

Trading Activity for June 29th, 2023

Volume
38,020,940.00

Trades
85,322.00

Value
\$406,826,708.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ITE	TSX	1,113,500	206	\$248,020.00
BTE	TSX	781,400	1,217	\$3,290,274.00
WEED	TSX	661,500	206	\$392,172.50
TMC	Venture	639,000	142	\$203,317.50
TCF	CNSX	578,000	94	\$215,380.00
ROCK	Venture	520,000	36	\$17,115.00
HUT	TSX	512,200	1,872	\$2,186,051.00
NHHH	Venture	488,000	161	\$31,720.00
VRTX	CNSX	439,700	617	\$859,731.50
PWM	Venture	401,500	130	\$190,832.50
BITF	TSX	384,800	372	\$735,726.00
AR	TSX	356,000	109	\$188,430.00
ATH	TSX	353,000	406	\$984,924.50
GXU	Venture	347,500	29	\$44,545.00
FIT	CNSX	344,000	20	\$19,630.00
MOZ	TSX	307,000	142	\$243,877.50
MAS	Venture	301,000	12	\$6,130.00
ABX	TSX	292,577	2,289	\$6,387,908.80
FAT	CNSX	287,000	43	\$31,132.50
T	TSX	261,373	1,932	\$6,651,358.71
TAL	TSX	260,500	87	\$164,050.00
K	TSX	252,800	849	\$1,577,116.50
NICU	Venture	249,500	28	\$141,095.00
SAP	TSX	245,186	180	\$7,190,716.86
NSE	Venture	224,500	25	\$56,325.00
NGD	TSX	222,200	323	\$308,511.50
CL	CNSX	212,300	162	\$455,225.00
BTO	TSX	206,100	800	\$947,602.50
ZEB	TSX	201,200	422	\$6,694,885.50
FFOX	Venture	198,000	117	\$12,590.00
MERG	Venture	196,000	12	\$9,810.00
AQN	TSX	194,533	945	\$2,129,985.52
CCHW	NEO	194,000	107	\$111,895.00
CVE	TSX	193,954	1,507	\$4,291,711.82
VXTR	Venture	190,000	33	\$30,572.50
BTCC.B	TSX	185,100	205	\$1,087,377.50
CXB	TSX	180,900	268	\$241,517.00
BMO	TSX	178,357	718	\$21,111,632.43
STND	Venture	177,000	4	\$5,310.00
CBIT	Venture	161,000	38	\$28,092.50
ABRA	Venture	158,500	39	\$42,920.00
SU	TSX	155,623	1,185	\$6,000,849.26
BTC	CNSX	149,000	7	\$5,145.00
CCW	Venture	146,000	6	\$7,175.00
SHOP	TSX	145,666	1,405	\$12,331,247.72
AFM	Venture	143,500	58	\$135,330.00

CPG	TSX	139,200	488	\$1,225,161.00
XIU	TSX	138,800	309	\$4,202,328.50
VR	CNSX	138,000	16	\$6,835.00
LMR	Venture	138,000	6	\$3,650.00
RGD	Venture	135,500	41	\$65,262.50
MFC	TSX	135,427	910	\$3,350,026.00
WNDR	TSX	134,000	28	\$23,420.00
ZMMK	TSX	131,400	18	\$6,556,859.00
NVLH	CNSX	128,000	39	\$43,827.50
AWLI	CNSX	126,500	45	\$30,517.50
IAU	TSX	124,300	187	\$335,851.50
BB	TSX	119,900	623	\$864,200.50
MMEN	CNSX	119,000	4	\$3,210.00
TRIP	CNSX	118,000	14	\$10,390.00
TM	Venture	116,500	29	\$22,907.50
TD	TSX	116,067	1,068	\$9,429,221.09
QYOU	Venture	116,000	9	\$9,000.00
LCX	Venture	113,500	44	\$44,375.00
AZM	Venture	113,400	146	\$136,080.00
HNU	TSX	113,200	219	\$1,753,843.50
ANON	CNSX	112,500	20	\$15,225.00
DMGI	Venture	110,500	21	\$34,662.50
GXE	TSX	110,000	34	\$104,420.00
ABST	TSX	109,900	370	\$1,663,402.00
FVI	TSX	107,200	49	\$451,352.00
CASH	TSX	105,800	254	\$5,310,283.00
PSA	TSX	105,200	234	\$5,260,845.50
NUG	Venture	105,000	3	\$2,100.00
ROK	Venture	104,500	25	\$30,650.00
BHS	Venture	102,000	3	\$1,540.00
ENB	TSX	100,872	866	\$4,936,843.80
NILI	Venture	100,000	38	\$48,497.50
BNS	TSX	99,600	854	\$6,497,289.50
TVE	TSX	98,569	193	\$313,411.92
TRP	TSX	95,415	916	\$5,036,379.07
KNT	TSX	94,600	766	\$539,656.50
CP	TSX	92,511	903	\$9,636,970.12
NGRB	NEO	92,000	57	\$76,230.00
LUCK	Venture	91,000	17	\$4,435.00
CHS	Venture	89,000	1	\$2,225.00
VERS	NEO	89,000	170	\$206,216.00
CELL	Venture	88,000	13	\$10,590.00
SNM	Venture	88,000	6	\$4,500.00
DSV	TSX	86,000	123	\$69,472.50
SX	CNSX	86,000	36	\$11,185.00
AE	Venture	85,000	26	\$21,412.50
FUU	Venture	83,500	40	\$28,157.50
DEFI	NEO	83,000	7	\$8,070.00
VIK	CNSX	83,000	9	\$4,830.00
MGA	TSX	82,500	11	\$14,922.50
XEG	TSX	81,800	108	\$1,173,699.50
NG	TSX	79,800	482	\$409,311.00
FOBI	Venture	79,500	25	\$20,105.00
XAM	TSX	79,000	7	\$5,800.00
WPM	TSX	78,405	774	\$4,402,582.90
DLR.U	TSX	77,700	25	\$797,202.00
PHNM	Venture	77,000	23	\$20,795.00
OGI	TSX	76,500	64	\$38,060.00
BN	TSX	75,616	718	\$3,248,221.16
VRR	Venture	75,500	16	\$24,260.00
POW	TSX	75,079	623	\$2,644,555.83

QOR	Venture	75,000	7	\$1,835.00
FF	TSX	74,500	14	\$12,147.50
ARX	TSX	73,294	560	\$1,298,124.44
CNQ	TSX	73,291	449	\$5,377,372.77
AC	TSX	73,200	700	\$1,805,727.00
CM	TSX	71,645	669	\$4,036,791.05
SIC	Venture	71,500	16	\$7,347.50
ATD	TSX	71,061	684	\$4,823,175.08
PUMA	Venture	71,000	38	\$10,455.00
HISA	NEO	70,700	6	\$3,535,000.00
NTR	TSX	70,137	681	\$5,438,433.17
BHSC	CNSX	69,500	18	\$12,872.50
NOB	Venture	69,000	3	\$2,760.00
RY	TSX	68,375	620	\$8,578,652.75
VSBY	CNSX	68,000	18	\$6,105.00
KIP	Venture	68,000	19	\$13,947.50
CRON	TSX	67,800	571	\$171,791.50
LTHM	CNSX	67,500	6	\$11,390.00
CNR	TSX	66,172	656	\$10,449,055.40
XBB	TSX	65,604	130	\$1,790,763.16
ACB	TSX	64,500	119	\$45,505.00
LEV	TSX	64,300	197	\$163,738.00
BIR	TSX	63,800	366	\$492,940.00
ATCM	CNSX	63,500	18	\$11,367.50
HSTR	Venture	63,000	11	\$23,172.50
YRB	TSX	63,000	2	\$2,205.00
MEG	TSX	63,000	445	\$1,292,738.00
RECO	Venture	62,700	102	\$71,380.00
TLRY	TSX	62,600	160	\$134,153.50
BIG	Venture	62,500	13	\$11,395.00
DML	TSX	62,300	155	\$101,585.00
GEI	TSX	62,107	117	\$1,284,755.10
CS	TSX	61,200	448	\$362,203.50
BCE	TSX	60,142	553	\$3,585,829.70
DMX	Venture	59,000	6	\$5,645.00
HQU	TSX	58,200	58	\$815,326.50
DB	Venture	58,000	10	\$7,452.50
HBM	TSX	57,300	361	\$347,602.50
HOU	TSX	57,100	52	\$612,687.50
DC.A	TSX	56,400	44	\$69,482.00
XRE	TSX	56,000	102	\$894,221.50
WCP	TSX	55,600	362	\$508,926.00
LABS	TSX	55,000	6	\$3,300.00
GDNP	Venture	54,500	14	\$5,440.00
ZAG	TSX	54,400	53	\$729,723.50
NDVA	Venture	54,000	4	\$1,485.00
CET	TSX	54,000	22	\$33,755.00
SIG	CNSX	54,000	5	\$5,480.00
MCF	Venture	54,000	23	\$14,000.00
IMG	TSX	53,800	422	\$184,172.00
TECK.B	TSX	53,490	534	\$2,886,984.80
PAAS	TSX	53,100	491	\$998,503.50
ERTH	CNSX	53,000	15	\$4,295.00
APGO	Venture	52,500	8	\$6,320.00
FM	TSX	51,519	465	\$1,575,274.65
OSK	TSX	51,300	334	\$157,703.50
NGT	TSX	51,100	509	\$2,815,992.50
EQTY	Venture	51,000	20	\$5,750.00
SAE	Venture	51,000	4	\$2,805.00
RCI.B	TSX	50,619	488	\$3,061,189.65
AEC	Venture	50,000	2	\$2,500.00

WELL	TSX	49,700	325	\$234,113.50
GSP	Venture	48,500	6	\$5,527.50
SAG	Venture	48,000	9	\$3,755.00
BRC	Venture	47,500	9	\$14,435.00
FO	Venture	47,000	52	\$5,645.00
JPIM	Venture	47,000	1	\$940.00
CURA	CNSX	46,900	171	\$187,468.00
AOI	TSX	46,900	235	\$131,842.50
BLDP	TSX	46,800	369	\$274,622.50
AVL	TSX	46,000	17	\$5,867.50
SSV	Venture	46,000	5	\$7,682.50
OGC	TSX	45,900	203	\$115,603.00
ION	Venture	45,500	16	\$8,782.50
VLI	Venture	45,000	4	\$3,900.00
DLR	TSX	44,600	36	\$606,802.00
QUIS	Venture	44,500	14	\$14,922.50
NDA	Venture	44,500	13	\$11,145.00
MNO	TSX	44,500	22	\$18,697.50
AEM	TSX	44,033	433	\$2,845,224.40
S	TSX	44,000	20	\$21,572.50
FT	TSX	44,000	3	\$1,910.00
FTS	TSX	43,614	398	\$2,446,314.06
NWH.UN	TSX	43,500	310	\$266,642.00
MAPS	Venture	43,000	9	\$13,400.00
XIC	TSX	42,857	62	\$1,351,084.21
VAB	TSX	42,800	128	\$956,429.50
EQX	TSX	42,800	378	\$250,453.00
BRW	Venture	42,500	18	\$31,480.00
HPQ	Venture	42,000	15	\$8,630.00
SSRM	TSX	41,800	355	\$760,516.00
SLF	TSX	41,533	395	\$2,827,703.33
KLX	Venture	41,500	6	\$6,900.00
BLOX	CNSX	41,000	6	\$410.00
VRNO	CNSX	40,700	129	\$155,185.00
LAB	Venture	40,500	10	\$8,602.50
XUS	TSX	40,109	95	\$2,888,138.45
PTX	CNSX	40,000	1	\$1,200.00
FMC	Venture	40,000	2	\$3,200.00
BCU	Venture	39,500	54	\$5,820.00
TER	CNSX	39,500	121	\$91,759.00
ELMT	CNSX	38,500	13	\$7,225.00
ESK	Venture	38,000	35	\$31,890.00
GENM	TSX	38,000	21	\$17,882.50
PDM	Venture	38,000	7	\$3,415.00
TOU	TSX	37,970	375	\$2,334,058.30
NPI	TSX	37,930	340	\$1,029,671.90
VIU	TSX	37,900	145	\$1,156,056.00
SIL	TSX	37,700	363	\$284,713.00
HQD	TSX	37,700	90	\$747,004.00
IVN	TSX	37,658	336	\$458,568.34
SEI	Venture	37,500	17	\$9,385.00
GTII	CNSX	37,200	179	\$366,195.00
ELD	TSX	36,700	365	\$481,391.00
XFN	TSX	36,600	65	\$1,621,410.50
ZSP	TSX	36,400	100	\$2,314,260.00
CJR.B	TSX	36,400	129	\$46,142.00
HHL	TSX	36,400	28	\$286,906.50
CCO	TSX	36,200	354	\$1,477,246.00
GSHR	Venture	36,000	12	\$6,215.00
GL	CNSX	36,000	6	\$2,000.00
PBX	Venture	36,000	5	\$900.00

VEGI	CNSX	36,000	3	\$720.00
SLMN	Venture	36,000	12	\$27,350.00
HG	CNSX	35,500	8	\$4,260.00
HXT	TSX	35,400	247	\$1,757,453.50
XSP	TSX	35,300	78	\$1,635,886.00
DM	Venture	35,000	2	\$2,625.00
JQ	CNSX	35,000	2	\$525.00
EMIN	CNSX	35,000	4	\$1,050.00
DN	TSX	35,000	6	\$2,305.00
NUMI	TSX	34,500	18	\$7,555.00
FPX	Venture	34,500	18	\$17,000.00
RML	Venture	34,500	11	\$8,307.50
BIP.UN	TSX	34,376	283	\$1,616,589.64
TRUL	CNSX	34,200	104	\$178,361.00
XQQ	TSX	33,900	203	\$3,871,269.00
RHC	Venture	33,500	15	\$11,377.50
SPB	TSX	33,402	314	\$316,581.96
ZWU	TSX	33,400	26	\$358,878.00
ALLI	NEO	33,300	30	\$45,903.00
DV	Venture	33,000	18	\$23,530.00
TEA	Venture	33,000	4	\$3,420.00
CJ	TSX	32,500	170	\$212,035.50
LUN	TSX	32,300	236	\$329,524.00
CULT	CNSX	32,000	4	\$2,070.00
MDMA	CNSX	32,000	17	\$12,455.00
RIO	Venture	32,000	10	\$8,727.50
SDE	TSX	31,800	287	\$148,308.00
TCW	TSX	31,700	161	\$110,564.00
REAL	TSX	31,600	130	\$190,357.50
GRAT	Venture	31,500	9	\$8,990.00
SASK	CNSX	31,200	50	\$35,382.00
FRU	TSX	31,200	240	\$415,307.50
AEP	Venture	31,100	51	\$35,533.00
ELEM	CNSX	31,000	3	\$1,240.00
DBG	Venture	31,000	11	\$11,995.00
MAXX	CNSX	31,000	14	\$15,305.00
UNV	Venture	31,000	2	\$620.00
MGM	Venture	31,000	3	\$4,210.00
MRM	CNSX	31,000	3	\$4,190.00
OTEX	TSX	30,791	302	\$1,661,020.54
WML	Venture	30,500	9	\$11,285.00
ZPR	TSX	30,300	49	\$265,185.00
FR	TSX	30,200	239	\$217,568.50
AIS	Venture	30,000	1	\$300.00
GZD	Venture	30,000	2	\$2,250.00
ESM	TSX	30,000	5	\$1,200.00
NFT	NEO	30,000	2	\$2,100.00
SFC	TSX	30,000	11	\$133,350.00
RVV	CNSX	30,000	12	\$1,490.00
PLTH	CNSX	30,000	27	\$22,315.00
AIR	Venture	30,000	1	\$1,650.00
RR	CNSX	29,500	7	\$9,512.50
ROOF	Venture	29,500	9	\$4,725.00
WATR	Venture	29,000	6	\$1,070.00
RFLX	CNSX	29,000	5	\$11,597.50
TGOL	Venture	29,000	4	\$1,205.00
XEF	TSX	28,801	130	\$943,475.76
NKG	Venture	28,500	12	\$12,047.50
BLLG	CNSX	28,500	9	\$4,460.00
JJ	Venture	28,000	3	\$2,050.00
NVO	TSX	28,000	34	\$6,232.50

PAID	CNSX	29,900	235	\$46,029.00
AOT	TSX	27,800	270	\$302,673.00
PEY	TSX	27,702	220	\$555,984.14
EFN	TSX	27,600	270	\$452,007.00
VET	TSX	27,500	12	\$4,970.00
PHRM	CNSX	27,500	12	\$4,970.00
CSAV	TSX	27,300	53	\$1,365,573.00
QSR	TSX	27,011	241	\$2,740,599.69
FCU	TSX	27,000	19	\$16,480.00
LONE	Venture	27,000	10	\$12,037.50
AOT	TSX	27,000	11	\$14,250.00
VFV	TSX	26,700	122	\$2,750,802.00
NEXE	Venture	26,500	17	\$10,575.00
AVNT	TSX	26,500	7	\$3,577.50
IGO	Venture	26,500	4	\$3,180.00
BEP.UN	TSX	26,227	214	\$1,003,733.30
NOVA	CNSX	26,000	5	\$910.00
NXE	TSX	26,000	178	\$159,734.50
CIX	TSX	25,800	169	\$383,448.00
LSPD	TSX	25,700	223	\$567,995.00
DPM	TSX	25,600	246	\$218,214.00
DIR.UN	TSX	25,400	233	\$348,547.00
EDR	TSX	25,300	147	\$94,288.00
HOD	TSX	25,100	21	\$293,652.50
XONE	CNSX	25,000	1	\$250.00
APN	Venture	25,000	8	\$2,500.00
SOI	Venture	25,000	3	\$1,375.00
XLB	TSX	24,900	38	\$482,451.00
HWX	TSX	24,735	176	\$154,901.40
PPL	TSX	24,734	219	\$1,014,240.22
NBLY	TSX	24,712	19	\$401,685.00
VBAL	TSX	24,500	36	\$689,906.00
RNW	TSX	24,500	238	\$271,786.50
PYR	TSX	24,500	33	\$22,795.00
HSD	TSX	24,400	37	\$628,223.00
MRU	TSX	24,269	230	\$1,802,683.11
FOOD	TSX	24,000	20	\$10,845.00
TLO	TSX	24,000	28	\$8,335.00
APP	CNSX	24,000	2	\$240.00
SCAN	Venture	24,000	4	\$5,040.00
SIE	Venture	24,000	6	\$975.00
AAV	TSX	23,900	226	\$206,083.00
ALY	Venture	23,500	3	\$4,432.50
HELI	Venture	23,500	4	\$4,240.00
XGD	TSX	23,400	36	\$399,351.00
XCB	TSX	23,335	64	\$441,936.25
ZFL	TSX	23,300	54	\$312,287.50
PKI	TSX	23,286	209	\$761,137.38
X	TSX	23,128	217	\$676,388.38
LUM	Venture	23,000	32	\$11,760.00
KS	Venture	23,000	2	\$690.00
GLDC	Venture	23,000	14	\$9,605.00
CHP.UN	TSX	22,946	197	\$307,560.74
DOL	TSX	22,900	222	\$2,006,798.00
KEY	TSX	22,675	222	\$686,799.50
DYA	TSX	22,500	6	\$5,570.00
REVO	Venture	22,500	4	\$2,235.00
CGC	Venture	22,500	7	\$5,320.00
FNV	TSX	22,303	224	\$4,074,543.91
TCN	TSX	22,174	150	\$255,547.72
BAM	TSX	22,118	222	\$945,076.60
ALA	TSX	22,044	179	\$515,776.04
NWST	Venture	22,000	4	\$3,630.00

EDDY	Venture	22,000	8	\$900.00
WCN	TSX	21,905	214	\$4,065,127.60
OLA	TSX	21,600	203	\$115,469.00
MAX	Venture	21,500	7	\$2,920.00
QTWO	Venture	21,500	16	\$17,955.00
AAG	Venture	21,500	6	\$4,635.00
PMIF	TSX	21,500	57	\$385,688.50
IPT	Venture	21,500	7	\$4,997.50
REI.UN	TSX	21,346	193	\$404,246.32
COIN	NEO	21,000	11	\$3,895.00
DOC	Venture	21,000	9	\$2,837.50
SOU	Venture	21,000	7	\$8,185.00
VLT	Venture	21,000	8	\$5,867.50
SCZ	Venture	21,000	8	\$6,475.00
PPR	TSX	21,000	2	\$1,680.00
GENI	Venture	21,000	5	\$1,180.00
H	TSX	20,936	198	\$777,101.74
DFN	TSX	20,600	44	\$145,923.00
PRME	CNSX	20,500	8	\$2,635.00
ETHH.B	TSX	20,500	21	\$176,724.00
RSMX	Venture	20,500	4	\$5,022.50
EMA	TSX	20,461	196	\$1,092,396.06
FCR.UN	TSX	20,382	148	\$290,077.50
MG	TSX	20,199	193	\$1,490,636.33
NVA	TSX	20,100	124	\$208,427.00
JUSH	CNSX	20,000	30	\$12,470.00
BIGG	CNSX	20,000	4	\$5,800.00
CSTR	Venture	20,000	1	\$800.00
LOU	Venture	20,000	11	\$10,430.00
FSZ.DB.B	TSX	20,000	4	\$19,725.00
GGI	Venture	20,000	2	\$3,000.00
WIN	Venture	20,000	1	\$1,800.00
GGM	Venture	20,000	1	\$500.00
INE	TSX	20,000	189	\$243,882.00
MGG	Venture	20,000	3	\$2,850.00
BVA	Venture	20,000	1	\$700.00
BKI	TSX	20,000	2	\$1,600.00
GOOS	TSX	19,800	183	\$435,150.00
CPAU	Venture	19,500	10	\$7,320.00
FNI	CNSX	19,500	7	\$4,860.00
NA	TSX	19,290	182	\$1,882,119.90
KRR	TSX	19,100	158	\$75,177.00
VTAL	CNSX	19,000	2	\$380.00
SUI	Venture	19,000	5	\$5,985.00
NGC	Venture	19,000	8	\$7,585.00
SENS	CNSX	19,000	4	\$245.00
MHUB	Venture	19,000	9	\$4,705.00
TAO	Venture	19,000	7	\$12,770.00
XSB	TSX	18,909	26	\$482,060.91
GLXY	TSX	18,900	113	\$105,552.00
SES	TSX	18,700	114	\$114,213.50
OSI	Venture	18,600	17	\$20,460.00
GBU	Venture	18,500	5	\$5,087.50
CTS	TSX	18,500	96	\$57,116.50
OR	TSX	18,400	184	\$366,385.00
VUN	TSX	18,200	102	\$1,425,803.00
MATR	TSX	18,200	162	\$338,392.00
U.UN	TSX	18,100	151	\$304,406.00
HOLD	NEO	18,000	10	\$2,970.00
PEGA	Venture	18,000	2	\$1,580.00
BSK	Venture	18,000	4	\$1,180.00
TILT	NEO	18,000	5	\$730.00

AALI	Venture	18,000	2	\$610.00
JG	Venture	18,000	5	\$2,745.00
BTCC	TSX	18,000	17	\$106,327.50
VO	Venture	18,000	6	\$1,170.00
TWM	TSX	17,948	16	\$15,619.76
USCC.U	TSX	17,800	31	\$228,196.00
HDIV	TSX	17,800	28	\$271,858.00
WDO	TSX	17,625	104	\$116,884.00
CLS	TSX	17,600	165	\$335,479.00
RDG	Venture	17,500	4	\$3,762.50
BYN	Venture	17,500	9	\$6,467.50
CWEB	TSX	17,500	16	\$4,175.00
FINN	NEO	17,200	14	\$182,611.00
ARTG	Venture	17,100	29	\$78,715.00
GWO	TSX	17,036	152	\$646,469.84
ETI	CNSX	17,000	3	\$785.00
AAB	TSX	17,000	3	\$680.00
ACME	CNSX	17,000	18	\$5,440.00
PERU	Venture	17,000	6	\$1,000.00
DEF	Venture	17,000	3	\$2,685.00
AVCN	TSX	17,000	8	\$5,035.00
NEWD	CNSX	17,000	5	\$680.00
FLT	Venture	17,000	5	\$6,550.00
ZLB	TSX	17,000	36	\$695,707.50
RSLV	Venture	17,000	8	\$3,135.00
GIL	TSX	17,000	158	\$719,876.00
ZCS	TSX	16,800	21	\$217,951.50
MAG	TSX	16,600	156	\$239,217.50
ERF	TSX	16,600	161	\$316,376.50
HPR	TSX	16,579	27	\$120,376.33
ALCU	CNSX	16,500	6	\$1,872.50
SPN	Venture	16,500	5	\$2,717.50
SCV	CNSX	16,500	5	\$2,905.00
WM	TSX	16,500	5	\$2,255.00
BBD.B	TSX	16,253	125	\$1,049,054.20
LAC	TSX	16,200	157	\$419,200.00
EIT.UN	TSX	16,200	86	\$202,255.00
GLO	TSX	16,100	74	\$47,421.00
XBAL	TSX	16,100	16	\$407,974.00
TRAC	CNSX	16,000	10	\$5,120.00
STE	Venture	16,000	8	\$8,735.00
OBRN	CNSX	16,000	3	\$725.00
OM	Venture	16,000	7	\$3,630.00
THRM	Venture	16,000	1	\$720.00
MILK	CNSX	16,000	2	\$640.00
AH	TSX	16,000	11	\$400.00
ABI	Venture	16,000	2	\$725.00
CG	TSX	16,000	138	\$122,994.00
VOLT	CNSX	16,000	2	\$400.00
ECN	TSX	15,700	117	\$41,954.00
TRI	TSX	15,652	153	\$2,783,286.84
CBH	TSX	15,600	50	\$262,949.00
CSH.UN	TSX	15,584	117	\$146,525.24
LUX	CNSX	15,500	2	\$2,115.00
TIUM.U	CNSX	15,500	3	\$1,397.50
G	TSX	15,500	11	\$15,255.00
TA	TSX	15,500	147	\$188,538.50
TYUM	CNSX	15,500	4	\$5,792.50
ERD	TSX	15,500	2	\$5,760.00
AU	Venture	15,500	7	\$9,020.00
USCM	Venture	15,500	6	\$3,805.00

NU	Venture	15,500	23	\$24,175.00
HODL	CNSX	15,000	3	\$1,595.00
NARA	CNSX	15,000	1	\$600.00
CC	CNSX	15,000	3	\$2,975.00
DMT	Venture	15,000	4	\$1,050.00
YORK	Venture	15,000	2	\$2,400.00
RVX	TSX	15,000	2	\$1,215.00
GER	Venture	15,000	1	\$375.00
BEPC	TSX	15,000	143	\$611,799.00
WWT	Venture	15,000	1	\$1,350.00
PLUR	Venture	15,000	3	\$2,215.00
KTN	Venture	15,000	6	\$1,125.00
GGG	Venture	15,000	1	\$375.00
ROVR	Venture	15,000	4	\$1,055.00
ZFM	TSX	15,000	30	\$212,386.00
QBR.B	TSX	14,990	139	\$476,365.80
RBA	TSX	14,966	149	\$1,168,402.76
GIB.A	TSX	14,931	132	\$2,050,766.27
FTN	TSX	14,800	67	\$130,499.00
FIE	TSX	14,700	17	\$96,153.00
ZWB	TSX	14,600	29	\$256,594.00
MAW	TSX	14,500	3	\$2,247.50
NTAR	CNSX	14,500	19	\$7,945.00
CYBN	NEO	14,500	19	\$6,602.50
XTRA	TSX	14,500	11	\$12,965.00
LGD	TSX	14,500	4	\$6,042.50
VGRO	TSX	14,400	24	\$434,695.00
GGD	TSX	14,300	62	\$20,721.00
AYA	TSX	14,200	60	\$119,903.50
FSZ	TSX	14,200	135	\$90,341.00
ETHX.B	TSX	14,100	36	\$125,470.00
TAAT	CNSX	14,000	4	\$2,240.00
HI	Venture	14,000	2	\$895.00
SKRR	Venture	14,000	1	\$420.00
AFX	CNSX	14,000	3	\$1,960.00
MAI	Venture	14,000	10	\$4,287.50
APLV	CNSX	14,000	5	\$2,167.50
VGCX	TSX	14,000	63	\$104,207.00
XLY	TSX	14,000	4	\$265.00
MVY	Venture	14,000	2	\$720.00
TRZ	TSX	13,900	107	\$70,876.00
SLS	TSX	13,800	85	\$76,813.00
TNT.UN	TSX	13,700	49	\$31,861.00
BHC	TSX	13,700	134	\$141,037.00
CFP	TSX	13,700	130	\$318,310.00
STEP	TSX	13,500	55	\$42,589.00
RHT	Venture	13,500	8	\$6,362.50
GTCH	CNSX	13,500	4	\$2,387.50
PEA	TSX	13,500	8	\$7,530.00
BYL	TSX	13,500	7	\$5,170.00
XEC	TSX	13,338	56	\$331,628.56
IMO	TSX	13,205	132	\$888,702.05
CHR	TSX	13,200	113	\$38,689.00
SRU.UN	TSX	13,126	120	\$313,117.64
XEQT	TSX	13,100	32	\$338,696.00
SNC	TSX	13,071	131	\$448,153.53
FVL	TSX	13,000	5	\$5,700.00
HXD	TSX	13,000	11	\$92,395.00
DLTA	Venture	13,000	4	\$4,407.50
QCCU	Venture	13,000	2	\$2,000.00
EGT	Venture	13,000	9	\$1,825.00

CCL.B	TSX	12,911	118	\$832,214.85
LI	Venture	12,800	53	\$33,998.00
EMP.A	TSX	12,800	128	\$474,030.50
ESI	TSX	12,600	105	\$23,854.50
FFN.PR.A	TSX	12,600	39	\$119,793.00
OCG	Venture	12,500	3	\$2,420.00
VSOL	NEO	12,500	9	\$7,750.00
LG	Venture	12,500	9	\$1,467.50
EOG	Venture	12,500	2	\$2,940.00
BTCC.U	TSX	12,300	7	\$69,083.00
SALT	Venture	12,300	24	\$16,892.00
XGB	TSX	12,102	19	\$228,522.28
ARIS	TSX	12,100	89	\$37,593.00
CAR.UN	TSX	12,062	118	\$596,027.22
AGMR	Venture	12,000	4	\$1,490.00
OPTI	CNSX	12,000	4	\$2,635.00
FIND	Venture	12,000	14	\$4,670.00
CU	TSX	12,000	115	\$412,230.00
EMO	Venture	12,000	6	\$4,077.50
CNC	Venture	11,900	43	\$14,310.00
DCU	TSX	11,813	2	\$203,892.38
HGU	TSX	11,800	10	\$144,689.00
L	TSX	11,743	115	\$1,396,564.85
DNTL	TSX	11,712	43	\$83,706.80
LUG	TSX	11,600	109	\$181,088.00
BLU	TSX	11,500	94	\$223,342.50
AMY	Venture	11,500	13	\$4,845.00
CVO	TSX	11,500	54	\$94,029.00
HAR	Venture	11,500	3	\$2,202.50
LAM	TSX	11,500	4	\$4,600.00
ARA	TSX	11,500	13	\$6,605.00
DOSE	CNSX	11,500	4	\$1,667.50
EMN	Venture	11,500	2	\$1,725.00
CVX	Venture	11,500	4	\$2,222.50
SIA	TSX	11,400	87	\$128,883.00
NVEI	TSX	11,300	113	\$435,280.00
PNE	TSX	11,300	72	\$15,963.00
HUTL	TSX	11,200	32	\$188,149.00
FTT	TSX	11,157	100	\$447,376.56
XGGB	NEO	11,104	8	\$202,938.08
IFC	TSX	11,029	109	\$2,212,519.44
JUMP	Venture	11,000	2	\$880.00
PPP	Venture	11,000	10	\$1,050.00
ATX	Venture	11,000	11	\$8,660.00
PLAN	Venture	11,000	2	\$2,180.00
EWG	CNSX	11,000	3	\$2,035.00
CVV	Venture	11,000	5	\$3,455.00
BCM	Venture	11,000	15	\$5,590.00
NFI	TSX	11,000	109	\$119,158.50
CMC	Venture	11,000	1	\$440.00
EMPR	Venture	11,000	3	\$3,465.00
OWLI	CNSX	11,000	1	\$440.00
INEO	Venture	11,000	2	\$615.00
DLP	Venture	11,000	4	\$5,012.50
CDPR	CNSX	11,000	1	\$1,265.00
NCP	TSX	11,000	3	\$305.00
API	CNSX	11,000	6	\$1,630.00
GMNG	CNSX	11,000	10	\$1,065.00
OMM	Venture	11,000	3	\$865.00
VCN	TSX	10,700	31	\$433,679.00
SKE	TSX	10,700	105	\$64,730.00

BLX	TSX	10,658	99	\$383,961.12
WFLD	Venture	10,500	2	\$2,137.50
ATZ	TSX	10,500	105	\$382,124.00
CEC	Venture	10,500	8	\$1,365.00
BNN	CNSX	10,500	4	\$1,762.50
HFR	TSX	10,500	8	\$102,270.00
FLOW	TSX	10,500	7	\$4,467.50
CYM	Venture	10,500	3	\$3,135.00
PGLD	Venture	10,500	5	\$2,210.00
ASEP	CNSX	10,500	2	\$4,252.50
NEV	Venture	10,500	3	\$1,050.00
EFX	TSX	10,413	97	\$89,052.54
NXF.B	TSX	10,300	4	\$73,645.00
OVV	TSX	10,300	102	\$504,687.50
NFLD	CNSX	10,000	3	\$1,450.00
CYBE	Venture	10,000	3	\$3,550.00
ALV	Venture	10,000	1	\$105,800.00
VVC	Venture	10,000	5	\$510.00
DGO	Venture	10,000	1	\$400.00
TN	CNSX	10,000	1	\$1,000.00
VIPR	Venture	10,000	2	\$1,447.50
OSIX	Venture	10,000	3	\$460.00
RZE	Venture	10,000	5	\$6,000.00
INXD	NEO	10,000	5	\$3,335.00
SONA	CNSX	10,000	4	\$2,880.00
LKY	Venture	10,000	2	\$150.00
SPMT	CNSX	10,000	1	\$400.00
AION	CNSX	10,000	1	\$50.00
GMTN	TSX	10,000	1	\$1,350.00
SUU	Venture	10,000	4	\$5,270.00
MGW	CNSX	10,000	2	\$320.00
CMAG	TSX	9,800	13	\$244,667.00
GRT.UN	TSX	9,724	91	\$743,067.62
IVQ	TSX	9,700	6	\$9,283.00
XDV	TSX	9,600	20	\$263,495.50
CWB	TSX	9,600	92	\$235,407.00
VEE	TSX	9,500	26	\$304,844.50
BSR	Venture	9,500	5	\$4,275.00
GFG	Venture	9,500	3	\$1,045.00
ESE	Venture	9,500	3	\$1,617.50
ENW	Venture	9,500	2	\$3,610.00
FSX	Venture	9,500	4	\$4,000.00
AIC	CNSX	9,500	3	\$1,435.00
RISE	CNSX	9,500	4	\$1,677.50
TERM	TSX	9,500	12	\$85,787.00
HUV	TSX	9,500	32	\$169,780.00
PGE	Venture	9,500	1	\$1,852.50
HR.UN	TSX	9,400	83	\$95,223.00
HOT.UN	TSX	9,400	16	\$22,540.00
VBV	NEO	9,100	44	\$197,732.00
PFIA	TSX	9,100	14	\$87,881.00
MX	TSX	9,045	91	\$486,094.85
SSL	TSX	9,000	85	\$59,250.50
NPRA	CNSX	9,000	1	\$225.00
GEM	Venture	9,000	3	\$515.00
MOGO	TSX	9,000	9	\$8,375.00
VEXT	CNSX	9,000	14	\$2,377.50
GSVR	Venture	9,000	6	\$3,300.00
FNQ	CNSX	9,000	5	\$90.00
HMAX	TSX	9,000	37	\$129,506.00
DIAM	TSX	9,000	2	\$855.00
XUS.U	TSX	9,000	56	\$495,879.00

PTU	Venture	9,000	1	\$405.00
MBIO	CNSX	9,000	7	\$630.00
WHE	Venture	9,000	3	\$540.00
NCI	Venture	9,000	1	\$270.00
LIO	Venture	9,000	9	\$6,265.00
FBAL	NEO	8,900	4	\$92,045.00
HGRO	TSX	8,900	7	\$124,584.00
AX.UN	TSX	8,800	64	\$63,206.00
SOY	TSX	8,700	86	\$75,216.50
VDY	TSX	8,700	29	\$355,504.50
SGY	TSX	8,600	65	\$59,631.50
SVI	TSX	8,599	28	\$49,121.03
ONEX	TSX	8,507	84	\$613,529.61
LUCA	Venture	8,500	3	\$3,612.50
DAN	Venture	8,500	4	\$3,485.00
NDM	TSX	8,500	3	\$2,480.00
AMC	TSX	8,400	50	\$25,650.00
CMDO	TSX	8,300	10	\$158,975.00
MRE	TSX	8,300	74	\$108,759.00
ASE	CNSX	8,200	20	\$13,950.00
EU	Venture	8,100	40	\$24,953.00
SVM	TSX	8,100	60	\$30,190.00
AMX	Venture	8,100	33	\$11,629.00
AP.UN	TSX	8,089	62	\$174,383.34
CRR.UN	TSX	8,042	79	\$107,316.86
AYUR	CNSX	8,000	2	\$355.00
GMV	Venture	8,000	3	\$1,200.00
DEFN	Venture	8,000	3	\$1,760.00
TEVO	CNSX	8,000	1	\$480.00
LFST	Venture	8,000	1	\$240.00
NXS	Venture	8,000	1	\$200.00
BAC	CNSX	8,000	2	\$690.00
LIS	Venture	8,000	3	\$3,895.00
GRC	TSX	8,000	1	\$600.00
RIV	CNSX	8,000	3	\$1,000.00
SGI	Venture	8,000	3	\$1,485.00
BRAX	CNSX	8,000	2	\$160.00
VEC.H	Venture	8,000	2	\$160.00
BARU	Venture	8,000	1	\$240.00
OGN	Venture	8,000	3	\$4,000.00
CBO	TSX	7,917	17	\$135,686.38
BTB.UN	TSX	7,900	31	\$24,329.00
ISO	Venture	7,900	31	\$20,436.00
IAG	TSX	7,886	63	\$701,583.54
TPZ	TSX	7,839	59	\$160,599.17
ZWC	TSX	7,800	12	\$130,972.00
CR	TSX	7,700	77	\$42,061.50
EDV	TSX	7,700	58	\$239,465.50
WRN	TSX	7,700	58	\$15,566.00
VEQT	TSX	7,600	16	\$263,416.00
D.UN	TSX	7,600	65	\$98,086.00
IFP	TSX	7,600	76	\$191,973.00
ATS	TSX	7,500	75	\$451,980.00
TSG	Venture	7,500	5	\$907.50
TLG	TSX	7,500	3	\$3,525.00
DVN	CNSX	7,500	1	\$900.00
GRN	TSX	7,500	8	\$1,922.50
TFII	TSX	7,500	75	\$1,142,476.00
FGRO	NEO	7,500	4	\$82,895.00
BNCH	Venture	7,500	4	\$2,100.00
MSCL	Venture	7,500	6	\$3,642.50

LIF	TSX	7,500	71	\$233,323.00
VAU	Venture	7,500	1	\$1,200.00
PNPN	Venture	7,500	5	\$1,630.00
ATY	Venture	7,500	1	\$1,500.00
XGI	TSX	7,400	5	\$326,269.00
STN	TSX	7,300	73	\$617,726.00
PSI	TSX	7,300	68	\$83,702.00
CAS	TSX	7,300	72	\$83,863.00
DF.PR.A	TSX	7,300	27	\$69,503.00
HEO	TSX	7,300	25	\$22,941.00
CTC.A	TSX	7,234	70	\$1,279,875.46
CEU	TSX	7,200	42	\$18,353.50
SEA	TSX	7,200	72	\$110,557.00
PLC	TSX	7,200	34	\$171,032.50
VZLA	Venture	7,100	18	\$11,023.50
ZDM	TSX	7,100	16	\$184,829.00
NOW	Venture	7,000	3	\$1,750.00
ATW	Venture	7,000	3	\$140.00
CYBT	CNSX	7,000	8	\$5,495.00
AUEN	Venture	7,000	7	\$980.00
ASTL	TSX	7,000	69	\$65,471.00
ACT	CNSX	7,000	8	\$6,215.00
GBRC	Venture	7,000	1	\$420.00
CH	Venture	7,000	2	\$415.00
APM	Venture	7,000	3	\$4,830.00
NRM	Venture	7,000	7	\$4,250.00
BCBN	NEO	7,000	3	\$3,020.00
FABL	CNSX	7,000	1	\$455.00
SMN	Venture	7,000	1	\$385.00
SILO	CNSX	7,000	3	\$115.00
FFNT	CNSX	7,000	3	\$1,360.00
BNKR	CNSX	7,000	4	\$1,670.00
LMN	Venture	7,000	51	\$126,117.50
XEI	TSX	7,000	17	\$169,805.50
BBB	Venture	7,000	2	\$1,260.00
DXG	TSX	6,900	26	\$308,051.00
FSV	TSX	6,806	66	\$1,352,370.22
ZFH	TSX	6,800	7	\$95,302.00
ETHH.U	TSX	6,800	4	\$55,236.00
DGS	TSX	6,800	26	\$32,572.00
SJ	TSX	6,716	68	\$443,370.16
HIVE	Venture	6,700	41	\$41,062.00
FWZ	Venture	6,700	11	\$7,018.00
CPD	TSX	6,700	23	\$69,935.00
HYLD	TSX	6,700	17	\$82,373.00
GFL	TSX	6,600	66	\$333,014.00
XWD	TSX	6,600	18	\$465,337.00
LCE	Venture	6,500	4	\$5,960.00
FCGC	NEO	6,500	4	\$65,415.00
BZAM	CNSX	6,500	8	\$1,475.00
EFR	TSX	6,500	64	\$52,792.00
BK	TSX	6,500	41	\$85,053.00
VNP	TSX	6,500	56	\$20,610.00
NBVA	Venture	6,500	7	\$6,720.00
CRE	Venture	6,500	20	\$11,006.00
ZEM	TSX	6,500	18	\$122,190.00
TMD	TSX	6,500	5	\$1,022.50
ODD	Venture	6,500	1	\$1,560.00
EXRO	TSX	6,500	27	\$13,436.00
FTN.PR.A	TSX	6,500	23	\$61,751.00
TKO	TSX	6,400	39	\$11,558.50
HCG	TSX	6,400	41	\$277,421.00

FOM	TSX	6,400	41	\$21,441.00
DFN.PR.A	TSX	6,400	32	\$59,619.50
VCE	TSX	6,400	18	\$278,010.00
WFG	TSX	6,314	64	\$702,186.30
ETL	Venture	6,300	8	\$13,732.00
ORE	TSX	6,300	28	\$7,875.00
CIA	TSX	6,300	52	\$33,695.00
PSLV	TSX	6,300	14	\$64,590.50
BIPC	TSX	6,300	60	\$375,176.00
ZCN	TSX	6,200	26	\$164,638.00
TF	TSX	6,200	53	\$45,838.00
CGX	TSX	6,200	62	\$54,214.50
ZCM	TSX	6,100	9	\$88,046.00
NEO	TSX	6,100	55	\$49,869.00
ZQQ	TSX	6,100	33	\$646,260.00
IGM	TSX	6,100	60	\$242,702.00
ERO	TSX	6,100	61	\$164,306.00
MDL	Venture	6,000	1	\$270.00
TIE	Venture	6,000	5	\$5,965.00
QEC	TSX	6,000	3	\$1,200.00
DVG	Venture	6,000	1	\$420.00
DCMC	Venture	6,000	1	\$870.00
CCCM	Venture	6,000	2	\$240.00
BWCG	Venture	6,000	3	\$1,822.50
AQS	Venture	6,000	1	\$210.00
GOG	Venture	6,000	1	\$720.00
CCB	Venture	6,000	1	\$210.00
OREA	TSX	6,000	1	\$120.00
CRT.UN	TSX	6,000	55	\$88,961.50
XGRO	TSX	6,000	11	\$145,779.00
LWR	Venture	6,000	1	\$450.00
UX	CNSX	6,000	2	\$545.00
GAL	Venture	6,000	5	\$1,600.00
BIGT	Venture	6,000	1	\$330.00
ADD	Venture	6,000	2	\$120.00
GOCO	CNSX	6,000	2	\$390.00
GRSL	Venture	6,000	1	\$450.00
ESNR	CNSX	6,000	2	\$440.00
PNG	Venture	6,000	10	\$3,010.00
EGLX	TSX	6,000	7	\$3,465.00
FARM	Venture	6,000	3	\$1,735.00
PFL	TSX	6,000	10	\$117,961.50
IPG	Venture	6,000	1	\$480.00
VRB	Venture	6,000	1	\$510.00
SM	Venture	6,000	5	\$2,460.00
XSH	TSX	6,000	31	\$106,795.00
QRO	Venture	6,000	1	\$150.00
ERKA	CNSX	6,000	2	\$5,700.00
CPX	TSX	5,971	52	\$252,686.59
MDA	TSX	5,900	52	\$48,243.00
FFN	TSX	5,900	28	\$21,044.00
GOLD	TSX	5,900	16	\$6,753.00
DOO	TSX	5,820	59	\$628,077.80
LGO	TSX	5,800	38	\$31,117.00
ZWK	TSX	5,800	13	\$100,112.00
MTL	TSX	5,700	57	\$86,088.50
IIP.UN	TSX	5,688	39	\$70,604.84
ZHY	TSX	5,600	15	\$60,004.00
CGL	TSX	5,600	22	\$85,978.00
ZEA	TSX	5,600	20	\$112,572.00
ZLC	TSX	5,600	18	\$83,653.00
SVE	Venture	5,500	1	\$1,677.50

JUBA	CNSX	5,500	2	\$885.00
ACRG.A.U	CNSX	5,500	10	\$1,052.50
ONC	TSX	5,500	51	\$19,368.00
GIVX	TSX	5,500	3	\$2,270.00
FMAN	Venture	5,500	2	\$837.50
PHA	Venture	5,500	3	\$1,375.00
TBX	Venture	5,500	2	\$1,187.50
ORM	Venture	5,500	1	\$797.50
GOT	Venture	5,500	4	\$4,030.00
ARE	TSX	5,500	34	\$67,326.00
JUGR	Venture	5,500	2	\$797.50
ATC	Venture	5,500	1	\$715.00
AIML	CNSX	5,500	1	\$935.00
NHK	TSX	5,500	4	\$3,055.00
PXT	TSX	5,500	54	\$145,448.00
CAE	TSX	5,497	54	\$157,333.47
HND	TSX	5,400	42	\$297,013.00
CHE.UN	TSX	5,281	47	\$43,343.39
HZU	TSX	5,200	9	\$101,534.00
AYR.A	CNSX	5,200	13	\$5,835.00
VVL	TSX	5,100	15	\$208,252.00
RBNK	TSX	5,100	19	\$114,823.00
MINF	TSX	5,100	7	\$47,814.00
DIV	TSX	5,100	33	\$14,348.00
KVM	CNSX	5,000	1	\$125.00
BAT	Venture	5,000	1	\$175.00
FANS	TSX	5,000	3	\$250.00
SDCU	Venture	5,000	2	\$225.00
NOM	CNSX	5,000	1	\$975.00
SURG	Venture	5,000	1	\$450.00
GRDM	Venture	5,000	1	\$725.00
MTB	Venture	5,000	1	\$475.00
XUU	TSX	5,000	14	\$215,787.00
OCO	Venture	5,000	2	\$3,550.00
ECOM	Venture	5,000	2	\$295.00
BEX	Venture	5,000	2	\$275.00
MIN	TSX	5,000	1	\$1,325.00
MOS	Venture	5,000	1	\$75.00
ELR	TSX	5,000	1	\$400.00
NXO	Venture	5,000	1	\$225.00
OC	Venture	5,000	1	\$175.00
BRAU	Venture	5,000	4	\$400.00
AMK	Venture	5,000	2	\$722.50
NEWU	Venture	5,000	1	\$325.00
TGM	Venture	5,000	4	\$500.00
PFC	Venture	5,000	1	\$350.00
NCLR	CNSX	5,000	1	\$775.00
PLY	Venture	5,000	1	\$175.00
ACDX	CNSX	5,000	1	\$1,100.00
GLCC	TSX	4,900	24	\$113,860.00
QQCC	TSX	4,900	12	\$52,580.00
XTD.PR.A	TSX	4,900	6	\$47,556.00
MFI	TSX	4,884	47	\$125,231.24
XQB	TSX	4,800	16	\$87,664.00
HSAV	TSX	4,800	29	\$511,258.00
SIS	TSX	4,764	46	\$79,150.40
TIXT	TSX	4,731	48	\$93,419.46
TFPM	TSX	4,700	46	\$83,227.00
LNR	TSX	4,700	47	\$324,306.00
ZUB	TSX	4,600	15	\$94,622.00
EMV.B	TSX	4,600	4	\$115,222.00
BTCX.B	TSX	4,600	8	\$27,728.00

FCNS	NEO	4,600	1	\$44,160.00
QPM	Venture	4,500	1	\$405.00
ZPL	TSX	4,500	9	\$56,863.00
NAU	Venture	4,500	4	\$1,762.50
KRI	Venture	4,500	9	\$1,350.00
NIM	Venture	4,500	1	\$630.00
NBM	Venture	4,500	5	\$1,470.00
NSCI	Venture	4,500	3	\$2,062.50
ASM	TSX	4,500	7	\$3,870.00
WN	TSX	4,482	45	\$689,989.40
ACO.X	TSX	4,466	45	\$174,250.08
FCCB	TSX	4,400	20	\$95,782.00
FIL	TSX	4,400	44	\$111,200.00
PFSS	TSX	4,400	8	\$39,540.00
PSK	TSX	4,378	42	\$101,324.76
KMP.UN	TSX	4,306	38	\$74,405.92
TOY	TSX	4,300	20	\$146,886.00
DBM	TSX	4,200	38	\$27,282.00
VLE	TSX	4,200	19	\$7,684.50
ZWP	TSX	4,200	13	\$70,968.00
XUT	TSX	4,100	3	\$112,053.00
XIN	TSX	4,100	6	\$129,935.00
HDIF	TSX	4,100	13	\$32,221.00
OBE	TSX	4,100	39	\$31,241.50
HGD	TSX	4,100	22	\$27,433.00
NWX	Venture	4,000	3	\$1,055.00
NCF	TSX	4,000	1	\$140.00
ECM	Venture	4,000	2	\$1,520.00
SMY	Venture	4,000	2	\$120.00
SWLF	Venture	4,000	1	\$380.00
TSLV	Venture	4,000	3	\$1,080.00
DMI	Venture	4,000	2	\$400.00
HBK	Venture	4,000	1	\$120.00
BURG	Venture	4,000	1	\$120.00
BAY	Venture	4,000	2	\$180.00
NXF	TSX	4,000	7	\$22,741.00
IDK	CNSX	4,000	1	\$1,120.00
CGN	CNSX	4,000	3	\$987.50
ARU	Venture	4,000	4	\$1,305.00
TEC	TSX	4,000	12	\$112,492.00
PHOS	CNSX	4,000	4	\$1,400.00
CF	TSX	4,000	27	\$33,039.00
HCAL	TSX	4,000	13	\$78,043.50
ZFS	TSX	4,000	3	\$52,676.00
TAU	Venture	4,000	2	\$2,600.00
MKB	TSX	4,000	22	\$74,315.00
OLV	Venture	4,000	1	\$160.00
MENE	Venture	4,000	4	\$1,160.00
DF	TSX	4,000	9	\$15,672.00
AUCU	CNSX	4,000	3	\$1,100.00
SGU	Venture	4,000	2	\$120.00
LITH	Venture	4,000	4	\$2,990.00
SCOT	Venture	4,000	2	\$1,020.00
GOFL	Venture	4,000	1	\$260.00
UNS	TSX	3,900	39	\$183,434.00
RUS	TSX	3,892	33	\$139,638.20
NWC	TSX	3,883	36	\$121,084.77
FCGB	TSX	3,800	23	\$83,112.00
TXG	TSX	3,800	38	\$68,961.00
CLF	TSX	3,800	15	\$62,927.50
FCIM	TSX	3,800	16	\$36,866.00
VGG	TSX	3,800	16	\$274,711.00

YGR	TSX	3,800	33	\$6,195.00
PE	Venture	3,800	6	\$5,260.00
PRMW	TSX	3,800	38	\$64,630.00
FSB	TSX	3,800	4	\$36,062.00
EQB	TSX	3,766	30	\$265,602.96
BTCX.U	TSX	3,700	4	\$21,298.00
HIG	TSX	3,700	5	\$31,257.00
AGF.B	TSX	3,700	37	\$28,924.00
HXQ.U	TSX	3,700	27	\$157,265.00
NRGI	NEO	3,700	4	\$70,916.00
VBG	NEO	3,600	26	\$83,683.00
LBS.PR.A	TSX	3,600	11	\$35,477.50
XFH	TSX	3,600	5	\$100,550.00
PD	TSX	3,600	36	\$228,429.00
NOA	TSX	3,600	36	\$89,770.00
CDZ	TSX	3,600	7	\$106,879.00
XAW	TSX	3,600	16	\$121,102.00
BEI.UN	TSX	3,600	23	\$221,544.00
PMT	TSX	3,500	1	\$2,100.00
MSET	CNSX	3,500	4	\$1,470.00
ALDE	Venture	3,500	5	\$3,085.00
ZWE	TSX	3,500	15	\$68,825.00
KC	Venture	3,500	2	\$617.50
SBBC	Venture	3,500	7	\$1,295.00
BABY	TSX	3,500	3	\$2,355.00
AGC	CNSX	3,500	1	\$2,100.00
LUR	CNSX	3,500	2	\$1,020.00
POW.PR.B	TSX	3,500	16	\$68,050.00
KNE	Venture	3,500	1	\$315.00
BEW	Venture	3,500	4	\$700.00
PMKR	Venture	3,500	2	\$1,725.00
NGEX	Venture	3,500	12	\$25,302.00
LUC	TSX	3,500	3	\$1,592.50
GBML	Venture	3,500	3	\$565.00
HPF	TSX	3,500	3	\$11,285.00
RLYG	Venture	3,500	2	\$400.00
BITI	TSX	3,500	14	\$39,502.00
THNK	Venture	3,500	3	\$1,180.00
GRIN	CNSX	3,500	2	\$787.50
TIDL	CNSX	3,500	1	\$350.00
AVN	Venture	3,500	4	\$1,617.50
ZPS	TSX	3,400	3	\$40,198.00
WEF	TSX	3,400	24	\$3,639.00
ARG	TSX	3,400	6	\$5,101.00
AMZN	NEO	3,400	11	\$52,898.00
PMZ.UN	TSX	3,300	27	\$43,524.50
SGR.UN	TSX	3,300	27	\$42,604.00
NUAG	TSX	3,200	14	\$8,720.00
BANK	TSX	3,200	4	\$23,634.00
MUB	TSX	3,200	12	\$57,783.00
CJP	NEO	3,200	6	\$68,631.00
TSU	TSX	3,196	23	\$121,204.60
TXP	TSX	3,100	3	\$3,162.00
ZST	TSX	3,100	11	\$150,525.00
VSP	TSX	3,100	24	\$223,350.00
MHCD	TSX	3,100	1	\$33,325.00
ENS.PR.A	TSX	3,100	4	\$30,304.00
MDI	TSX	3,100	28	\$28,077.00
GLAS.A.U	NEO	3,100	14	\$10,663.00
RPF	TSX	3,100	7	\$54,567.00
MI.UN	TSX	3,097	29	\$45,537.81

FDY	TSX	3,000	1	\$2,280.00
CNL	Venture	3,000	3	\$17,230.00
EW	Venture	3,000	1	\$165.00
SRA	Venture	3,000	3	\$685.00
AVCR	Venture	3,000	2	\$570.00
SGMD	Venture	3,000	3	\$780.00
MTLO	Venture	3,000	1	\$90.00
PSYB	Venture	3,000	1	\$75.00
AAWH.U	CNSX	3,000	1	\$1,860.00
TECT	Venture	3,000	2	\$330.00
MR.DB.B	TSX	3,000	1	\$2,643.00
QBAT	CNSX	3,000	3	\$1,500.00
CRUZ	CNSX	3,000	2	\$240.00
RRI	Venture	3,000	1	\$420.00
IVS	Venture	3,000	1	\$210.00
FH	NEO	3,000	3	\$225.00
USA	TSX	3,000	6	\$1,420.00
EVNI	Venture	3,000	1	\$300.00
CMR	TSX	3,000	17	\$150,048.00
ROK.WT	Venture	3,000	1	\$360.00
POU	TSX	3,000	30	\$85,301.00
NLH	Venture	3,000	1	\$540.00
GGA	TSX	3,000	1	\$150.00
LQWD	Venture	3,000	4	\$1,970.00
VGD	Venture	3,000	2	\$285.00
DBO	TSX	3,000	1	\$300.00
THC	CNSX	3,000	1	\$120.00
TPRF	TSX	3,000	5	\$26,349.00
HTRC	CNSX	3,000	2	\$385.00
WISH	Venture	3,000	1	\$2,010.00
TXF	TSX	3,000	5	\$51,095.00
MDM	Venture	3,000	1	\$90.00
UUSA	CNSX	3,000	2	\$855.00
ACU	Venture	3,000	1	\$120.00
SPRX	Venture	3,000	1	\$45.00
BRAS	CNSX	3,000	1	\$60.00
MWRK	CNSX	3,000	6	\$375.00
GBLC	CNSX	3,000	1	\$90.00
HPY	Venture	3,000	1	\$75.00
BLO	CNSX	3,000	5	\$817.50
SNS	Venture	3,000	3	\$65.00
GPG	Venture	3,000	1	\$570.00
REAX	TSX	3,000	19	\$7,472.00
EXE	TSX	2,900	26	\$20,445.00
HXDM	TSX	2,900	5	\$115,780.00
VCB	TSX	2,900	10	\$66,033.00
ZZZ	TSX	2,900	29	\$79,603.00
PIPE	TSX	2,900	25	\$6,323.00
ZDI	TSX	2,900	14	\$61,748.00
FXM	TSX	2,900	2	\$58,407.00
XST	TSX	2,900	15	\$245,694.00
GDV.PR.A	TSX	2,900	14	\$26,941.00
DSG	TSX	2,812	29	\$291,366.24
PHYS	TSX	2,800	12	\$55,050.00
XSU	TSX	2,800	14	\$102,824.50
XDIV	TSX	2,800	8	\$69,417.00
ZCLN	TSX	2,800	5	\$51,997.00
MREL	TSX	2,800	5	\$32,542.00
URE	TSX	2,800	20	\$3,883.00
VMD	TSX	2,800	28	\$35,054.00
DGRC	TSX	2,700	6	\$92,332.00

PGL	NEO	2,700	17	\$49,688.00
VGAB	NEO	2,700	4	\$57,383.50
KEL	TSX	2,700	23	\$14,920.50
DFY	TSX	2,677	18	\$93,227.53
ZBK	TSX	2,600	9	\$55,385.00
HTA	TSX	2,600	3	\$38,929.00
ZWH	TSX	2,600	11	\$55,349.00
CGXF	TSX	2,600	6	\$25,410.00
HZD	TSX	2,600	5	\$42,513.00
HCLN	TSX	2,600	9	\$29,694.00
ZSB	TSX	2,600	2	\$119,470.00
ANRG	TSX	2,600	4	\$3,176.00
WSP	TSX	2,569	24	\$439,491.65
CFY	Venture	2,500	1	\$625.00
CXXI	CNSX	2,500	5	\$960.00
ESN	TSX	2,500	1	\$912.50
CBG	Venture	2,500	1	\$250.00
WRLG	Venture	2,500	2	\$1,485.00
EATS	CNSX	2,500	1	\$212.50
SOMA	Venture	2,500	3	\$1,365.00
ADW.A	TSX	2,500	5	\$10,006.00
LME	Venture	2,500	4	\$1,127.50
TWR	Venture	2,500	3	\$327.50
ITH	TSX	2,500	5	\$1,307.50
RP	Venture	2,500	1	\$375.00
STS	Venture	2,500	2	\$1,525.00
STH	Venture	2,500	3	\$300.00
ZSU	TSX	2,500	2	\$32,351.00
WLF	Venture	2,500	1	\$337.50
TEX	CNSX	2,500	1	\$1,225.00
TH	TSX	2,500	1	\$2,800.00
CANB	Venture	2,500	2	\$705.00
PCLO	Venture	2,500	2	\$495.00
AUAG	CNSX	2,500	4	\$530.00
ZDV	TSX	2,400	10	\$45,285.50
AFN	TSX	2,400	24	\$119,004.00
EPRX	TSX	2,400	11	\$20,074.00
HUN	TSX	2,400	2	\$27,552.00
XMW	TSX	2,400	8	\$109,328.00
TIH	TSX	2,359	18	\$251,893.38
ZST.L	TSX	2,300	4	\$128,439.00
HXQ	TSX	2,300	7	\$129,506.00
HYI	TSX	2,300	10	\$17,416.00
BTCY	TSX	2,300	13	\$9,030.00
ETHQ.U	TSX	2,300	3	\$16,994.00
IPCO	TSX	2,300	14	\$23,910.00
HXU	TSX	2,300	2	\$41,996.00
HULC.U	TSX	2,300	17	\$118,669.00
LIRC	TSX	2,300	16	\$29,989.00
PFMN	TSX	2,300	12	\$30,986.00
DCM	TSX	2,300	3	\$6,670.00
FLGA	TSX	2,300	3	\$42,527.00
JAG	TSX	2,200	14	\$4,555.00
XEU	TSX	2,200	6	\$57,736.00
MFT	TSX	2,200	1	\$38,324.00
HAZ	TSX	2,200	6	\$62,824.00
RS.PR.A	TSX	2,200	4	\$20,240.00
ETHR	TSX	2,200	7	\$18,907.00
GUD	TSX	2,200	20	\$10,547.50
LTH	Venture	2,200	9	\$5,041.00
ETHQ	TSX	2,200	6	\$21,674.00

SOT.UN	TSX	2,200	8	\$4,204.00
ZINN	TSX	2,200	2	\$55,830.00
DXB	TSX	2,200	7	\$39,711.00
RIT	TSX	2,100	6	\$32,952.00
HURA	TSX	2,100	2	\$48,294.00
QOC.F	TSX	2,100	14	\$252,400.00
AD.UN	TSX	2,100	21	\$31,536.00
HMMJ	TSX	2,100	8	\$17,629.00
PTI.UN	TSX	2,100	9	\$14,381.00
QTRH	TSX	2,100	16	\$3,075.00
ELBM	Venture	2,100	13	\$2,813.00
JNH	Venture	2,000	2	\$187.50
WESA	CNSX	2,000	1	\$110.00
TGIF	CNSX	2,000	1	\$30.00
CMI	Venture	2,000	1	\$1,900.00
SRG	Venture	2,000	2	\$1,700.00
DYG	Venture	2,000	2	\$670.00
MMY	Venture	2,000	1	\$200.00
VXC	TSX	2,000	6	\$97,152.00
GLG	TSX	2,000	1	\$110.00
DKL	Venture	2,000	1	\$260.00
NTE	Venture	2,000	1	\$100.00
WEII	Venture	2,000	1	\$130.00
GCL	TSX	2,000	1	\$1,580.00
XBRA	CNSX	2,000	1	\$140.00
ROS	Venture	2,000	2	\$310.00
FPC	Venture	2,000	2	\$317.50
CUCO	Venture	2,000	1	\$80.00
DGS.PR.A	TSX	2,000	8	\$19,144.00
RQP	TSX	2,000	3	\$34,216.00
EQL	TSX	2,000	14	\$59,677.00
WRR	Venture	2,000	1	\$350.00
CCM	TSX	2,000	1	\$490.00
REX	Venture	2,000	1	\$50.00
CDR	TSX	2,000	3	\$1,705.00
OEE	Venture	2,000	2	\$10.00
TVC.H	Venture	2,000	2	\$40.00
PXE	CNSX	2,000	1	\$100.00
BMET	Venture	2,000	1	\$250.00
BLN	TSX	2,000	2	\$6,000.00
MYLK	Venture	2,000	1	\$780.00
SOLG	TSX	2,000	1	\$540.00
MEAT	CNSX	2,000	1	\$340.00
SPA	Venture	2,000	1	\$370.00
FSY	TSX	2,000	4	\$835.00
XTM	Venture	2,000	2	\$150.00
SMC	TSX	2,000	1	\$50.00
SWAN	Venture	2,000	1	\$360.00
FORZ	TSX	2,000	2	\$240.00
SPI	Venture	2,000	2	\$130.00
ENRG	Venture	2,000	1	\$100.00
SZLS	TSX	2,000	1	\$120.00
NAR	Venture	2,000	1	\$130.00
CHE.DB.D	TSX	2,000	1	\$1,996.00
SLZ	CNSX	2,000	1	\$70.00
MPVD	TSX	2,000	3	\$910.00
CN	Venture	2,000	2	\$760.00
MVMD	CNSX	2,000	2	\$95.00
ILC	Venture	2,000	1	\$90.00
SLV	CNSX	2,000	3	\$610.00
TTX	CNSX	2,000	2	\$235.00
XIG	TSX	2,000	4	\$39,941.00

SRG	TSX	2,000	1	\$230.00
GWA	Venture	2,000	1	\$230.00
ALS	TSX	2,000	19	\$42,939.00
GLDL	Venture	2,000	1	\$180.00
ST	CNSX	2,000	1	\$90.00
SVA	TSX	2,000	2	\$1,800.00
ALTA	Venture	2,000	1	\$460.00
HUD	Venture	2,000	1	\$100.00
CEI	Venture	2,000	2	\$1,490.00
VRIF	TSX	1,900	3	\$44,153.00
BTCY.U	TSX	1,900	7	\$7,328.00
CINT	TSX	1,900	5	\$40,965.00
TDOC	TSX	1,900	3	\$32,325.00
URC	Venture	1,900	10	\$5,010.00
MXU	TSX	1,900	2	\$39,140.00
CJT	TSX	1,856	19	\$176,638.14
XEB	TSX	1,834	1	\$27,913.48
ELF.PR.H	TSX	1,800	6	\$36,042.00
ZLU	TSX	1,800	7	\$82,732.00
UMAX	TSX	1,800	5	\$28,870.00
PDC	TSX	1,800	6	\$53,240.00
JOY	TSX	1,800	18	\$9,674.00
HSUV.U	TSX	1,800	11	\$188,716.00
SBC.PR.A	TSX	1,800	15	\$16,840.00
VCNS	TSX	1,800	5	\$47,134.00
HMP	TSX	1,800	7	\$16,472.00
AIF	TSX	1,800	17	\$78,455.00
BK.PR.A	TSX	1,800	9	\$17,980.50
FBTC	TSX	1,700	17	\$23,107.00
TOI	Venture	1,700	16	\$186,285.00
PMET	Venture	1,700	11	\$26,034.00
ADEN	TSX	1,700	17	\$53,505.00
WN.PR.D	TSX	1,700	15	\$33,373.00
MCON	TSX	1,700	1	\$33,116.00
PMM	TSX	1,700	2	\$34,408.00
FL	Venture	1,700	10	\$3,136.00
CDIV	TSX	1,700	5	\$21,061.00
CYH	TSX	1,700	3	\$32,036.00
TSLA	NEO	1,700	6	\$40,702.00
XRIB	TSX	1,700	8	\$37,810.00
VDU	TSX	1,700	5	\$64,525.00
WED	Venture	1,603	5	\$5,786.83
FCII	TSX	1,600	3	\$33,268.00
VRE	TSX	1,600	8	\$45,856.00
RET.A	Venture	1,600	4	\$4,832.00
ZRE	TSX	1,600	5	\$33,030.00
UDIV	TSX	1,600	4	\$18,776.00
VI	TSX	1,600	10	\$55,914.00
VCIP	TSX	1,600	4	\$39,224.00
XCS	TSX	1,600	6	\$27,393.00
GGRO	TSX	1,600	2	\$70,688.00
ZEQ	TSX	1,600	10	\$45,538.00
GEO	TSX	1,600	1	\$5,056.00
FIG	TSX	1,600	7	\$14,586.00
HBB	TSX	1,600	9	\$72,241.00
SGD	Venture	1,600	12	\$5,547.00
MNT	TSX	1,575	5	\$40,376.00
GSRI	CNSX	1,500	1	\$270.00
POPR	Venture	1,500	1	\$345.00
SGLD	TSX	1,500	1	\$240.00
HULC	TSX	1,500	8	\$102,504.00
GIII	Venture	1,500	1	\$622.50

VEE	TSX	1,500	6	\$73,985.00
VOS	TSX	1,500	2	\$677.50
USHA	Venture	1,500	2	\$375.00
FE	CNSX	1,500	2	\$720.00
WIL	Venture	1,500	1	\$1,230.00
MKC	TSX	1,500	5	\$44,684.00
HYDR	TSX	1,500	3	\$18,123.00
DXC	TSX	1,500	4	\$48,645.00
VSC	TSX	1,500	8	\$33,903.00
DR	TSX	1,500	12	\$12,385.00
LPEN	TSX	1,500	3	\$642.50
ETHX.U	TSX	1,500	3	\$12,633.00
DANC	TSX	1,500	4	\$31,905.00
ADZN	Venture	1,500	1	\$465.00
NUR	CNSX	1,500	2	\$375.00
TEM	Venture	1,500	2	\$255.00
MAU	Venture	1,500	1	\$915.00
SPOT	Venture	1,500	1	\$315.00
UBIL.U	TSX	1,500	2	\$75,315.00
HUBL	TSX	1,500	4	\$15,478.00
TTZ	Venture	1,500	3	\$540.00
XIT	TSX	1,500	7	\$68,396.00
MRZ	Venture	1,500	2	\$1,375.00
BDGI	TSX	1,500	15	\$39,109.00
ELEF	TSX	1,500	1	\$465.00
GXS	Venture	1,500	1	\$450.00
MKA	Venture	1,500	1	\$247.50
ETHY	TSX	1,500	3	\$4,468.00
ATE	TSX	1,500	1	\$705.00
PBH	TSX	1,423	14	\$144,078.19
TKN.U	TSX	1,400	4	\$12,112.00
CMG	TSX	1,400	14	\$9,042.00
EQL.F	TSX	1,400	8	\$37,325.00
RCH	TSX	1,400	14	\$58,000.00
FCUD	TSX	1,400	3	\$41,614.00
ETHR.U	TSX	1,400	5	\$11,371.00
HRX	TSX	1,400	14	\$21,438.00
BMO.PR.W	TSX	1,400	11	\$23,726.00
RY.PR.H	TSX	1,400	10	\$24,188.00
JWEL	TSX	1,363	13	\$40,074.87
KXS	TSX	1,325	13	\$241,313.00
EDGE.U	TSX	1,300	1	\$22,152.00
RXE	TSX	1,300	1	\$29,458.00
XDG	TSX	1,300	6	\$29,522.00
ZNQ	TSX	1,300	3	\$83,300.00
EIF	TSX	1,300	13	\$67,581.00
FEC	TSX	1,300	13	\$14,591.00
PPTA	TSX	1,300	13	\$5,938.00
BBU.UN	TSX	1,300	13	\$29,827.00
LB	TSX	1,300	12	\$43,124.00
TNZ	TSX	1,300	5	\$3,908.00
SLF.PR.E	TSX	1,300	8	\$23,461.00
QEF	NEO	1,300	1	\$44,213.00
WTE	TSX	1,300	13	\$40,321.00
TCL.A	TSX	1,300	13	\$18,697.00
HLIF	TSX	1,300	1	\$11,453.00
CGR	TSX	1,200	3	\$30,870.00
HEB	TSX	1,200	2	\$18,732.00
DXQ	TSX	1,200	3	\$26,008.00
QUS	TSX	1,200	2	\$51,576.00
PWI.PR.A	TSX	1,200	2	\$11,340.00
CLU	NEO	1,200	1	\$53,088.00

DXP	TSX	1,200	7	\$22,376.00
CWW	TSX	1,200	3	\$58,869.00
INOC	TSX	1,200	2	\$15,192.00
VUS	TSX	1,200	12	\$93,993.00
WXM	TSX	1,200	4	\$29,396.00
NDIV	TSX	1,200	2	\$34,278.00
NXR.UN	TSX	1,200	6	\$10,068.00
DPRO	CNSX	1,200	8	\$2,136.00
TTP	TSX	1,200	2	\$27,060.00
CPX.PR.E	TSX	1,200	4	\$24,800.00
HFG	TSX	1,200	2	\$22,926.00
FCID	TSX	1,200	4	\$27,683.00
DND	TSX	1,167	9	\$20,802.25
FST	TSX	1,100	2	\$46,596.00
BMO.PR.E	TSX	1,100	4	\$23,640.00
CM.PR.S	TSX	1,100	6	\$22,337.00
GMG	Venture	1,100	4	\$2,522.00
RY.PR.Z	TSX	1,100	8	\$19,033.00
BMAX	TSX	1,100	2	\$13,495.00
PRV.UN	TSX	1,100	11	\$5,774.00
CALL	TSX	1,100	3	\$11,583.00
ENCC	TSX	1,100	2	\$11,479.00
XEM	TSX	1,100	4	\$31,639.00
SOIL	TSX	1,100	7	\$2,422.00
TRVI	TSX	1,100	7	\$22,102.00
XMD	TSX	1,100	3	\$32,943.00
ENB.PR.F	TSX	1,100	2	\$18,851.00
BDIV	TSX	1,100	4	\$19,801.00
HUTE	TSX	1,100	3	\$11,040.00
EGIF	TSX	1,100	3	\$22,165.00
FCIL	TSX	1,100	6	\$28,532.00
BEP.PR.M	TSX	1,100	5	\$21,703.00
DRM	TSX	1,100	11	\$22,212.00
ZGQ	TSX	1,100	7	\$55,304.00
TD.PF.B	TSX	1,100	8	\$19,043.00
ACQ	TSX	1,100	7	\$21,137.00
CFW	TSX	1,100	4	\$4,290.00
SYZ	TSX	1,100	11	\$8,080.00
LBNK	Venture	1,100	2	\$1,462.00
ERE.UN	TSX	1,100	11	\$3,082.00
BES	Venture	1,000	1	\$55.00
VRAR	CNSX	1,000	1	\$30.00
POW.PR.C	TSX	1,000	8	\$21,541.00
JEV	Venture	1,000	1	\$265.00
COMM	TSX	1,000	6	\$27,396.00
PM	CNSX	1,000	1	\$70.00
ZUH	TSX	1,000	5	\$69,426.00
PEAK	Venture	1,000	1	\$200.00
BTU	Venture	1,000	1	\$30.00
ZC	Venture	1,000	1	\$70.00
DXT	TSX	1,000	9	\$5,641.00
BEA	Venture	1,000	1	\$30.00
BCBC	CNSX	1,000	1	\$85.00
EPL	Venture	1,000	1	\$220.00
NBLC	Venture	1,000	1	\$40.00
BIP.PR.E	TSX	1,000	6	\$20,205.00
ADK	Venture	1,000	2	\$370.00
EWS	Venture	1,000	1	\$30.00
KDA	Venture	1,000	1	\$75.00
HME	Venture	1,000	1	\$1,200.00
AXE	Venture	1,000	2	\$180.00

GDNS	CNSX	1,000	2	\$212.50
NAM	Venture	1,000	1	\$45.00
MRMD	CNSX	1,000	2	\$495.00
ETR	CNSX	1,000	1	\$135.00
XPF	TSX	1,000	4	\$13,670.00
VIS	Venture	1,000	1	\$30.00
FCGS	NEO	1,000	3	\$10,210.00
TELO	Venture	1,000	1	\$265.00
NFG	Venture	1,000	9	\$6,181.00
MUSK	CNSX	1,000	1	\$100.00
AGN	CNSX	1,000	1	\$190.00
LOVE	Venture	1,000	2	\$915.00
TECH	TSX	1,000	3	\$10,738.00
AMMP	CNSX	1,000	2	\$170.00
RUG	Venture	1,000	1	\$50.00
SLNG	CNSX	1,000	1	\$35.00
MMG	Venture	1,000	1	\$315.00
MD	Venture	1,000	1	\$540.00
BTQ	NEO	1,000	1	\$590.00
FUSE	Venture	1,000	1	\$45.00
MOX	Venture	1,000	1	\$600.00
MBX	TSX	1,000	2	\$362.50
ZID	TSX	1,000	4	\$38,071.00
BRY	TSX	1,000	1	\$410.00
FCLC	NEO	1,000	1	\$9,880.00
VLC	Venture	1,000	1	\$160.00
NCU	TSX	1,000	2	\$210.00
ACOP	Venture	1,000	1	\$130.00
GAND	CNSX	1,000	1	\$130.00
ZAC	Venture	1,000	1	\$310.00
PX	Venture	1,000	1	\$20.00
CDVA	CNSX	1,000	2	\$250.00
ANK	Venture	1,000	1	\$65.00
GEI.R	TSX	1,000	9	\$20,926.00
MTS	Venture	1,000	1	\$50.00
VSB	TSX	1,000	3	\$22,204.00
GREN	CNSX	1,000	2	\$360.00
OMI	Venture	1,000	1	\$65.00
OVT	Venture	1,000	1	\$95.00
IZO	CNSX	1,000	1	\$265.00
OPHR	Venture	1,000	1	\$430.00
AAZ	Venture	1,000	1	\$45.00
BNG	TSX	1,000	1	\$45.00
YOO	Venture	1,000	1	\$45.00
XCSR	TSX	1,000	8	\$57,921.00
FFH.PR.H	TSX	1,000	1	\$17,300.00
SBM	Venture	1,000	2	\$125.00
AMPD	CNSX	1,000	1	\$15.00
DCBO	TSX	1,000	10	\$51,408.00
MSA	TSX	1,000	1	\$600.00
WLLW	TSX	1,000	1	\$115.00
DAU	Venture	1,000	1	\$55.00
TI	TSX	1,000	1	\$425.00
SPX	Venture	1,000	1	\$25.00
LOBE	CNSX	1,000	1	\$30.00
BITK	Venture	1,000	1	\$110.00
BGF	Venture	1,000	1	\$55.00
ZOMD	Venture	1,000	1	\$75.00
BTCY.B	TSX	1,000	4	\$4,322.00
NINE	CNSX	1,000	1	\$90.00
EBIT	TSX	1,000	5	\$14,823.00
PLBL	NEO	1,000	1	\$15.00

WCE	Venture	1,000	1	\$45.00
CUSN	Venture	1,000	1	\$175.00
CCC	CNSX	1,000	1	\$95.00
XTD	TSX	1,000	1	\$3,930.00
NVX	Venture	1,000	1	\$75.00
DWS	Venture	1,000	1	\$400.00
EDG	Venture	1,000	1	\$260.00
RQO	TSX	1,000	2	\$17,530.00
SKYG	Venture	1,000	2	\$90.00
AIM	TSX	1,000	9	\$3,310.00
GDM	Venture	1,000	1	\$55.00
LSL	Venture	1,000	2	\$470.00
CUB	TSX	1,000	1	\$40.00
AZS	Venture	1,000	1	\$330.00
HC	NEO	1,000	2	\$765.00
MTX	Venture	1,000	1	\$40.00
SME	Venture	1,000	1	\$160.00
AII	TSX	1,000	1	\$600.00
FCIV	TSX	1,000	7	\$29,565.00
PWF.PR.O	TSX	900	6	\$19,116.00
QDX	TSX	900	1	\$92,736.00
CLG	TSX	900	2	\$14,886.00
TLV	TSX	900	1	\$25,182.00
HFIN	TSX	900	8	\$11,965.00
CEW	TSX	900	3	\$13,998.00
RSI	TSX	900	8	\$5,227.00
CYBR	TSX	900	6	\$33,212.00
SITI	NEO	900	1	\$20,988.00
BKCC	TSX	900	3	\$13,012.00
PGI.UN	TSX	900	5	\$6,454.00
BNRE	TSX	900	4	\$38,761.00
VIDY	TSX	900	6	\$24,090.00
SLI	Venture	900	8	\$5,246.00
GWO.PR.H	TSX	900	5	\$16,138.00
QOC	TSX	900	4	\$21,244.00
ETHY.B	TSX	900	2	\$3,222.00
HAB	TSX	900	1	\$8,586.00
NHF.UN	TSX	900	1	\$7,281.00
ENS	TSX	900	4	\$13,541.00
NB	TSX	900	7	\$6,035.00
EQE	NEO	800	1	\$15,392.00
ENB.PR.N	TSX	800	5	\$14,023.00
CM.PR.Y	TSX	800	5	\$19,155.00
GRZ	Venture	800	2	\$2,119.00
HBF	TSX	800	1	\$7,616.00
NCM	TSX	800	8	\$18,388.00
AAPL	NEO	800	5	\$22,674.00
XFR	TSX	800	3	\$16,092.00
PWF.PR.S	TSX	800	5	\$14,404.00
ZBAL	TSX	800	1	\$27,024.00
ZUE	TSX	800	4	\$49,245.50
ZGI	TSX	800	2	\$32,716.00
BPO.PR.E	TSX	800	4	\$10,370.00
HCRE	TSX	800	1	\$19,040.00
VGH	TSX	800	3	\$42,392.00
FHI	TSX	800	1	\$9,040.00
MKP	TSX	800	8	\$12,651.00
ZDH	TSX	800	7	\$19,519.00
FCIQ	TSX	800	8	\$26,484.00
ENB.PR.V	TSX	800	3	\$17,450.00
FIH.U	TSX	800	6	\$11,125.00

CM.PR.O	TSX	800	6	\$13,876.00
CBNK	TSX	800	2	\$5,691.00
LBS	TSX	800	7	\$6,886.00
RCK	Venture	800	2	\$1,655.00
ZPW	TSX	800	4	\$11,813.00
TD.PF.I	TSX	800	4	\$19,717.00
ZPAY.U	TSX	800	1	\$23,072.00
HLIT	TSX	800	2	\$30,456.00
TRP.PR.A	TSX	800	5	\$10,822.00
XSEA	TSX	728	4	\$16,420.40
MTY	TSX	708	5	\$41,661.16
ZUT	TSX	700	4	\$15,146.00
SHLE	TSX	700	2	\$2,940.00
ENB.PF.G	TSX	700	4	\$9,678.00
AKE	TSX	700	4	\$9,868.00
GRA	TSX	700	5	\$2,235.00
HUGE	CNSX	700	7	\$1,053.00
ZRR	TSX	700	2	\$10,309.00
PXU.F	TSX	700	3	\$35,964.00
BCE.PR.B	TSX	700	7	\$12,601.00
UDIV.B	TSX	700	2	\$8,365.00
ZUQ	TSX	700	2	\$41,891.00
TKN	TSX	700	2	\$8,053.00
BND	TSX	700	3	\$11,872.00
CEF	TSX	700	4	\$16,648.00
HAL	TSX	700	2	\$13,111.00
HBAL	TSX	700	2	\$9,331.00
ZWG	TSX	700	4	\$19,538.00
WN.PR.A	TSX	700	4	\$15,104.00
IFC.PR.A	TSX	700	4	\$12,008.00
PET	TSX	700	7	\$21,283.00
SVR	TSX	700	5	\$7,777.00
BIP.PR.F	TSX	700	2	\$13,447.00
VA	TSX	700	3	\$24,311.00
ZMI	TSX	700	2	\$10,884.00
POW.PR.D	TSX	700	4	\$12,788.00
FEQT	NEO	700	1	\$7,112.00
ENB.PF.A	TSX	700	4	\$10,590.00
LFE.PR.B	TSX	700	5	\$7,036.00
TECI	TSX	700	1	\$4,669.00
XDSR	TSX	700	7	\$34,635.00
IDIV.B	TSX	700	3	\$8,270.00
BYD	TSX	650	7	\$162,812.50
XSAB	TSX	623	1	\$10,914.96
STLC	TSX	600	6	\$24,918.00
FC	TSX	600	6	\$6,142.00
BPYP.PR.A	TSX	600	2	\$12,089.00
XUH	TSX	600	1	\$22,146.00
RY.PR.M	TSX	600	2	\$10,422.00
EDGE	TSX	600	3	\$18,866.00
STC	TSX	600	5	\$2,913.00
ZVU	TSX	600	1	\$14,922.00
VXM.B	TSX	600	1	\$15,066.00
HGR	TSX	600	2	\$3,733.00
PID	TSX	600	2	\$12,216.00
XDU.U	TSX	600	1	\$11,520.00
CVD	TSX	600	5	\$9,945.00
SBT	TSX	600	1	\$7,206.00
HYLD.U	TSX	600	3	\$7,505.00
PFLS	TSX	600	3	\$9,192.00
BMO.PR.S	TSX	600	4	\$10,658.00
FSF	TSX	600	1	\$12,642.00

ETP	TSX	600	1	\$9,600.00
MUMC	TSX	600	1	\$22,194.00
PPL.PR.I	TSX	600	2	\$11,456.00
CIC	TSX	600	2	\$6,285.00
TECK.A	TSX	600	4	\$32,600.00
MINT.B	TSX	600	1	\$17,502.00
PZW.U	TSX	600	1	\$13,368.00
CBIL	TSX	600	5	\$30,090.00
FCMO	TSX	600	1	\$5,994.00
ZSML	TSX	600	1	\$20,922.00
HCA	TSX	600	1	\$11,994.00
TECH.U	TSX	600	1	\$6,564.00
NNRG	NEO	600	3	\$24,223.00
ETSX	TSX	600	1	\$11,592.00
XHC	TSX	600	5	\$39,655.00
EMX	Venture	600	2	\$1,486.00
HBLK	TSX	600	2	\$6,483.00
TPX.B	TSX	542	3	\$47,096.18
HLPR	TSX	531	2	\$11,333.54
IGB	TSX	500	1	\$8,690.00
BDT	TSX	500	2	\$4,190.00
STGO	TSX	500	1	\$430.00
FCGS.U	NEO	500	1	\$3,860.00
QRET	TSX	500	4	\$48,387.00
SAM	TSX	500	1	\$72.50
USGD	CNSX	500	1	\$150.00
GIGA	Venture	500	1	\$117.50
VOL	Venture	500	1	\$150.00
MEGA	CNSX	500	1	\$120.00
EPF	Venture	500	1	\$110.00
SBC	TSX	500	2	\$4,710.00
DRUG	CNSX	500	1	\$375.00
GTWO	Venture	500	1	\$410.00
JTC	Venture	500	1	\$455.00
GAU	TSX	500	1	\$395.00
ENGH	TSX	500	5	\$15,988.00
PAY	TSX	500	5	\$2,731.00
COSA	CNSX	500	1	\$170.00
RBX	Venture	500	1	\$150.00
OYL	Venture	500	1	\$675.00
GBAL	TSX	500	1	\$20,780.00
LCS.PR.A	TSX	500	2	\$4,990.00
WINS	Venture	500	1	\$55.00
HFT	TSX	500	5	\$7,031.00
UCU	Venture	500	1	\$485.00
NA.PR.C	TSX	500	3	\$12,571.00
XID	TSX	500	2	\$22,534.00
MM	CNSX	500	1	\$90.00
FCQH	TSX	500	3	\$21,784.00
NOVC	TSX	500	1	\$305.00
CD	Venture	500	1	\$97.50
IQD.B	TSX	500	5	\$13,380.00
GEL	Venture	500	1	\$97.50
BN.PF.D	TSX	500	4	\$8,769.00
WN.PR.C	TSX	500	3	\$9,777.00
PNRG	CNSX	500	1	\$242.50
MAXQ	NEO	500	1	\$95.00
COOL	CNSX	500	1	\$190.00
ASG	Venture	500	1	\$140.00
GMA	Venture	500	1	\$82.50
FFH.PR.I	TSX	500	1	\$7,700.00
CVE.PR.G	TSX	500	4	\$9,417.00

MMED	NEO	500	5	\$2,263.00
GSPR	Venture	500	1	\$55.00
PAYF	TSX	500	1	\$8,955.00
GMX	TSX	500	1	\$360.00
XHY	TSX	500	5	\$7,897.00
TCF.WT	CNSX	500	1	\$82.50
RAY.A	TSX	500	5	\$2,593.00
CANS	Venture	500	1	\$65.00
WRX	TSX	500	1	\$140.00
MAZ.H	Venture	500	1	\$77.50
MFC.PR.B	TSX	500	3	\$8,942.00
XDGH	TSX	500	2	\$11,850.00
SDI	Venture	500	1	\$110.00
XQLT	TSX	500	4	\$14,398.00
ALYA	TSX	500	3	\$1,081.00
CNCC	TSX	500	1	\$6,010.00
BBD.A	TSX	500	3	\$32,379.00
PPL.PR.E	TSX	500	3	\$8,718.00
VUL	Venture	500	1	\$110.00
MFC.PR.C	TSX	500	3	\$8,660.00
PIC.PR.A	TSX	500	1	\$6,780.00
PPL.PF.E	TSX	500	4	\$10,906.00
BNE	TSX	500	5	\$2,631.00
CCA	TSX	500	5	\$34,275.00
ACOG	CNSX	500	1	\$140.00
KRN	TSX	500	1	\$85.00
AI	TSX	500	5	\$5,585.00
ZMU	TSX	500	1	\$6,215.00
WG	CNSX	500	1	\$60.00
CDA	Venture	500	1	\$80.00
VEIN	Venture	500	1	\$175.00
HBFE	TSX	500	1	\$5,180.00
PRR	CNSX	500	1	\$60.00
III	TSX	500	3	\$900.00
MKT	Venture	500	1	\$82.50
PPL.PR.S	TSX	500	3	\$10,358.00
FFH.PR.M	TSX	500	3	\$10,050.00
GSTM	Venture	500	1	\$90.00
EXN	TSX	500	1	\$110.00
WSHR	NEO	500	2	\$13,293.00
BNXT	CNSX	500	1	\$245.00
HTA.B	TSX	500	2	\$7,480.00
ZMP	TSX	500	2	\$6,647.00
NA.PR.S	TSX	500	4	\$8,799.00
XMH	TSX	500	3	\$11,820.00
PCOR	TSX	500	3	\$8,772.00
ZCON	TSX	500	1	\$15,540.00
GAMA	CNSX	500	1	\$87.50
FFH	TSX	500	5	\$496,067.00
MASS	Venture	500	1	\$65.00
SEV	Venture	500	1	\$400.00
TIG	Venture	500	1	\$85.00
CRDL	TSX	500	1	\$550.00
OPW	Venture	500	1	\$67.50
IFC.PR.K	TSX	500	1	\$10,150.00
INO.UN	TSX	500	5	\$1,641.00
BPF.UN	TSX	500	5	\$8,242.00
SATO	Venture	500	1	\$185.00
XSUS	TSX	465	2	\$14,351.85
CSU	TSX	433	5	\$1,165,455.77
XESG	TSX	409	2	\$9,873.26
ZLD	TSX	401	1	\$10,029.01

MGB	TSX	400	3	\$6,579.00
ZIC	TSX	400	2	\$6,632.00
SLF.PR.D	TSX	400	2	\$7,064.00
BN.PR.Z	TSX	400	2	\$7,630.00
PPL.PR.O	TSX	400	3	\$7,866.00
CYBR.B	TSX	400	2	\$16,518.00
ZJG	TSX	400	4	\$25,298.00
BN.PR.B	TSX	400	3	\$4,560.00
HBU	TSX	400	2	\$4,293.00
INE.PR.A	TSX	400	2	\$5,196.00
GEQT	TSX	400	1	\$18,700.00
XBM	TSX	400	2	\$7,682.00
USCC	TSX	400	3	\$6,813.00
ZEQT	TSX	400	1	\$15,868.00
DII.B	TSX	400	4	\$1,787.00
DESG	NEO	400	2	\$444.00
WN.PR.E	TSX	400	2	\$7,152.00
MDF	TSX	400	4	\$1,398.00
BCE.PR.T	TSX	400	2	\$7,202.00
PWF.PR.L	TSX	400	3	\$7,512.00
FFH.PR.E	TSX	400	2	\$5,732.00
NEXT	TSX	400	4	\$757.00
ABXX	NEO	400	1	\$2,984.00
TQGM	TSX	400	4	\$6,124.00
ELO	TSX	400	4	\$1,444.00
HBGD	TSX	400	4	\$7,861.00
ZPAY	TSX	400	1	\$11,716.00
ICPB	TSX	400	2	\$3,670.00
HUTS	TSX	400	4	\$5,248.00
ELF.PR.F	TSX	400	3	\$7,712.00
FTS.PR.M	TSX	400	3	\$6,574.00
ROOT	TSX	400	1	\$1,216.00
BRF.PR.A	TSX	400	4	\$5,782.00
SLF.PR.C	TSX	400	2	\$7,092.00
FFH.PR.K	TSX	400	2	\$7,054.00
TD.PF.E	TSX	400	3	\$7,295.00
BPO.PR.G	TSX	400	3	\$5,764.00
DXDB	TSX	400	2	\$8,015.00
ZJK	TSX	400	4	\$6,708.00
GWO.PR.L	TSX	400	3	\$8,221.00
RCDB	NEO	400	4	\$7,744.00
ENB.PF.U	TSX	400	3	\$7,714.00
THE	TSX	400	3	\$8,924.00
NUBF	TSX	400	2	\$8,352.00
CPLF	TSX	400	4	\$2,213.00
MINT	TSX	400	1	\$13,280.00
BPO.PR.A	TSX	400	3	\$4,286.00
SITE	NEO	400	1	\$8,816.00
SFTC	TSX	333	1	\$5,597.73
RCI.A	TSX	316	4	\$19,482.00
XSTB	TSX	315	1	\$5,884.20
HSH	TSX	300	1	\$16,143.00
ENB.PF.K	TSX	300	2	\$6,149.00
ADN	TSX	300	3	\$4,969.00
HEU	TSX	300	2	\$5,936.00
RPD	TSX	300	1	\$6,576.00
MFC.PR.M	TSX	300	2	\$4,995.00
ENB.PR.A	TSX	300	2	\$6,419.00
MWD	TSX	300	3	\$7,810.00
NPRF	TSX	300	2	\$5,723.00
PVT	Venture	300	3	\$747.00
ZLH	TSX	300	1	\$9,360.00

ME	TSX	300	3	\$317.00
TGED	TSX	300	2	\$5,629.00
PWF.PR.H	TSX	300	2	\$6,323.00
BN.PF.J	TSX	300	2	\$6,105.00
PVS.PR.K	TSX	300	3	\$6,240.00
TPE	TSX	300	3	\$5,814.00
TRP.PR.E	TSX	300	3	\$4,452.00
POW.PR.A	TSX	300	3	\$6,106.00
CM.PR.T	TSX	300	2	\$6,921.00
QTIP	NEO	300	2	\$26,155.00
CUR	Venture	300	1	\$417.00
TD.PF.D	TSX	300	2	\$5,445.00
TD.PF.K	TSX	300	2	\$6,610.00
RY.PR.J	TSX	300	2	\$5,468.00
GTE	TSX	300	3	\$1,951.00
BDI	TSX	300	3	\$1,802.00
MFC.PR.Q	TSX	300	2	\$5,939.00
GDV	TSX	300	1	\$3,000.00
SYLD	TSX	300	2	\$5,334.00
XMM	TSX	300	1	\$7,794.00
CROP	TSX	300	2	\$5,180.00
SXP	TSX	300	3	\$1,801.00
XEF.U	TSX	300	2	\$7,421.00
BNS.PR.I	TSX	300	2	\$6,074.00
ZWA	TSX	300	1	\$7,176.00
WILD	TSX	300	3	\$489.00
NA.PR.E	TSX	300	2	\$6,116.00
BRF.PR.E	TSX	300	2	\$4,951.00
PLZ.UN	TSX	300	2	\$1,188.00
ZWEN	TSX	300	3	\$7,917.00
BCE.PR.D	TSX	300	2	\$5,416.00
BN.PF.H	TSX	300	3	\$5,892.00
AUMN	TSX	300	2	\$653.00
PWF.PR.E	TSX	300	2	\$6,085.00
CESG.B	NEO	300	1	\$8,301.00
GWO.PR.S	TSX	300	2	\$5,775.00
IGAF	TSX	300	2	\$3,576.00
CPX.PR.C	TSX	300	2	\$6,123.00
BPO.PR.P	TSX	300	2	\$3,204.00
GWO.PR.M	TSX	300	2	\$6,390.00
ASCU	TSX	300	3	\$495.00
BMO.PR.T	TSX	300	2	\$5,091.00
ENB.PR.T	TSX	300	2	\$4,633.00
MFC.PR.K	TSX	300	2	\$5,706.00
MRT.UN	TSX	300	3	\$1,612.00
CU.PR.G	TSX	300	3	\$5,135.00
CGRE	TSX	300	1	\$6,102.00
ETHH	TSX	300	2	\$2,303.00
MFC.PR.I	TSX	300	2	\$6,282.00
VE	TSX	300	2	\$9,513.00
CARS	TSX	300	3	\$8,398.00
BCE.PR.H	TSX	300	3	\$5,380.00
TOT	TSX	300	3	\$2,557.00
TRI.PR.B	TSX	300	3	\$3,945.00
ZEO	TSX	300	2	\$17,524.00
FCUV	TSX	300	2	\$4,109.00
PRL	TSX	212	1	\$1,560.32
CCOM	TSX	200	1	\$4,018.00
FGO	TSX	200	2	\$1,985.00
RAY.B	TSX	200	2	\$1,048.00
BN.PR.X	TSX	200	1	\$2,840.00

TRVL	TSX	200	1	\$4,278.00
PVS.PR.J	TSX	200	2	\$4,350.00
WFC	TSX	200	1	\$3,894.00
IFOS	Venture	200	2	\$287.00
CU.PR.I	TSX	200	1	\$4,470.00
FCSB	TSX	200	1	\$4,780.00
PIC.A	TSX	200	1	\$1,000.00
MGRO	Venture	200	2	\$360.00
MCLC	TSX	200	1	\$6,590.00
WJX	TSX	200	2	\$4,949.00
EMA.PR.L	TSX	200	2	\$3,411.00
MHC.U	TSX	200	2	\$3,174.00
BGU	TSX	200	1	\$7,120.00
AX.PR.I	TSX	200	1	\$3,834.00
BPO.PR.C	TSX	200	1	\$3,350.00
NSCB	TSX	200	1	\$4,338.00
PZA	TSX	200	2	\$2,960.00
XMA	TSX	200	1	\$3,544.00
HAF	TSX	200	1	\$1,378.00
BCT	TSX	200	1	\$1,634.00
BRF.PR.B	TSX	200	2	\$3,350.00
PTM	TSX	200	1	\$366.00
EDGF	TSX	200	2	\$1,922.00
ZSP.U	TSX	200	1	\$9,602.00
CU.X	TSX	200	1	\$6,848.00
CIE	NEO	200	1	\$4,254.00
PVS.PR.G	TSX	200	2	\$4,670.00
PYF	TSX	200	2	\$3,438.00
NVDA	NEO	200	2	\$7,830.00
GOOG	NEO	200	1	\$4,086.00
GWO.PR.T	TSX	200	1	\$3,800.00
GWO.PR.I	TSX	200	2	\$3,424.00
ZESG	TSX	200	1	\$6,266.00
LB.PR.H	TSX	200	1	\$3,070.00
SPLT	TSX	200	1	\$2,004.00
APR.UN	TSX	200	2	\$2,309.00
PVS.PR.H	TSX	200	2	\$4,390.00
ESGA	TSX	200	1	\$6,350.00
BCE.PR.R	TSX	200	1	\$2,960.00
BCE.PR.A	TSX	200	2	\$3,436.00
EMA.PR.C	TSX	200	1	\$4,024.00
POW.PR.G	TSX	200	1	\$4,060.00
QIPT	TSX	200	2	\$1,444.00
BN.PR.N	TSX	200	1	\$3,414.00
AW.UN	TSX	200	2	\$7,099.00
ZGRO	TSX	200	2	\$7,319.00
RY.PR.S	TSX	200	1	\$3,914.00
AQN.PR.D	TSX	200	1	\$3,902.00
FCUQ	TSX	200	1	\$9,052.00
NGPE	TSX	200	1	\$6,650.00
ENB.PF.C	TSX	200	2	\$2,946.00
TD.PF.M	TSX	200	1	\$4,760.00
BCE.PR.Y	TSX	200	1	\$3,576.00
WPK	TSX	200	2	\$8,156.00
WSRI	TSX	200	2	\$7,009.00
BBD.PR.D	TSX	200	1	\$4,020.00
SBT.B	TSX	200	1	\$3,202.00
BLDR	TSX	200	1	\$5,274.00
ENB.PR.D	TSX	200	2	\$3,335.00
CM.PR.P	TSX	200	1	\$3,310.00
BCE.PR.F	TSX	200	1	\$3,200.00

NA.PR.W	TSX	200	2	\$2,339.00
VOXR	Venture	200	2	\$624.00
BN.PR.M	TSX	200	1	\$3,406.00
ZTL	NEO	200	2	\$8,073.00
DQD	TSX	200	1	\$7,746.00
DHT.UN	TSX	200	2	\$2,071.00
PRA	TSX	200	1	\$5,114.00
CFX	TSX	200	1	\$406.00
BN.PR.R	TSX	200	1	\$2,628.00
CVE.PR.E	TSX	200	1	\$3,740.00
PVS.PR.F	TSX	200	2	\$4,790.00
BN.PF.K	TSX	200	1	\$3,020.00
TD.PF.C	TSX	200	2	\$3,415.00
TA.PR.H	TSX	200	1	\$4,166.00
ULV.F	TSX	200	1	\$9,084.00
ZCH	TSX	200	2	\$2,860.00
EBIT.U	TSX	200	1	\$2,246.00
PWF.PR.R	TSX	200	1	\$4,040.00
IFC.PR.E	TSX	200	1	\$4,032.00
DXN	TSX	200	1	\$3,926.00
ELF.PR.G	TSX	200	1	\$3,470.00
EMA.PR.J	TSX	200	1	\$4,220.00
MFC.PR.N	TSX	200	2	\$3,244.00
IFC.PR.C	TSX	200	2	\$3,476.00
CLU.C	NEO	200	1	\$10,576.00
TINF	TSX	200	1	\$3,480.00
IQD	TSX	200	1	\$6,200.00
ENB.PF.E	TSX	200	1	\$2,790.00
BTCQ	TSX	200	1	\$1,324.00
QGB	NEO	200	2	\$4,565.00
GWO.PR.N	TSX	200	2	\$2,440.00
TD.PF.J	TSX	200	2	\$4,171.00
XUSR	TSX	200	1	\$12,052.00
PWF.PR.T	TSX	200	1	\$3,660.00
BCE.PR.K	TSX	200	1	\$2,830.00
CUD	TSX	200	1	\$9,906.00
PVS.PR.I	TSX	200	2	\$4,724.00
RPD.U	TSX	200	1	\$3,296.00
CIGI	TSX	200	2	\$25,666.00
BCE.PR.L	TSX	200	1	\$3,060.00
ESGE	TSX	200	1	\$6,076.00
ZTL.F	NEO	200	1	\$6,856.00
CCS.PR.C	TSX	200	2	\$3,829.00
BBUC	TSX	186	1	\$4,622.10
XSEM	TSX	149	2	\$2,702.37
AND	TSX	144	1	\$6,315.84
QBTL	TSX	100	1	\$1,794.00
ZHP	TSX	100	1	\$1,687.00
EIT.PR.A	TSX	100	1	\$2,443.00
QEM	TSX	100	1	\$2,322.00
REM	NEO	100	1	\$1,435.00
HLF	TSX	100	1	\$1,393.00
HITI	Venture	100	1	\$157.00
XDUH	TSX	100	1	\$2,398.00
VGX	TSX	100	1	\$2,198.00
IAF.PR.B	TSX	100	1	\$1,930.00
PSB	TSX	100	1	\$1,665.00
ZLE	TSX	100	1	\$1,674.00
ZLI	TSX	100	1	\$2,276.00
CPX.PR.K	TSX	100	1	\$2,400.00
DISC	TSX	100	1	\$3,382.00
TRP.PR.D	TSX	100	1	\$1,531.00

CIU.PR.A	TSX	100	1	\$1,708.00
BPO.PR.R	TSX	100	1	\$1,058.00
PWF.PR.K	TSX	100	1	\$1,829.00
CM.PR.Q	TSX	100	1	\$1,775.00
COPP	TSX	100	1	\$2,755.00
ZEN	Venture	100	1	\$209.00
BMO.PR.F	TSX	100	1	\$2,376.00
HXEM	TSX	100	1	\$3,129.00
QXM	TSX	100	1	\$2,615.00
PWF.PR.A	TSX	100	1	\$1,300.00
CF.PR.C	TSX	100	1	\$1,745.00
FCGB.U	TSX	100	1	\$1,655.00
WEB	Venture	100	1	\$122.00
ADW.B	TSX	100	1	\$530.00
SCGR	NEO	100	1	\$843.00
FCD.UN	TSX	100	1	\$525.00
XTR	TSX	100	1	\$1,012.50
PRYM	Venture	100	1	\$169.00
XXM	TSX	100	1	\$1,185.00
HAC	TSX	100	1	\$2,528.00
RVLY	Venture	100	1	\$139.00
ABR	Venture	100	1	\$311.00
U.U	TSX	100	1	\$1,265.00
PYPL	NEO	100	1	\$504.00
BN.PF.C	TSX	100	1	\$1,712.00
KEG.UN	TSX	100	1	\$1,589.00
ETG	TSX	100	1	\$116.00
GSY	TSX	100	1	\$10,865.00
ZUP	TSX	100	1	\$1,840.00
XEMC	TSX	100	1	\$4,073.00
RIDH	TSX	100	1	\$2,525.00
NPI.PR.A	TSX	100	1	\$1,485.00
DIS	NEO	100	1	\$1,039.00
STPL	TSX	100	1	\$2,386.00
PTO.UN	TSX	100	1	\$716.00
MEE	TSX	100	1	\$2,353.00
PIF	TSX	100	1	\$1,368.00
ZAUT	TSX	100	1	\$3,155.00
PRQ	TSX	100	1	\$151.00
MFC.PR.L	TSX	100	1	\$1,735.00
ILLM	TSX	100	1	\$215.00
DXW	TSX	100	1	\$2,077.00
KEC	TSX	100	1	\$1,208.00
CXI	TSX	100	1	\$2,332.00
HPS.A	TSX	100	1	\$4,866.00
GATO	TSX	100	1	\$501.00
BPRF	TSX	100	1	\$2,096.00
CINF	TSX	100	1	\$2,319.00
XDU	TSX	100	1	\$2,538.00
CGL.C	TSX	100	1	\$2,135.00
QCN	TSX	100	1	\$12,083.00
HERO	TSX	100	1	\$2,798.00
TC	TSX	100	1	\$3,471.00
FN	TSX	100	1	\$3,798.00
COST	NEO	100	1	\$2,508.00
CWB.PR.D	TSX	100	1	\$2,325.00
ITR	Venture	100	1	\$145.00
QCH	NEO	100	1	\$8,373.00
NALT	TSX	100	1	\$2,347.00
BEP.PR.G	TSX	100	1	\$2,105.00
FFH.PR.D	TSX	100	1	\$1,935.00
GWO.PR.Q	TSX	100	1	\$1,900.00

HTAE	TSX	100	1	\$1,319.00
GFP	TSX	100	1	\$111.00
PHW	TSX	100	1	\$1,778.00
SLF.PR.J	TSX	100	1	\$1,465.00
CNX	Venture	100	1	\$275.00
IPO	TSX	100	1	\$242.00
PRB	TSX	100	1	\$150.00
ULV.C	TSX	100	1	\$2,994.00
CU.PR.D	TSX	100	1	\$1,892.00
ENB.PR.B	TSX	100	1	\$1,616.00
ALA.PR.G	TSX	100	1	\$1,701.00
BN.PF.E	TSX	100	1	\$1,427.00
AZ	Venture	100	1	\$305.00
CU.PR.F	TSX	100	1	\$1,720.00
TQGD	TSX	100	1	\$1,580.00
L.PR.B	TSX	100	1	\$2,121.00
FCIG	TSX	100	1	\$2,156.00
XHD	TSX	100	1	\$2,992.00
NANO	TSX	100	1	\$292.00
ODV	Venture	100	1	\$586.00
CGY	TSX	98	1	\$6,078.94
CTC	TSX	3	1	\$879.00