

Trading Activity for June 28th, 2023

Volume
46,656,501.00

Trades
90,742.00

Value
\$456,363,037.40

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	2,967,000	301	\$1,190,627.50
TLO	TSX	964,500	132	\$337,597.50
HUT	TSX	949,600	2,324	\$3,845,235.00
BITF	TSX	691,900	588	\$1,332,962.00
PEI	Venture	655,000	32	\$62,140.00
VRTX	CNSX	650,900	870	\$1,443,110.00
MOZ	TSX	621,100	109	\$477,752.00
PWM	Venture	612,000	197	\$258,230.00
TMC	Venture	568,000	158	\$201,490.00
XLY	TSX	567,000	30	\$11,340.00
GIP	Venture	551,000	1	\$4,848,800.00
BTE	TSX	543,000	1,014	\$2,218,206.50
GXU	Venture	482,000	52	\$62,660.00
TEA	Venture	451,000	167	\$45,315.00
ESAU	CNSX	450,000	9	\$9,120.00
AAT	Venture	406,000	3	\$6,090.00
NDVA	Venture	404,000	106	\$10,810.00
NHHH	Venture	398,000	14	\$24,220.00
BTO	TSX	389,200	1,316	\$1,784,802.00
TAL	TSX	337,000	131	\$218,365.00
XBB	TSX	302,771	158	\$8,325,441.77
AEC	Venture	291,000	23	\$14,465.00
PUMP	CNSX	289,000	3	\$4,335.00
WEED	TSX	284,000	143	\$164,630.00
AWLI	CNSX	282,000	94	\$69,765.00
NILI	Venture	267,500	90	\$134,020.00
CTS	TSX	265,800	83	\$809,674.00
AR	TSX	255,000	77	\$133,255.00
AOT	TSX	244,000	49	\$123,200.00
ENEV	Venture	242,000	6	\$2,440.00
CCW	Venture	238,000	10	\$11,870.00
FUU	Venture	227,500	109	\$76,252.50
LTHM	CNSX	218,500	29	\$37,266.25
BTC	CNSX	212,000	13	\$8,390.00
VXTR	Venture	210,000	33	\$34,287.50
ATH	TSX	209,500	366	\$564,393.00
K	TSX	203,300	1,035	\$1,243,835.00
ABRA	Venture	193,500	70	\$53,277.50
NVLH	CNSX	190,000	106	\$63,585.00
CVE	TSX	184,123	1,439	\$4,028,930.01
TD	TSX	183,530	1,513	\$14,739,443.30
AQN	TSX	182,160	884	\$1,994,879.20
EMIN	CNSX	171,000	3	\$5,285.00
FF	TSX	169,000	40	\$27,337.50
KIP	Venture	164,500	42	\$33,997.50
SU	TSX	163,755	1,289	\$6,266,833.20

CVW	Venture	161,500	9	\$148,910.00
AFM	Venture	157,900	293	\$153,552.00
ELEM	CNSX	157,000	10	\$6,480.00
SOI	Venture	156,000	9	\$8,325.00
LIO	Venture	155,000	182	\$104,560.00
TRIP	CNSX	153,000	23	\$12,785.00
HISA	NEO	150,700	16	\$7,563,653.00
HNU	TSX	150,400	252	\$2,328,181.50
ALLI	NEO	150,000	343	\$200,518.00
MMEN	CNSX	150,000	5	\$3,750.00
SHOP	TSX	146,666	1,414	\$12,672,784.70
GXE	TSX	144,500	62	\$134,125.00
SDE	TSX	143,609	329	\$665,136.22
PSA	TSX	142,400	149	\$7,147,264.50
WNDR	TSX	139,000	64	\$23,660.00
T	TSX	138,172	985	\$3,501,644.61
WCP	TSX	137,300	664	\$1,240,584.00
BRC	Venture	137,000	47	\$44,630.00
LONE	Venture	136,500	25	\$61,495.00
ENB	TSX	134,885	1,171	\$6,542,432.85
BNS	TSX	134,553	1,243	\$8,690,103.18
CBIT	Venture	134,500	61	\$23,615.00
NICU	Venture	125,500	10	\$74,075.00
MFC	TSX	124,801	761	\$3,074,439.49
OTEX	TSX	121,199	445	\$6,530,482.76
NVX	Venture	121,000	3	\$7,260.00
MNO	TSX	118,000	56	\$47,727.50
TEVO	CNSX	117,000	12	\$7,595.00
CNQ	TSX	116,565	1,095	\$8,434,384.53
AC	TSX	115,100	988	\$2,811,152.50
ZEB	TSX	112,300	266	\$3,704,805.50
ABX	TSX	111,823	862	\$2,447,674.60
RML	Venture	110,500	16	\$26,515.00
BHS	Venture	110,000	7	\$1,820.00
NGRB	NEO	109,000	67	\$90,730.00
CPG	TSX	108,900	399	\$940,028.50
XIU	TSX	108,900	208	\$3,283,962.00
TRP	TSX	108,558	1,005	\$5,796,280.23
NUMI	TSX	106,500	38	\$23,192.50
MAE	Venture	106,000	6	\$4,745.00
NWH.UN	TSX	104,100	544	\$636,583.50
POW	TSX	102,567	828	\$3,650,590.69
CP	TSX	101,771	985	\$10,646,962.62
AVL	TSX	101,500	25	\$13,605.00
URB.A	TSX	100,000	1	\$378,000.00
BIR	TSX	99,800	658	\$765,866.00
TVE	TSX	96,600	254	\$303,970.00
HQU	TSX	95,600	116	\$1,343,874.00
QUIS	Venture	95,000	38	\$32,462.50
DSV	TSX	94,500	96	\$79,280.00
NCU	TSX	94,000	28	\$19,105.00
DM	Venture	92,000	8	\$6,620.00
AOI	TSX	91,700	396	\$254,832.50
ZPR	TSX	91,700	178	\$802,320.00
DLR.U	TSX	91,200	66	\$936,555.00
MNY	TSX	89,500	3	\$8,984,010.00
ATX	Venture	88,500	53	\$70,905.00
WM	TSX	88,000	84	\$11,952.50
ORM	Venture	87,500	13	\$13,225.00
DN	TSX	87,000	8	\$5,710.00
RGD	Venture	86,000	34	\$40,337.50

GM	TSX	84,600	385	\$1,263,894.50
FBM	TSX	83,600	173	\$510,532.50
NGD	TSX	83,100	6	\$112,164.50
PFL	TSX	81,000	13	\$1,591,620.00
OBRN	CNSX	81,000	208	\$4,565.00
TER	CNSX	80,200	4	\$180,722.00
DSM	Venture	80,000	734	\$5,600.00
RY	TSX	79,554	6	\$9,923,625.78
EQTY	Venture	79,500	751	\$8,895.00
BN	TSX	79,421	8	\$3,388,734.62
FKM	Venture	79,000	12	\$4,995.00
ICM	Venture	78,000	9	\$9,067.50
VIK	CNSX	77,000	85	\$4,735.00
BTCC.B	TSX	77,000	9	\$445,792.00
VR	CNSX	77,000	180	\$2,820.00
CASH	TSX	76,300	603	\$3,830,067.00
SPB	TSX	75,821	749	\$732,477.36
PAAS	TSX	75,800	190	\$1,421,685.00
CXB	TSX	75,200	694	\$98,001.00
CM	TSX	75,062	6	\$4,195,056.66
VERT	Venture	74,000	15	\$4,280.00
FO	Venture	74,000	13	\$8,840.00
CELL	Venture	73,000	8	\$8,040.00
DEFI	NEO	72,000	75	\$6,265.00
ACB	TSX	71,500	13	\$49,660.00
FAT	CNSX	70,500	18	\$8,810.00
ESE	Venture	69,000	675	\$7,490.00
BMO	TSX	68,843	573	\$8,116,941.66
IVN	TSX	67,400	611	\$842,084.00
WPM	TSX	67,300	208	\$3,785,214.00
VERS	NEO	66,600	630	\$145,506.00
BCE	TSX	66,549	630	\$3,938,136.81
ATD	TSX	66,491	630	\$4,495,543.97
DLR	TSX	66,000	39	\$897,926.00
FCU	TSX	66,000	28	\$39,092.50
TM	Venture	65,500	24	\$15,767.50
DMGI	Venture	65,500	19	\$20,557.50
RHC	Venture	65,221	30	\$22,017.64
ARX	TSX	65,203	510	\$1,161,000.81
OSK	TSX	64,800	241	\$198,071.00
XCB	TSX	64,396	104	\$1,226,383.76
NTR	TSX	64,212	636	\$5,047,751.18
SSE	Venture	64,000	2	\$960.00
CCHW	NEO	63,500	43	\$39,735.00
TCW	TSX	63,300	149	\$217,048.00
SIE	Venture	63,000	2	\$2,520.00
RR	CNSX	63,000	17	\$20,415.00
FMC	Venture	63,000	3	\$5,040.00
SURG	Venture	62,500	6	\$5,922.50
PHRM	CNSX	62,000	23	\$10,572.50
ANON	CNSX	62,000	13	\$7,925.00
ROK	Venture	62,000	14	\$18,500.00
SGI	Venture	62,000	9	\$12,215.00
CCO	TSX	61,972	602	\$2,454,114.44
HQD	TSX	61,900	98	\$1,223,871.50
SILV	Venture	61,000	6	\$7,825.00
LUN	TSX	60,800	430	\$623,231.00
BYL	TSX	60,500	23	\$22,397.50
BB	TSX	60,400	380	\$401,351.00
AGI	TSX	60,100	542	\$914,832.00
JKPT	CNSX	60,000	5	\$5,850.00
AIS	Venture	60,000	2	\$900.00

IUSH	CNSX	59,500	94	\$37,245.00
MAX	Venture	59,000	21	\$8,342.50
MGA	TSX	59,000	12	\$10,910.00
VAB	TSX	58,300	120	\$1,310,898.00
USHA	Venture	58,000	19	\$14,290.00
FM	TSX	57,621	553	\$1,763,369.31
SCAN	Venture	57,000	11	\$12,615.00
CMB	Venture	57,000	5	\$7,040.00
NOW	Venture	57,000	14	\$13,290.00
SLF	TSX	56,926	548	\$3,859,154.48
XEG	TSX	56,419	74	\$795,775.80
TLRY	TSX	56,200	144	\$116,256.50
THRM	Venture	56,000	3	\$2,520.00
OGI	TSX	55,500	42	\$27,430.00
CNR	TSX	54,603	542	\$8,615,562.56
NPI	TSX	54,520	431	\$1,483,885.70
SX	CNSX	54,500	28	\$6,380.00
BIGG	CNSX	54,500	15	\$15,717.50
OGC	TSX	54,400	311	\$137,537.00
VIU	TSX	53,560	168	\$1,639,252.20
MDMA	CNSX	53,500	31	\$19,777.50
DML	TSX	53,300	217	\$85,894.00
AUCU	CNSX	52,000	12	\$14,222.50
FPX	Venture	51,500	25	\$25,727.50
GDPN	Venture	51,500	11	\$5,440.00
MSET	CNSX	51,500	17	\$21,770.00
KNT	TSX	51,400	383	\$297,871.50
MERG	Venture	51,000	3	\$2,605.00
NXE	TSX	50,500	305	\$306,885.00
XIC	TSX	50,303	189	\$1,579,590.89
BTCX.B	TSX	50,200	54	\$298,797.50
PLTH	CNSX	50,000	62	\$38,175.00
CMR	TSX	50,000	24	\$2,500,465.00
PBX	Venture	50,000	4	\$1,295.00
XND	Venture	50,000	2	\$750.00
GMNG	CNSX	49,500	2	\$4,702.50
PHNM	Venture	49,500	15	\$12,770.00
CRON	TSX	49,100	284	\$121,138.00
CDPR	CNSX	49,000	5	\$5,700.00
CUB	TSX	49,000	11	\$2,155.00
GTII	CNSX	48,500	243	\$478,618.00
LITH	Venture	48,500	23	\$36,450.00
MAI	Venture	48,500	18	\$14,697.50
XTRA	TSX	48,000	27	\$43,715.00
BEE	CNSX	48,000	4	\$4,085.00
TOU	TSX	47,959	476	\$2,927,559.03
VRNO	CNSX	47,800	174	\$178,547.00
TRI	TSX	47,677	463	\$8,612,513.52
PUMA	Venture	47,500	5	\$6,537.50
S	TSX	47,500	11	\$22,902.50
PNG	Venture	47,000	24	\$23,332.50
FOBI	Venture	47,000	28	\$12,350.00
VLI	Venture	47,000	5	\$4,080.00
ABST	TSX	46,700	69	\$700,212.50
CSTR	Venture	46,000	5	\$1,680.00
RSLV	Venture	45,500	17	\$8,020.00
CS	TSX	45,100	313	\$264,464.50
B	Venture	45,000	8	\$7,535.00
NGT	TSX	44,900	447	\$2,474,585.00
XSP	TSX	44,700	56	\$2,061,830.00
ELMT	CNSX	44,500	20	\$8,125.00

MEG	TSX	44,300	313	\$891,866.00
VO	Venture	44,000	9	\$3,105.00
HPR	TSX	44,000	64	\$320,870.50
BLOX	CNSX	44,000	4	\$440.00
PDM	Venture	44,000	3	\$3,960.00
PPL	TSX	43,107	356	\$1,750,488.00
G	TSX	43,000	31	\$39,900.00
WELL	TSX	42,900	284	\$203,868.50
VLT	Venture	42,000	10	\$12,072.50
CBLU	Venture	42,000	4	\$1,940.00
XEF	TSX	41,767	145	\$1,372,011.45
VUN	TSX	41,386	202	\$3,228,587.44
RUP	TSX	41,300	1	\$167,265.00
FNV	TSX	41,229	407	\$7,486,434.67
PMIF	TSX	41,100	64	\$738,895.00
LBC	Venture	41,000	3	\$2,665.00
RCI.B	TSX	40,819	394	\$2,444,491.88
RECO	Venture	40,600	86	\$47,195.00
ENDR	Venture	40,000	2	\$3,100.00
OC	Venture	40,000	2	\$1,300.00
WHY	Venture	40,000	16	\$13,600.00
DOS	Venture	40,000	2	\$3,800.00
REVO	Venture	40,000	3	\$4,000.00
HI	Venture	40,000	5	\$2,600.00
SAP	TSX	38,566	336	\$1,112,835.40
AAV	TSX	38,200	316	\$322,278.00
BIG	Venture	38,000	5	\$7,020.00
DLTA	Venture	37,500	8	\$12,740.00
FE	CNSX	37,500	10	\$19,115.00
HOU	TSX	37,000	33	\$388,585.00
RNW	TSX	36,900	354	\$407,756.50
FTS	TSX	36,879	352	\$2,076,831.72
GLXY	TSX	36,800	218	\$198,997.50
IMO	TSX	36,604	365	\$2,433,716.18
DAN	Venture	36,500	16	\$15,655.00
SAE	Venture	36,000	3	\$2,130.00
NCI	Venture	36,000	3	\$1,435.00
WFLD	Venture	36,000	7	\$6,222.50
ERTH	CNSX	36,000	4	\$3,020.00
VUL	Venture	35,500	9	\$7,612.50
VSBY	CNSX	35,000	3	\$2,640.00
CL	CNSX	34,800	101	\$73,073.00
TECK.B	TSX	34,762	343	\$1,873,111.38
RBA	TSX	34,614	346	\$2,677,950.72
EDR	TSX	34,600	137	\$127,066.00
GRIN	CNSX	34,500	7	\$7,152.50
LSPD	TSX	34,400	308	\$731,771.00
BAM	TSX	34,352	338	\$1,462,639.68
HWX	TSX	34,000	224	\$213,465.50
XUS	TSX	33,188	65	\$2,380,661.68
IZO	CNSX	33,000	17	\$7,712.50
CURA	CNSX	33,000	108	\$131,834.00
TA	TSX	33,000	231	\$398,830.00
ZCS	TSX	32,951	49	\$428,814.01
ZAG	TSX	32,600	45	\$440,502.00
SVA	TSX	32,500	23	\$29,305.00
DYA	TSX	32,500	32	\$8,290.00
DB	Venture	32,500	7	\$4,482.50
FIG	TSX	32,000	12	\$292,243.00
TRUL	CNSX	31,900	112	\$165,704.00
CJR.B	TSX	31,700	92	\$37,877.00

ARM	Venture	31,500	8	\$10,287.90
KEY	TSX	31,386	311	\$934,566.46
LCX	Venture	31,000	6	\$12,132.50
RFLX	CNSX	31,000	7	\$11,892.50
KTN	Venture	31,000	10	\$2,325.00
VET	TSX	31,000	274	\$501,296.50
LAC	TSX	31,000	298	\$799,888.50
VRR	Venture	31,000	4	\$8,885.00
FLT	Venture	31,000	8	\$11,787.50
LEV	TSX	30,600	167	\$76,569.50
MGM	Venture	30,500	38	\$4,117.50
GMTN	TSX	30,500	5	\$4,152.50
TWM	TSX	30,500	29	\$26,370.00
WIN	Venture	30,000	1	\$2,700.00
DHB	Venture	30,000	2	\$450.00
BSK	Venture	30,000	1	\$1,950.00
CJ	TSX	29,300	206	\$190,135.00
SLVR	Venture	29,000	8	\$6,175.00
WML	Venture	29,000	7	\$10,890.00
HELI	Venture	29,000	8	\$5,040.00
MG	TSX	28,929	283	\$2,113,254.88
DIR.UN	TSX	28,879	209	\$392,384.69
HHL	TSX	28,600	25	\$227,264.50
BLDP	TSX	28,500	142	\$162,228.00
DMX	Venture	28,000	7	\$2,665.00
WATR	Venture	28,000	4	\$980.00
DOL	TSX	27,852	269	\$2,447,015.54
ERF	TSX	27,700	269	\$521,907.50
NA	TSX	27,629	260	\$2,676,886.13
FTN	TSX	27,600	149	\$244,991.00
ZSP	TSX	27,500	65	\$1,740,911.00
HCG	TSX	27,300	148	\$1,187,549.50
CEU	TSX	27,200	82	\$68,275.00
QYOU	Venture	27,000	3	\$2,075.00
CVX	Venture	27,000	4	\$5,320.00
VQS	TSX	27,000	24	\$12,152.50
OYL	Venture	27,000	66	\$39,166.00
GET	CNSX	27,000	6	\$3,815.00
GBU	Venture	27,000	6	\$7,280.00
AEM	TSX	26,958	261	\$1,730,541.58
QSR	TSX	26,909	243	\$2,704,756.49
BLU	TSX	26,900	51	\$525,300.50
SRU.UN	TSX	26,836	249	\$643,532.20
GWO	TSX	26,770	209	\$1,015,209.40
NGEX	Venture	26,700	61	\$193,318.00
XRE	TSX	26,500	22	\$419,885.00
FCR.UN	TSX	26,471	174	\$373,558.68
CHP.UN	TSX	26,332	215	\$353,145.44
ZWB	TSX	26,300	50	\$458,502.50
TXP	TSX	26,200	46	\$28,537.00
CULT	CNSX	26,000	4	\$1,690.00
DEF	Venture	26,000	5	\$4,030.00
VSF	TSX	25,700	30	\$572,352.00
ECN	TSX	25,500	170	\$68,350.00
BIP.UN	TSX	25,487	226	\$1,191,515.68
CG	TSX	25,400	247	\$193,669.50
DFN	TSX	25,100	112	\$180,021.00
ZFL	TSX	25,100	54	\$340,311.00
OCG	Venture	25,000	5	\$4,972.50
RHT	Venture	25,000	11	\$11,792.50
VIPR	Venture	25,000	4	\$3,500.00
MUSH	Venture	25,000	11	\$4,310.00

VEGA	CNSX	25,000	7	\$625.00
HEO	TSX	24,800	111	\$76,460.00
AVNT	TSX	24,500	4	\$3,350.00
LAB	Venture	24,500	3	\$5,112.50
ATCM	CNSX	24,500	4	\$4,180.00
GGD	TSX	24,100	88	\$34,938.00
AE	Venture	24,000	10	\$5,712.50
ALCU	CNSX	24,000	7	\$2,655.00
AMPD	CNSX	24,000	2	\$240.00
MVY	Venture	24,000	4	\$1,340.00
YORK	Venture	24,000	5	\$4,035.00
IAU	TSX	23,900	147	\$65,215.50
H	TSX	23,854	229	\$887,022.48
AEP	Venture	23,800	31	\$27,242.00
REI.UN	TSX	23,783	211	\$448,955.90
LI	Venture	23,600	97	\$63,333.50
TRAC	CNSX	23,500	4	\$7,292.50
VSC	TSX	23,500	29	\$533,000.50
SWAN	Venture	23,500	9	\$4,142.50
XWD	TSX	23,100	70	\$1,627,463.00
FR	TSX	23,100	180	\$165,035.50
FUSE	Venture	23,000	4	\$1,030.00
LUC	TSX	23,000	6	\$10,745.00
REX	Venture	23,000	2	\$575.00
DOC	Venture	23,000	8	\$3,042.50
ITE	TSX	23,000	8	\$6,170.00
TCN	TSX	22,995	154	\$265,315.15
HXT	TSX	22,800	118	\$1,127,471.50
JG	Venture	22,500	5	\$3,360.00
EFN	TSX	22,325	194	\$448,696.00
NVEI	TSX	22,318	224	\$837,088.58
WCN	TSX	22,317	219	\$4,102,580.00
XUS.U	TSX	22,200	146	\$1,218,404.00
GAND	CNSX	22,000	5	\$2,712.50
THX	Venture	22,000	2	\$6,600.00
SPMT	CNSX	22,000	3	\$960.00
NUR	CNSX	22,000	5	\$5,720.00
VFV	TSX	21,700	119	\$2,237,455.00
CSH.UN	TSX	21,560	175	\$201,711.60
MN	Venture	21,500	4	\$2,795.00
GSVR	Venture	21,500	9	\$8,180.00
SIC	Venture	21,500	8	\$2,327.50
EMA	TSX	21,217	211	\$1,131,909.59
ELD	TSX	21,100	208	\$274,155.50
XGD	TSX	21,036	21	\$356,655.98
ORGN	CNSX	21,000	3	\$3,155.00
PEA	TSX	21,000	10	\$11,565.00
TRZ	TSX	21,000	118	\$105,128.00
MVMD	CNSX	21,000	3	\$1,045.00
ZNG	Venture	21,000	3	\$1,520.00
QBR.B	TSX	20,987	209	\$662,053.63
VBAL	TSX	20,900	32	\$589,016.50
BEP.UN	TSX	20,764	173	\$802,154.40
DCU	TSX	20,645	2	\$358,636.10
OR	TSX	20,500	184	\$405,561.00
PRME	CNSX	20,500	5	\$2,750.00
MATR	TSX	20,300	195	\$372,951.00
L	TSX	20,194	202	\$2,396,661.32
D.UN	TSX	20,100	174	\$258,770.00
SFC	TSX	20,000	4	\$89,600.00
NTAR	CNSX	20,000	14	\$10,640.00
OSIX	Venture	20,000	1	\$1,000.00

AAZ	Venture	20,000	1	\$800.00
TRU	Venture	20,000	1	\$500.00
BAC	CNSX	20,000	1	\$1,800.00
PPR	TSX	20,000	3	\$1,500.00
PEX	Venture	20,000	3	\$6,107.50
DIAM	TSX	20,000	1	\$1,900.00
MBLM	CNSX	20,000	1	\$300.00
RIV	CNSX	20,000	7	\$2,455.00
BNKR	CNSX	20,000	6	\$4,990.00
CCMI	Venture	20,000	1	\$700.00
UGH	CNSX	20,000	2	\$1,000.00
GEI	TSX	19,940	156	\$416,887.00
IMG	TSX	19,900	118	\$66,054.00
U.UN	TSX	19,600	191	\$334,473.50
GIB.A	TSX	19,545	186	\$2,672,152.45
CHR	TSX	19,500	135	\$56,751.50
ION	Venture	19,500	6	\$3,757.50
AAG	Venture	19,500	5	\$4,295.00
DV	Venture	19,500	15	\$13,975.00
SES	TSX	19,300	97	\$115,994.50
FMAN	Venture	19,000	4	\$2,855.00
VSOL	NEO	19,000	8	\$11,700.00
CYL	Venture	19,000	2	\$1,045.00
VSP	TSX	19,000	92	\$1,369,907.00
CDMN	NEO	19,000	5	\$1,530.00
ART	Venture	19,000	3	\$2,462.50
ENRG	Venture	19,000	2	\$950.00
TAO	Venture	19,000	10	\$12,935.00
SASY	CNSX	19,000	8	\$1,750.00
XGGB	NEO	18,910	3	\$347,498.60
HFR	TSX	18,800	23	\$183,932.50
ALY	Venture	18,500	4	\$3,447.50
SEI	Venture	18,500	3	\$4,482.50
AYA	TSX	18,400	77	\$153,820.50
BK	TSX	18,100	150	\$238,369.00
CCL.B	TSX	18,023	149	\$1,153,335.04
SAG	Venture	18,000	8	\$1,445.00
PHD	Venture	18,000	7	\$730.00
CH	Venture	18,000	4	\$1,010.00
HOLD	NEO	18,000	8	\$3,485.00
RIO	Venture	18,000	6	\$4,980.00
QNI	CNSX	18,000	7	\$760.00
RVV	CNSX	18,000	4	\$855.00
ROOF	Venture	18,000	4	\$2,715.00
TAAT	CNSX	18,000	10	\$3,205.00
PEY	TSX	18,000	177	\$194,053.50
USA	TSX	18,000	15	\$8,665.00
EMP.A	TSX	17,800	171	\$653,241.00
ALA	TSX	17,635	148	\$410,292.70
EDV	TSX	17,600	121	\$546,397.00
GSP	Venture	17,500	4	\$2,162.50
CLIC	Venture	17,500	8	\$7,052.50
FOOD	TSX	17,500	11	\$8,112.50
CBO	TSX	17,400	25	\$299,001.00
BK.PR.A	TSX	17,300	87	\$173,351.00
FVI	TSX	17,200	118	\$71,103.00
HSD	TSX	17,100	53	\$442,366.50
BLX	TSX	17,077	108	\$621,637.53
LAM	TSX	17,000	14	\$6,697.50
BY	CNSX	17,000	3	\$4,295.00
NZN	Venture	17,000	1	\$425.00

HDL	Venture	17,000	1	\$1,765.00
NFI	TSX	16,800	167	\$178,462.00
INE	TSX	16,800	149	\$210,814.00
KRR	TSX	16,600	120	\$65,952.50
APGO	Venture	16,500	6	\$1,987.50
LOU	Venture	16,500	7	\$8,760.00
SLMN	Venture	16,500	7	\$13,080.00
PLUR	Venture	16,500	5	\$2,600.00
PIPE	TSX	16,400	103	\$34,078.50
TKO	TSX	16,300	98	\$29,252.50
MUB	TSX	16,100	30	\$291,077.00
PXT	TSX	16,100	154	\$424,297.00
SUU	Venture	16,000	9	\$8,340.00
AMY	Venture	16,000	17	\$6,685.00
HAMR	CNSX	16,000	7	\$2,632.50
PNPN	Venture	16,000	3	\$3,660.00
SSV	Venture	16,000	6	\$2,680.00
AMMP	CNSX	16,000	6	\$2,570.00
MCF	Venture	16,000	11	\$4,177.50
AVCN	TSX	16,000	8	\$4,557.50
GLOW	CNSX	16,000	2	\$1,030.00
CHE.DB.G	TSX	16,000	2	\$15,905.00
SNC	TSX	15,720	151	\$526,907.30
HDIV	TSX	15,600	23	\$239,224.00
PKI	TSX	15,531	146	\$509,138.24
GENM	TSX	15,500	14	\$7,135.00
ZFM	TSX	15,500	38	\$221,451.00
DPM	TSX	15,500	155	\$133,012.00
ERD	TSX	15,500	3	\$5,890.00
PNE	TSX	15,500	88	\$21,895.00
PYR	TSX	15,500	17	\$14,660.00
X	TSX	15,462	151	\$447,540.58
XSB	TSX	15,423	20	\$394,360.11
HR.UN	TSX	15,400	146	\$155,273.50
HSU	TSX	15,300	33	\$242,056.50
CAR.UN	TSX	15,287	143	\$752,057.68
DFN.PR.A	TSX	15,200	42	\$142,304.50
CPLF	TSX	15,100	3	\$81,545.00
TNT.UN	TSX	15,100	70	\$35,718.00
STH	Venture	15,000	3	\$1,875.00
MPVD	TSX	15,000	9	\$6,815.00
BSR	Venture	15,000	9	\$6,685.00
MRM	CNSX	15,000	6	\$2,057.50
BKI	TSX	15,000	4	\$1,220.00
IB	Venture	15,000	3	\$945.00
ZDV	TSX	14,800	32	\$277,989.50
TSLA	NEO	14,800	39	\$352,929.00
NG	TSX	14,600	122	\$75,935.50
ZCM	TSX	14,540	25	\$211,497.60
XFN	TSX	14,500	29	\$637,729.00
SIA	TSX	14,500	122	\$164,649.00
NKG	Venture	14,500	3	\$6,117.50
MMY	Venture	14,500	2	\$1,450.00
PFIA	TSX	14,500	9	\$140,044.00
ZCN	TSX	14,481	44	\$382,823.64
BBD.B	TSX	14,328	116	\$932,156.20
DF.PR.A	TSX	14,300	12	\$136,526.00
ZQQ	TSX	14,100	51	\$1,498,365.00
EWG	CNSX	14,000	4	\$2,590.00
CBR	Venture	14,000	3	\$1,680.00
BRG	Venture	14,000	2	\$1,090.00

AXL	Venture	14,000	12	\$4,897.50
NOG	Venture	14,000	1	\$280.00
ELR	TSX	14,000	6	\$1,155.00
EIT.UN	TSX	14,000	45	\$174,433.00
VOLT	CNSX	14,000	1	\$280.00
AIR	Venture	14,000	2	\$700.00
VEXT	CNSX	14,000	9	\$3,660.00
WFG	TSX	13,914	139	\$1,559,579.96
CLS	TSX	13,900	128	\$262,350.00
VLE	TSX	13,800	24	\$25,678.00
BTCC.U	TSX	13,800	9	\$76,292.00
VGRO	TSX	13,600	25	\$410,081.50
ENW	Venture	13,500	5	\$4,965.00
SGMD	Venture	13,500	21	\$3,530.00
LLG	Venture	13,500	5	\$2,965.00
ALTA	Venture	13,500	3	\$3,120.00
FTT	TSX	13,427	117	\$541,641.50
FRU	TSX	13,421	125	\$177,807.62
DXP	TSX	13,400	44	\$249,719.00
HDIF	TSX	13,400	38	\$105,752.50
DBM	TSX	13,300	132	\$87,649.50
MRU	TSX	13,209	122	\$976,506.41
NVA	TSX	13,100	117	\$133,990.00
NOB	Venture	13,000	1	\$455.00
ESK	Venture	13,000	9	\$9,815.00
EATS	CNSX	13,000	6	\$1,390.00
NSCI	Venture	13,000	6	\$6,140.00
BBB	Venture	13,000	5	\$2,340.00
ACU	Venture	13,000	1	\$455.00
PRIZ	CNSX	13,000	3	\$3,142.50
CGC	Venture	13,000	2	\$3,290.00
XGRO	TSX	12,900	16	\$313,287.00
BIPC	TSX	12,869	129	\$756,166.34
XBAL	TSX	12,800	14	\$324,486.50
FFN.PR.A	TSX	12,800	26	\$122,057.00
IFP	TSX	12,700	125	\$315,865.00
IAG	TSX	12,689	119	\$1,121,853.57
FIE	TSX	12,600	24	\$82,147.00
GIL	TSX	12,600	124	\$525,971.00
XGB	TSX	12,578	25	\$238,951.78
SCZ	Venture	12,500	11	\$4,070.00
NGMD	Venture	12,500	6	\$2,522.50
EGT	Venture	12,500	5	\$1,750.00
NDA	Venture	12,500	8	\$3,117.50
EOG	Venture	12,500	6	\$3,080.00
BWLK	Venture	12,500	9	\$6,580.00
PHA	Venture	12,500	16	\$3,097.50
AGX	Venture	12,500	4	\$3,340.00
XEC	TSX	12,479	67	\$311,595.05
ZWU	TSX	12,200	30	\$130,776.50
ARE	TSX	12,100	117	\$148,153.00
GAL	Venture	12,000	8	\$3,140.00
LMR	Venture	12,000	2	\$360.00
LABS	TSX	12,000	5	\$685.00
GRC	TSX	12,000	3	\$960.00
CFE	CNSX	12,000	2	\$7,040.00
XQQ	TSX	12,000	54	\$1,373,547.00
TLT	Venture	12,000	5	\$3,030.00
DGR.B	TSX	11,972	1	\$490,732.28
ZTL.F	NEO	11,900	2	\$416,134.00
ASE	CNSX	11,700	10	\$20,594.00

CSAV	TSX	11,600	43	\$580,174.50
BLAB	CNSX	11,500	2	\$1,437.50
ETHX.B	TSX	11,500	21	\$101,644.00
WEF	TSX	11,500	38	\$12,325.00
LUCA	Venture	11,500	4	\$4,910.00
BRO	Venture	11,500	7	\$7,185.00
SCV	CNSX	11,500	2	\$2,127.50
LIFT	CNSX	11,500	1	\$98,900.00
BABY	TSX	11,500	8	\$7,930.00
CR	TSX	11,400	113	\$60,548.50
TXF	TSX	11,400	7	\$193,976.00
PDV.PR.A	TSX	11,200	1	\$112,000.00
CHE.UN	TSX	11,057	84	\$90,747.40
IGX	TSX	11,000	5	\$2,765.00
NCP	TSX	11,000	1	\$330.00
CYBT	CNSX	11,000	7	\$9,020.00
GIVX	TSX	11,000	3	\$3,885.00
PCQ	Venture	11,000	2	\$335.00
CAT	CNSX	11,000	2	\$330.00
VPT	Venture	11,000	2	\$1,595.00
BET	Venture	11,000	6	\$2,810.00
LFST	Venture	11,000	3	\$385.00
FDY	TSX	11,000	4	\$7,815.00
IPT	Venture	11,000	9	\$2,585.00
MBIO	CNSX	11,000	8	\$775.00
XEQT	TSX	10,900	31	\$281,173.50
XDV	TSX	10,900	30	\$297,533.50
STN	TSX	10,803	100	\$910,012.57
ZFS	TSX	10,800	9	\$142,634.00
CAE	TSX	10,772	105	\$304,988.00
IPCO	TSX	10,700	37	\$111,214.00
LMN	Venture	10,700	63	\$189,378.00
EU	Venture	10,600	53	\$33,242.00
OLA	TSX	10,600	91	\$56,134.00
BCU	Venture	10,500	2	\$1,365.00
VNP	TSX	10,500	80	\$33,670.00
IRV	CNSX	10,500	5	\$7,470.00
EMO	Venture	10,500	4	\$3,590.00
TFII	TSX	10,500	105	\$1,584,801.00
GRD	Venture	10,500	2	\$1,785.00
AIAI	CNSX	10,500	2	\$3,037.50
CBIL	TSX	10,400	13	\$521,582.50
HIVE	Venture	10,400	48	\$61,727.00
STEP	TSX	10,400	27	\$30,295.00
SGY	TSX	10,200	100	\$69,362.50
XEI	TSX	10,200	19	\$245,717.50
QTRH	TSX	10,200	28	\$13,568.00
LUG	TSX	10,200	102	\$156,699.50
TPRF	TSX	10,100	8	\$88,752.00
ZLC	TSX	10,044	29	\$151,355.96
CU	TSX	10,028	100	\$344,383.90
TNZ	TSX	10,000	20	\$29,021.00
ROS	Venture	10,000	7	\$1,550.00
ATC	Venture	10,000	2	\$1,375.00
FVL	TSX	10,000	10	\$4,425.00
MRS	Venture	10,000	1	\$300.00
WG	CNSX	10,000	2	\$1,200.00
RKR	Venture	10,000	4	\$750.00
CWEB	TSX	10,000	1	\$2,500.00
TNR	Venture	10,000	1	\$550.00
LEM	Venture	10,000	2	\$1,625.00
RDS	Venture	10,000	2	\$1,475.00

GGG	Venture	10,000	1	\$250.00
SPA	Venture	10,000	1	\$1,900.00
EWS	Venture	10,000	3	\$265.00
CET	TSX	10,000	10	\$5,755.00
CDR	TSX	10,000	9	\$9,040.00
EPW	CNSX	10,000	1	\$250.00
RS	TSX	10,000	1	\$140,000.00
SWA	Venture	10,000	2	\$875.00
DXG	TSX	10,000	35	\$448,670.00
VVC	Venture	10,000	6	\$600.00
WDO	TSX	10,000	94	\$65,249.00
BTU	Venture	10,000	1	\$350.00
AX.UN	TSX	9,900	85	\$70,915.00
HCAL	TSX	9,900	28	\$192,477.00
HUV	TSX	9,800	33	\$176,400.00
CPD	TSX	9,800	31	\$102,374.00
DOO	TSX	9,732	95	\$1,046,842.72
FSZ	TSX	9,700	86	\$61,822.50
IIP.UN	TSX	9,630	77	\$119,526.20
SLS	TSX	9,600	66	\$53,858.50
KMP.UN	TSX	9,581	93	\$165,648.20
ACME	CNSX	9,500	7	\$3,037.50
TAU	Venture	9,500	5	\$6,260.00
EMPR	Venture	9,500	8	\$2,932.50
ACT	CNSX	9,500	6	\$8,365.00
NXLV	Venture	9,500	6	\$1,197.50
BHC	TSX	9,500	94	\$94,276.00
FEC	TSX	9,300	82	\$103,548.00
HOD	TSX	9,200	24	\$111,053.00
CF	TSX	9,200	76	\$74,587.50
OBE	TSX	9,200	88	\$68,011.00
ZWC	TSX	9,100	15	\$152,050.50
SVI	TSX	9,065	62	\$51,544.60
QTWO	Venture	9,000	5	\$7,410.00
SYH	Venture	9,000	3	\$3,165.00
INCA	Venture	9,000	5	\$1,692.50
BGF	Venture	9,000	2	\$455.00
SKP	Venture	9,000	3	\$480.00
ZAIR	CNSX	9,000	4	\$720.00
ROVR	Venture	9,000	1	\$630.00
MRMD	CNSX	9,000	18	\$5,130.00
GRG	Venture	9,000	4	\$780.00
STS	Venture	9,000	6	\$5,625.00
HAVN	CNSX	9,000	1	\$225.00
EXRO	TSX	8,900	36	\$18,723.00
HYLD	TSX	8,900	23	\$110,367.00
SALT	Venture	8,800	15	\$11,793.00
PRMW	TSX	8,700	81	\$145,435.00
FSB	TSX	8,700	5	\$82,650.00
OVV	TSX	8,600	86	\$411,877.50
AP.UN	TSX	8,556	64	\$184,165.71
IFC	TSX	8,526	84	\$1,704,225.66
BTCC	TSX	8,500	12	\$49,715.00
FISH	Venture	8,500	9	\$7,280.00
GOOS	TSX	8,500	82	\$183,227.00
TK	Venture	8,500	2	\$1,360.00
LG	Venture	8,500	3	\$1,115.00
STGO	TSX	8,500	7	\$7,350.00
EMM	Venture	8,500	7	\$950.00
VBU	NEO	8,500	51	\$185,928.50
CGN	CNSX	8,500	3	\$2,242.50

HGRO	TSX	8,300	7	\$115,753.00
VBG	NEO	8,300	58	\$193,661.00
UMAX	TSX	8,300	26	\$132,428.00
AMC	TSX	8,300	35	\$25,818.00
RQP	TSX	8,200	12	\$140,918.00
RUS	TSX	8,022	77	\$289,363.10
GRAT	Venture	8,000	6	\$2,275.00
MDX	Venture	8,000	1	\$520.00
MEDA	CNSX	8,000	4	\$960.00
HSAV	TSX	8,000	50	\$852,766.00
DCMC	Venture	8,000	1	\$1,280.00
LGD	TSX	8,000	8	\$3,480.00
WHN	Venture	8,000	2	\$2,120.00
PBIT	CNSX	8,000	7	\$5,675.00
SBBC	Venture	8,000	11	\$3,015.00
MSCL	Venture	8,000	5	\$3,865.00
BRAU	Venture	8,000	3	\$640.00
UUSA	CNSX	8,000	10	\$2,235.00
XAW	TSX	8,000	17	\$268,711.00
RZE	Venture	8,000	4	\$4,885.00
USCU	Venture	8,000	3	\$410.00
MCL	CNSX	8,000	1	\$440.00
BRW	Venture	8,000	8	\$6,350.00
NFI.DB	TSX	8,000	2	\$6,556.00
FTS.PR.M	TSX	8,000	13	\$132,080.00
KLX	Venture	8,000	1	\$1,280.00
GEM	Venture	8,000	4	\$480.00
YES	Venture	8,000	3	\$5,570.00
TWR	Venture	8,000	3	\$1,030.00
NEV	Venture	8,000	5	\$837.50
FCGB	TSX	7,900	20	\$173,007.00
GLO	TSX	7,900	40	\$22,520.00
SVM	TSX	7,900	70	\$29,315.00
MUX	TSX	7,900	76	\$72,127.00
PSI	TSX	7,900	77	\$88,550.00
ENCC	TSX	7,800	13	\$81,459.00
ZLB	TSX	7,700	22	\$314,304.00
REAL	TSX	7,700	60	\$46,495.50
SSRM	TSX	7,700	77	\$140,234.50
CGL	TSX	7,600	24	\$116,911.00
ATZ	TSX	7,600	76	\$270,531.00
ASTL	TSX	7,600	76	\$70,287.00
PM	CNSX	7,500	3	\$637.50
TORQ	Venture	7,500	2	\$3,062.50
GIGA	Venture	7,500	3	\$1,812.50
EQX	TSX	7,500	69	\$44,238.50
ETHH.B	TSX	7,500	14	\$64,102.00
ATCU	TSX	7,500	4	\$3,940.00
ZRE	TSX	7,500	18	\$154,413.00
PMZ.UN	TSX	7,500	66	\$97,940.50
ASEP	CNSX	7,500	4	\$2,972.50
EFX	TSX	7,330	50	\$59,517.70
CFP	TSX	7,300	73	\$165,474.00
CWB	TSX	7,200	71	\$175,215.50
AMZN	NEO	7,200	16	\$113,757.00
TIH	TSX	7,143	67	\$759,746.32
HISU.U	TSX	7,100	10	\$712,911.00
VEE	TSX	7,100	21	\$228,869.00
ZID	TSX	7,100	13	\$270,418.00
GBLC	CNSX	7,000	3	\$210.00
SOT.UN	TSX	7,000	39	\$13,528.50
CWC	Venture	7,000	4	\$1,190.00

TYUM	CNSX	7,000	2	\$2,660.00
IPG	Venture	7,000	2	\$555.00
ATS	TSX	7,000	70	\$415,892.00
KFR	Venture	7,000	7	\$595.00
SVE	Venture	7,000	3	\$2,102.50
ILC	Venture	7,000	1	\$350.00
BZAM	CNSX	7,000	5	\$1,547.50
GOG	Venture	7,000	4	\$837.50
NFT	NEO	7,000	4	\$425.00
ZST	TSX	7,000	8	\$339,970.00
SAU	TSX	7,000	1	\$420.00
MOGO	TSX	7,000	5	\$6,480.00
FIL	TSX	7,000	70	\$174,643.00
LORD	Venture	7,000	2	\$1,137.50
WSP	TSX	6,940	67	\$1,179,036.80
FGO	TSX	6,900	8	\$69,000.00
YGR	TSX	6,900	55	\$11,055.00
CVO	TSX	6,900	41	\$55,841.00
ZEA	TSX	6,900	12	\$138,872.00
CRE	Venture	6,800	30	\$11,655.00
FINN	NEO	6,800	8	\$72,189.00
HXD	TSX	6,800	6	\$48,638.00
DIV	TSX	6,700	28	\$18,790.00
LBS.PR.A	TSX	6,700	17	\$66,879.50
CBH	TSX	6,700	13	\$113,326.00
BEPC	TSX	6,655	67	\$277,032.60
RPF	TSX	6,607	13	\$116,357.34
HMAX	TSX	6,600	21	\$95,580.00
CIA	TSX	6,600	30	\$34,982.00
CPX	TSX	6,529	54	\$279,232.17
PNRG	CNSX	6,500	2	\$3,125.00
STE	Venture	6,500	4	\$3,200.00
CUSN	Venture	6,500	1	\$1,170.00
READ	CNSX	6,500	1	\$780.00
OSI	Venture	6,500	13	\$7,150.00
BFM	Venture	6,500	3	\$807.50
EDT	TSX	6,500	2	\$2,182.50
CPAU	Venture	6,500	4	\$2,470.00
NHK	TSX	6,500	4	\$3,710.00
GAU	TSX	6,500	13	\$4,980.00
NDM	TSX	6,500	2	\$1,945.00
NWC	TSX	6,479	63	\$202,389.96
TPZ	TSX	6,409	45	\$129,904.61
GLCC	TSX	6,400	32	\$150,240.00
ZMU	TSX	6,400	10	\$79,921.00
PSK	TSX	6,369	61	\$148,445.73
DSG	TSX	6,228	60	\$639,168.40
CMDO	TSX	6,200	11	\$119,280.00
EXE	TSX	6,200	62	\$43,533.00
TEC	TSX	6,200	10	\$174,136.00
XLB	TSX	6,200	8	\$121,316.00
ZMP	TSX	6,100	12	\$81,694.00
PRN	TSX	6,100	7	\$104,497.00
FSY	TSX	6,000	4	\$2,520.00
IZ	Venture	6,000	1	\$510.00
CTOC	CNSX	6,000	2	\$230.00
TLG	TSX	6,000	6	\$2,832.50
SNA	CNSX	6,000	1	\$180.00
MTL	TSX	6,000	60	\$91,187.00
ANZ	Venture	6,000	1	\$150.00
TSLV	Venture	6,000	3	\$1,627.50
RVX	TSX	6,000	1	\$570.00

GLDL	Venture	6,000	2	\$510.00
IMR	Venture	6,000	1	\$1,200.00
QBAT	CNSX	6,000	3	\$2,915.00
NXS	Venture	6,000	1	\$180.00
MTB	Venture	6,000	1	\$570.00
AH	TSX	6,000	3	\$155.00
NFLD	CNSX	6,000	3	\$930.00
ACRG.A.U	CNSX	6,000	12	\$1,152.50
SOLR	Venture	6,000	4	\$450.00
LOBE	CNSX	6,000	2	\$180.00
LME	Venture	6,000	8	\$2,822.50
AUMB	Venture	6,000	1	\$600.00
MGG	Venture	6,000	2	\$900.00
PMKR	Venture	6,000	2	\$2,935.00
RKL	CNSX	6,000	2	\$290.00
BYN	Venture	6,000	2	\$2,195.00
POU	TSX	6,000	59	\$173,000.00
CCCM	Venture	6,000	1	\$240.00
KLD	Venture	6,000	3	\$4,320.00
BLLG	CNSX	6,000	3	\$930.00
APP	CNSX	6,000	2	\$90.00
CTC.A	TSX	5,922	59	\$1,037,881.70
SIL	TSX	5,900	58	\$44,725.00
VI	TSX	5,800	13	\$202,969.00
ENS.PR.A	TSX	5,800	7	\$57,138.00
VGG	TSX	5,800	21	\$419,116.00
LIF	TSX	5,700	57	\$179,016.00
EFR	TSX	5,700	57	\$46,063.00
RBNK	TSX	5,700	19	\$127,060.00
PFAA	TSX	5,600	2	\$57,120.00
CDIV	TSX	5,600	9	\$69,719.50
UGE	Venture	5,600	3	\$7,526.00
HZU	TSX	5,600	3	\$111,746.00
SJ	TSX	5,511	56	\$361,382.18
ETL	Venture	5,500	8	\$11,927.00
RDU	Venture	5,500	4	\$1,095.00
XHB	TSX	5,500	13	\$101,643.00
SIG	CNSX	5,500	1	\$550.00
ESN	TSX	5,500	1	\$2,007.50
FCGS	NEO	5,500	5	\$55,817.00
AUAG	CNSX	5,500	3	\$1,140.00
SOU	Venture	5,500	2	\$2,170.00
TGM	Venture	5,500	2	\$525.00
NVO	TSX	5,500	5	\$1,267.50
TD.PF.B	TSX	5,500	11	\$95,284.00
USCM	Venture	5,500	1	\$1,127.50
GIII	Venture	5,500	2	\$2,362.50
VCE	TSX	5,500	17	\$238,321.00
BTQ	NEO	5,500	3	\$2,280.00
KNR	NEO	5,500	2	\$1,435.00
BITI	TSX	5,400	10	\$62,139.00
HXQ.U	TSX	5,400	43	\$229,800.00
FOM	TSX	5,400	27	\$17,733.00
ONEX	TSX	5,315	51	\$379,861.82
MFI	TSX	5,307	53	\$134,085.10
WJX	TSX	5,300	9	\$128,681.00
VCNS	TSX	5,300	6	\$139,129.00
XSU	TSX	5,300	16	\$192,219.00
MAG	TSX	5,300	52	\$75,741.00
MI.UN	TSX	5,243	52	\$76,038.22
XQB	TSX	5,200	13	\$95,528.00
ARIS	TSX	5,200	45	\$16,131.50

ZST.L	TSX	5,200	2	\$290,364.00
RCDB	NEO	5,200	5	\$101,139.00
XSH	TSX	5,200	24	\$92,825.50
MX	TSX	5,126	52	\$269,175.86
IGM	TSX	5,100	48	\$204,369.00
RIT	TSX	5,100	11	\$79,662.00
XDIV	TSX	5,100	12	\$125,547.00
HBB	TSX	5,100	16	\$231,954.00
GRT.UN	TSX	5,029	48	\$387,781.02
GLAS.WT.U	NEO	5,000	1	\$2,750.00
ORS	Venture	5,000	2	\$200.00
GBRC	Venture	5,000	1	\$325.00
AVN	Venture	5,000	3	\$2,397.50
LEXI	Venture	5,000	1	\$1,050.00
AU	Venture	5,000	2	\$2,800.00
FT	TSX	5,000	1	\$200.00
CYBN	NEO	5,000	6	\$2,165.00
TGIF	CNSX	5,000	1	\$75.00
EMPS	CNSX	5,000	4	\$2,257.50
SOLG	TSX	5,000	1	\$1,350.00
QQCC	TSX	5,000	8	\$54,223.00
SPEY	CNSX	5,000	1	\$175.00
CXXI	CNSX	5,000	10	\$1,892.50
RVG	Venture	5,000	3	\$2,275.00
EXN	TSX	5,000	1	\$1,150.00
ZZZ	TSX	5,000	48	\$135,107.00
WCE	Venture	5,000	1	\$250.00
AYR.A	CNSX	5,000	15	\$5,730.00
FARM	Venture	5,000	2	\$1,420.00
DMED	CNSX	5,000	1	\$325.00
ADK	Venture	5,000	3	\$1,912.50
ROK.WT	Venture	5,000	1	\$650.00
TBX	Venture	5,000	1	\$1,200.00
DRT	TSX	5,000	4	\$1,771.25
AUAU	Venture	5,000	1	\$850.00
XPF	TSX	4,900	15	\$67,012.00
ETHX.U	TSX	4,900	6	\$40,742.00
CAS	TSX	4,900	49	\$55,950.00
LIRC	TSX	4,900	16	\$59,685.00
ACO.X	TSX	4,814	49	\$187,936.42
TF	TSX	4,700	35	\$34,864.00
TD.PF.K	TSX	4,700	7	\$103,564.00
VLB	TSX	4,700	10	\$100,825.00
EQB	TSX	4,604	33	\$317,318.48
MDF	TSX	4,600	9	\$15,970.00
ELF.PR.H	TSX	4,600	14	\$93,357.00
CGX	TSX	4,600	40	\$40,087.50
FTN.PR.A	TSX	4,600	27	\$43,893.00
MDI	TSX	4,600	41	\$40,827.00
HAB	TSX	4,600	8	\$44,227.00
NGC	Venture	4,500	4	\$1,732.50
AZS	Venture	4,500	3	\$1,485.00
CYBE	Venture	4,500	4	\$1,772.50
CNL	Venture	4,500	39	\$26,128.00
HAL	TSX	4,500	4	\$84,532.00
ELO	TSX	4,500	16	\$15,961.00
NCLR	CNSX	4,500	2	\$702.50
CCM	TSX	4,500	2	\$1,125.00
TEM	Venture	4,500	3	\$860.00
SPOT	Venture	4,500	1	\$967.50
SKE	TSX	4,500	45	\$27,347.00
DLP	Venture	4,500	3	\$2,000.00

GSTM	Venture	4,500	4	\$795.00
PGLD	Venture	4,500	2	\$970.00
OM	Venture	4,500	4	\$1,015.00
VST	CNSX	4,500	2	\$670.00
VDY	TSX	4,400	19	\$178,459.00
ERO	TSX	4,400	44	\$117,537.00
MDA	TSX	4,400	37	\$35,295.00
CJP	NEO	4,400	2	\$94,380.00
XUU	TSX	4,300	18	\$184,757.00
NFG	Venture	4,300	32	\$26,556.00
PPL.PF.A	TSX	4,300	3	\$88,777.00
ICPB	TSX	4,300	3	\$39,491.00
DGS	TSX	4,200	24	\$20,338.00
XBRA	CNSX	4,000	3	\$225.00
PRSN	Venture	4,000	3	\$330.00
TD.PF.D	TSX	4,000	1	\$72,800.00
DEAL	Venture	4,000	2	\$280.00
SONA	CNSX	4,000	3	\$1,130.00
ECR	Venture	4,000	2	\$375.00
ZACA	Venture	4,000	1	\$140.00
HUD	Venture	4,000	3	\$175.00
TCL.A	TSX	4,000	40	\$57,431.50
CANB	Venture	4,000	2	\$1,120.00
ZFH	TSX	4,000	1	\$55,800.00
GRSL	Venture	4,000	1	\$280.00
SSVR	Venture	4,000	5	\$1,887.50
NGY	Venture	4,000	2	\$80.00
ZC	Venture	4,000	1	\$260.00
DAU	Venture	4,000	1	\$220.00
KG	Venture	4,000	3	\$320.00
AVU	Venture	4,000	1	\$180.00
VRB	Venture	4,000	1	\$320.00
EGM	Venture	4,000	1	\$180.00
LCE	Venture	4,000	5	\$3,730.00
SMT	TSX	4,000	4	\$1,595.00
VDU	TSX	4,000	10	\$152,210.00
MRE	TSX	4,000	28	\$52,184.00
FUND	Venture	4,000	5	\$990.00
SME	Venture	4,000	4	\$680.00
HC	NEO	4,000	3	\$3,090.00
DNTL	TSX	4,000	28	\$27,921.50
BCBN	NEO	4,000	1	\$1,800.00
OMM	Venture	4,000	1	\$340.00
ZLU	TSX	3,900	13	\$178,395.00
ZSB	TSX	3,900	5	\$179,882.00
JOY	TSX	3,900	36	\$20,252.00
HULC.U	TSX	3,900	36	\$200,403.00
ZMMK	TSX	3,900	14	\$194,547.00
GFL	TSX	3,900	38	\$194,877.00
PHYS	TSX	3,815	28	\$74,913.60
RY.PR.Z	TSX	3,800	21	\$65,867.00
QEF	NEO	3,800	5	\$128,917.00
NOA	TSX	3,800	38	\$93,464.50
ENS	TSX	3,800	16	\$57,448.00
VMD	TSX	3,800	38	\$47,370.00
DC.A	TSX	3,800	1	\$4,712.00
CRDL	TSX	3,800	8	\$3,972.00
NEO	TSX	3,800	29	\$30,800.00
ADW.A	TSX	3,800	12	\$15,420.00
ZPL	TSX	3,726	16	\$47,403.98
CGDV	TSX	3,700	5	\$76,281.00

SOY	TSX	3,700	36	\$31,786.00
BMAX	TSX	3,600	10	\$44,372.00
UDIV	TSX	3,600	11	\$42,224.00
PRYM	Venture	3,600	11	\$6,276.00
XIN	TSX	3,591	3	\$113,750.79
MOLY	NEO	3,500	2	\$2,615.00
LQWD	Venture	3,500	1	\$2,310.00
ZDC	Venture	3,500	4	\$2,215.00
IMM	Venture	3,500	2	\$1,065.00
SVR	TSX	3,500	9	\$39,497.00
VOL	Venture	3,500	7	\$1,050.00
GSHR	Venture	3,500	3	\$625.00
GWAY	CNSX	3,500	4	\$870.00
LB	TSX	3,500	33	\$115,134.00
HXQ	TSX	3,500	12	\$197,458.00
OGN	Venture	3,500	1	\$1,750.00
CERT	Venture	3,500	5	\$2,770.00
LOVE	Venture	3,500	3	\$3,180.00
TGED	TSX	3,500	13	\$65,523.00
DOSE	CNSX	3,500	1	\$472.50
HSTR	Venture	3,500	2	\$1,352.50
TIXT	TSX	3,420	35	\$66,750.40
FSV	TSX	3,419	35	\$675,201.09
CRR.UN	TSX	3,402	32	\$45,650.80
ZDI	TSX	3,400	11	\$72,564.00
XGI	TSX	3,400	2	\$149,471.00
BANK	TSX	3,400	5	\$25,307.00
VCB	TSX	3,400	10	\$77,714.00
SSL	TSX	3,400	31	\$22,095.00
AGF.B	TSX	3,300	32	\$25,230.00
FFN	TSX	3,300	15	\$11,632.00
HSUV.U	TSX	3,300	17	\$345,992.00
PBH	TSX	3,251	27	\$328,203.96
TOI	Venture	3,200	10	\$342,653.00
EBIT	TSX	3,200	7	\$46,913.00
DXDB	TSX	3,200	12	\$64,373.00
TXG	TSX	3,100	31	\$56,061.00
MKB	TSX	3,100	7	\$57,913.00
HBAL	TSX	3,100	5	\$41,354.00
PWI.PR.A	TSX	3,100	2	\$28,892.00
WTE	TSX	3,027	30	\$94,750.77
BRAX	CNSX	3,000	1	\$45.00
MAXQ	NEO	3,000	4	\$555.00
JNH	Venture	3,000	1	\$315.00
HND	TSX	3,000	27	\$164,934.00
RPX	Venture	3,000	1	\$450.00
RSS	Venture	3,000	3	\$570.00
TAJ	Venture	3,000	1	\$90.00
GOT	Venture	3,000	2	\$2,270.00
TRYP	CNSX	3,000	1	\$225.00
LITE	CNSX	3,000	3	\$105.00
NUAG	TSX	3,000	21	\$8,250.00
ATHR	CNSX	3,000	1	\$240.00
VCU	Venture	3,000	1	\$735.00
NNRG	NEO	3,000	7	\$119,944.00
STU	Venture	3,000	1	\$825.00
FNI	CNSX	3,000	2	\$760.00
WHE	Venture	3,000	3	\$195.00
TVC.H	Venture	3,000	1	\$75.00
TERA	CNSX	3,000	1	\$270.00
CML	Venture	3,000	1	\$420.00

LUCK	Venture	3,000	1	\$120.00
AKR	Venture	3,000	1	\$195.00
ARU	Venture	3,000	3	\$1,090.00
RAK	Venture	3,000	1	\$900.00
NAR	Venture	3,000	1	\$195.00
HANK	Venture	3,000	1	\$300.00
IMCC	CNSX	3,000	1	\$3,900.00
TG	Venture	3,000	1	\$105.00
QCCU	Venture	3,000	1	\$465.00
NICN	Venture	3,000	1	\$180.00
ULT	Venture	3,000	1	\$150.00
DGTL	Venture	3,000	1	\$90.00
NPRA	CNSX	3,000	1	\$90.00
BU	TSX	3,000	2	\$460.00
ZUE	TSX	3,000	11	\$183,807.00
SMY	Venture	3,000	1	\$105.00
GRN	TSX	3,000	3	\$817.50
FRI	Venture	3,000	1	\$105.00
HPQ	Venture	3,000	5	\$635.00
EIF	TSX	3,000	28	\$157,103.00
SRA	Venture	3,000	2	\$555.00
EPF	Venture	3,000	3	\$672.50
COMT	CNSX	3,000	1	\$1,005.00
TO	CNSX	3,000	1	\$150.00
KILO.B	TSX	3,000	3	\$90,661.00
SPG	TSX	3,000	4	\$1,140.00
AFE	Venture	3,000	1	\$360.00
ITH	TSX	3,000	4	\$1,675.00
XEM	TSX	2,902	10	\$83,877.90
PFLS	TSX	2,900	8	\$44,309.00
ESI	TSX	2,900	27	\$5,262.50
FBTC	TSX	2,900	15	\$38,962.00
GLAS.A.U	NEO	2,900	10	\$10,839.00
PGL	NEO	2,800	7	\$52,222.00
SEA	TSX	2,800	28	\$42,453.00
AIF	TSX	2,800	25	\$123,575.00
VGW	TSX	2,800	16	\$61,889.00
WN	TSX	2,742	28	\$422,163.54
HIG	TSX	2,700	4	\$22,979.00
PMET	Venture	2,700	15	\$42,443.00
CRT.UN	TSX	2,700	27	\$39,989.00
GTE	TSX	2,700	26	\$16,711.00
VCN	TSX	2,700	7	\$108,765.00
HAZ	TSX	2,700	3	\$77,049.00
HGU	TSX	2,600	7	\$31,790.00
PLC	TSX	2,600	8	\$58,849.00
DR	TSX	2,600	12	\$20,898.00
VRE	TSX	2,600	10	\$74,435.00
AMX	Venture	2,600	15	\$3,623.00
PD	TSX	2,600	26	\$159,182.00
SIS	TSX	2,514	26	\$41,497.22
HOT.UN	TSX	2,500	9	\$6,023.00
WLF	Venture	2,500	1	\$337.50
SOMA	Venture	2,500	2	\$1,385.00
HGD	TSX	2,500	11	\$16,888.00
CJET	NEO	2,500	3	\$357.50
BZ	Venture	2,500	2	\$1,000.00
ENB.PR.V	TSX	2,500	6	\$53,687.00
ASM	TSX	2,500	4	\$2,100.00
TOH	Venture	2,500	2	\$1,125.00
ABXX	NEO	2,500	14	\$18,599.00

ZFR	Venture	2,500	2	\$275.00
TVQ	TSX	2,500	3	\$2,525.00
RBX	Venture	2,500	1	\$750.00
KZD	Venture	2,500	4	\$480.00
XEH	TSX	2,500	4	\$72,790.00
MREL	TSX	2,400	3	\$28,016.00
BN.PF.D	TSX	2,400	3	\$42,012.00
PGI.UN	TSX	2,400	4	\$17,443.00
XTR	TSX	2,400	3	\$24,265.00
TFPM	TSX	2,400	23	\$42,069.00
SGR.UN	TSX	2,400	17	\$31,103.00
DXT	TSX	2,400	13	\$13,665.00
VEQT	TSX	2,400	8	\$83,001.00
CLG	TSX	2,333	7	\$38,792.79
XST	TSX	2,300	15	\$193,662.00
VCIP	TSX	2,300	3	\$56,723.00
URC	Venture	2,300	11	\$6,042.00
TOY	TSX	2,300	13	\$78,527.00
ISO	Venture	2,300	6	\$5,971.00
DND	TSX	2,300	23	\$41,480.00
ONC	TSX	2,300	20	\$7,277.00
HFT	TSX	2,200	3	\$30,780.00
DXC	TSX	2,200	6	\$70,980.00
KEG.UN	TSX	2,200	18	\$34,317.00
HXDM	TSX	2,200	11	\$88,134.00
FCGC	NEO	2,200	2	\$22,066.00
PHX	TSX	2,200	19	\$13,581.00
FBAL	NEO	2,100	2	\$21,733.00
TRVI	TSX	2,100	12	\$42,546.00
HUTL	TSX	2,100	17	\$35,442.00
LBNK	Venture	2,100	3	\$2,835.00
FCUV	TSX	2,100	4	\$28,446.00
SOIL	TSX	2,100	16	\$4,584.00
NPRF	TSX	2,100	5	\$39,957.00
RY.PR.H	TSX	2,100	13	\$36,255.00
LNR	TSX	2,100	21	\$143,969.00
PET	TSX	2,100	15	\$64,107.00
CJT	TSX	2,021	17	\$192,547.95
ZFC	TSX	2,015	1	\$79,169.35
TSU	TSX	2,006	10	\$76,262.14
NSE	Venture	2,000	2	\$485.00
SXP	TSX	2,000	3	\$11,400.00
PE	Venture	2,000	2	\$2,520.00
MINE	Venture	2,000	1	\$140.00
CMIL	Venture	2,000	1	\$60.00
J	CNSX	2,000	1	\$70.00
ARJN	Venture	2,000	1	\$30.00
CAPT	Venture	2,000	1	\$320.00
MWRK	CNSX	2,000	2	\$230.00
IAN	CNSX	2,000	1	\$40.00
HMP	TSX	2,000	5	\$18,316.00
BTB.UN	TSX	2,000	12	\$6,239.00
E	TSX	2,000	1	\$880.00
BLR	CNSX	2,000	2	\$50.00
SMRT	NEO	2,000	1	\$410.00
NXR.UN	TSX	2,000	14	\$16,797.00
SXL	Venture	2,000	1	\$80.00
ABM	Venture	2,000	1	\$300.00
BITK	Venture	2,000	1	\$200.00
SMC	TSX	2,000	2	\$50.00
KLDC	Venture	2,000	1	\$320.00
GGI	Venture	2,000	2	\$290.00

GCOM	Venture	2,000	1	\$240.00
BETR	CNSX	2,000	1	\$140.00
EGLX	TSX	2,000	2	\$1,160.00
CCB	Venture	2,000	1	\$80.00
AQS	Venture	2,000	1	\$80.00
ROX	Venture	2,000	1	\$70.00
TERM	TSX	2,000	3	\$18,128.00
TSK	TSX	2,000	2	\$190.00
SGC	Venture	2,000	1	\$70.00
DEFN	Venture	2,000	2	\$430.00
VXM	TSX	2,000	4	\$55,036.00
GOFL	Venture	2,000	1	\$120.00
FCNS	NEO	2,000	1	\$19,140.00
RQL	TSX	2,000	4	\$39,680.00
QNC	Venture	2,000	1	\$140.00
MUR	Venture	2,000	1	\$130.00
DGS.PR.A	TSX	2,000	8	\$19,118.00
ADZN	Venture	2,000	3	\$610.00
KWG	CNSX	2,000	2	\$40.00
CVV	Venture	2,000	1	\$640.00
FG	Venture	2,000	1	\$110.00
KUU	Venture	2,000	1	\$60.00
YUM	CNSX	2,000	1	\$200.00
INXD	NEO	2,000	1	\$600.00
MGRW	TSX	2,000	3	\$45,675.00
VXC	TSX	2,000	8	\$96,995.00
OILS	CNSX	2,000	1	\$120.00
GCL	TSX	2,000	1	\$1,580.00
APM	Venture	2,000	2	\$1,360.00
VIS	Venture	2,000	1	\$50.00
VGCX	TSX	2,000	16	\$14,934.50
ABR	Venture	2,000	4	\$6,165.00
CN	Venture	2,000	1	\$740.00
MRZ	Venture	2,000	1	\$1,780.00
WINS	Venture	2,000	1	\$220.00
TOC	CNSX	2,000	1	\$1,040.00
PGX	Venture	2,000	1	\$300.00
AYUR	CNSX	2,000	1	\$70.00
FLI	TSX	2,000	2	\$18,340.00
NOAL	Venture	2,000	1	\$1,500.00
VVO	TSX	2,000	4	\$65,124.00
NINE	CNSX	2,000	2	\$165.00
GFG	Venture	2,000	1	\$230.00
NWST	Venture	2,000	2	\$320.00
DFY	TSX	1,996	13	\$69,340.44
SRII	NEO	1,900	1	\$35,948.00
RAY.A	TSX	1,900	9	\$9,588.00
HCLN	TSX	1,900	7	\$21,711.00
FCIM	TSX	1,900	11	\$18,420.00
NXF	TSX	1,900	17	\$10,686.50
KEL	TSX	1,900	19	\$10,325.50
BTCQ	TSX	1,900	11	\$12,358.00
ENB.PF.A	TSX	1,900	6	\$28,715.00
CLF	TSX	1,900	3	\$31,495.00
GOOG	NEO	1,800	10	\$36,664.00
SYZ	TSX	1,800	18	\$13,057.00
EQL	TSX	1,800	14	\$53,347.00
ZBAL.T	TSX	1,800	1	\$48,564.00
AFN	TSX	1,800	18	\$88,893.00
RATE	TSX	1,800	3	\$36,198.00
ENB.PF.C	TSX	1,800	8	\$26,770.00
FCIQ.U	TSX	1,800	8	\$44,986.00

QOC.F	TSX	1,800	11	\$216,773.00
CDZ	TSX	1,800	5	\$53,188.00
CUR	Venture	1,800	5	\$2,313.00
ETHY	TSX	1,800	11	\$5,361.00
VIDY	TSX	1,800	10	\$48,352.00
XCS	TSX	1,700	7	\$28,781.00
FCCB	TSX	1,700	9	\$37,202.00
ZUB	TSX	1,700	4	\$34,113.00
HTA	TSX	1,700	3	\$25,734.00
EQL.F	TSX	1,700	9	\$45,004.00
HRX	TSX	1,700	17	\$25,402.00
PFMS	TSX	1,700	2	\$18,988.00
ZWP	TSX	1,700	9	\$28,829.00
JWEL	TSX	1,700	17	\$50,574.00
ZDB	TSX	1,700	4	\$24,548.00
NA.PR.E	TSX	1,700	11	\$34,845.00
TECH	TSX	1,700	3	\$18,312.00
ERE.UN	TSX	1,700	15	\$4,774.00
FHI	TSX	1,700	2	\$19,091.00
XSEA	TSX	1,674	4	\$37,899.62
QIE	TSX	1,600	1	\$45,840.00
MGB	TSX	1,600	6	\$26,315.00
CIC	TSX	1,600	3	\$16,629.00
ZCLN	TSX	1,600	1	\$29,744.00
MINF	TSX	1,600	3	\$14,992.00
TD.PF.M	TSX	1,600	8	\$38,241.00
SBC.PR.A	TSX	1,600	5	\$15,172.00
ADEN	TSX	1,600	16	\$49,282.00
XBM	TSX	1,600	4	\$30,643.00
PTO.UN	TSX	1,556	4	\$11,296.56
MSFT	NEO	1,500	6	\$37,515.00
NOM	CNSX	1,500	1	\$322.50
TCF.WT	CNSX	1,500	3	\$250.00
ADCO	TSX	1,500	2	\$315.00
SKUR	CNSX	1,500	1	\$172.50
REG	Venture	1,500	2	\$1,255.00
CEI	Venture	1,500	3	\$1,095.00
AMK	Venture	1,500	1	\$202.50
XIT	TSX	1,500	6	\$68,304.00
ETHH	TSX	1,500	5	\$11,503.00
PTI.UN	TSX	1,500	2	\$10,385.00
IQ	Venture	1,500	1	\$450.00
CMND	CNSX	1,500	1	\$930.00
XRБ	TSX	1,500	5	\$33,610.00
FPC	Venture	1,500	1	\$240.00
SVB	TSX	1,500	1	\$247.50
FCIG	TSX	1,500	3	\$32,518.00
KRN	TSX	1,500	1	\$277.50
TSG	Venture	1,500	1	\$187.50
VUS	TSX	1,500	15	\$117,014.00
FLOW	TSX	1,500	1	\$667.50
OCO	Venture	1,500	2	\$1,080.00
FSX	Venture	1,500	1	\$622.50
ZBK	TSX	1,500	6	\$31,210.00
POW.PR.A	TSX	1,500	5	\$30,602.00
OPTI	CNSX	1,500	1	\$337.50
GQC	Venture	1,500	1	\$150.00
VSR	Venture	1,500	1	\$540.00
FURY	TSX	1,500	2	\$805.00
XIG	TSX	1,500	3	\$30,165.00
TIUM.U	CNSX	1,500	3	\$165.00
ORV	TSX	1,500	3	\$217.50

PSLV	TSX	1,500	5	\$15,489.00
CDA	Venture	1,500	2	\$240.00
BTCX.U	TSX	1,500	2	\$8,517.00
CC	CNSX	1,500	2	\$312.50
FCUQ	TSX	1,400	3	\$63,152.00
ZWK	TSX	1,400	2	\$23,625.00
XDGH	TSX	1,400	5	\$33,087.00
BDT	TSX	1,400	14	\$11,694.00
CIEM	TSX	1,400	2	\$23,454.00
NA.PR.C	TSX	1,400	8	\$35,252.00
PDC	TSX	1,400	5	\$41,089.00
TTNM	TSX	1,400	8	\$3,493.00
AD.UN	TSX	1,400	14	\$21,413.00
SGD	Venture	1,400	9	\$4,790.00
CNC	Venture	1,400	2	\$1,744.00
XTD.PR.A	TSX	1,400	3	\$13,676.00
BND	TSX	1,400	2	\$23,707.00
XEB	TSX	1,395	1	\$21,343.50
KXS	TSX	1,342	13	\$240,054.04
EDGF	TSX	1,300	4	\$12,588.00
DXZ	TSX	1,300	9	\$13,891.00
APR.UN	TSX	1,300	12	\$14,889.00
ZDM	TSX	1,300	5	\$33,775.00
ZNQ	TSX	1,300	5	\$83,531.00
TRP.PR.C	TSX	1,300	9	\$13,845.00
TVK	TSX	1,300	3	\$37,710.50
MARI	TSX	1,300	1	\$5,200.00
ETHR	TSX	1,300	1	\$11,024.00
HEB	TSX	1,300	4	\$20,199.00
RQK	TSX	1,300	3	\$24,661.00
NBVA	Venture	1,300	10	\$1,232.00
RET.A	Venture	1,300	7	\$3,926.00
LBS	TSX	1,300	5	\$11,250.00
GOLD	TSX	1,300	5	\$1,490.00
ZGQ	TSX	1,300	6	\$65,214.00
EMA.PR.J	TSX	1,300	4	\$27,314.00
KILO	TSX	1,300	1	\$37,271.00
CCA	TSX	1,269	12	\$86,291.45
XDU	TSX	1,200	6	\$30,349.00
JAPN	TSX	1,200	3	\$44,564.00
FCVH	TSX	1,200	2	\$16,050.00
LTH	Venture	1,200	5	\$2,848.50
JET	NEO	1,200	3	\$1,568.00
III	TSX	1,200	1	\$2,100.00
CEW	TSX	1,200	2	\$18,549.00
ZSP.U	TSX	1,200	4	\$57,380.00
BTCY.B	TSX	1,200	6	\$5,196.00
NPK	TSX	1,200	5	\$2,780.00
QQC	TSX	1,200	5	\$28,344.00
VZLA	Venture	1,200	7	\$1,857.00
DRM	TSX	1,200	12	\$24,099.00
ME	TSX	1,200	2	\$1,274.00
RS.PR.A	TSX	1,200	4	\$11,204.00
ILLM	TSX	1,200	12	\$2,534.00
ENB.PR.Y	TSX	1,200	12	\$17,520.00
WXM	TSX	1,200	9	\$29,248.00
AIM	TSX	1,200	11	\$3,932.00
IQD.B	TSX	1,100	3	\$29,517.00
POW.PR.D	TSX	1,100	3	\$20,325.00
BPO.PR.N	TSX	1,100	7	\$10,789.00
BRF.PR.C	TSX	1,100	6	\$17,820.00

XDC	TSX	1,100	5	\$24,924.00
SIT	NEO	1,100	1	\$25,663.00
ZDH	TSX	1,100	7	\$26,868.00
LA	Venture	1,100	2	\$19,457.00
VEF	TSX	1,100	4	\$54,209.00
XHD	TSX	1,100	2	\$32,813.00
ETHQ	TSX	1,100	6	\$10,585.00
HMMJ	TSX	1,100	9	\$9,186.00
LGO	TSX	1,100	11	\$5,889.00
ZWE	TSX	1,100	10	\$21,629.00
TDOC	TSX	1,100	2	\$18,668.00
LB.PR.H	TSX	1,100	5	\$16,956.00
GPH	Venture	1,100	3	\$1,296.00
CMC	Venture	1,000	1	\$45.00
MMED.WR	NEO	1,000	1	\$15.00
TMD	TSX	1,000	1	\$165.00
PKG	CNSX	1,000	1	\$20.00
HYI	TSX	1,000	4	\$7,621.00
TMAS	CNSX	1,000	1	\$90.00
GL	CNSX	1,000	1	\$50.00
GRAY	CNSX	1,000	1	\$55.00
ELEC	Venture	1,000	1	\$325.00
HEAT	CNSX	1,000	1	\$580.00
BSX	TSX	1,000	1	\$70.00
GDNS	CNSX	1,000	2	\$200.00
MSC	Venture	1,000	1	\$10.00
LXR	TSX	1,000	2	\$97.50
COIN	NEO	1,000	2	\$175.00
OGO	Venture	1,000	1	\$80.00
BGU	TSX	1,000	1	\$35,300.00
CGR	TSX	1,000	5	\$25,739.00
BLO	CNSX	1,000	1	\$275.00
BBD.A	TSX	1,000	5	\$65,219.00
KDK	Venture	1,000	1	\$710.00
GSD	Venture	1,000	1	\$240.00
ETU	Venture	1,000	1	\$30.00
KGS	Venture	1,000	1	\$120.00
SLV	CNSX	1,000	2	\$312.50
GSY	TSX	1,000	10	\$108,875.00
OZ	Venture	1,000	1	\$60.00
MUSK	CNSX	1,000	1	\$100.00
NRN	Venture	1,000	1	\$45.00
ZUM	Venture	1,000	1	\$45.00
AGMR	Venture	1,000	2	\$132.50
BMEX	Venture	1,000	1	\$40.00
YGT	Venture	1,000	1	\$80.00
INNO	CNSX	1,000	2	\$247.50
ELC	Venture	1,000	1	\$450.00
XUT	TSX	1,000	4	\$27,210.00
ZINN	TSX	1,000	3	\$25,334.00
MAS	Venture	1,000	1	\$30.00
GWO.PR.G	TSX	1,000	6	\$19,228.00
HAC	TSX	1,000	5	\$25,253.00
IAI	CNSX	1,000	1	\$55.00
BCM	Venture	1,000	1	\$510.00
IP	CNSX	1,000	1	\$40.00
CIGI	TSX	1,000	10	\$127,635.00
DGO	Venture	1,000	1	\$40.00
AIC	CNSX	1,000	1	\$150.00
BEW	Venture	1,000	2	\$190.00
GZD	Venture	1,000	1	\$80.00
XOP	CNSX	1,000	1	\$40.00

SPTZ	CNSX	1,000	1	\$10.00
ARK	Venture	1,000	1	\$255.00
EMER	CNSX	1,000	2	\$235.00
AI	TSX	1,000	2	\$600.00
QCH	NEO	1,000	10	\$84,364.00
PRA	TSX	1,000	3	\$25,522.00
SVS	Venture	1,000	1	\$15.00
OVT	Venture	1,000	1	\$90.00
EMA.PR.C	TSX	1,000	4	\$20,118.00
BEPR	TSX	1,000	1	\$8,420.00
MIVG	TSX	1,000	3	\$28,290.00
CDX	Venture	1,000	1	\$100.00
CCR	CNSX	1,000	1	\$55.00
CHPS	TSX	1,000	4	\$27,460.00
ARA	TSX	1,000	1	\$550.00
MIR	Venture	1,000	1	\$105.00
WEST	CNSX	1,000	1	\$35.00
BEA	Venture	1,000	1	\$30.00
BCE.PR.A	TSX	1,000	9	\$17,208.00
WRN	TSX	1,000	7	\$2,037.00
ECOM	Venture	1,000	1	\$60.00
DMI	Venture	1,000	1	\$110.00
TRG	CNSX	1,000	1	\$30.00
VMO	TSX	1,000	3	\$44,936.00
GXS	Venture	1,000	1	\$325.00
CSX	Venture	1,000	1	\$155.00
HEM	Venture	1,000	1	\$120.00
GSI	Venture	1,000	1	\$430.00
HUGE	CNSX	1,000	1	\$1,600.00
STRM	Venture	1,000	1	\$75.00
AWR	CNSX	1,000	1	\$20.00
NUBF	TSX	1,000	1	\$20,910.00
ZNX	Venture	1,000	1	\$85.00
CMD	Venture	1,000	1	\$90.00
ELBM	Venture	1,000	10	\$1,305.00
COW	TSX	1,000	5	\$59,606.00
VAU	Venture	1,000	2	\$160.00
SPZ	Venture	1,000	1	\$80.00
UNS	TSX	1,000	6	\$46,972.00
GOCO	CNSX	1,000	1	\$60.00
CKI	TSX	1,000	1	\$12,800.00
HBF	CNSX	1,000	1	\$140.00
FL	Venture	1,000	2	\$1,850.00
MENE	Venture	1,000	1	\$270.00
BMO.PR.S	TSX	1,000	6	\$17,776.00
SEV	Venture	1,000	1	\$820.00
BBU.UN	TSX	1,000	10	\$22,909.00
XDSR	TSX	1,000	4	\$49,573.00
SGO	Venture	1,000	1	\$80.00
COG	TSX	1,000	2	\$400.00
NARA	CNSX	1,000	1	\$45.00
PBL	TSX	1,000	2	\$24,000.00
EVTG	NEO	1,000	1	\$50.00
GEI.R	TSX	1,000	3	\$20,740.00
BPF.UN	TSX	1,000	10	\$16,448.00
XESG	TSX	987	3	\$23,723.61
HTB.U	TSX	945	1	\$38,669.40
CSU	TSX	918	10	\$2,497,234.00
BDIV	TSX	900	3	\$16,231.00
VVL	TSX	900	6	\$36,371.00
ZHY	TSX	900	2	\$9,646.00

TA.PR.H	TSX	900	4	\$18,870.00
FWZ	Venture	900	4	\$909.00
ACQ	TSX	900	9	\$17,012.00
ENB.PR.J	TSX	900	2	\$14,490.00
ALS	TSX	900	9	\$19,014.00
MNT	TSX	900	5	\$23,265.00
PWI	TSX	900	1	\$6,075.00
TINF	TSX	900	2	\$15,645.00
ETHH.U	TSX	900	2	\$7,275.00
FMTV	NEO	900	2	\$10,506.00
ZBAL	TSX	900	2	\$30,430.00
NCM	TSX	900	9	\$20,728.00
SITU	NEO	900	1	\$23,499.00
AI	TSX	900	9	\$10,071.00
ZWEN	TSX	900	8	\$23,564.00
TKN	TSX	900	2	\$10,134.00
HTAE	TSX	900	3	\$11,972.00
PPL.PR.O	TSX	900	8	\$17,705.00
PAY	TSX	900	9	\$4,906.00
FFH	TSX	813	9	\$811,113.29
PFH.F	TSX	800	4	\$13,753.00
SLF.PR.E	TSX	800	6	\$14,466.00
BKCC	TSX	800	4	\$11,593.00
CPX.PR.E	TSX	800	6	\$16,483.00
ENB.PR.T	TSX	800	7	\$12,291.00
XFC	TSX	800	1	\$21,080.00
RCH	TSX	800	8	\$33,068.50
IFC.PR.E	TSX	800	3	\$16,171.00
HGR	TSX	800	1	\$5,032.00
ZSU	TSX	800	3	\$10,347.00
ENB.PR.D	TSX	800	5	\$13,377.00
GWO.PR.I	TSX	800	6	\$13,692.00
BDGI	TSX	800	8	\$20,596.00
BN.PF.H	TSX	800	6	\$15,716.00
HAF	TSX	800	2	\$5,566.00
FCLC	NEO	800	2	\$7,905.00
GUD	TSX	800	7	\$3,803.50
HUTE	TSX	800	2	\$8,095.00
MDIV	TSX	800	1	\$10,528.00
ENGH	TSX	800	6	\$25,600.00
DANC	TSX	800	4	\$17,031.00
DXQ	TSX	800	3	\$17,316.00
ARG	TSX	800	6	\$1,203.00
BRF.PR.E	TSX	800	4	\$13,245.00
BMO.PR.E	TSX	800	7	\$17,204.00
RSI	TSX	800	8	\$4,685.50
CINT	TSX	800	5	\$17,179.00
ZGI	TSX	800	4	\$32,589.00
CWW	TSX	800	5	\$39,300.00
XCSR	TSX	800	4	\$46,151.00
IDIV.B	TSX	800	4	\$9,541.00
NBLY	TSX	736	9	\$12,317.20
BESG	TSX	700	2	\$10,817.00
GAME	Venture	700	5	\$2,686.00
BN.PF.J	TSX	700	4	\$14,349.00
XHY	TSX	700	6	\$11,034.00
BCE.PR.B	TSX	700	7	\$12,657.00
HFG	TSX	700	2	\$13,293.00
ESGA	TSX	700	2	\$22,134.00
XMA	TSX	700	2	\$12,368.00
XDUH	TSX	700	2	\$16,733.00
FGRO	NEO	700	2	\$7,684.00

TKN.U	TSX	700	2	\$5,952.00
ZGRO	TSX	700	2	\$25,592.00
MFC.PR.M	TSX	700	5	\$11,643.00
ZDJ	TSX	700	1	\$37,149.00
HUC	TSX	700	1	\$13,279.00
ZEQ	TSX	700	3	\$19,896.00
PYPL	NEO	700	2	\$3,523.00
ZEF	TSX	700	2	\$8,193.00
ZWH.U	TSX	700	1	\$15,386.00
BEP.PR.G	TSX	700	4	\$14,811.00
NSSB	TSX	700	3	\$6,648.00
ZEM	TSX	700	3	\$13,233.00
GRA	TSX	700	7	\$2,211.00
ZEO	TSX	700	4	\$40,255.00
PWF.PR.R	TSX	700	6	\$14,191.00
ARTG	Venture	700	5	\$3,247.00
PLZ.UN	TSX	700	3	\$2,776.00
DXU	TSX	700	2	\$30,125.00
PPL.PF.E	TSX	700	5	\$15,258.00
HLPR	TSX	691	2	\$14,735.03
MDVD	TSX	600	1	\$13,122.00
BRF.PR.F	TSX	600	3	\$9,886.00
DXV	TSX	600	4	\$11,841.00
TD.PF.I	TSX	600	3	\$14,824.00
CMCX.B	TSX	600	1	\$4,458.00
FCCQ	TSX	600	1	\$17,676.00
GWO.PR.R	TSX	600	3	\$10,830.00
PPL.PR.S	TSX	600	4	\$12,452.00
DXN	TSX	600	4	\$11,747.00
SLI	Venture	600	5	\$3,424.00
AKT.A	TSX	600	5	\$756.00
ELF.PR.F	TSX	600	3	\$11,666.00
BEP.PR.M	TSX	600	3	\$11,822.00
BN.PF.I	TSX	600	3	\$11,552.00
RY.PR.S	TSX	600	3	\$11,800.00
BRF.PR.A	TSX	600	6	\$8,611.00
ZMID	TSX	600	1	\$21,936.00
POW.PR.G	TSX	600	4	\$12,170.00
THU	TSX	600	2	\$17,583.00
BBUC	TSX	600	3	\$14,959.00
WN.PR.C	TSX	600	4	\$11,717.00
XEMC	TSX	600	2	\$24,507.00
TOT	TSX	600	6	\$5,147.00
INO.UN	TSX	600	6	\$1,953.00
ZRR	TSX	600	2	\$8,907.00
CYBR	TSX	600	2	\$22,084.00
XHU	TSX	600	1	\$16,158.00
XEU	TSX	600	5	\$15,811.00
HUM	TSX	600	1	\$13,284.00
SITE	NEO	600	2	\$13,257.00
AKE	TSX	600	5	\$8,430.00
FEBB.F	TSX	600	2	\$22,517.00
HYLD.U	TSX	600	2	\$7,542.00
FCCD	TSX	600	1	\$15,672.00
BCE.PR.E	TSX	600	6	\$10,798.00
HEU	TSX	600	2	\$11,612.00
CAD	Venture	600	2	\$846.00
ARKK	TSX	600	1	\$10,248.00
XFH	TSX	600	1	\$16,770.00
XCG	TSX	600	1	\$26,064.00
CALL	TSX	600	5	\$6,256.00
URE	TSX	600	4	\$828.00

ZEN	Venture	600	5	\$1,257.00
EPRX	TSX	600	6	\$4,635.00
ZLH	TSX	600	1	\$18,630.00
TA.PR.F	TSX	600	2	\$10,844.00
BDI	TSX	600	3	\$3,595.00
GMG	Venture	600	4	\$1,362.00
STLC	TSX	600	6	\$24,724.00
BN.PR.X	TSX	600	3	\$8,486.00
BNE	TSX	600	6	\$3,043.00
XMM	TSX	600	3	\$15,638.00
CU.PR.I	TSX	600	1	\$13,380.00
FCUL	TSX	600	1	\$23,166.00
FCID	TSX	600	1	\$13,866.00
GWO.PR.H	TSX	600	4	\$10,875.00
FC	TSX	600	5	\$6,085.00
MKC	TSX	600	1	\$17,772.00
XSMH	TSX	577	1	\$14,199.97
AND	TSX	520	6	\$23,089.20
ALDE	Venture	500	1	\$450.00
NBY	Venture	500	1	\$47.50
EDM	Venture	500	1	\$155.00
OTC	Venture	500	1	\$165.00
WPK	TSX	500	5	\$20,437.00
PBD	TSX	500	1	\$8,040.00
AMRQ	Venture	500	1	\$350.00
GREN	CNSX	500	1	\$175.00
XMV	TSX	500	1	\$18,710.00
MINT	TSX	500	2	\$16,911.00
MFG	Venture	500	1	\$1,140.00
QIS	Venture	500	1	\$345.00
TIE	Venture	500	1	\$490.00
LIFE	TSX	500	3	\$10,583.00
ONE	Venture	500	1	\$85.00
NANO	TSX	500	1	\$1,465.00
MFC.PR.B	TSX	500	4	\$8,930.00
AGC	CNSX	500	1	\$295.00
RCK	Venture	500	5	\$1,040.00
ARQ	CNSX	500	1	\$50.00
TQGD	TSX	500	2	\$7,896.00
CBNK	TSX	500	1	\$3,545.00
AAPL	NEO	500	4	\$14,144.00
RCI.A	TSX	500	3	\$30,645.00
WUC	CNSX	500	1	\$505.00
OSS	Venture	500	1	\$247.50
CM.PR.Q	TSX	500	4	\$8,870.00
CPX.PR.C	TSX	500	3	\$10,248.00
PFMN	TSX	500	2	\$6,747.00
TDG	Venture	500	1	\$122.50
PMT	TSX	500	1	\$300.00
SDI	Venture	500	1	\$110.00
ZGEN	TSX	500	1	\$9,610.00
HZD	TSX	500	1	\$7,965.00
MEGA	CNSX	500	1	\$92.50
ODD	Venture	500	1	\$122.50
STER	Venture	500	1	\$82.50
EPL	Venture	500	1	\$110.00
CYH	TSX	500	2	\$9,432.00
BIP.PR.A	TSX	500	2	\$8,665.00
XHC	TSX	500	3	\$32,886.00
MFC.PR.I	TSX	500	3	\$10,492.00
ARIC	Venture	500	1	\$55.00
KLS	TSX	500	1	\$162.50

PRR	CNSX	500	1	\$67.50
HUG	TSX	500	1	\$7,655.00
GMA	Venture	500	1	\$82.50
CSW.A	TSX	500	4	\$7,010.00
FFNT	CNSX	500	1	\$90.00
CMG	TSX	500	5	\$3,197.00
LNf	TSX	500	5	\$10,394.00
VA	TSX	500	3	\$17,454.00
ZZZD	TSX	500	3	\$13,521.00
FN	TSX	500	5	\$18,932.00
MIN	TSX	500	1	\$145.00
URNM	CNSX	500	1	\$67.50
API	CNSX	500	1	\$80.00
SPLT	TSX	500	1	\$5,030.00
GWM	Venture	500	1	\$195.00
NA.PR.S	TSX	500	4	\$8,794.00
TD.PF.E	TSX	500	4	\$9,100.00
ZWB.U	TSX	500	1	\$11,300.00
MDNA	TSX	500	1	\$315.00
BTCY	TSX	500	4	\$1,941.00
NOVC	TSX	500	1	\$300.00
VEIN	Venture	500	1	\$175.00
RLB	TSX	500	1	\$8,895.00
TXF.B	TSX	500	1	\$10,145.00
LN	TSX	500	1	\$182.50
VGZ	TSX	500	1	\$335.00
RPD	TSX	500	1	\$10,915.00
ROOT	TSX	500	5	\$1,545.00
PWF.PR.E	TSX	500	4	\$10,152.00
OPHR	Venture	500	1	\$200.00
ENB.PR.N	TSX	500	4	\$8,786.00
BYD	TSX	424	5	\$105,352.64
CM.PR.T	TSX	400	2	\$9,238.00
NALT	TSX	400	4	\$9,415.00
BPO.PR.A	TSX	400	4	\$4,332.00
VRIF	TSX	400	1	\$9,328.00
TOCA	TSX	400	2	\$7,140.00
MMP.UN	TSX	400	1	\$800.00
TLV	TSX	400	2	\$11,112.00
NA.PR.W	TSX	400	3	\$6,602.00
WSHR	NEO	400	3	\$10,621.00
DXR	TSX	400	1	\$8,192.00
TPE	TSX	400	4	\$7,764.00
ZTL	NEO	400	2	\$16,439.00
ALA.PR.G	TSX	400	4	\$6,820.00
EMA.PR.H	TSX	400	2	\$8,214.00
QIPT	TSX	400	4	\$2,851.00
SITC	NEO	400	1	\$10,224.00
WN.PR.D	TSX	400	3	\$7,823.00
PRV.UN	TSX	400	4	\$2,130.00
XUSR	TSX	400	1	\$24,032.00
MWD	TSX	400	2	\$10,420.00
FTS.PR.K	TSX	400	3	\$6,502.00
BPO.PR.P	TSX	400	3	\$4,160.00
GWO.PR.N	TSX	400	2	\$4,886.00
VGH	TSX	400	4	\$21,156.00
TA.PR.J	TSX	400	2	\$7,688.00
NSCC	TSX	400	1	\$8,436.00
ENB.PR.F	TSX	400	3	\$6,838.00
SII	TSX	400	4	\$16,713.00
CIF	TSX	400	3	\$13,932.00
HPF	TSX	400	1	\$1,280.00

HUBL	TSX	400	3	\$4,081.00
STC	TSX	400	3	\$1,952.00
BEI.UN	TSX	400	4	\$24,750.00
QUU	TSX	400	2	\$66,032.00
BPO.PR.E	TSX	400	2	\$5,108.00
ESGG	TSX	400	1	\$14,680.00
HTA.B	TSX	400	2	\$6,054.00
PPL.PR.I	TSX	400	2	\$7,606.00
BMO.PR.T	TSX	400	4	\$6,783.00
EMA.PR.A	TSX	400	2	\$5,348.00
FCIL	TSX	400	4	\$10,403.00
TRP.PR.B	TSX	400	3	\$4,128.00
ENB.PR.B	TSX	400	3	\$6,480.00
STPL	TSX	400	4	\$9,520.00
EMX	Venture	400	1	\$952.00
TRI.PR.B	TSX	400	2	\$5,200.00
MFC.PR.L	TSX	400	3	\$6,907.00
IFC.PR.G	TSX	400	4	\$8,288.00
ZWG	TSX	400	1	\$11,120.00
BN.PR.Z	TSX	400	2	\$7,664.00
BCE.PR.D	TSX	400	4	\$7,248.00
ETC	TSX	400	3	\$2,728.00
BOS	TSX	400	4	\$2,641.00
TD.PF.C	TSX	400	4	\$6,811.00
XMH	TSX	400	2	\$9,317.00
ALYA	TSX	400	4	\$875.00
ETHY.B	TSX	400	1	\$1,436.00
CLU	NEO	400	1	\$17,536.00
XSAB	TSX	351	1	\$6,195.15
BCE.PR.F	TSX	300	3	\$4,813.00
ALC	TSX	300	2	\$4,514.00
XEC.U	TSX	300	1	\$5,802.00
HITI	Venture	300	1	\$474.00
BPO.PR.X	TSX	300	2	\$2,836.00
PPL.PR.Q	TSX	300	2	\$5,342.00
ONEQ	TSX	300	1	\$9,870.00
LFE.PR.B	TSX	300	2	\$3,031.00
BNRE	TSX	300	3	\$12,893.50
DCBO	TSX	300	3	\$15,280.00
XMU	TSX	300	1	\$19,584.00
PPL.PR.E	TSX	300	2	\$5,232.00
FFH.PR.D	TSX	300	2	\$5,730.00
WN.PR.A	TSX	300	2	\$6,510.00
ORE	TSX	300	3	\$373.00
DGRC	TSX	300	1	\$10,203.00
DXB	TSX	300	2	\$5,456.00
TD.PF.A	TSX	300	2	\$5,145.00
PVS.PR.I	TSX	300	3	\$6,950.00
ENB.PF.K	TSX	300	2	\$6,154.00
CU.PR.D	TSX	300	2	\$5,734.00
GDV	TSX	300	2	\$2,997.00
MIC.PR.A	TSX	300	2	\$5,850.00
CDAY	TSX	300	3	\$25,604.00
MKP	TSX	300	3	\$4,746.00
PVS.PR.F	TSX	300	2	\$7,248.00
TRP.PR.A	TSX	300	3	\$4,059.00
CVE.PR.C	TSX	300	3	\$5,402.00
QEM	TSX	300	1	\$6,999.00
BNS.PR.I	TSX	300	2	\$6,102.00
BN.PR.B	TSX	300	2	\$3,450.00
FCCL	TSX	300	1	\$9,009.00

QTIP	NEO	300	2	\$26,341.00
JET.B	NEO	300	2	\$377.00
BCE.PR.K	TSX	300	2	\$4,219.00
BN.PR.M	TSX	300	2	\$5,193.00
PXC	TSX	300	1	\$10,029.00
FCII	TSX	300	1	\$6,249.00
OKAI	Venture	300	2	\$630.00
CXF	TSX	300	2	\$2,876.00
RY.PR.M	TSX	300	3	\$5,211.00
ZUT	TSX	300	3	\$6,478.00
BPRF	TSX	300	1	\$6,315.00
ENB.PR.P	TSX	300	3	\$4,813.00
CM.PR.Y	TSX	300	2	\$7,213.00
GRZ	Venture	300	1	\$702.00
MHCD	TSX	300	2	\$3,234.00
PWF.PR.S	TSX	300	2	\$5,398.00
FIH.U	TSX	300	2	\$4,113.00
HBLK	TSX	300	3	\$3,204.00
NB	TSX	300	3	\$1,976.00
SBC	TSX	300	3	\$2,828.00
CVE.PR.E	TSX	300	2	\$5,645.00
SGML	Venture	300	3	\$14,831.00
BN.PF.F	TSX	300	2	\$4,680.00
DGHI	Venture	300	2	\$681.00
FCIQ	TSX	300	2	\$9,945.00
HXEM	TSX	300	3	\$9,441.00
BN.PF.E	TSX	300	3	\$4,312.00
ETHC	NEO	300	3	\$551.00
CGY	TSX	209	3	\$12,957.21
EIT.PR.A	TSX	200	1	\$4,888.00
AZM	Venture	200	2	\$240.00
PWF.PR.P	TSX	200	1	\$2,512.00
MFC.PR.Q	TSX	200	1	\$4,012.00
NPI.PR.B	TSX	200	2	\$3,400.00
ZIN	TSX	200	1	\$7,038.00
PWF.PR.T	TSX	200	1	\$3,630.00
PWF.PR.G	TSX	200	2	\$4,351.00
ZWS	TSX	200	1	\$3,828.00
BIK.PR.A	TSX	200	1	\$4,600.00
PSB	TSX	200	1	\$3,346.00
PVS.PR.H	TSX	200	1	\$4,498.00
ORA	TSX	200	2	\$1,812.00
MOVE	NEO	200	1	\$192.00
PWF.PR.O	TSX	200	1	\$4,264.00
CIU.PR.A	TSX	200	2	\$3,489.00
TRP.PR.E	TSX	200	1	\$3,042.00
NREA	TSX	200	2	\$3,787.00
CLP.UN	TSX	200	1	\$1,364.00
EMA.PR.L	TSX	200	1	\$3,422.00
PPL.PR.A	TSX	200	1	\$3,476.00
RY.PR.N	TSX	200	1	\$4,182.00
SYLD	TSX	200	1	\$3,550.00
ETHY.U	TSX	200	1	\$584.00
NFI.R	TSX	200	2	\$2,111.00
PIF	TSX	200	2	\$2,771.00
MTY	TSX	200	2	\$11,710.00
BPYP.PR.A	TSX	200	1	\$4,030.00
CVE.PR.G	TSX	200	1	\$3,796.00
ZLI	TSX	200	1	\$4,596.00
DPRO	CNSX	200	2	\$331.00
TTP	TSX	200	1	\$4,494.00

FFH.PR.E	TSX	200	1	\$2,822.00
ESX	TSX	200	1	\$4,366.00
PDIV	TSX	200	1	\$1,960.00
DLCG	TSX	200	2	\$420.00
DXO	TSX	200	2	\$3,706.00
ASCU	TSX	200	2	\$324.00
BCE.PR.I	TSX	200	1	\$2,952.00
ZPAY	TSX	200	2	\$5,855.00
MFC.PR.K	TSX	200	2	\$3,758.00
CCOM	TSX	200	1	\$4,022.00
VOXR	Venture	200	2	\$620.00
BN.PF.G	TSX	200	1	\$2,920.00
BCE.PR.G	TSX	200	1	\$3,002.00
BPO.PR.T	TSX	200	1	\$2,706.00
HYDR	TSX	200	1	\$2,384.00
GMIN	Venture	200	1	\$220.00
EMA.PR.F	TSX	200	2	\$3,420.00
XMI	TSX	200	1	\$6,824.00
MXU	TSX	200	1	\$4,138.00
PPL.PR.C	TSX	200	2	\$3,360.00
PTM	TSX	200	2	\$362.00
FFH.PR.I	TSX	200	1	\$3,042.00
EQB.PR.C	TSX	200	2	\$4,434.00
ODV	Venture	200	2	\$1,156.00
BN.PR.T	TSX	200	1	\$2,720.00
XTLH	TSX	200	2	\$7,842.00
CM.PR.P	TSX	200	2	\$3,310.00
CU.PR.G	TSX	200	2	\$3,470.00
ETX	TSX	200	1	\$3,884.00
VE	TSX	200	2	\$6,344.00
ZCON	TSX	200	2	\$6,246.00
BCE.PR.R	TSX	200	1	\$2,952.00
BEP.PR.R	TSX	200	2	\$3,568.00
MFC.PR.F	TSX	200	1	\$2,484.00
LCS.PR.A	TSX	200	2	\$2,012.00
ZUQ	TSX	200	1	\$11,956.00
ALA.PR.E	TSX	200	1	\$4,000.00
CEF	TSX	200	2	\$4,764.00
HULC	TSX	200	2	\$13,624.00
AIM.PR.A	TSX	200	2	\$3,495.00
UDIV.B	TSX	200	2	\$2,390.00
ZDY	TSX	200	2	\$7,104.00
HFIN	TSX	200	2	\$2,661.00
FFH.PR.K	TSX	200	2	\$3,529.00
BMO.PR.W	TSX	200	2	\$3,395.00
DME	Venture	200	2	\$220.00
BN.PR.C	TSX	200	1	\$2,300.00
NSCB	TSX	200	1	\$4,354.00
BCE.PR.S	TSX	200	1	\$3,600.00
MCON	TSX	200	1	\$3,916.00
ELF.PR.G	TSX	200	1	\$3,530.00
HURA	TSX	200	2	\$4,570.00
MMED	NEO	200	2	\$876.00
PIC.A	TSX	200	2	\$1,007.00
CRED	TSX	200	1	\$3,762.00
CM.PR.S	TSX	200	2	\$4,093.00
BN.PR.N	TSX	200	1	\$3,434.00
BIP.PR.F	TSX	200	1	\$3,830.00
BBD.PR.B	TSX	200	2	\$3,400.00
RID.U	TSX	200	2	\$3,426.00
AX.PR.I	TSX	200	1	\$3,838.00
XSUS	TSX	189	1	\$5,821.20

XSTB	TSX	151	1	\$2,829.74
XINC	TSX	100	1	\$1,886.00
YTSL	NEO	100	1	\$2,773.00
GS	NEO	100	1	\$1,595.00
ZMT	TSX	100	1	\$5,534.00
NVDA	NEO	100	1	\$3,905.00
AQN.PR.D	TSX	100	1	\$1,970.00
XID	TSX	100	1	\$4,502.00
QBTL	TSX	100	1	\$1,792.00
ZPH	TSX	100	1	\$1,460.00
CU.PR.F	TSX	100	1	\$1,744.00
CLML.U	TSX	100	1	\$1,924.00
QGB	NEO	100	1	\$2,292.00
FPR	TSX	100	1	\$1,935.00
EDGE	TSX	100	1	\$3,124.00
GIQG.B	TSX	100	1	\$2,185.00
ZPS	TSX	100	1	\$1,188.00
GWO.PR.Q	TSX	100	1	\$1,898.00
CF.PR.C	TSX	100	1	\$1,763.00
WILD	TSX	100	1	\$171.00
ENB.PR.A	TSX	100	1	\$2,150.00
QQJR.F	TSX	100	1	\$1,578.00
NOU	Venture	100	1	\$411.00
ULV.F	TSX	100	1	\$4,529.00
DXIF	TSX	100	1	\$1,919.00
ZSML.F	TSX	100	1	\$3,268.00
MFC.PR.J	TSX	100	1	\$2,059.00
PHW	TSX	100	1	\$1,783.00
HLIT	TSX	100	1	\$3,784.00
BN.PF.A	TSX	100	1	\$1,900.00
ETHI	TSX	100	1	\$4,318.00
EQE	NEO	100	1	\$1,932.00
CXI	TSX	100	1	\$2,325.00
IGAF	TSX	100	1	\$1,194.00
PCOR	TSX	100	1	\$1,763.00
GWO.PR.T	TSX	100	1	\$1,913.00
VGAB	NEO	100	1	\$2,140.00
TRP.PR.G	TSX	100	1	\$1,610.00
FCSW	NEO	100	1	\$3,477.00
MRG.UN	TSX	100	1	\$1,644.00
TRVL	TSX	100	1	\$2,135.00
HTA.U	TSX	100	1	\$1,613.00
MPCT.UN	TSX	100	1	\$960.00
MHYB	NEO	100	1	\$1,709.00
FCGI	TSX	100	1	\$1,215.00
TD.PF.L	TSX	100	1	\$2,325.00
ZWT	TSX	100	1	\$3,201.00
FCSB	TSX	100	1	\$2,399.00
QCN	TSX	100	1	\$12,032.00
PVS.PR.G	TSX	100	1	\$2,308.00
ZUQ.F	TSX	100	1	\$3,887.00
PWF.PR.K	TSX	100	1	\$1,858.00
BRAG	TSX	100	1	\$404.00
PPTA	TSX	100	1	\$458.00
HLIF	TSX	100	1	\$885.00
XMD	TSX	100	1	\$2,971.00
SVR.C	TSX	100	1	\$1,151.00
BCE.PR.Q	TSX	100	1	\$2,040.00
MESH	TSX	100	1	\$664.00
IPO	TSX	100	1	\$242.00
GDV.PR.A	TSX	100	1	\$941.00
L.PR.B	TSX	100	1	\$2,126.00

IFC.PR.F	TSX	100	1	\$2,061.00
ZJG	TSX	100	1	\$6,313.00
GCG.A	TSX	100	1	\$4,198.00
XMC	TSX	100	1	\$2,602.00
BIP.PR.E	TSX	100	1	\$2,010.00
DXW	TSX	100	1	\$2,078.00
CWB.PR.D	TSX	100	1	\$2,360.00
XCNS	TSX	100	1	\$2,065.00
MTA	Venture	100	1	\$546.00
XMW	TSX	100	1	\$4,554.00
PWF.PR.L	TSX	100	1	\$1,901.00
COST	NEO	100	1	\$2,520.00
TPU	TSX	100	1	\$3,247.00
GGEM	TSX	100	1	\$1,473.00
HBF	TSX	100	1	\$950.00
REAX	TSX	100	1	\$234.00
THE	TSX	100	1	\$2,225.00
PVS.PR.J	TSX	100	1	\$2,140.00
EMA.PR.E	TSX	100	1	\$1,691.00
ZUH	TSX	100	1	\$6,898.00
CFW	TSX	100	1	\$387.00
APS	TSX	100	1	\$607.00
BPO.PR.C	TSX	100	1	\$1,665.00
BIP.PR.B	TSX	100	1	\$2,101.00
NRGI	NEO	100	1	\$1,891.00
ZUP	TSX	100	1	\$1,843.00
HUM.U	TSX	100	1	\$1,664.00
JAG	TSX	100	1	\$206.00
PFAE	TSX	100	1	\$1,528.00
HBA	TSX	100	1	\$2,073.00
MRT.UN	TSX	100	1	\$535.00
TRP.PR.D	TSX	100	1	\$1,553.00
GWO.PR.S	TSX	100	1	\$1,927.00
GBAL	TSX	100	1	\$4,156.00
SLF.PR.D	TSX	100	1	\$1,770.00
PZA	TSX	100	1	\$1,484.00
GWO.PR.L	TSX	100	1	\$2,057.00
PRU	TSX	100	1	\$143.00
CVE.WT	TSX	100	1	\$1,551.00
ALA.PR.A	TSX	100	1	\$1,480.00
KEC	TSX	100	1	\$1,170.00
POW.PR.B	TSX	100	1	\$1,956.00
FTS.PR.F	TSX	100	1	\$1,960.00
WN.PR.E	TSX	100	1	\$1,796.00
BPO.PR.W	TSX	100	1	\$930.00
XFI	TSX	100	1	\$2,301.00
BN.PF.C	TSX	100	1	\$1,747.00
BBD.PR.C	TSX	100	1	\$1,800.00
BRK	NEO	100	1	\$2,577.00
IFC.PR.C	TSX	100	1	\$1,734.00
AW.UN	TSX	100	1	\$3,513.00
GGRO	TSX	100	1	\$4,429.00
WEB	Venture	100	1	\$121.00
LGT.B	TSX	100	1	\$6,151.00
FCLH	TSX	100	1	\$3,723.00
WED	Venture	100	1	\$363.00
WSRD	TSX	100	1	\$2,604.00
ZGD	TSX	100	1	\$6,898.00
ESGE	TSX	100	1	\$3,033.00
SLF.PR.H	TSX	100	1	\$1,495.00
COMM	TSX	100	1	\$2,737.00
CMAG	TSX	100	1	\$2,491.00

XFR	TSX	100	1	\$2,012.00
BPO.PR.I	TSX	100	1	\$1,403.00
CTC	TSX	63	2	\$17,285.00
PRL	TSX	31	1	\$224.75
XSEM	TSX	30	1	\$546.00
SFTC	TSX	16	1	\$270.24