

Trading Activity for June 30th, 2023

Volume
40,729,603.00

Trades
87,394.00

Value
\$469,306,840.14

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,308,000	651	\$679,050.00
BITF	TSX	1,124,100	933	\$2,129,525.00
HUT	TSX	679,900	1,870	\$2,923,634.00
UBIL.U	TSX	616,800	7	\$30,846,168.00
CCHW	NEO	541,000	261	\$332,085.00
BTCC.B	TSX	522,400	358	\$3,034,856.50
BTE	TSX	518,100	951	\$2,236,461.50
HISA	NEO	475,200	48	\$23,769,402.00
K	TSX	466,700	1,721	\$2,910,930.50
ATH	TSX	464,200	696	\$1,327,266.00
CL	CNSX	457,400	560	\$955,148.00
TCF	CNSX	450,500	93	\$170,410.00
BB	TSX	448,900	1,702	\$3,337,742.00
FF	TSX	419,500	47	\$70,990.00
AL	Venture	380,000	4	\$9,500.00
VR	CNSX	356,000	38	\$14,775.00
XIU	TSX	289,800	295	\$8,894,244.00
GXU	Venture	289,000	147	\$37,717.50
ITE	TSX	279,000	42	\$64,662.50
AQN	TSX	265,036	1,562	\$2,906,307.18
NGRB	NEO	258,000	76	\$221,025.00
CVE	TSX	247,348	1,727	\$5,569,554.88
AFM	Venture	247,000	116	\$246,000.00
MFC	TSX	240,332	1,545	\$6,020,712.62
AR	TSX	238,500	103	\$125,777.50
ABX	TSX	229,829	1,668	\$5,118,950.75
BTCX.B	TSX	225,900	191	\$1,342,193.50
ZEB	TSX	225,300	884	\$7,570,071.50
SIE	Venture	221,000	5	\$8,945.00
APGO	Venture	217,000	21	\$24,715.00
TMC	Venture	215,000	59	\$67,287.50
KIP	Venture	205,500	39	\$48,047.50
MMEN	CNSX	186,000	6	\$4,950.00
ATX	Venture	185,700	30	\$152,359.00
HEO	TSX	185,200	218	\$584,668.50
TVE	TSX	181,902	422	\$583,816.40
T	TSX	180,647	1,478	\$4,646,856.78
SOP.H	Venture	180,000	5	\$5,470.00
DLR.U	TSX	171,300	91	\$1,746,078.00
RHC	Venture	167,000	51	\$57,352.50
MOZ	TSX	160,500	88	\$131,655.00
EQL.F	TSX	160,035	11	\$4,311,392.90
SU	TSX	155,553	1,301	\$6,045,300.20
ELMT	CNSX	154,500	58	\$30,037.50
LEV	TSX	154,300	491	\$382,830.00
CPG	TSX	151,800	342	\$1,354,541.00

TAL	TSX	150,500	64	\$95,585.00
FAT	CNSX	148,500	22	\$17,080.00
BNS	TSX	147,464	1,284	\$9,767,280.42
XEG	TSX	146,200	227	\$2,118,904.00
TLO	TSX	145,000	147	\$50,860.00
ACB	TSX	144,000	105	\$100,890.00
TSK	TSX	142,000	104	\$13,360.00
HNU	TSX	140,500	217	\$2,299,557.00
VRTX	CNSX	136,800	167	\$263,402.00
ETHX.B	TSX	135,200	163	\$1,220,379.00
AVL	TSX	134,500	21	\$17,017.50
BTCC	TSX	134,000	151	\$778,822.50
DLTA	Venture	131,000	41	\$39,602.50
ESAU	CNSX	131,000	4	\$2,650.00
NILI	Venture	128,500	50	\$62,847.50
THRM	Venture	128,000	7	\$5,170.00
CBIT	Venture	125,500	56	\$21,795.00
FVI	TSX	125,400	93	\$535,968.50
MERG	Venture	125,000	7	\$6,825.00
TD	TSX	122,026	1,101	\$10,026,192.52
CAT	CNSX	120,000	7	\$3,900.00
ABRA	Venture	119,500	68	\$32,965.00
BTO	TSX	118,800	422	\$558,158.50
MGA	TSX	118,000	15	\$22,160.00
SHOP	TSX	115,052	1,128	\$9,870,643.04
CN	Venture	114,000	76	\$47,532.50
BIG	Venture	112,500	23	\$22,182.50
TLRY	TSX	111,300	280	\$228,697.00
USA	TSX	111,184	21	\$52,321.48
POW	TSX	109,997	926	\$3,928,069.81
NGD	TSX	109,400	256	\$157,215.50
APLI	TSX	109,000	10	\$3,155.00
PWM	Venture	109,000	33	\$45,467.50
GRN	TSX	107,500	56	\$26,782.50
TER	CNSX	105,400	349	\$255,761.00
VEE	TSX	105,360	16	\$3,413,657.00
NUMI	TSX	104,000	24	\$22,545.00
ZSP	TSX	103,400	121	\$6,660,143.00
VIK	CNSX	102,000	6	\$6,765.00
FCU	TSX	101,000	84	\$62,525.00
DML	TSX	100,800	212	\$166,974.00
WCP	TSX	100,700	572	\$926,361.00
NCP	TSX	100,000	2	\$3,000.00
AIR	Venture	99,000	4	\$5,075.00
GXE	TSX	98,000	23	\$93,780.00
AEC	Venture	97,000	30	\$4,415.00
NDVA	Venture	94,000	25	\$2,350.00
VERT	Venture	90,000	3	\$4,650.00
CULT	CNSX	89,000	11	\$5,585.00
TRP	TSX	87,136	794	\$4,650,542.90
BN	TSX	86,894	825	\$3,862,774.04
TM	Venture	85,000	13	\$15,872.50
TAO	Venture	85,000	23	\$57,440.00
XBB	TSX	84,699	124	\$2,327,320.16
ASEP	CNSX	83,000	17	\$34,372.50
DMX	Venture	83,000	7	\$7,630.00
CP	TSX	82,913	736	\$8,868,489.23
ENB	TSX	82,857	666	\$4,072,554.12
CELL	Venture	82,000	8	\$10,050.00
AUCU	CNSX	82,000	24	\$23,487.50
SLF	TSX	81,807	764	\$5,647,532.77

ARX	TSX	80,500	568	\$1,440,495.21
CURA	TSX	77,000	16	\$9,402.50
EQTY	Venture	76,600	96	\$1,106,822.50
HQU	TSX	76,500	9	\$32,132.50
MNO	TSX	76,000	5	\$2,660.00
CUB	TSX	76,000	5	\$2,660.00
ROCK	Venture	75,900	138	\$3,796,859.50
CASH	TSX	75,600	754	\$4,297,128.50
WPM	TSX	75,500	5	\$9,637.50
FO	Venture	75,000	10	\$13,055.00
PHRM	CNSX	74,000	4	\$5,550.00
FMC	Venture	73,000	7	\$4,010.00
FIT	CNSX	73,000	28	\$17,707.50
AWLI	CNSX	71,774	687	\$4,324,521.93
BCE	TSX	71,300	82	\$97,716.50
CXB	TSX	70,380	592	\$3,981,387.80
CM	TSX	69,500	37	\$15,577.50
EOG	Venture	69,000	13	\$9,965.00
WM	TSX	69,000	19	\$32,905.00
RHT	Venture	69,000	7	\$4,730.00
FFOX	Venture	69,000	7	\$4,730.00
NTR	TSX	68,986	673	\$5,400,600.26
CS	TSX	68,600	444	\$411,065.00
TRUL	CNSX	68,300	207	\$353,609.00
CNR	TSX	67,556	670	\$10,832,933.18
WELL	TSX	67,100	363	\$319,940.50
ANON	CNSX	66,000	12	\$10,057.50
GTII	CNSX	65,300	336	\$652,900.00
MEG	TSX	65,200	468	\$1,366,576.00
SNM	Venture	65,000	7	\$3,575.00
SLVR	Venture	65,000	123	\$13,882.50
GBAR	TSX	64,000	3	\$1,920.00
MRS	Venture	64,000	5	\$2,390.00
ORM	Venture	64,000	16	\$9,595.00
CNQ	TSX	63,602	585	\$4,730,061.12
LIO	Venture	63,000	29	\$45,485.00
RVV	CNSX	63,000	20	\$3,150.00
BTC	CNSX	63,000	5	\$2,305.00
RSLV	Venture	63,000	20	\$11,665.00
RY	TSX	62,950	516	\$7,970,391.50
ATD	TSX	62,831	584	\$4,263,440.30
FFNT	CNSX	61,000	109	\$11,720.00
QYOU	Venture	61,000	4	\$4,665.00
NWH.UN	TSX	60,600	372	\$377,611.00
AMMP	CNSX	60,500	15	\$10,555.00
VSBY	CNSX	60,000	8	\$5,710.00
KNT	TSX	59,800	457	\$344,051.00
KTN	Venture	59,000	17	\$4,720.00
CG	TSX	58,800	303	\$466,308.50
CJR.B	TSX	58,600	137	\$76,615.00
SGI	Venture	58,500	16	\$11,087.50
FT	TSX	58,000	9	\$2,520.00
ESK	Venture	58,000	70	\$54,645.00
AOI	TSX	56,900	203	\$158,832.50
VAB	TSX	56,800	126	\$1,275,098.00
DAN	Venture	56,500	16	\$22,935.00
CF	TSX	56,400	51	\$471,079.00
SOI	Venture	56,000	3	\$2,800.00
OSK	TSX	55,700	252	\$176,600.50
NVO	TSX	55,500	24	\$12,070.00
TOU	TSX	55,483	541	\$3,459,536.81
LG	Venture	55,000	28	\$7,115.00

BMO	TSX	54,797	520	\$6,555,367.81
LONE	Venture	54,000	24	\$24,365.00
OGC	TSX	53,800	258	\$139,772.50
FM	TSX	53,633	469	\$1,669,318.65
ZPR	TSX	53,100	52	\$466,639.50
NFT	NEO	53,000	7	\$3,885.00
VXTR	Venture	53,000	10	\$9,100.00
XEC	TSX	52,906	125	\$1,324,148.04
NVA	TSX	52,700	266	\$555,247.50
VERS	NEO	52,700	137	\$116,719.00
XEF	TSX	52,501	172	\$1,738,987.47
KLX	Venture	52,500	11	\$8,722.50
CSTR	Venture	52,000	5	\$1,880.00
PLTH	CNSX	52,000	57	\$38,770.00
LGD	TSX	50,500	16	\$21,962.50
FSZ.DB.B	TSX	50,000	1	\$49,250.00
LITH	Venture	49,000	17	\$38,980.00
RCI.B	TSX	48,629	462	\$2,944,169.43
AE	Venture	48,500	18	\$13,022.50
AC	TSX	48,100	388	\$1,198,207.00
XTRA	TSX	48,000	22	\$43,795.00
EDDY	Venture	48,000	3	\$1,770.00
LIS	Venture	48,000	10	\$23,290.00
LUXX	CNSX	48,000	5	\$680.00
GA	Venture	48,000	10	\$915.00
PPL	TSX	47,863	429	\$1,991,515.32
XRE	TSX	47,600	80	\$770,513.50
PMIF	TSX	47,600	73	\$853,000.00
AGMR	Venture	47,500	87	\$6,167.50
FUU	Venture	47,000	31	\$15,735.00
XLY	TSX	47,000	6	\$870.00
MDMA	CNSX	47,000	13	\$18,070.00
ELEM	CNSX	47,000	8	\$1,990.00
TA	TSX	46,300	352	\$570,822.50
SCAN	Venture	46,000	7	\$9,820.00
BRC	Venture	46,000	14	\$14,602.50
DLR	TSX	45,500	35	\$613,433.00
PAAS	TSX	45,200	442	\$865,043.00
ECN	TSX	45,100	240	\$121,173.50
TECK.B	TSX	44,666	428	\$2,485,265.30
BIR	TSX	44,600	235	\$350,416.50
FPX	Venture	44,500	22	\$21,745.00
HOU	TSX	44,200	45	\$486,737.00
HPR	TSX	44,050	38	\$320,697.50
SOLR	Venture	43,000	10	\$3,055.00
VRNO	CNSX	42,900	183	\$168,216.00
ZWU	TSX	42,600	52	\$461,045.50
HBM	TSX	42,100	194	\$264,267.00
NOW	Venture	42,000	18	\$12,567.50
ENRG	Venture	42,000	8	\$2,980.00
RGD	Venture	42,000	21	\$20,390.00
XSP	TSX	41,300	89	\$1,938,774.00
NAM	Venture	41,000	4	\$1,640.00
NRN	Venture	41,000	9	\$1,505.00
FNI	CNSX	40,500	7	\$9,672.50
NG	TSX	40,500	327	\$211,028.00
CCO	TSX	40,400	400	\$1,667,263.50
SDE	TSX	40,300	299	\$190,207.00
LTHM	CNSX	40,000	12	\$7,050.00
BSR	Venture	40,000	20	\$19,535.00
TCW	TSX	39,400	291	\$139,504.50

NPK	TSX	39,200	73	\$105,788.00
SLMN	Venture	39,000	18	\$33,920.00
AOT	TSX	39,000	13	\$20,900.00
CIX	TSX	38,900	215	\$583,272.50
HQD	TSX	38,800	75	\$744,693.50
GMTN	TSX	38,500	10	\$5,087.50
QCCU	Venture	38,500	5	\$5,775.00
ALLI	NEO	38,200	109	\$52,464.00
HHL	TSX	38,100	42	\$304,674.00
MAI	Venture	38,000	16	\$11,922.50
FOBI	Venture	38,000	21	\$9,677.50
LAM	TSX	38,000	23	\$15,527.50
ZCN	TSX	37,800	103	\$1,016,318.00
RR	CNSX	37,500	10	\$10,965.00
VRB	Venture	37,000	4	\$3,450.00
IAI	CNSX	37,000	3	\$2,335.00
MAXX	CNSX	37,000	16	\$18,990.00
FTEL	CNSX	36,500	11	\$4,350.00
GBLC	CNSX	36,000	5	\$905.00
DSV	TSX	36,000	39	\$30,020.00
PERU	Venture	36,000	17	\$2,000.00
PBF	CNSX	36,000	8	\$1,895.00
NA	TSX	35,547	340	\$3,505,884.14
CMB	Venture	35,500	5	\$4,607.50
VLT	Venture	35,000	10	\$9,105.00
PSA	TSX	34,800	95	\$1,741,098.00
HAR	Venture	34,500	9	\$6,832.50
TWM	TSX	34,411	15	\$32,059.90
ZCS	TSX	34,100	32	\$443,520.50
OSIX	Venture	34,000	4	\$1,530.00
LUN	TSX	33,700	257	\$348,898.50
NKG	Venture	33,500	18	\$14,495.00
IMG	TSX	33,200	232	\$115,611.50
OGI	TSX	33,000	33	\$16,655.00
RFLX	CNSX	33,000	11	\$13,690.00
XSU	TSX	33,000	52	\$1,220,378.00
MAH	Venture	33,000	4	\$1,650.00
GDNP	Venture	32,500	14	\$3,315.00
AGI	TSX	32,400	306	\$509,379.00
NPI	TSX	32,321	307	\$890,724.07
CH	Venture	32,000	3	\$2,150.00
BAM	TSX	31,677	305	\$1,374,372.69
ATCM	CNSX	31,500	10	\$5,040.00
KEY	TSX	31,455	305	\$961,126.00
VIU	TSX	31,200	102	\$949,236.50
SEI	Venture	31,000	22	\$7,862.50
GOT	Venture	31,000	26	\$23,745.00
OREA	TSX	31,000	2	\$470.00
MCF	Venture	31,000	13	\$7,672.50
XIC	TSX	30,905	50	\$986,748.35
AEM	TSX	30,560	284	\$2,009,722.10
GRAT	Venture	30,500	8	\$9,260.00
AMY	Venture	30,500	25	\$13,427.50
XFN	TSX	30,100	70	\$1,349,910.50
CTS	TSX	30,100	127	\$97,483.50
YTY	Venture	30,000	2	\$600.00
SCLT	Venture	30,000	3	\$925.00
TRIP	CNSX	30,000	7	\$2,615.00
HXT	TSX	30,000	222	\$1,509,064.50
BVA	Venture	30,000	3	\$1,200.00
CCMI	Venture	30,000	2	\$1,050.00

WFO	TSX	29,667	285	\$2,226,544.53
QUIS	Venture	29,500	7	\$10,370.00
HSD	TSX	29,500	57	\$738,652.50
BLDP	TSX	29,500	196	\$171,142.50
LSPD	TSX	29,400	251	\$661,766.50
ETI	CNSX	29,000	8	\$1,370.00
REVO	Venture	29,000	2	\$2,900.00
ZLB	TSX	28,861	62	\$1,196,051.17
DOL	TSX	28,560	260	\$2,551,939.60
RBA	TSX	28,381	279	\$2,254,886.59
HR.UN	TSX	28,000	226	\$286,797.00
AIML	CNSX	28,000	2	\$5,080.00
SUU	Venture	28,000	14	\$16,005.00
MN	Venture	28,000	8	\$3,557.50
JQ	CNSX	28,000	1	\$420.00
EFN	TSX	27,870	253	\$562,631.20
NXE	TSX	27,800	188	\$173,403.50
ETHH.B	TSX	27,800	48	\$244,379.00
BIP.UN	TSX	27,789	226	\$1,340,261.27
TRI	TSX	27,714	274	\$4,949,189.20
LME	Venture	27,500	19	\$11,997.50
RECO	Venture	27,300	77	\$32,422.00
AEP	Venture	27,200	32	\$32,288.00
GRSL	Venture	27,000	4	\$2,025.00
ZAG	TSX	27,000	30	\$364,543.00
AMK	Venture	27,000	3	\$3,955.00
TCN	TSX	26,673	240	\$310,073.49
THNC	TSX	26,661	1	\$51,722.34
RPX	Venture	26,500	6	\$4,042.50
ARA	TSX	26,500	12	\$15,090.00
FCR.UN	TSX	26,413	185	\$383,656.13
GGD	TSX	26,400	136	\$39,340.00
GDNS	CNSX	26,000	48	\$5,612.50
SAE	Venture	26,000	1	\$1,560.00
TBX	Venture	26,000	5	\$5,665.00
PTU	Venture	26,000	3	\$1,170.00
DV	Venture	26,000	16	\$19,300.00
KNC	Venture	26,000	3	\$780.00
FTS	TSX	25,621	209	\$1,455,294.38
CLS	TSX	25,500	254	\$489,639.00
XGGB	NEO	25,300	4	\$463,500.00
WWT	Venture	25,000	3	\$2,235.00
VTT	Venture	25,000	1	\$1,125.00
LMR	Venture	25,000	4	\$660.00
SNV.H	Venture	25,000	2	\$1,875.00
JJ	Venture	25,000	2	\$1,785.00
BNG	TSX	25,000	12	\$1,300.00
MATR	TSX	24,900	245	\$473,998.00
NDM	TSX	24,500	9	\$7,475.00
XWD	TSX	24,500	66	\$1,747,444.00
IPT	Venture	24,500	8	\$5,642.50
NGMD	Venture	24,500	8	\$5,105.00
XGB	TSX	24,088	38	\$457,594.30
EMA	TSX	24,012	240	\$1,303,769.86
DGO	Venture	24,000	8	\$920.00
WNDR	TSX	24,000	24	\$4,105.00
RVX	TSX	24,000	11	\$1,930.00
SAG	Venture	24,000	11	\$1,860.00
HSU	TSX	24,000	44	\$391,978.00
SOU	Venture	24,000	13	\$9,340.00
DOC	Venture	24,000	6	\$3,315.00
HELI	Venture	24,000	6	\$4,472.50

H	TSX	23,844	219	\$899,357.50
IRV	CNSX	23,500	12	\$16,215.00
WML	Venture	23,500	7	\$8,870.00
FNV	TSX	23,244	231	\$4,336,880.84
SES	TSX	23,200	194	\$146,321.00
EWG	CNSX	23,000	2	\$4,040.00
TEVO	CNSX	23,000	2	\$1,250.00
AMPD	CNSX	23,000	2	\$460.00
VLI	Venture	23,000	4	\$2,015.00
SPB	TSX	22,641	207	\$214,760.68
OTEX	TSX	22,522	211	\$1,235,682.16
XGRO	TSX	22,400	24	\$549,718.00
QBR.B	TSX	22,105	189	\$721,320.70
JUSH	CNSX	22,000	21	\$13,895.00
TNT.UN	TSX	22,000	66	\$52,054.00
FIE	TSX	21,900	34	\$144,346.00
BITI	TSX	21,600	48	\$247,802.00
CEU	TSX	21,600	72	\$56,510.50
VET	TSX	21,600	213	\$357,112.50
BYN	Venture	21,500	16	\$7,955.00
NFLD	CNSX	21,500	4	\$3,225.00
PLUR	Venture	21,500	3	\$3,122.50
NVLH	CNSX	21,500	10	\$7,492.50
EMO	Venture	21,500	8	\$7,143.75
HFR	TSX	21,400	6	\$208,705.00
WCN	TSX	21,390	210	\$4,024,357.10
IVN	TSX	21,300	198	\$257,468.00
GZD	Venture	21,000	2	\$1,580.00
ESE	Venture	21,000	10	\$3,197.50
KTR	Venture	21,000	4	\$1,045.00
NCU	TSX	21,000	5	\$4,290.00
QBTL	TSX	20,800	16	\$371,916.00
JUGR	Venture	20,500	5	\$3,115.00
VBAL	TSX	20,200	19	\$574,367.00
BEP.UN	TSX	20,013	179	\$781,258.41
AIAI	CNSX	20,000	2	\$5,800.00
HANK	Venture	20,000	2	\$1,700.00
EMIN	CNSX	20,000	1	\$600.00
DMT	Venture	20,000	11	\$1,305.00
HODL	CNSX	20,000	6	\$2,375.00
PHNM	Venture	20,000	11	\$6,125.00
ABI	Venture	20,000	1	\$1,000.00
GENM	TSX	20,000	10	\$8,597.50
MUSH	Venture	20,000	9	\$3,447.50
TECT	Venture	20,000	1	\$2,300.00
PM	CNSX	20,000	2	\$1,450.00
NICU	Venture	20,000	20	\$11,690.00
SRL	Venture	20,000	2	\$1,500.00
MUR	Venture	20,000	4	\$1,300.00
NICN	Venture	20,000	4	\$1,230.00
SAP	TSX	19,981	178	\$592,993.39
INE	TSX	19,500	165	\$238,744.00
BHSC	CNSX	19,500	3	\$3,897.50
GLDC	Venture	19,500	20	\$8,432.50
TOY	TSX	19,400	8	\$667,503.00
CRON	TSX	19,300	153	\$50,074.00
REI.UN	TSX	19,249	150	\$368,816.90
XSH	TSX	19,200	30	\$342,634.00
FTT	TSX	19,152	153	\$773,969.18
GMA	Venture	19,000	4	\$3,225.00
TMD	TSX	19,000	21	\$3,135.00
NHHH	Venture	19,000	3	\$1,235.00

SCOT	Venture	19,000	4	\$5,210.00
BRAU	Venture	19,000	3	\$1,780.00
FRU	TSX	18,500	156	\$248,435.00
VIPR	Venture	18,500	3	\$2,797.50
CWEB	TSX	18,500	5	\$4,347.50
CAE	TSX	18,291	139	\$538,222.19
HIVE	Venture	18,200	123	\$111,322.00
PFAI	TSX	18,200	12	\$175,180.00
VFV	TSX	18,082	116	\$1,886,377.28
SCZ	Venture	18,000	12	\$5,725.00
LOU	Venture	18,000	14	\$9,705.00
ELVT	Venture	18,000	3	\$2,250.00
GSVR	Venture	18,000	9	\$6,610.00
IPG	Venture	18,000	2	\$1,440.00
XIM	Venture	18,000	3	\$1,540.00
EXRO	TSX	17,900	55	\$38,171.00
ZFL	TSX	17,700	36	\$241,022.00
GEI	TSX	17,519	120	\$363,822.01
HOD	TSX	17,500	19	\$200,317.00
TML	TSX	17,500	10	\$4,542.50
TXF	TSX	17,400	6	\$299,426.00
GLXY	TSX	17,400	94	\$96,600.50
GOOS	TSX	17,300	164	\$403,302.50
TERM	TSX	17,200	4	\$155,330.00
XUS	TSX	17,187	37	\$1,252,988.56
NSE	Venture	17,000	4	\$4,930.00
XEQT	TSX	17,000	28	\$444,037.00
STH	Venture	17,000	4	\$1,935.00
BHS	Venture	17,000	1	\$255.00
WG	CNSX	17,000	5	\$1,967.50
GAND	CNSX	17,000	4	\$2,160.00
XLB	TSX	17,000	22	\$332,874.00
CJ	TSX	16,970	112	\$111,662.10
CHP.UN	TSX	16,769	143	\$226,421.31
ALA	TSX	16,688	146	\$396,978.76
CAR.UN	TSX	16,559	163	\$834,822.82
BDGI	TSX	16,400	16	\$434,773.00
PIPE	TSX	16,400	80	\$36,390.00
KRR	TSX	16,400	122	\$65,186.00
HDIV	TSX	16,400	36	\$254,471.00
XAW	TSX	16,400	25	\$557,797.00
ZWC	TSX	16,100	18	\$273,033.00
TXP	TSX	16,100	18	\$16,985.00
WIN	Venture	16,000	3	\$1,580.00
GLAD	Venture	16,000	32	\$8,480.00
TWR	Venture	16,000	2	\$2,072.50
XUH	TSX	16,000	3	\$597,179.00
MVY	Venture	16,000	2	\$910.00
AAV	TSX	16,000	103	\$138,662.00
FPC	Venture	16,000	4	\$2,507.50
BEE	CNSX	16,000	3	\$1,290.00
ZWK	TSX	15,800	15	\$273,462.00
FSZ	TSX	15,800	59	\$101,943.00
EDR	TSX	15,600	81	\$59,095.00
U.UN	TSX	15,600	154	\$261,952.00
IDK	CNSX	15,500	6	\$4,417.50
PNG	Venture	15,500	11	\$7,640.00
SX	CNSX	15,500	8	\$2,030.00
PSK	TSX	15,462	141	\$357,154.96
AICO	CNSX	15,400	20	\$16,912.00
SIL	TSX	15,300	147	\$117,847.00

MXU	TSX	15,257	126	\$452,818.69
XSB	TSX	15,073	23	\$385,176.61
ILI	Venture	15,000	1	\$1,125.00
ION	Venture	15,000	4	\$3,360.00
ADY	Venture	15,000	1	\$75.00
ROVR	Venture	15,000	1	\$1,050.00
WRLG	Venture	15,000	10	\$8,995.00
LCX	Venture	15,000	9	\$5,850.00
PDM	Venture	15,000	4	\$1,400.00
EGLX	TSX	15,000	11	\$8,970.00
AP.UN	TSX	14,802	89	\$321,020.98
SLS	TSX	14,800	86	\$85,845.00
POU	TSX	14,800	148	\$422,952.00
QSR	TSX	14,733	134	\$1,513,979.59
PHA	Venture	14,500	3	\$3,530.00
NEXE	Venture	14,500	8	\$6,722.50
PNPN	Venture	14,500	3	\$3,232.50
NTAR	CNSX	14,500	9	\$8,055.00
XCB	TSX	14,448	39	\$275,059.92
EQX	TSX	14,300	113	\$86,359.00
HXD	TSX	14,300	7	\$98,836.50
ARE	TSX	14,100	98	\$173,607.50
AYA	TSX	14,100	69	\$119,174.50
NINE	CNSX	14,000	4	\$1,220.00
KRI	Venture	14,000	6	\$4,830.00
ALY	Venture	14,000	2	\$2,530.00
NOVA	CNSX	14,000	2	\$490.00
MAG	TSX	14,000	124	\$204,881.00
AH	TSX	14,000	4	\$345.00
VRR	Venture	14,000	6	\$4,580.00
BIGG	CNSX	14,000	6	\$4,002.50
DPM	TSX	14,000	127	\$122,010.50
SGO	Venture	14,000	1	\$1,050.00
HSTR	Venture	14,000	9	\$4,910.00
OILS	CNSX	14,000	3	\$710.00
STN	TSX	13,700	120	\$1,173,802.00
BTCY	TSX	13,700	45	\$53,495.00
BBD.B	TSX	13,662	105	\$889,069.50
OVV	TSX	13,600	136	\$689,329.00
FOOD	TSX	13,500	12	\$6,092.50
GRT.UN	TSX	13,409	128	\$1,047,626.89
ETL	Venture	13,400	15	\$29,974.00
SSL	TSX	13,300	124	\$89,492.00
IAU	TSX	13,200	50	\$38,877.00
HND	TSX	13,100	112	\$669,275.00
PSI	TSX	13,100	118	\$150,871.00
CTC.A	TSX	13,069	119	\$2,357,914.85
BKI	TSX	13,000	2	\$1,100.00
NXO	Venture	13,000	2	\$585.00
ACRG.A.U	CNSX	13,000	26	\$2,487.50
MGG	Venture	13,000	4	\$1,880.00
FLT	Venture	13,000	6	\$4,900.00
PKI	TSX	12,901	127	\$423,263.74
PDC	TSX	12,900	17	\$385,840.00
ERF	TSX	12,800	127	\$246,798.00
CHR	TSX	12,800	83	\$38,480.00
LAC	TSX	12,700	118	\$335,518.50
LI	Venture	12,700	42	\$33,465.00
BTCQ	TSX	12,700	52	\$82,833.00
SGY	TSX	12,600	106	\$88,187.00
CSAV	TSX	12,600	50	\$630,644.00

AEX	CNSX	12,500	2	\$1,750.00
MGM	Venture	12,500	2	\$1,695.00
WHY	Venture	12,500	5	\$4,160.00
CANB	Venture	12,500	5	\$3,620.00
GRD	Venture	12,500	3	\$2,062.50
NCAU	Venture	12,500	4	\$1,775.00
CGL	TSX	12,300	23	\$189,873.00
NFI	TSX	12,300	123	\$139,126.50
FR	TSX	12,200	90	\$89,960.50
VGRO	TSX	12,200	25	\$372,079.50
OR	TSX	12,100	110	\$244,695.50
HMP	TSX	12,000	10	\$109,744.00
RNW	TSX	12,000	119	\$135,492.00
BRO	Venture	12,000	3	\$7,460.00
DMGI	Venture	12,000	4	\$3,770.00
EMM	Venture	12,000	4	\$1,500.00
CMET	CNSX	12,000	1	\$900.00
LKY	Venture	12,000	4	\$180.00
FG	Venture	12,000	3	\$665.00
XAM	TSX	12,000	1	\$840.00
YORK	Venture	12,000	1	\$1,920.00
RML	Venture	12,000	1	\$2,880.00
PAID	CNSX	12,000	1	\$2,520.00
SLNG	CNSX	12,000	2	\$480.00
HAPB	Venture	12,000	4	\$965.00
L	TSX	11,998	118	\$1,452,572.30
GOLD	TSX	11,900	41	\$14,179.50
SVM	TSX	11,900	93	\$44,569.00
HMAX	TSX	11,800	55	\$171,152.00
XDV	TSX	11,800	22	\$327,204.00
NVEI	TSX	11,700	114	\$458,154.50
SIA	TSX	11,600	112	\$132,453.00
FFN	TSX	11,600	58	\$43,233.00
WDO	TSX	11,600	72	\$79,669.50
OCG	Venture	11,500	6	\$2,327.50
PFAA	TSX	11,500	7	\$117,129.00
CEI	Venture	11,500	7	\$9,100.00
SUP	Venture	11,500	3	\$4,542.50
ESI	TSX	11,500	68	\$21,846.00
GIB.A	TSX	11,430	112	\$1,598,727.00
PEY	TSX	11,400	100	\$124,765.00
BK.PR.A	TSX	11,300	5	\$112,973.00
XUS.U	TSX	11,200	72	\$625,484.00
CSH.UN	TSX	11,118	68	\$104,947.32
XQQ	TSX	11,100	58	\$1,289,117.00
ERTH	CNSX	11,000	1	\$825.00
LITE	CNSX	11,000	2	\$440.00
AME	Venture	11,000	2	\$495.00
ACT	CNSX	11,000	9	\$9,720.00
SGLD	TSX	11,000	2	\$1,832.50
SOMA	Venture	11,000	4	\$5,720.00
CWC	Venture	11,000	2	\$2,200.00
NDA	Venture	11,000	5	\$2,745.00
SVE	Venture	11,000	3	\$3,380.00
DELX	Venture	11,000	3	\$960.00
BNKR	CNSX	11,000	2	\$2,585.00
APP	CNSX	11,000	2	\$165.00
SAU	TSX	11,000	1	\$715.00
VAU	Venture	11,000	2	\$1,705.00
IFC	TSX	10,897	107	\$2,225,932.83
IMO	TSX	10,800	108	\$734,092.50

CPX	TSX	10,770	93	\$452,949.20
FGRO	NEO	10,700	3	\$119,683.00
ONEX	TSX	10,614	95	\$775,325.26
BNCH	Venture	10,500	2	\$2,885.00
IBAT	CNSX	10,500	9	\$12,966.00
ROK	Venture	10,500	2	\$3,255.00
XEI	TSX	10,400	22	\$255,234.00
FBAL	NEO	10,300	4	\$107,737.00
DFN.PR.A	TSX	10,300	42	\$95,865.00
ZCM	TSX	10,300	12	\$149,268.00
HCAL	TSX	10,200	26	\$201,564.50
VUN	TSX	10,100	58	\$799,967.00
ZFM	TSX	10,100	32	\$143,540.00
ZNQ	TSX	10,100	39	\$655,566.00
FYL	Venture	10,000	1	\$350.00
API	CNSX	10,000	1	\$1,600.00
ETHQ	TSX	10,000	49	\$98,217.00
BBTV.DB	TSX	10,000	1	\$901.00
ZLC	TSX	10,000	27	\$150,870.00
SIXW	CNSX	10,000	1	\$150.00
ART	Venture	10,000	4	\$1,352.50
MTLO	Venture	10,000	1	\$250.00
CLM	Venture	10,000	4	\$755.00
SCYB	CNSX	10,000	1	\$800.00
WIFI	CNSX	10,000	1	\$400.00
SKRR	Venture	10,000	1	\$300.00
KALO	Venture	10,000	1	\$600.00
AVG	Venture	10,000	1	\$250.00
BABY	TSX	10,000	10	\$6,805.00
DB	Venture	10,000	2	\$1,340.00
XONE	CNSX	10,000	1	\$100.00
LCE	Venture	10,000	13	\$9,240.00
XCS	TSX	10,000	14	\$172,988.00
GFL	TSX	9,900	99	\$507,764.50
VSB	TSX	9,900	10	\$219,624.00
BHC	TSX	9,900	94	\$105,722.00
HOT.UN	TSX	9,700	13	\$22,976.00
CCL.B	TSX	9,604	86	\$625,050.84
XUT	TSX	9,600	9	\$265,590.00
GAMA	CNSX	9,500	8	\$1,497.50
ZWB	TSX	9,500	18	\$168,249.00
GIII	Venture	9,500	4	\$3,907.50
GFG	Venture	9,500	1	\$1,140.00
DFN	TSX	9,500	79	\$67,543.00
XDIV	TSX	9,300	17	\$233,408.00
TFII	TSX	9,300	93	\$1,405,189.00
SNC	TSX	9,201	80	\$318,711.74
TXG	TSX	9,200	83	\$171,751.00
PXT	TSX	9,100	89	\$241,280.50
FINN	NEO	9,100	10	\$97,967.00
BLX	TSX	9,019	85	\$324,847.65
BANK	TSX	9,000	7	\$67,332.00
USGD	CNSX	9,000	2	\$2,700.00
NHK	TSX	9,000	4	\$4,910.00
STE	Venture	9,000	7	\$5,530.00
SM	Venture	9,000	6	\$3,717.50
BRG	Venture	9,000	3	\$680.00
DYA	TSX	9,000	6	\$2,022.50
VXL	Venture	9,000	3	\$165.00
XOP	CNSX	9,000	2	\$240.00
QNI	CNSX	9,000	2	\$360.00
WCE	Venture	9,000	1	\$450.00

OBRN	CNSX	9,000	1	\$360.00
AVCR	Venture	9,000	3	\$1,690.00
ZQQ	TSX	8,900	42	\$957,661.00
CBO	TSX	8,900	22	\$152,834.00
FTN	TSX	8,900	82	\$78,698.00
HDIF	TSX	8,800	32	\$70,145.50
MX	TSX	8,798	88	\$479,870.90
WFG	TSX	8,720	88	\$984,731.40
OBE	TSX	8,700	86	\$67,430.50
ACO.X	TSX	8,681	86	\$341,788.13
CVO	TSX	8,600	41	\$71,236.50
RIT	TSX	8,600	26	\$137,296.00
ZPS	TSX	8,600	6	\$101,980.00
BWCG	Venture	8,500	3	\$2,602.50
GAL	Venture	8,500	3	\$2,232.50
ITH	TSX	8,500	15	\$4,302.50
SSRM	TSX	8,500	85	\$158,169.50
YES	Venture	8,500	3	\$5,780.00
PEA	TSX	8,500	5	\$4,725.00
SWAN	Venture	8,500	3	\$1,487.50
ARIS	TSX	8,500	63	\$26,863.50
SGMD	Venture	8,500	14	\$2,140.00
USHA	Venture	8,500	11	\$2,140.00
SOY	TSX	8,300	83	\$72,599.50
MFT	TSX	8,300	10	\$145,163.00
FFN.PR.A	TSX	8,200	19	\$77,968.00
ATZ	TSX	8,200	82	\$301,738.00
EMP.A	TSX	8,100	76	\$303,619.00
DBM	TSX	8,100	80	\$53,256.00
FUND	Venture	8,000	3	\$1,840.00
J	CNSX	8,000	5	\$360.00
CERT	Venture	8,000	5	\$6,620.00
VBU	NEO	8,000	36	\$174,412.00
NEO	TSX	8,000	68	\$65,275.00
ZAIR	CNSX	8,000	2	\$640.00
CMC	Venture	8,000	1	\$320.00
TBR	Venture	8,000	2	\$600.00
GTWO	Venture	8,000	5	\$6,520.00
ADZN	Venture	8,000	3	\$2,505.00
TCO	Venture	8,000	1	\$400.00
CDPR	CNSX	8,000	1	\$960.00
RMC	CNSX	8,000	1	\$1,440.00
NXF	TSX	8,000	7	\$46,057.00
FUSE	Venture	8,000	2	\$360.00
EXE	TSX	7,900	73	\$56,326.00
XMA	TSX	7,900	25	\$143,018.00
HWX	TSX	7,897	51	\$50,227.98
CHE.UN	TSX	7,875	63	\$64,499.25
XSAB	TSX	7,854	4	\$138,805.64
RUS	TSX	7,807	73	\$283,924.53
ERO	TSX	7,800	74	\$203,945.50
SRU.UN	TSX	7,723	74	\$186,776.99
VCE	TSX	7,700	17	\$336,036.00
VLE	TSX	7,600	30	\$13,687.50
VRE	TSX	7,600	17	\$222,227.00
PRMW	TSX	7,500	72	\$125,055.00
DGS	TSX	7,500	37	\$37,606.00
DEFN	Venture	7,500	4	\$1,680.00
AVN	Venture	7,500	4	\$3,620.00
SHRC	CNSX	7,500	2	\$2,210.00
GIL	TSX	7,500	75	\$319,859.00

DIV	TSX	7,500	52	\$21,268.00
SVA	TSX	7,500	9	\$7,140.00
ZST	TSX	7,500	11	\$364,454.00
AMC	TSX	7,500	40	\$22,855.00
G	TSX	7,500	6	\$7,310.00
VSOL	NEO	7,500	6	\$4,500.00
EMPS	CNSX	7,500	6	\$3,285.00
GCOM	Venture	7,500	3	\$975.00
CC	CNSX	7,500	3	\$1,515.00
TI	TSX	7,429	1	\$3,157.33
SJ	TSX	7,424	63	\$501,988.88
OSI	Venture	7,400	6	\$8,156.00
PRU	TSX	7,400	2	\$10,656.00
WSP	TSX	7,357	72	\$1,282,280.37
DNTL	TSX	7,352	52	\$53,887.56
DOO	TSX	7,352	73	\$819,845.72
EDV	TSX	7,300	66	\$231,046.00
HGU	TSX	7,200	11	\$91,718.00
BIPC	TSX	7,200	72	\$435,402.00
BTCY.B	TSX	7,200	12	\$30,999.00
FSB	TSX	7,200	3	\$68,328.00
TSLA	NEO	7,200	20	\$177,367.00
HUV	TSX	7,100	28	\$125,539.00
CAS	TSX	7,100	71	\$82,592.50
XGC	Venture	7,000	2	\$315.00
S	TSX	7,000	4	\$3,430.00
GLDL	Venture	7,000	3	\$625.00
HOLD	NEO	7,000	5	\$1,235.00
ORV	TSX	7,000	3	\$955.00
EXN	TSX	7,000	1	\$1,505.00
MEDV	NEO	7,000	1	\$420.00
PPR	TSX	7,000	2	\$525.00
IGM	TSX	7,000	70	\$281,024.00
LUCA	Venture	7,000	3	\$3,290.00
NUG	Venture	7,000	1	\$175.00
COIN	NEO	7,000	2	\$1,277.50
OM	Venture	7,000	6	\$1,572.50
DOS	Venture	7,000	3	\$650.00
PRG	Venture	7,000	3	\$390.00
TIXT	TSX	6,976	66	\$139,065.60
AFN	TSX	6,932	2	\$346,580.00
DF.PR.A	TSX	6,900	1	\$65,826.00
ELD	TSX	6,900	67	\$91,784.50
TRZ	TSX	6,800	62	\$33,921.00
SKE	TSX	6,700	65	\$42,227.50
MRE	TSX	6,700	61	\$88,581.00
FBTC	TSX	6,700	36	\$90,261.00
CRR.UN	TSX	6,604	52	\$89,320.68
XGD	TSX	6,600	17	\$114,288.50
PMET	Venture	6,600	35	\$99,836.00
BTB.UN	TSX	6,600	29	\$21,214.00
KMP.UN	TSX	6,527	58	\$114,483.73
ROS	Venture	6,500	2	\$1,007.50
FGO	TSX	6,500	2	\$64,868.00
ENCC	TSX	6,500	11	\$68,302.00
ZDM	TSX	6,500	9	\$170,469.00
BLLG	CNSX	6,500	1	\$1,040.00
SRA	Venture	6,500	5	\$1,710.00
OSS	Venture	6,500	5	\$3,380.00
DKL	Venture	6,500	8	\$852.50
KDK	Venture	6,500	3	\$4,940.00
ATY	Venture	6,500	2	\$1,332.50

PLC	TSX	6,400	41	\$154,999.00
HXQ.U	TSX	6,400	45	\$276,622.00
CFP	TSX	6,300	61	\$149,792.00
DCU	TSX	6,210	2	\$107,642.25
FCGC	NEO	6,200	8	\$63,130.00
MTL	TSX	6,200	56	\$94,218.00
BK	TSX	6,200	54	\$81,187.00
IIP.UN	TSX	6,113	47	\$77,731.75
CRE	Venture	6,100	35	\$10,382.50
MUB	TSX	6,100	21	\$110,336.00
CGX	TSX	6,100	50	\$54,054.00
DXP	TSX	6,100	17	\$114,152.00
VEQT	TSX	6,100	16	\$213,932.00
NGT	TSX	6,100	59	\$342,833.50
GLO	TSX	6,100	38	\$17,980.00
XTD	TSX	6,000	2	\$23,990.00
NVRO	CNSX	6,000	2	\$1,020.00
CPAU	Venture	6,000	5	\$2,285.00
HAMR	CNSX	6,000	6	\$1,002.50
DEFI	NEO	6,000	3	\$600.00
SBBC	Venture	6,000	3	\$2,345.00
QTWO	Venture	6,000	5	\$4,940.00
CRUZ	CNSX	6,000	1	\$480.00
MARV	Venture	6,000	2	\$360.00
BCBC	CNSX	6,000	3	\$500.00
XUU	TSX	6,000	18	\$261,749.00
USCU	Venture	6,000	1	\$330.00
TKO	TSX	6,000	34	\$11,270.00
GIVX	TSX	6,000	4	\$2,670.00
SSVR	Venture	6,000	6	\$2,945.00
PMZ.UN	TSX	6,000	59	\$80,940.00
SRES	Venture	6,000	1	\$330.00
CGC	Venture	6,000	2	\$1,410.00
HI	Venture	6,000	1	\$390.00
RZE	Venture	6,000	2	\$3,720.00
HPQ	Venture	6,000	5	\$1,250.00
GLDN	Venture	6,000	1	\$420.00
PYR	TSX	6,000	8	\$5,530.00
GDM	Venture	6,000	3	\$360.00
EGT	Venture	6,000	6	\$840.00
HYLD	TSX	5,900	19	\$73,241.00
BTCX.U	TSX	5,900	8	\$34,221.00
EBIT	TSX	5,900	16	\$87,560.00
DIR.UN	TSX	5,900	52	\$82,699.00
ZEA	TSX	5,900	19	\$119,808.00
TEC	TSX	5,800	19	\$165,390.00
ETHX.U	TSX	5,800	7	\$49,932.00
XTR	TSX	5,800	8	\$59,064.50
TFPM	TSX	5,700	55	\$102,909.50
FIG	TSX	5,600	4	\$50,862.00
LUG	TSX	5,600	53	\$88,358.00
ZMP	TSX	5,600	10	\$74,844.00
FOM	TSX	5,600	36	\$19,539.00
ANRG	TSX	5,600	5	\$6,750.00
SVI	TSX	5,502	37	\$31,872.60
HG	CNSX	5,500	2	\$660.00
LAB	Venture	5,500	5	\$1,265.00
TMG	Venture	5,500	1	\$660.00
FLOW	TSX	5,500	9	\$2,340.00
EMPR	Venture	5,500	2	\$1,732.50
HGRO	TSX	5,500	5	\$77,884.00
TGLD	CNSX	5,500	1	\$715.00

PKK	CNSX	5,500	6	\$1,282.50
BOIL	CNSX	5,500	2	\$3,850.00
FE	CNSX	5,500	4	\$2,785.00
IZO	CNSX	5,500	4	\$1,430.00
APM	Venture	5,500	3	\$3,950.00
SCV	CNSX	5,500	4	\$917.50
CGN	CNSX	5,500	3	\$1,372.50
CYBT	CNSX	5,500	3	\$4,325.00
STER	Venture	5,500	3	\$990.00
LUC	TSX	5,500	1	\$2,447.50
CIA	TSX	5,500	25	\$29,365.50
AX.UN	TSX	5,500	44	\$39,798.00
CLG	TSX	5,500	31	\$91,189.00
HIG	TSX	5,500	7	\$46,866.00
ZPL	TSX	5,400	11	\$68,890.00
HBF	TSX	5,400	4	\$51,812.00
HLIF	TSX	5,400	3	\$48,156.00
PFL	TSX	5,400	5	\$106,202.00
ARG	TSX	5,300	13	\$8,101.00
RQP	TSX	5,300	4	\$90,850.00
QQCC	TSX	5,300	17	\$57,563.00
DSG	TSX	5,207	53	\$551,817.72
PD	TSX	5,200	51	\$333,875.00
VCN	TSX	5,200	18	\$212,089.00
RS.PR.A	TSX	5,100	6	\$46,977.00
LIF	TSX	5,100	51	\$158,439.00
CPD	TSX	5,100	16	\$53,412.00
CU	TSX	5,007	49	\$171,662.62
KG	Venture	5,000	2	\$385.00
SLZ	CNSX	5,000	1	\$175.00
PEGA	Venture	5,000	1	\$425.00
NGE	Venture	5,000	3	\$700.00
SOLG	TSX	5,000	5	\$1,345.00
LN	TSX	5,000	1	\$1,750.00
CYBN	NEO	5,000	9	\$2,540.00
RAIL	CNSX	5,000	1	\$1,100.00
NEWD	CNSX	5,000	1	\$200.00
MBIO	CNSX	5,000	4	\$350.00
DBG	Venture	5,000	5	\$2,070.00
TILT	NEO	5,000	2	\$225.00
SIG	CNSX	5,000	1	\$500.00
STLC	TSX	5,000	49	\$214,247.00
ELEC	Venture	5,000	4	\$1,572.50
ARS	CNSX	5,000	1	\$1,250.00
WHN	Venture	5,000	3	\$1,337.50
RSMX	Venture	5,000	2	\$1,195.00
EPW	CNSX	5,000	3	\$100.00
FURY	TSX	5,000	4	\$2,770.00
ULTH	CNSX	5,000	1	\$1,000.00
PSYB	Venture	5,000	1	\$125.00
GXS	Venture	5,000	4	\$1,595.00
PGE	Venture	5,000	2	\$1,010.00
AUAG	CNSX	5,000	1	\$1,100.00
NWX	Venture	5,000	3	\$1,285.00
MJS	Venture	5,000	1	\$450.00
STRM	Venture	5,000	1	\$425.00
MOON	Venture	5,000	1	\$375.00
ASM	TSX	5,000	6	\$4,355.00
CYM	Venture	5,000	2	\$1,655.00
DVN	CNSX	5,000	1	\$600.00
MEAT	CNSX	5,000	2	\$850.00
CVV	Venture	5,000	2	\$1,575.00

VPT	Venture	5,000	3	\$705.00
NOC	Venture	5,000	1	\$325.00
BRW	Venture	5,000	7	\$3,875.00
ST	CNSX	5,000	1	\$325.00
WFLD	Venture	5,000	4	\$972.50
ABST	TSX	4,900	25	\$74,273.00
AYR.A	CNSX	4,900	14	\$5,587.00
ZSU	TSX	4,900	4	\$63,538.00
FCGB	TSX	4,900	20	\$107,236.50
IPCO	TSX	4,900	22	\$53,375.00
TPZ	TSX	4,813	39	\$99,291.06
ZUB	TSX	4,800	17	\$99,091.00
ETHY	TSX	4,700	15	\$14,217.00
ZEM	TSX	4,700	17	\$89,002.00
PRV.UN	TSX	4,700	47	\$24,753.00
CDAY	TSX	4,700	47	\$417,182.00
CWB	TSX	4,700	46	\$115,604.00
VCNS	TSX	4,600	5	\$121,413.00
WEF	TSX	4,600	14	\$4,849.00
ITR	Venture	4,600	26	\$6,700.00
ISO	Venture	4,600	16	\$11,831.00
FHI	TSX	4,600	2	\$52,279.00
MFI	TSX	4,562	44	\$117,837.70
ATS	TSX	4,531	46	\$274,328.07
GSHR	Venture	4,500	5	\$787.50
HZD	TSX	4,500	4	\$73,785.00
URC	Venture	4,500	23	\$11,887.00
CFE	CNSX	4,500	4	\$2,660.00
REAL	TSX	4,500	42	\$27,279.00
GTCH	CNSX	4,500	3	\$802.50
ALTA	Venture	4,500	1	\$1,035.00
LTH	Venture	4,500	36	\$10,736.00
BYL	TSX	4,500	1	\$1,755.00
AXE	Venture	4,500	1	\$900.00
NBM	Venture	4,500	4	\$1,440.00
CET	TSX	4,500	6	\$2,745.00
PBIT	CNSX	4,500	3	\$3,235.00
SGNL	TSX	4,500	3	\$1,012.50
GEI.R	TSX	4,400	44	\$91,973.00
ASE	CNSX	4,300	31	\$7,348.00
ZMMK	TSX	4,300	24	\$214,612.50
BTCC.U	TSX	4,300	11	\$24,075.00
IAG	TSX	4,289	41	\$387,061.15
CBH	TSX	4,200	42	\$71,057.00
GLCC	TSX	4,200	21	\$99,282.00
XMW	TSX	4,200	14	\$192,675.00
FCGS	NEO	4,200	6	\$43,348.00
WJX	TSX	4,200	6	\$104,313.00
ASTL	TSX	4,100	39	\$38,304.50
EU	Venture	4,100	24	\$12,975.00
MGRW	TSX	4,100	3	\$94,429.00
CMAG	TSX	4,100	7	\$103,684.00
DXDB	TSX	4,100	13	\$82,350.00
PHYS	TSX	4,100	18	\$80,848.00
EFX	TSX	4,058	39	\$36,279.76
SIS	TSX	4,030	41	\$68,125.70
RIV	CNSX	4,000	7	\$497.50
ZDC	Venture	4,000	2	\$2,275.00
JAG	TSX	4,000	8	\$8,695.00
RKR	Venture	4,000	2	\$280.00
CDMN	NEO	4,000	1	\$340.00
BURG	Venture	4,000	1	\$140.00

GOG	Venture	4,000	2	\$440.00
GSTM	Venture	4,000	4	\$690.00
SVB	TSX	4,000	2	\$655.00
SMY	Venture	4,000	1	\$120.00
EPL	Venture	4,000	2	\$935.00
BCBN	NEO	4,000	2	\$1,900.00
NEV	Venture	4,000	1	\$380.00
SURG	Venture	4,000	2	\$410.00
XBAL	TSX	4,000	7	\$102,291.00
MCI	Venture	4,000	2	\$180.00
WATR	Venture	4,000	1	\$140.00
TLT	Venture	4,000	1	\$1,060.00
VQS	TSX	4,000	7	\$1,775.00
KFR	Venture	4,000	1	\$360.00
CLIC	Venture	4,000	2	\$1,540.00
DEC	Venture	4,000	2	\$335.00
WISE	CNSX	4,000	1	\$280.00
HEAT	CNSX	4,000	1	\$2,280.00
TAU	Venture	4,000	2	\$2,530.00
MSCL	Venture	4,000	2	\$2,005.00
ZRE	TSX	4,000	13	\$83,757.00
ENS.PR.A	TSX	4,000	6	\$38,780.00
LWR	Venture	4,000	2	\$295.00
CAPT	Venture	4,000	1	\$700.00
HC	NEO	4,000	5	\$3,050.00
ECR	Venture	4,000	2	\$375.00
ACME	CNSX	4,000	3	\$1,240.00
TOC	CNSX	4,000	4	\$2,030.00
PMC	CNSX	4,000	3	\$490.00
VSC	TSX	3,900	10	\$88,175.00
ETHH.U	TSX	3,900	6	\$32,729.00
OLA	TSX	3,900	31	\$21,553.50
SGR.UN	TSX	3,900	28	\$50,875.50
HFIN	TSX	3,800	29	\$51,277.00
DXG	TSX	3,800	18	\$171,909.00
TF	TSX	3,800	32	\$28,372.00
LNR	TSX	3,800	38	\$265,410.00
TECH	TSX	3,700	10	\$40,361.50
NGEX	Venture	3,700	19	\$26,762.00
HBF.U	TSX	3,700	5	\$39,531.00
XIN	TSX	3,700	7	\$118,202.00
MI.UN	TSX	3,630	37	\$54,231.20
FSV	TSX	3,604	36	\$737,372.48
ZLU	TSX	3,600	11	\$166,219.00
FIL	TSX	3,600	36	\$92,782.00
CYH	TSX	3,600	3	\$68,406.00
HCG	TSX	3,500	17	\$149,060.50
NXLV	Venture	3,500	2	\$455.00
CMI	Venture	3,500	4	\$3,610.00
LIT	Venture	3,500	3	\$745.00
RIO	Venture	3,500	2	\$997.50
SDI	Venture	3,500	2	\$770.00
VST	CNSX	3,500	1	\$507.50
FDY	TSX	3,500	4	\$2,635.00
TORC	Venture	3,500	1	\$385.00
USCM	Venture	3,500	2	\$805.00
CUSN	Venture	3,500	4	\$602.50
TLG	TSX	3,500	3	\$1,627.50
CXXI	CNSX	3,500	7	\$1,347.50
UMAX	TSX	3,500	18	\$56,516.00
MKB	TSX	3,500	9	\$65,280.00

FTN.PR.A	TSX	3,500	18	\$33,278.00
FORZ	TSX	3,500	6	\$447.50
AAG	Venture	3,500	4	\$785.00
AVCN	TSX	3,500	3	\$1,062.50
DLP	Venture	3,500	2	\$1,737.50
ARU	Venture	3,500	6	\$1,080.00
SKYG	Venture	3,500	3	\$315.00
MGB	TSX	3,400	7	\$55,808.00
NKL	Venture	3,400	1	\$4,046.00
RCH	TSX	3,400	34	\$142,872.00
PRYM	Venture	3,300	18	\$5,711.00
XDG	TSX	3,200	9	\$73,289.00
ZST.L	TSX	3,200	6	\$178,729.00
SOT.UN	TSX	3,200	24	\$6,262.00
MDP	TSX	3,200	7	\$5,822.00
ZDI	TSX	3,200	8	\$68,726.00
VSP	TSX	3,200	24	\$233,713.00
VBG	NEO	3,200	25	\$74,476.00
TIH	TSX	3,166	30	\$342,938.92
HGD	TSX	3,100	14	\$19,862.00
XST	TSX	3,100	16	\$264,506.00
SPLT	TSX	3,100	3	\$31,113.00
VMD	TSX	3,100	31	\$40,040.50
III	TSX	3,100	18	\$5,650.00
QTRH	TSX	3,100	12	\$4,572.00
AKE	TSX	3,100	14	\$44,631.00
TCL.A	TSX	3,100	31	\$45,527.00
ZDB	TSX	3,100	2	\$44,762.00
D.UN	TSX	3,100	28	\$40,255.00
NOA	TSX	3,000	30	\$75,954.00
WINS	Venture	3,000	1	\$330.00
ZBAL	TSX	3,000	5	\$102,044.00
BCU	Venture	3,000	3	\$420.00
BTCW	Venture	3,000	1	\$165.00
QMET	CNSX	3,000	1	\$90.00
BRAX	CNSX	3,000	1	\$75.00
MOLY	NEO	3,000	1	\$2,220.00
BULL	CNSX	3,000	1	\$105.00
KC	Venture	3,000	1	\$510.00
ZOMD	Venture	3,000	2	\$215.00
GOCO	CNSX	3,000	1	\$180.00
TTG	Venture	3,000	3	\$130.00
ZUE	TSX	3,000	11	\$186,996.00
FVL	TSX	3,000	3	\$1,297.50
GL	CNSX	3,000	1	\$165.00
EMN	Venture	3,000	2	\$450.00
FCLC	NEO	3,000	2	\$29,835.00
MBLM	CNSX	3,000	1	\$45.00
PGLD	Venture	3,000	5	\$725.00
ELR	TSX	3,000	1	\$225.00
ORS	Venture	3,000	1	\$105.00
PNRG	CNSX	3,000	3	\$1,475.00
MLCL	CNSX	3,000	1	\$45.00
MAS	Venture	3,000	1	\$60.00
RJX.A	Venture	3,000	1	\$165.00
YGR	TSX	3,000	14	\$4,921.00
CMG	TSX	3,000	22	\$19,473.50
QBAT	CNSX	3,000	1	\$1,500.00
READ	CNSX	3,000	2	\$330.00
SRG	Venture	3,000	2	\$2,660.00
UUSA	CNSX	3,000	1	\$810.00

DEAL	Venture	3,000	1	\$210.00
MYCO	NEO	3,000	1	\$600.00
PLAN	Venture	3,000	1	\$660.00
KLD	Venture	3,000	2	\$2,265.00
BEPC	TSX	3,000	30	\$125,472.50
FH	NEO	3,000	2	\$225.00
ACU	Venture	3,000	2	\$105.00
SVG	Venture	3,000	3	\$320.00
EOM	CNSX	3,000	1	\$90.00
ERC	Venture	3,000	1	\$150.00
ACDX	CNSX	3,000	2	\$605.00
MMM	Venture	3,000	2	\$180.00
BTQ	NEO	3,000	1	\$1,920.00
GET	CNSX	3,000	2	\$425.00
LUM	Venture	3,000	1	\$1,500.00
CEC	Venture	3,000	1	\$420.00
SZLS	TSX	3,000	2	\$195.00
AGN	CNSX	3,000	2	\$545.00
SSV	Venture	3,000	1	\$525.00
BAC	CNSX	3,000	1	\$255.00
SGQ	Venture	3,000	1	\$420.00
TD.PF.K	TSX	3,000	11	\$66,106.00
BU	TSX	3,000	1	\$465.00
WN	TSX	2,957	29	\$462,374.81
ZZZ	TSX	2,900	29	\$82,442.00
HXQ	TSX	2,900	13	\$165,731.00
HUTL	TSX	2,900	15	\$49,142.00
ONC	TSX	2,900	29	\$9,997.00
PNE	TSX	2,900	28	\$4,168.00
IGB	TSX	2,900	3	\$50,257.00
CMR	TSX	2,900	9	\$145,082.50
DME	Venture	2,900	7	\$3,012.00
STEP	TSX	2,900	9	\$9,335.00
TD.PF.E	TSX	2,800	9	\$51,475.00
PSLV	TSX	2,800	6	\$28,936.00
EFR	TSX	2,800	26	\$22,891.50
XIG	TSX	2,737	4	\$55,005.65
RLB	TSX	2,700	2	\$48,006.00
CBIL	TSX	2,700	8	\$134,963.00
ELO	TSX	2,700	3	\$10,075.00
HZU	TSX	2,700	8	\$53,819.00
IVQ	TSX	2,600	5	\$2,473.00
WXM	TSX	2,600	9	\$64,414.00
CNC	Venture	2,600	15	\$3,214.00
XEF.U	TSX	2,600	8	\$65,202.00
CRDL	TSX	2,600	4	\$3,145.00
HTA	TSX	2,600	3	\$39,547.00
RIB.UN	TSX	2,600	7	\$38,205.00
DCM	TSX	2,600	4	\$7,550.00
SYLD	TSX	2,600	3	\$46,150.00
BEP.PR.G	TSX	2,600	17	\$55,396.00
CALL	TSX	2,600	9	\$27,608.00
WIL	Venture	2,500	1	\$2,050.00
JZR	Venture	2,500	2	\$1,315.00
SCGI	NEO	2,500	4	\$25,483.00
DEF	Venture	2,500	1	\$387.50
FIND	Venture	2,500	3	\$967.50
RDS	Venture	2,500	1	\$387.50
DGRC	TSX	2,500	4	\$86,340.00
TMAS	CNSX	2,500	1	\$250.00
VDY	TSX	2,500	13	\$102,634.00

XPF	TSX	2,500	10	\$34,299.00
PRT	Venture	2,500	2	\$2,075.00
WRR	Venture	2,500	1	\$400.00
NGC	Venture	2,500	4	\$970.00
DXQ	TSX	2,500	8	\$54,449.00
RRI	Venture	2,500	1	\$337.50
GSI	Venture	2,500	2	\$1,000.00
ENW	Venture	2,500	4	\$925.00
TAAT	CNSX	2,500	4	\$402.50
XUU.U	TSX	2,500	6	\$82,998.00
AXL	Venture	2,500	4	\$907.50
LBS	TSX	2,500	6	\$21,685.00
GCL	TSX	2,500	3	\$1,975.00
ADK	Venture	2,500	2	\$967.50
ZAC	Venture	2,500	3	\$767.50
XHY	TSX	2,500	19	\$39,593.00
EIT.UN	TSX	2,400	16	\$30,231.00
CDIV	TSX	2,400	6	\$30,115.00
FEQT	NEO	2,400	2	\$24,600.00
VNP	TSX	2,400	20	\$7,722.50
CLF	TSX	2,400	14	\$39,785.00
NBLY	TSX	2,344	18	\$37,772.38
IPO	TSX	2,300	4	\$5,719.00
RSI	TSX	2,300	4	\$13,287.00
VGV	TSX	2,300	12	\$50,795.00
SFC	TSX	2,300	7	\$10,044.00
BITI.U	TSX	2,300	2	\$19,891.00
REAX	TSX	2,300	16	\$5,827.00
SEA	TSX	2,300	23	\$36,299.00
PIC.PR.A	TSX	2,200	7	\$29,758.00
HGY	TSX	2,200	5	\$20,983.00
VZLA	Venture	2,200	11	\$3,464.00
HTAE	TSX	2,200	3	\$29,566.00
TNZ	TSX	2,200	3	\$6,548.00
STC	TSX	2,100	4	\$10,670.00
VRIF	TSX	2,100	3	\$48,858.00
VIDY	TSX	2,100	11	\$55,718.00
RXD	TSX	2,100	3	\$38,737.00
XSE	TSX	2,100	2	\$37,083.00
NWC	TSX	2,070	18	\$64,897.30
DFY	TSX	2,019	14	\$71,007.83
SPMT	CNSX	2,000	1	\$80.00
IMR	Venture	2,000	1	\$330.00
PXE	CNSX	2,000	1	\$120.00
MRM	CNSX	2,000	3	\$260.00
MMS	Venture	2,000	2	\$327.50
ROMJ	Venture	2,000	2	\$1,100.00
THX	Venture	2,000	2	\$585.00
NRM	Venture	2,000	1	\$1,200.00
DSLX	Venture	2,000	1	\$1,000.00
FCIQ	TSX	2,000	11	\$67,059.00
GWA	Venture	2,000	1	\$220.00
MPVD	TSX	2,000	3	\$915.00
GBRC	Venture	2,000	2	\$120.00
TNX	TSX	2,000	2	\$1,105.00
PKG	CNSX	2,000	1	\$40.00
TNY	CNSX	2,000	1	\$80.00
PEX	Venture	2,000	3	\$620.00
CDR	TSX	2,000	2	\$1,820.00
INXD	NEO	2,000	1	\$660.00
PLY	Venture	2,000	1	\$70.00
MBX	TSX	2,000	1	\$770.00

EMN	Venture	2,000	1	\$100.00
HVG	Venture	2,000	1	\$40.00
ESNR	CNSX	2,000	1	\$140.00
AYUR	CNSX	2,000	1	\$90.00
MUS	TSX	2,000	1	\$63,740.00
IAN	CNSX	2,000	1	\$30.00
PRIZ	CNSX	2,000	1	\$490.00
MYID	Venture	2,000	1	\$70.00
GQC	Venture	2,000	1	\$190.00
GSS	Venture	2,000	1	\$100.00
NBLC	Venture	2,000	1	\$80.00
GCN	Venture	2,000	1	\$50.00
GGI	Venture	2,000	3	\$290.00
MVMD	CNSX	2,000	1	\$100.00
SUI	Venture	2,000	2	\$640.00
TBK	Venture	2,000	1	\$520.00
BAL.H	Venture	2,000	2	\$155.00
ALE	CNSX	2,000	1	\$80.00
ENDR	Venture	2,000	2	\$150.00
MOGO	TSX	2,000	3	\$1,840.00
HUG	TSX	2,000	5	\$30,775.00
VEGA	CNSX	2,000	2	\$40.00
HSAV	TSX	2,000	13	\$213,062.00
HAN	Venture	2,000	1	\$490.00
RY.PR.H	TSX	2,000	8	\$34,422.00
GLD	Venture	2,000	1	\$120.00
STMP	Venture	2,000	1	\$350.00
BZAM	CNSX	2,000	2	\$432.50
ISD	Venture	2,000	1	\$30.00
VEXT	CNSX	2,000	4	\$525.00
QST	Venture	2,000	2	\$1,880.00
FSY	TSX	2,000	2	\$850.00
XEB	TSX	1,954	3	\$29,960.82
VGG	TSX	1,900	12	\$138,948.00
ENB.PR.F	TSX	1,900	7	\$32,730.00
ZBK	TSX	1,900	11	\$40,813.00
PYPL	NEO	1,900	7	\$9,651.00
FWZ	Venture	1,900	6	\$2,051.00
RCDB	NEO	1,900	8	\$36,945.00
ORA	TSX	1,900	5	\$17,298.00
MDA	TSX	1,900	17	\$15,531.00
AMZN	NEO	1,900	9	\$30,029.00
NUAG	TSX	1,900	16	\$5,445.00
ETHH	TSX	1,900	3	\$15,112.00
TINF	TSX	1,900	6	\$33,320.00
HAI	TSX	1,900	10	\$7,131.00
TA.PR.H	TSX	1,900	9	\$39,644.00
GLAS.A.U	NEO	1,900	10	\$6,454.00
AD.UN	TSX	1,900	19	\$28,943.00
TSU	TSX	1,824	9	\$69,022.04
FCIG	TSX	1,800	4	\$38,830.00
VI	TSX	1,800	4	\$62,600.00
SLF.PR.G	TSX	1,800	5	\$22,895.00
LIRC	TSX	1,800	4	\$23,438.50
WTE	TSX	1,800	16	\$56,192.00
JOY	TSX	1,800	18	\$9,850.50
RBNK	TSX	1,800	11	\$40,844.00
CWW	TSX	1,800	4	\$89,495.00
EIF	TSX	1,800	18	\$94,087.00
XFH	TSX	1,800	5	\$50,714.00
ZDV	TSX	1,800	7	\$34,434.00

AMX	Venture	1,800	7	\$2,885.00
DRR.U	TSX	1,800	1	\$14,238.00
NFG	Venture	1,800	15	\$11,449.00
JWEL	TSX	1,793	15	\$54,011.46
EQB	TSX	1,711	13	\$119,131.71
ZHY	TSX	1,700	6	\$18,385.00
XIT	TSX	1,700	10	\$78,728.00
LBS.PR.A	TSX	1,700	7	\$16,785.00
CIE	NEO	1,700	4	\$36,435.00
RET.A	Venture	1,700	12	\$5,227.00
VCB	TSX	1,700	8	\$38,716.00
RY.PR.Z	TSX	1,700	7	\$29,385.00
CRT.UN	TSX	1,700	11	\$25,528.00
CM.PR.S	TSX	1,700	5	\$34,369.00
QQC.F	TSX	1,700	13	\$207,471.00
NNRG	NEO	1,700	3	\$70,341.00
ZWE	TSX	1,700	10	\$33,686.00
TRP.PR.E	TSX	1,600	6	\$23,572.00
CLU	NEO	1,600	2	\$71,469.00
DESG	NEO	1,600	3	\$1,725.00
ZWP	TSX	1,600	4	\$27,332.00
HLIT	TSX	1,600	6	\$61,964.00
ZGRO	TSX	1,600	1	\$59,040.00
NANO	TSX	1,600	16	\$4,751.00
TGED	TSX	1,600	2	\$30,472.00
LB	TSX	1,600	15	\$52,792.00
BPF.UN	TSX	1,600	16	\$26,532.00
ADEN	TSX	1,600	16	\$51,958.00
VVL	TSX	1,600	7	\$65,802.00
ETHY.B	TSX	1,600	5	\$5,710.00
FCCB	TSX	1,600	2	\$34,962.00
MD	Venture	1,500	1	\$825.00
SITI	NEO	1,500	1	\$35,340.00
PFMN	TSX	1,500	5	\$20,246.00
SRII	NEO	1,500	1	\$28,740.00
MSET	CNSX	1,500	1	\$615.00
HLS	TSX	1,500	8	\$8,906.00
BWLK	Venture	1,500	2	\$795.00
BMET	Venture	1,500	3	\$192.50
SLV	CNSX	1,500	2	\$467.50
FCGS.U	NEO	1,500	1	\$11,685.00
GWAY	CNSX	1,500	1	\$375.00
TPRF	TSX	1,500	1	\$13,245.00
ENB.PF.G	TSX	1,500	8	\$20,744.00
TEA	Venture	1,500	1	\$142.50
XDSR	TSX	1,500	7	\$75,104.00
ELEF	TSX	1,500	1	\$472.50
VUL	Venture	1,500	2	\$322.50
PMT	TSX	1,500	2	\$900.00
RUM	Venture	1,500	1	\$142.50
SME	Venture	1,500	2	\$255.00
CPER	Venture	1,500	1	\$225.00
ZFS	TSX	1,500	2	\$19,770.00
SLR	TSX	1,500	1	\$1,155.00
INCA	Venture	1,500	1	\$262.50
TORQ	Venture	1,500	1	\$630.00
HXDM	TSX	1,500	12	\$60,631.00
FL	Venture	1,500	4	\$2,765.00
ENS	TSX	1,500	6	\$22,518.00
GREN	CNSX	1,500	2	\$545.00
ATE	TSX	1,500	1	\$697.50
LIM	CNSX	1,500	1	\$480.00

DRT	TSX	1,500	3	\$495.00
NAU	Venture	1,500	2	\$605.00
EDM	Venture	1,500	1	\$495.00
JUBA	CNSX	1,500	1	\$232.50
XFR	TSX	1,500	4	\$30,171.50
HPF	TSX	1,500	4	\$4,935.00
OYL	Venture	1,500	2	\$2,065.00
ALS	TSX	1,500	13	\$32,554.00
CJT	TSX	1,431	14	\$137,243.41
CSU	TSX	1,410	15	\$3,874,296.00
IFP	TSX	1,400	14	\$35,125.00
HAC	TSX	1,400	1	\$35,434.00
ZUT	TSX	1,400	5	\$30,456.00
RPF	TSX	1,400	5	\$24,771.00
ABXX	NEO	1,400	7	\$10,332.00
CR	TSX	1,400	14	\$7,684.00
CUR	Venture	1,400	3	\$1,872.00
HRX	TSX	1,400	14	\$21,469.00
ETHR.U	TSX	1,400	1	\$11,676.00
RAY.A	TSX	1,400	2	\$7,238.00
CEW	TSX	1,400	5	\$21,981.00
QQJR.F	TSX	1,400	6	\$22,410.00
DRM	TSX	1,400	14	\$28,738.00
MDI	TSX	1,400	14	\$12,767.00
XSEA	TSX	1,312	3	\$29,922.72
BLCO	TSX	1,300	9	\$34,533.00
FCIM	TSX	1,300	6	\$12,822.00
SBC.PR.A	TSX	1,300	9	\$12,236.00
NPRF	TSX	1,300	4	\$24,891.00
HBB	TSX	1,300	8	\$59,052.00
BRF.PR.A	TSX	1,300	10	\$18,995.00
HHL.U	TSX	1,300	1	\$10,881.00
VGCX	TSX	1,300	4	\$10,009.00
DANC	TSX	1,200	2	\$25,548.00
DCBO	TSX	1,200	12	\$62,384.00
HUTS	TSX	1,200	9	\$15,891.00
UNS	TSX	1,200	9	\$56,454.00
HCA	TSX	1,200	5	\$24,170.00
RY.PR.J	TSX	1,200	3	\$21,856.00
GTE	TSX	1,200	9	\$7,786.00
HYI	TSX	1,200	5	\$9,065.00
TD.PF.I	TSX	1,200	6	\$29,669.00
IFC.PR.C	TSX	1,200	8	\$20,913.00
EQL	TSX	1,200	6	\$36,146.00
VUS	TSX	1,200	12	\$95,081.00
ICPB	TSX	1,200	1	\$10,968.00
ZGQ	TSX	1,200	5	\$60,888.00
PBH	TSX	1,187	11	\$122,236.44
KXS	TSX	1,172	10	\$220,684.32
XSTB	TSX	1,102	1	\$20,629.44
LMN	Venture	1,100	11	\$20,057.00
ZEO	TSX	1,100	3	\$64,867.00
WRN	TSX	1,100	11	\$2,240.00
NOU	Venture	1,100	7	\$4,490.00
HAL	TSX	1,100	6	\$20,848.00
ZMU	TSX	1,100	7	\$13,691.00
HUGE	CNSX	1,100	3	\$1,700.00
HUTE	TSX	1,100	4	\$11,164.00
XCSR	TSX	1,100	4	\$64,612.00
CIF	TSX	1,100	2	\$38,877.00
HBGD	TSX	1,100	4	\$21,940.00

HLP	TSX	1,100	2	\$23,497.00
SGD	Venture	1,100	5	\$3,954.00
CBNK	TSX	1,100	3	\$7,878.00
RQO	TSX	1,100	3	\$19,310.00
FTG	TSX	1,100	2	\$3,741.00
ALA.PR.B	TSX	1,100	8	\$18,913.00
WILD	TSX	1,100	2	\$1,789.00
PGL	NEO	1,100	7	\$20,632.00
CPX.PR.E	TSX	1,100	9	\$22,797.00
WSHR	NEO	1,100	2	\$29,445.00
GRA	TSX	1,100	6	\$3,536.00
ZID	TSX	1,100	4	\$42,361.00
SSE	Venture	1,000	1	\$15.00
KGS	Venture	1,000	1	\$115.00
SILO	CNSX	1,000	1	\$20.00
RGX	CNSX	1,000	1	\$100.00
MONT	Venture	1,000	1	\$230.00
APLV	CNSX	1,000	1	\$165.00
ELC	Venture	1,000	1	\$440.00
PTK	Venture	1,000	3	\$5,685.00
MDL	Venture	1,000	1	\$45.00
PHOS	CNSX	1,000	2	\$410.00
TEX	CNSX	1,000	1	\$510.00
KNR	NEO	1,000	1	\$260.00
ENTG	Venture	1,000	1	\$15.00
GDV	TSX	1,000	5	\$9,924.00
VGD	Venture	1,000	1	\$110.00
ALEX	Venture	1,000	1	\$780.00
SNA	CNSX	1,000	1	\$30.00
EML	Venture	1,000	2	\$307.50
MIN	TSX	1,000	1	\$280.00
PIC.A	TSX	1,000	6	\$5,002.00
OWLI	CNSX	1,000	1	\$45.00
BCM	Venture	1,000	1	\$530.00
LLG	Venture	1,000	1	\$225.00
FOUR	TSX	1,000	1	\$44,690.00
JEV	Venture	1,000	2	\$280.00
CAKE	CNSX	1,000	1	\$140.00
SHOE	CNSX	1,000	2	\$900.00
TIDL	CNSX	1,000	1	\$90.00
TAJ	Venture	1,000	1	\$30.00
CCM	TSX	1,000	1	\$245.00
KLS	TSX	1,000	1	\$355.00
REG	Venture	1,000	2	\$880.00
WBE	Venture	1,000	1	\$240.00
HPF.U	TSX	1,000	1	\$3,950.00
FSX	Venture	1,000	1	\$420.00
MTS	Venture	1,000	1	\$55.00
CNL	Venture	1,000	5	\$5,929.00
LTV	Venture	1,000	1	\$35.00
ATCU	TSX	1,000	1	\$530.00
PRT	CNSX	1,000	1	\$60.00
ROOT	TSX	1,000	2	\$3,080.00
HIGH	Venture	1,000	1	\$590.00
NARA	CNSX	1,000	1	\$50.00
VVC	Venture	1,000	1	\$50.00
EWS	Venture	1,000	1	\$30.00
ODD	Venture	1,000	2	\$232.50
HAB	TSX	1,000	3	\$9,565.00
GH	TSX	1,000	1	\$9,490.00
GBML	Venture	1,000	1	\$165.00
ENGH	TSX	1,000	5	\$32,179.00

INNO	CNSX	1,000	2	\$235.00
DIAM	TSX	1,000	1	\$90.00
IMP	TSX	1,000	2	\$620.00
GEM	Venture	1,000	1	\$60.00
AII	TSX	1,000	2	\$600.00
TKU	Venture	1,000	1	\$35.00
MHUB	Venture	1,000	1	\$260.00
CCW	Venture	1,000	1	\$50.00
IQ	Venture	1,000	1	\$310.00
PCLO	Venture	1,000	1	\$200.00
PPL.PR.O	TSX	1,000	8	\$19,784.00
SPP	Venture	1,000	1	\$60.00
GUD	TSX	1,000	5	\$4,920.00
IMM	Venture	1,000	1	\$280.00
RYE	Venture	1,000	1	\$55.00
RQL	TSX	1,000	3	\$19,856.00
XMH	TSX	1,000	4	\$23,809.00
B	Venture	1,000	2	\$175.00
CNCC	TSX	1,000	2	\$12,145.00
BSK	Venture	1,000	1	\$80.00
BDI	TSX	1,000	2	\$6,020.00
MRZ	Venture	1,000	1	\$920.00
ETHC	NEO	1,000	4	\$1,848.00
LL	Venture	1,000	1	\$45.00
TRYP	CNSX	1,000	1	\$80.00
MMP.UN	TSX	1,000	3	\$2,028.00
NPTH	Venture	1,000	1	\$170.00
NCF	TSX	1,000	1	\$35.00
FARM	Venture	1,000	2	\$295.00
TILV	TSX	1,000	1	\$14,570.00
PLNT.X	CNSX	1,000	1	\$30.00
ROX	Venture	1,000	1	\$35.00
PTE	Venture	1,000	1	\$20.00
HBFQ	CNSX	1,000	1	\$140.00
INTR	Venture	1,000	1	\$135.00
VO	Venture	1,000	1	\$65.00
COR	Venture	1,000	1	\$90.00
GRIN	CNSX	1,000	2	\$225.00
REYG	Venture	1,000	1	\$80.00
TSLV	Venture	1,000	2	\$275.00
SPOT	Venture	1,000	1	\$210.00
CVX	Venture	1,000	1	\$200.00
BTI	Venture	1,000	1	\$10.00
SEV	Venture	1,000	1	\$800.00
JET	NEO	1,000	2	\$1,296.00
TN	CNSX	1,000	1	\$100.00
HMBL	CNSX	1,000	1	\$40.00
XSUS	TSX	948	2	\$29,624.04
HUF.U	TSX	940	1	\$9,296.60
FLUS	TSX	900	2	\$30,861.00
VEF	TSX	900	2	\$44,793.00
BCE.PR.A	TSX	900	9	\$15,503.00
DR	TSX	900	9	\$7,471.00
CGXF	TSX	900	2	\$8,926.00
HYLD.U	TSX	900	3	\$11,374.00
VDU	TSX	900	4	\$34,564.00
SLI	Venture	900	7	\$5,404.00
ILGB	TSX	900	3	\$7,704.00
CXF	TSX	900	2	\$8,640.00
TRP.PR.C	TSX	900	6	\$9,645.00
HEU	TSX	900	4	\$18,368.00

SLF.PR.E	TSX	900	5	\$16,309.00
XRB	TSX	900	5	\$20,179.00
GWO.PR.I	TSX	900	5	\$15,391.00
CMDO	TSX	900	2	\$17,282.00
GPH	Venture	900	1	\$1,035.00
MMED	NEO	900	9	\$4,200.50
GWO.PR.G	TSX	900	7	\$17,273.00
KILO.B	TSX	900	2	\$27,298.00
TECK.A	TSX	800	5	\$44,615.00
URE	TSX	800	3	\$1,110.00
MUX	TSX	800	8	\$7,610.00
BBU.UN	TSX	800	7	\$18,274.00
KEL	TSX	800	8	\$4,491.00
FTS.PR.M	TSX	800	7	\$13,223.00
WN.PR.D	TSX	800	6	\$15,670.00
ZDY	TSX	800	3	\$28,791.00
SYZ	TSX	800	8	\$5,988.00
ZWH	TSX	800	3	\$17,138.00
TDOC	TSX	800	4	\$13,730.00
ZIN	TSX	800	2	\$28,592.00
CCA	TSX	800	8	\$56,534.00
BRF.PR.C	TSX	800	5	\$13,250.00
OPS	TSX	800	2	\$1,319.00
ZINN	TSX	800	1	\$20,552.00
ZPAY	TSX	800	1	\$23,488.00
FGGE	TSX	800	3	\$17,168.00
NCM	TSX	800	8	\$18,779.00
SOIL	TSX	800	8	\$1,769.00
WN.PR.A	TSX	800	5	\$17,507.00
MNT	TSX	800	5	\$20,461.00
FLGA	TSX	800	2	\$14,848.00
ZWA	TSX	800	3	\$19,279.00
ZRR	TSX	800	5	\$11,841.00
ALA.PR.A	TSX	800	7	\$11,985.00
CIC	TSX	800	1	\$8,448.00
XUSR	TSX	800	5	\$48,946.00
STPL	TSX	800	2	\$19,183.00
PTI.UN	TSX	800	1	\$5,488.00
XESG	TSX	794	2	\$19,429.00
MTY	TSX	710	7	\$42,885.00
PID	TSX	700	4	\$14,396.00
NUBF	TSX	700	2	\$14,665.00
MFC.PR.I	TSX	700	4	\$14,670.00
TD.PF.B	TSX	700	4	\$12,091.00
CGR	TSX	700	6	\$18,129.00
RUBH	TSX	700	2	\$9,675.00
BEI.UN	TSX	700	6	\$43,514.00
POW.PR.C	TSX	700	4	\$15,072.00
MSFT	NEO	700	4	\$17,758.00
GMG	Venture	700	6	\$1,607.00
HEAL	TSX	700	3	\$13,554.00
PRA	TSX	700	3	\$18,031.00
BXF	TSX	700	2	\$6,803.00
GOOG	NEO	700	7	\$14,442.00
ETHR	TSX	700	3	\$6,190.00
DXT	TSX	700	7	\$4,017.00
CLML	TSX	700	2	\$13,486.00
MINT.B	TSX	700	1	\$20,622.00
PET	TSX	700	5	\$21,286.00
QCN	TSX	700	2	\$85,576.00
WED	Venture	700	5	\$2,543.00
VGH	TSX	700	4	\$37,478.00

IFC.PR.A	TSX	700	5	\$12,085.00
NA.PR.E	TSX	700	5	\$14,232.00
MHCD	TSX	700	2	\$7,618.00
QEE	TSX	700	1	\$58,905.00
PMM	TSX	700	2	\$14,217.00
XMU	TSX	700	2	\$46,415.00
NGPE	TSX	700	1	\$23,632.00
TOT	TSX	700	7	\$6,089.00
DND	TSX	640	7	\$11,536.20
ZSML	TSX	600	1	\$21,030.00
PAY	TSX	600	2	\$3,358.00
HBU	TSX	600	2	\$6,511.00
CIGI	TSX	600	6	\$78,364.00
FCUQ	TSX	600	1	\$27,504.00
ENB.PF.C	TSX	600	6	\$8,867.00
CLMT	TSX	600	1	\$11,064.00
QIPT	TSX	600	6	\$4,296.00
XDGH	TSX	600	4	\$14,316.00
ZDH	TSX	600	4	\$14,742.00
VXC	TSX	600	2	\$29,287.00
XAW.U	TSX	600	1	\$15,648.00
POW.PR.B	TSX	600	4	\$11,786.00
XBM	TSX	600	1	\$11,700.00
CF.PR.C	TSX	600	4	\$10,377.00
BDT	TSX	600	6	\$5,065.00
DII.B	TSX	600	5	\$2,756.00
ADW.A	TSX	600	1	\$2,436.00
VCIP	TSX	600	1	\$14,832.00
ZUQ	TSX	600	1	\$36,330.00
BCE.PR.D	TSX	600	4	\$10,822.00
SBT.B	TSX	600	3	\$9,949.00
SVR	TSX	600	4	\$6,712.00
ZDJ	TSX	600	1	\$32,370.00
SBC	TSX	600	2	\$5,714.00
RCD	TSX	600	1	\$14,412.00
XMS	TSX	600	1	\$18,864.00
ZMID	TSX	600	1	\$22,368.00
TRP.PR.A	TSX	600	6	\$8,180.00
XMU.U	TSX	600	1	\$30,192.00
COW	TSX	600	2	\$36,294.00
FCCD	TSX	600	1	\$15,960.00
ENB.PR.H	TSX	600	5	\$10,044.00
MULC	TSX	600	1	\$24,954.00
TRP.PR.D	TSX	600	3	\$9,166.00
FEC	TSX	600	6	\$6,650.00
BPO.PR.P	TSX	600	4	\$6,313.00
XXM	TSX	600	1	\$7,218.00
PRB	TSX	600	3	\$901.00
TTP	TSX	600	1	\$13,698.00
BNS.PR.I	TSX	600	5	\$12,135.00
AI	TSX	600	6	\$6,778.00
ENB.PF.U	TSX	595	5	\$11,483.30
ENB.PR.V	TSX	555	1	\$12,015.75
BYD	TSX	539	6	\$135,783.57
MWRK	CNSX	500	1	\$65.00
PE	Venture	500	2	\$745.00
HAZ	TSX	500	5	\$14,490.00
UDIV.B	TSX	500	3	\$6,011.00
PWF.PR.E	TSX	500	3	\$10,207.00
VIO	Venture	500	1	\$80.00
TCS	TSX	500	5	\$14,021.00
PML	Venture	500	1	\$70.00

URNM	CNSX	500	1	\$52.50
ZEF	TSX	500	2	\$5,855.00
BCE.PR.H	TSX	500	4	\$8,987.00
ZEN	Venture	500	2	\$1,040.00
AIF	TSX	500	5	\$21,987.00
BN.PF.D	TSX	500	3	\$8,768.00
AAPL	NEO	500	4	\$14,379.00
ETR	CNSX	500	1	\$65.00
EGIF	TSX	500	2	\$10,089.00
RCK	Venture	500	4	\$1,005.00
PUMA	Venture	500	1	\$75.00
PRME	CNSX	500	1	\$67.50
ALA.PR.G	TSX	500	3	\$8,581.00
TDG	Venture	500	1	\$115.00
BIP.PR.B	TSX	500	2	\$10,580.00
MSV	TSX	500	1	\$95.00
EWK	Venture	500	1	\$150.00
MAW	TSX	500	1	\$77.50
XEMC	TSX	500	3	\$20,515.00
BMO.PR.E	TSX	500	4	\$10,682.00
JG	Venture	500	1	\$77.50
ZUH	TSX	500	3	\$35,106.00
ALA.PR.E	TSX	500	3	\$9,905.00
IFC.PR.G	TSX	500	5	\$10,385.00
CBR	Venture	500	1	\$60.00
MYLK	Venture	500	1	\$190.00
ANTL	Venture	500	1	\$47.50
CINV	TSX	500	1	\$8,260.00
NXR.UN	TSX	500	5	\$4,219.00
BN.PR.M	TSX	500	3	\$8,626.00
FMAN	Venture	500	1	\$77.50
AVNT	TSX	500	1	\$67.50
GAU	TSX	500	1	\$390.00
ASND	TSX	500	1	\$80.00
NWST	Venture	500	1	\$80.00
BMO.PR.W	TSX	500	5	\$8,430.00
ENB.PF.K	TSX	500	4	\$10,376.00
DBO	TSX	500	1	\$50.00
BNE	TSX	500	5	\$2,768.00
DMI	Venture	500	1	\$52.50
SKUR	CNSX	500	1	\$60.00
APR.UN	TSX	500	5	\$5,734.00
EMV.B	TSX	500	1	\$12,600.00
CVE.WT	TSX	500	1	\$8,030.00
ESN	TSX	500	1	\$182.50
HTRC	CNSX	500	1	\$67.50
MM	CNSX	500	1	\$90.00
CZO	Venture	500	1	\$220.00
MFC.PR.J	TSX	500	5	\$10,244.00
BN.PF.F	TSX	500	4	\$7,883.00
PGX	Venture	500	1	\$82.50
SALT	Venture	500	4	\$676.00
OPTI	CNSX	500	1	\$110.00
WI	Venture	500	1	\$177.50
AXIS	TSX	500	1	\$82.50
AIC	CNSX	500	1	\$82.50
GWM	Venture	500	1	\$195.00
VLB	TSX	500	5	\$10,734.00
URM	CNSX	500	1	\$62.50
RP	Venture	500	1	\$87.50
ERD	TSX	500	1	\$185.00
GSY	TSX	500	5	\$55,014.00

BRF.PR.E	TSX	500	1	\$8,300.00
SONA	CNSX	500	1	\$140.00
CYBR	TSX	500	2	\$18,684.00
EQL.U	TSX	500	3	\$11,410.00
ACOG	CNSX	500	1	\$140.00
MFC.PR.Q	TSX	500	3	\$9,956.00
BPO.PR.N	TSX	500	4	\$4,879.00
UCU	Venture	500	1	\$480.00
NA.PR.W	TSX	500	3	\$8,332.00
CVE.PR.E	TSX	500	4	\$9,383.00
PATH	CNSX	500	1	\$92.50
BCE.PR.M	TSX	400	2	\$5,758.00
ETC	TSX	400	2	\$2,788.00
RIDH	TSX	400	2	\$10,168.00
ZWEN	TSX	400	2	\$10,656.00
CGY	TSX	400	4	\$24,999.00
MKP	TSX	400	4	\$6,252.00
SII	TSX	400	4	\$17,154.00
TQGD	TSX	400	3	\$6,400.00
BPO.PR.A	TSX	400	4	\$4,304.00
SASK	CNSX	400	2	\$512.00
FHYD	Venture	400	3	\$1,203.00
HLF	TSX	400	4	\$5,537.00
CU.PR.C	TSX	400	2	\$7,078.00
PWF.PR.F	TSX	400	3	\$7,797.00
ELBM	Venture	400	3	\$522.00
BN.PF.H	TSX	400	2	\$7,936.00
HULC.U	TSX	400	4	\$20,898.00
PWF.PR.R	TSX	400	3	\$8,196.00
XEM	TSX	400	2	\$11,604.00
TA.PR.F	TSX	400	4	\$7,228.00
WPK	TSX	400	4	\$16,436.00
RY.PR.O	TSX	400	3	\$8,436.00
TQGM	TSX	400	3	\$6,179.00
UTIL	TSX	400	1	\$8,644.00
TA.PR.J	TSX	400	2	\$7,652.00
EMX	Venture	400	1	\$1,016.00
PVS.PR.G	TSX	400	2	\$9,328.00
FFH.PR.I	TSX	400	3	\$6,217.00
XDU	TSX	400	2	\$10,253.00
BRF.PR.F	TSX	400	3	\$6,593.00
BMO.PR.S	TSX	400	3	\$7,128.00
CINF	TSX	400	2	\$9,332.00
BN.PR.N	TSX	400	3	\$6,895.00
ME	TSX	400	1	\$424.00
XEU	TSX	400	2	\$10,671.00
GWO.PR.M	TSX	400	4	\$8,609.00
CM.PR.Q	TSX	400	4	\$7,100.00
BTCY.U	TSX	400	2	\$1,521.00
QUS	TSX	400	2	\$17,367.00
HUBL	TSX	400	2	\$4,164.00
POW.PR.D	TSX	400	2	\$7,380.00
ALV	Venture	400	4	\$4,246.00
ZWG	TSX	400	3	\$11,236.00
FFH.PR.M	TSX	400	3	\$8,042.00
CPX.PR.K	TSX	400	4	\$9,572.00
BMO.PR.Y	TSX	400	4	\$7,160.00
BCE.PR.E	TSX	400	4	\$7,156.00
RIIN	TSX	300	1	\$5,553.00
LA	Venture	300	2	\$5,192.00
BN.PF.E	TSX	300	3	\$4,347.00
POW.PR.A	TSX	300	2	\$6,173.00

XCNS	TSX	300	2	\$6,223.00
FXM	TSX	300	2	\$6,122.00
TPE	TSX	300	3	\$5,883.00
PPL.PR.E	TSX	300	2	\$5,283.00
BN.PF.G	TSX	300	3	\$4,380.00
AIM	TSX	300	3	\$992.00
GGRO	TSX	300	1	\$13,431.00
MRG.UN	TSX	300	3	\$5,046.00
FCRR	TSX	300	1	\$9,900.00
HEB	TSX	300	1	\$4,719.00
VA	TSX	300	2	\$10,387.00
BPO.PR.R	TSX	300	2	\$3,188.00
BMO.PR.F	TSX	300	2	\$7,104.00
DXO	TSX	300	2	\$5,551.00
ENB.PF.V	TSX	300	2	\$6,057.00
PPL.PR.Q	TSX	300	3	\$5,333.00
TD.PF.A	TSX	300	3	\$5,148.00
ALC	TSX	300	1	\$4,539.00
FTS.PR.F	TSX	300	2	\$5,879.00
IFC.PR.E	TSX	300	2	\$6,090.00
ZWHC	TSX	300	1	\$8,526.00
ETHI	TSX	300	3	\$13,088.00
XMD	TSX	300	2	\$9,105.00
AGF.B	TSX	300	3	\$2,344.50
PGI.UN	TSX	300	1	\$2,157.00
BGI.UN	TSX	300	3	\$1,266.00
PPL.PR.G	TSX	300	2	\$4,998.00
PPL.PR.I	TSX	300	3	\$5,718.00
MDF	TSX	300	2	\$1,050.00
PLZ.UN	TSX	300	2	\$1,191.00
FCID	TSX	300	1	\$6,981.00
INE.PR.A	TSX	300	2	\$3,885.00
GBAL	TSX	300	2	\$12,554.00
HULC	TSX	300	2	\$20,767.00
ZZZD	TSX	300	2	\$8,123.00
HYDR	TSX	300	1	\$3,714.00
CM.PR.P	TSX	300	3	\$4,995.00
KEG.UN	TSX	300	3	\$4,743.00
BRF.PR.B	TSX	300	3	\$5,002.00
EMA.PR.B	TSX	300	2	\$4,755.00
XMI	TSX	300	2	\$10,233.00
GEQT	TSX	300	1	\$14,193.00
ENB.PR.A	TSX	300	2	\$6,465.00
CGO	TSX	300	3	\$16,640.00
FFH.PR.C	TSX	300	2	\$5,362.00
BCE.PR.B	TSX	300	2	\$5,409.00
CDZ	TSX	300	1	\$8,976.00
NA.PR.C	TSX	300	2	\$7,541.00
CU.PR.G	TSX	300	2	\$5,153.00
FAP	TSX	300	1	\$762.00
FCQH	TSX	300	2	\$13,260.00
BPYP.PR.A	TSX	300	3	\$6,252.00
ENB.PR.N	TSX	300	2	\$5,265.00
DF	TSX	300	3	\$1,205.00
BN.PF.A	TSX	300	3	\$5,746.00
COPP	TSX	300	1	\$8,325.00
SGML	Venture	300	3	\$15,845.00
AGSG	NEO	300	2	\$8,111.00
XDUH	TSX	300	1	\$7,257.00
ZEQ	TSX	300	1	\$8,616.00
CU.PR.H	TSX	300	2	\$6,083.00

BMO.PR.T	TSX	300	3	\$5,108.00
NEXT	TSX	300	3	\$565.00
BMAX	TSX	300	2	\$3,717.00
FCUV	TSX	300	1	\$4,146.00
PTO.UN	TSX	300	3	\$2,155.00
NALT	TSX	300	3	\$7,071.00
PWF.PR.S	TSX	300	2	\$5,401.00
GWO.PR.N	TSX	300	2	\$3,661.00
HTB.U	TSX	220	1	\$8,934.20
MNS	TSX	200	1	\$3,342.00
CU.PR.I	TSX	200	1	\$4,470.00
XMM	TSX	200	2	\$5,227.00
PXU.F	TSX	200	2	\$10,367.00
ORE	TSX	200	2	\$254.00
EQB.PR.C	TSX	200	1	\$4,592.00
ZLH	TSX	200	2	\$6,290.00
MFC.PR.K	TSX	200	1	\$3,820.00
BCE.PR.Q	TSX	200	1	\$4,150.00
CARS	TSX	200	1	\$5,748.00
HARB	TSX	200	1	\$1,996.00
BN.PR.T	TSX	200	1	\$2,730.00
XQB	TSX	200	2	\$3,679.00
ZSP.U	TSX	200	1	\$9,748.00
XHB	TSX	200	1	\$3,698.00
LAS.A	TSX	200	1	\$20,898.00
CVE.PR.G	TSX	200	2	\$3,722.00
MTA	Venture	200	2	\$1,149.00
ZWT	TSX	200	1	\$6,480.00
BN.PF.C	TSX	200	1	\$3,508.00
FCSI	TSX	200	1	\$3,816.00
ZGD	TSX	200	1	\$14,046.00
HGR	TSX	200	1	\$1,264.00
FLUR	NEO	200	1	\$4,936.00
RY.PR.S	TSX	200	2	\$3,952.00
EBIT.U	TSX	200	2	\$2,241.00
QGB	NEO	200	1	\$4,576.00
LIFE	TSX	200	1	\$4,258.00
KILO	TSX	200	1	\$5,746.00
CM.PR.Y	TSX	200	1	\$4,820.00
GDPY	TSX	200	1	\$4,140.00
BPO.PR.X	TSX	200	1	\$1,860.00
XINC	TSX	200	1	\$3,776.00
BRE	TSX	200	2	\$2,966.00
CIU.PR.A	TSX	200	2	\$3,422.00
BN.PF.B	TSX	200	1	\$3,282.00
HURA	TSX	200	2	\$4,642.00
ENB.PR.J	TSX	200	1	\$3,230.00
CFW	TSX	200	2	\$768.00
FFH.PR.K	TSX	200	2	\$3,535.00
MHC.U	TSX	200	2	\$3,226.00
SITC	NEO	200	1	\$5,204.00
FTS.PR.G	TSX	200	2	\$3,707.00
CNE	TSX	200	2	\$2,119.00
BBD.PR.C	TSX	200	1	\$3,628.00
EMA.PR.L	TSX	200	2	\$3,400.00
QUU	TSX	200	1	\$33,616.00
HSUV.U	TSX	200	2	\$20,984.00
CCOM	TSX	200	1	\$4,012.00
HFT	TSX	200	2	\$2,851.00
DXW	TSX	200	1	\$4,182.00
MWD	TSX	200	2	\$5,241.00

PZA	TSX	200	2	\$2,968.00
CCL.A	TSX	200	1	\$12,900.00
GWO.PR.H	TSX	200	2	\$3,611.00
TD.PF.C	TSX	200	2	\$3,423.00
PPL.PF.E	TSX	200	1	\$4,360.00
TRP.PR.B	TSX	200	1	\$2,070.00
FSF	TSX	200	1	\$4,250.00
PWF.PR.O	TSX	200	2	\$4,268.00
MFC.PR.F	TSX	200	1	\$2,530.00
HFG	TSX	200	1	\$3,862.00
RBOT	TSX	200	2	\$5,624.00
FFH	TSX	200	2	\$198,069.00
BCE.PR.K	TSX	200	1	\$2,846.00
XMC	TSX	200	1	\$5,318.00
BPO.PR.I	TSX	200	1	\$2,868.00
ZJG	TSX	200	2	\$12,796.00
DPRO	CNSX	200	2	\$342.00
BN.PR.R	TSX	200	2	\$2,610.00
EHE.B	TSX	200	1	\$5,426.00
SXP	TSX	200	2	\$1,248.00
MFC.PR.C	TSX	200	1	\$3,452.00
XHC	TSX	200	1	\$13,342.00
PVS.PR.H	TSX	200	1	\$4,420.00
NVDA	NEO	200	2	\$8,085.00
BN.PR.X	TSX	200	2	\$2,881.00
TKN	TSX	200	2	\$2,308.00
POW.PR.G	TSX	200	2	\$4,081.00
ECN.PR.C	TSX	200	1	\$3,906.00
GWO.PR.S	TSX	200	2	\$3,870.00
MFC.PR.N	TSX	200	1	\$3,230.00
WN.PR.E	TSX	200	2	\$3,584.00
XTC	TSX	200	2	\$1,598.00
BBD.PR.D	TSX	200	1	\$4,168.00
DXC	TSX	200	1	\$6,546.00
ZSML.F	TSX	200	1	\$6,700.00
VGAB	NEO	200	1	\$4,264.00
XHU	TSX	200	1	\$5,450.00
BN.PR.Z	TSX	200	2	\$3,830.00
BN.PR.B	TSX	200	1	\$2,366.00
IQD.B	TSX	200	1	\$5,420.00
GWO.PR.Q	TSX	200	1	\$3,784.00
ZLE	TSX	200	2	\$3,375.00
PPL.PR.S	TSX	200	2	\$4,172.00
BBUC	TSX	119	2	\$3,006.09
AND	TSX	115	2	\$5,114.05
CEF	TSX	112	2	\$2,669.32
ASCU	TSX	100	1	\$167.00
DLCG	TSX	100	1	\$212.00
XEH	TSX	100	1	\$2,951.00
ENB.PF.E	TSX	100	1	\$1,391.00
PSB	TSX	100	1	\$1,666.00
PPL.PR.A	TSX	100	1	\$1,750.00
CSE.PR.A	TSX	100	1	\$1,283.00
BA	NEO	100	1	\$3,775.00
VXM.B	TSX	100	1	\$2,529.00
CPX.PR.C	TSX	100	1	\$2,064.00
NFLX	NEO	100	1	\$1,765.00
PCOR	TSX	100	1	\$1,762.00
HBLK	TSX	100	1	\$1,100.00
GWO.PR.P	TSX	100	1	\$1,972.00
MREL	TSX	100	1	\$1,181.00
HXU	TSX	100	1	\$1,880.00

CM.PR.O	TSX	100	1	\$1,750.00
BIP.PR.A	TSX	100	1	\$1,705.00
FTS.PR.K	TSX	100	1	\$1,625.00
BN.PR.K	TSX	100	1	\$1,155.00
LGT.B	TSX	100	1	\$6,446.00
ZUP.U	TSX	100	1	\$1,796.00
QDX	TSX	100	1	\$10,398.00
BN.PF.J	TSX	100	1	\$2,040.00
PPL.PR.C	TSX	100	1	\$1,681.00
VHI	TSX	100	1	\$255.00
BPO.PR.T	TSX	100	1	\$1,395.00
BEP.PR.O	TSX	100	1	\$2,207.00
ZTL	NEO	100	1	\$4,075.00
EMA.PR.E	TSX	100	1	\$1,686.00
NXF.B	TSX	100	1	\$723.00
ENB.PR.D	TSX	100	1	\$1,680.00
FTS.PR.J	TSX	100	1	\$1,890.00
KBL	TSX	100	1	\$3,131.00
TD.PF.M	TSX	100	1	\$2,393.00
WN.PR.C	TSX	100	1	\$1,968.00
CU.PR.F	TSX	100	1	\$1,720.00
CLP.UN	TSX	100	1	\$683.00
ZMT	TSX	100	1	\$5,628.00
HMMJ	TSX	100	1	\$835.00
MINT	TSX	100	1	\$3,340.00
PPL.PF.A	TSX	100	1	\$2,057.00
NB	TSX	100	1	\$663.00
XSTP	TSX	100	1	\$3,900.00
BNRE	TSX	100	1	\$4,446.00
TC	TSX	100	1	\$3,710.00
BIK.PR.A	TSX	100	1	\$2,330.00
ESGA	TSX	100	1	\$3,204.00
HXEM	TSX	100	1	\$3,154.00
HCRE	TSX	100	1	\$2,408.00
CMCX.U	TSX	100	1	\$714.00
VXM	TSX	100	1	\$2,775.00
PWF.PR.L	TSX	100	1	\$1,908.00
ESGY	TSX	100	1	\$4,121.00
CXI	TSX	100	1	\$2,329.00
TGRE	TSX	100	1	\$1,306.00
MUMC.B	TSX	100	1	\$4,020.00
RS	TSX	100	1	\$1,390.00
EPRX	TSX	100	1	\$867.00
TKN.U	TSX	100	1	\$870.00
BKCC	TSX	100	1	\$1,459.00
CVE.PR.C	TSX	100	1	\$1,870.00
ACQ	TSX	100	1	\$1,928.00
HBAL	TSX	100	1	\$1,341.00
GGEM	TSX	100	1	\$1,472.00
GMIN	Venture	100	1	\$107.00
XCV	TSX	100	1	\$3,164.00
PPTA	TSX	100	1	\$491.00
ENB.PR.B	TSX	100	1	\$1,615.00
IFC.PR.F	TSX	100	1	\$2,051.00
TRVI	TSX	100	1	\$2,040.00
FCSB	TSX	100	1	\$2,398.00
PBL	TSX	100	1	\$2,574.00
XCH	TSX	100	1	\$1,714.00
XTLH	TSX	100	1	\$3,900.00
QRET	TSX	100	1	\$9,856.00
FIH.U	TSX	100	1	\$1,400.00
ELE	Venture	100	1	\$115.00

PTM	TSX	100	1	\$191.00
BCE.PR.T	TSX	100	1	\$1,780.00
ILLM	TSX	100	1	\$224.00
LCS	TSX	100	1	\$601.00
HIX	TSX	100	1	\$2,948.00
ZLI	TSX	100	1	\$2,298.00
GDV.PR.A	TSX	100	1	\$931.00
IQD	TSX	100	1	\$3,144.00
WEB	Venture	100	1	\$126.00
BCE.PR.F	TSX	100	1	\$1,580.00
UGE	Venture	100	1	\$133.00
BCE.PR.S	TSX	100	1	\$1,800.00
QBR.A	TSX	100	1	\$3,210.00
PVS.PR.K	TSX	100	1	\$2,120.00
XSI	TSX	100	1	\$1,654.00
XCBG	TSX	100	1	\$3,545.00
QQC	TSX	100	1	\$2,396.00
L.PR.B	TSX	100	1	\$2,153.00
LNf	TSX	100	1	\$2,147.00
BN.PR.C	TSX	100	1	\$1,160.00
HOM.U	TSX	100	1	\$1,278.00
TPU	TSX	100	1	\$3,312.00
ZXM	TSX	100	1	\$3,559.00
EMA.PR.C	TSX	100	1	\$2,004.00
XHD	TSX	100	1	\$3,032.00
AX.PR.E	TSX	100	1	\$1,725.00
CSW.A	TSX	100	1	\$1,416.00
FC	TSX	100	1	\$1,023.00
NSSB	TSX	100	1	\$952.00
TINY	Venture	100	1	\$393.00
MFC.PR.M	TSX	100	1	\$1,670.00
TOI	Venture	100	1	\$10,916.00
CPLF	TSX	100	1	\$560.00
ESGE	TSX	100	1	\$3,061.00
COMM	TSX	100	1	\$2,762.00
BPRF	TSX	100	1	\$2,107.00
RTA	NEO	100	1	\$2,683.00
ZUD	TSX	100	1	\$2,605.00
LFE.PR.B	TSX	100	1	\$1,010.00
DIVS	TSX	100	1	\$1,390.00
MKC	TSX	100	1	\$3,028.00
MFC.PR.L	TSX	100	1	\$1,736.00
CVD	TSX	100	1	\$1,665.00
TECH.B	TSX	100	1	\$1,200.00
HUC	TSX	100	1	\$1,918.00
PYF	TSX	100	1	\$1,722.00
ARR	TSX	100	1	\$900.00
CGLO	TSX	100	1	\$2,462.00
QETH.UN	TSX	100	1	\$3,740.00
BIP.PR.F	TSX	100	1	\$1,963.00
BPO.PR.C	TSX	100	1	\$1,675.00
EDGE	TSX	100	1	\$3,191.00
FCIL	TSX	100	1	\$2,614.00
MESH	TSX	100	1	\$670.00
ENB.PF.A	TSX	100	1	\$1,514.00
FCGB.U	TSX	100	1	\$1,661.00
FSL	TSX	100	1	\$1,687.00
HTA.B	TSX	100	1	\$1,516.00
ZUP	TSX	100	1	\$1,844.00
GWO.PR.L	TSX	100	1	\$2,069.00
PWF.PR.H	TSX	100	1	\$2,116.00
ZPAY.F	TSX	100	1	\$2,824.00

SFTC	TSX	40	1	\$700.00
XSEM	TSX	30	1	\$547.80
RCI.A	TSX	25	2	\$1,559.30
CTC	TSX	8	1	\$2,328.00