCNS	TSX	200	1	\$4,112.00
SGML	Venture	200	2	\$9,571.00

SITC	NEO	200	1	\$5,080.00
HBU	TSX	200	1	\$2,162.00
XBM	TSX	200	1	\$3,880.00
NSCC	TSX	200	1	\$4,222.00
BN.PF.D	TSX	200	1	\$3,484.00
ALA.PR.E	TSX	200	1	\$4,038.00
TD.PF.M	TSX	200	1	\$4,760.00
IFC.PR.E	TSX	200	1	\$4,080.00
FCRR	TSX	200	1	\$6,500.00
TRVL	TSX	200	1	\$4,206.00
NRGI	NEO	200	2	\$3,748.00
GWO.PR.I	TSX	200	1	\$3,450.00
WPK	TSX	200	2	\$8,173.00
MFC.PR.K	TSX	200	1	\$3,756.00
BBD.PR.C	TSX	200	1	\$3,562.00
PWF.PR.E	TSX	200	1	\$4,070.00
HBA	TSX	200	2	\$4,100.00
MFC.PR.I	TSX	200	1	\$4,220.00
CDAY	TSX	200	2	\$17,358.00
IFOS	Venture	200	1	\$274.00
TRP.PR.I	TSX	200	1	\$2,810.00
TUD	Venture	200	1	\$228.00
HURA	TSX	200	2	\$4,517.00
TRP.PR.D	TSX	200	2	\$3,120.00
CNL	Venture	200	1	\$1,166.00
FTS.PR.M	TSX	200	1	\$3,324.00
PIF	TSX	200	2	\$2,789.00
SVR	TSX	200	2	\$2,262.00
GIP	Venture	200	1	\$1,600.00
XFI	TSX	200	2	\$4,546.00
BN.PF.K	TSX	200	1	\$3,100.00
BIP.PR.B	TSX	200	1	\$4,238.00
BMO.PR.T	TSX	200	1	\$3,418.00
FN	TSX	200	2	\$7,609.00
PWF.PR.H	TSX	200	2	\$4,254.00
ENB.PR.B	TSX	200	1	\$3,236.00
FFH.PR.C	TSX	200	2	\$3,544.00
PFH.F	TSX	200	2	\$3,446.00
PWF.PR.L	TSX	200	1	\$3,818.00
PRV.UN	TSX	200	2	\$1,049.00
CCS.PR.C	TSX	200	1	\$3,786.00
FSF	TSX	200	2	\$4,146.00
CM.PR.P	TSX	200	1	\$3,292.00
BOS	TSX	200	2	\$1,298.00
FFH.PR.M	TSX	200	1	\$4,028.00
POW.PR.D	TSX	200	1	\$3,700.00
BPO.PR.A	TSX	200	1	\$2,172.00
ZEQT	TSX	200	1	\$7,914.00
PRU	TSX	200	2	\$290.00
BPO.PR.R	TSX	200	1	\$2,174.00
DXEM	TSX	200	1	\$2,640.00
HBLK	TSX	200	2	\$2,116.00
SLF.PR.H	TSX	200	1	\$2,992.00
FGX	NEO	200	1	\$526.00
ELF.PR.F	TSX	200	1	\$3,908.00
BXF	TSX	200	1	\$1,948.00
CDZ	TSX	200	2	\$5,893.00
USCC	TSX	200	1	\$3,406.00
PWF.PR.O	TSX	200	2	\$4,261.00
WXM	TSX	200	1	\$4,824.00
XMH	TSX	200	2	\$4,665.00

<del>AX.PR.D</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$1,878.00</del>
CM.PR.D	TSX	100	1	\$2,145.00
ENB.PR.A	TSX	100	1	\$163.00
ASCU	TSX	100	1	\$3,849.00
HLIT	TSX	100	1	\$2,334.00
QEM	TSX	100	1	\$8,370.00
QEE	TSX	100	1	\$2,368.00
BMO.PR.F	TSX	100	1	\$1,685.00
EMA.PR.E	TSX	100	1	\$122.00
WEB	Venture	100	1	\$1,992.00
INE.PR.C	TSX	100	1	\$500.00
PIC.A	TSX	100	1	\$1,677.00
PPL.PR.C	TSX	100	1	\$1,925.00
ZGEN	TSX	100	1	\$1,450.00
BRF.PR.A	TSX	100	1	\$1,675.00
BBD.PR.B	TSX	100	1	\$1,691.00
TDOC	TSX	100	1	\$2,032.00
PID	TSX	100	1	\$2,155.00
POW.PR.C	TSX	100	1	\$2,405.00
XDUH	TSX	100	1	\$2,848.00
XQLT	TSX	100	1	
HXEM	TSX	100	1	\$3,156.00
FCSW	NEO	100	1	\$3,467.00
ICPB	TSX	100	1	\$916.00
BN.PF.G	TSX	100	1	\$1,467.00
PPTA	TSX	100	1	\$483.00
GEQT	TSX	100	1	\$4,649.00
XMI	TSX	100	1	\$3,377.00
PWF.PR.R	TSX	100	1	\$2,043.00
BEP.PR.M	TSX	100	1	\$1,985.00
GDL	TSX	100	1	\$1,235.00
GWO.PR.P	TSX	100	1	\$1,995.00
XCLN	TSX	100	1	\$3,956.00
ELO	TSX	100	1	\$365.00
TOCA	TSX	100	1	\$1,782.00
VA	TSX	100	1	\$3,454.00
EMA.PR.L	TSX	100	1	\$1,705.00
ENB.PF.V	TSX	100	1	\$1,974.00
FAP	TSX	100	1	\$253.00
BCE.PR.K	TSX	100	1	\$1,410.00
CIU.PR.A	TSX	100	1	\$1,747.00
EDGE.U	TSX	100	1	\$1,696.00
PWF.PR.G	TSX	100	1	\$2,196.00
MHYB	NEO	100	1	\$1,703.00
FCSB	TSX	100	1	\$2,400.00
XCV	TSX	100	1	\$3,109.00
PRA	TSX	100	1	\$2,559.00
RXD	TSX	100	1	\$1,809.00
BCE.PR.D	TSX	100	1	\$1,809.00
XPF	TSX	100	1	\$1,368.00
GWO.PR.L	TSX	100	1	\$2,077.00
IGAF	TSX	100	1	\$1,188.00
KBL	TSX	100	1	\$2,960.00
RID	TSX	100	1	\$2,264.00
XEM	TSX	100	1	\$2,895.00
ESGA	TSX	100	1	\$3,172.00
FCMH	TSX	100	1	\$986.00
FCMO	TSX	100	1	\$990.00
MEME.B	TSX	100	1	\$2,610.00
GSY	TSX	100	1	\$10,874.00
ZCON	TSX	100	1	\$3,126.00
MKP	TSX	100	1	\$1,591.00



PHE.B	TSX	100	1	\$3,204.00
CVE.PR.G	TSX	100	1	\$1,900.00
PRN	TSX	100	1	\$1,664.00
XVLU	TSX	100	1	\$2,292.00
CF.PR.C	TSX	100	1	\$1,743.00
LCS	TSX	100	1	\$600.00
RCI.A	TSX	100	1	\$6,025.00
RPS	NEO	100	1	\$1,830.00
ENB.PR.T	TSX	100	1	\$1,540.00
IPO	TSX	100	1	\$238.50
CU.PR.E	TSX	100	1	\$1,889.00
XID	TSX	100	1	\$4,452.00
LB.PR.H	TSX	100	1	\$1,569.00
MGRO	Venture	100	1	\$177.00
TD.PF.I	TSX	100	1	\$2,472.00
MULC	TSX	100	1	\$4,116.00
CGLO	TSX	100	1	\$2,410.00
NVDA	NEO	100	1	\$3,999.00
RY.PR.M	TSX	100	1	\$1,737.00
CFW	TSX	100	1	\$384.00
MLC	NEO	100	1	\$280.00
ME	TSX	100	1	\$107.00
FCRH	TSX	100	1	\$3,015.00
Y	TSX	100	1	\$1,235.00
PPL.PF.E	TSX	100	1	\$2,205.00
EBNK	TSX	100	1	\$921.00
ZXM	TSX	100	1	\$3,469.00
COST	NEO	100	1	\$2,513.00
FTS.PR.H	TSX	100	1	\$1,240.00
ZEF	TSX	100	1	\$1,174.00
DXQ	TSX	100	1	\$2,157.00
MEQ	TSX	100	1	\$12,942.00
BPRF	TSX	100	1	\$2,102.00
FST	TSX	100	1	\$4,222.00
TA.PR.E	TSX	100	1	\$1,500.00
HFT	TSX	100	1	\$1,393.00
BCE.PR.E	TSX	100	1	\$1,808.00
XEH	TSX	100	1	\$2,887.00
ZCB	TSX	100	1	\$4,504.00
RIDH	TSX	100	1	\$2,500.00
HHRS	TSX	100	1	\$944.00
YTSL	NEO	100	1	\$2,683.00
HMUS	NEO	100	1	\$542.00
ZPH	TSX	100	1	\$1,477.00
WN.PR.C	TSX	100	1	\$1,961.00
SLF.PR.C	TSX	100	1	\$1,783.00
VZLA	Venture	100	1	\$155.00
FGO.U	TSX	100	1	\$1,005.00
AW.UN	TSX	100	1	\$3,447.00
EIT.PR.A	TSX	100	1	\$2,422.00
BPO.PR.P	TSX	100	1	\$1,058.00
HUG	TSX	100	1	\$1,534.00
TD.PF.L	TSX	100	1	\$2,345.00
PWF.PR.T	TSX	100	1	\$1,815.00
FFH.PR.I	TSX	100	1	\$1,544.00
BND	TSX	100	1	\$1,692.00
GATO	TSX	100	1	\$515.00
DGHI	Venture	100	1	\$226.00
CGR	TSX	100	1	\$2,559.00
LNH	TSX	100	1	\$2,046.00
TRP.PR.E	TSX	100	1	\$1,511.00
BN.PF.A	TSX	100	1	\$1,904.00

TQGM	TSX	100	1	\$1,531.00
CXF	TSX	100	1	\$959.00
ZUT	TSX	100	1	\$2,166.00
KILO	TSX	100	1	\$2,870.00
SFTC	TSX	67	1	\$1,136.32