

Trading Activity for July 4th, 2023

Volume
23,788,940.00

Trades
23,932.00

Value
\$126,192,645.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
WEED	TSX	1,775,000	444	\$1,296,195.00
NGRB	NEO	1,037,500	455	\$1,161,920.00
PLBL	NEO	1,000,000	1	\$10,000.00
BTE	TSX	491,800	978	\$2,141,011.50
FUU	Venture	418,500	113	\$152,650.00
NILI	Venture	380,000	92	\$194,220.00
ATS	TSX	376,500	22	\$23,110,807.00
ATH	TSX	342,600	374	\$1,001,263.00
BTC	CNSX	324,000	18	\$13,075.00
LTHM	CNSX	312,000	104	\$54,592.50
NICU	Venture	298,500	5	\$186,605.00
CULT	CNSX	276,000	14	\$15,180.00
BITF	TSX	275,300	259	\$600,550.50
TCF	CNSX	273,000	54	\$97,485.00
AR	TSX	246,500	146	\$133,157.50
CCHW	NEO	245,500	72	\$154,590.00
MMEN	CNSX	235,000	5	\$5,895.00
FF	TSX	207,000	42	\$36,642.50
FMC	Venture	205,000	22	\$13,075.00
XEQT	TSX	181,900	62	\$4,778,787.00
FO	Venture	176,000	16	\$19,797.50
AVL	TSX	170,500	28	\$24,937.50
MDMA	CNSX	169,500	33	\$67,702.50
KIP	Venture	162,000	47	\$47,040.00
HUT	TSX	159,600	347	\$770,711.50
JRV	Venture	153,000	14	\$8,415.00
EMIN	CNSX	152,000	3	\$3,040.00
ROCK	Venture	143,000	7	\$4,340.00
FNQ	CNSX	142,000	3	\$710.00
TECT	Venture	116,500	8	\$12,280.00
ITE	TSX	115,500	39	\$25,087.50
MNTR	Venture	112,000	5	\$8,100.00
LIO	Venture	109,000	56	\$80,545.00
TMC	Venture	108,500	38	\$42,002.50
VXTR	Venture	102,500	36	\$19,807.50
WNDR	TSX	94,000	27	\$17,107.50
SCZ	Venture	93,000	48	\$32,030.00
VRTX	CNSX	88,700	128	\$184,247.00
ATCM	CNSX	87,000	19	\$13,110.00
ROK	Venture	86,000	30	\$25,907.50
CEU	TSX	85,000	55	\$220,366.50
DLTA	Venture	84,500	22	\$24,142.50
FCU	TSX	83,500	24	\$49,550.00
SAG	Venture	82,000	21	\$6,430.00
TVE	TSX	81,100	176	\$266,305.50
CBIT	Venture	79,000	45	\$14,647.50

K	TSX	75,500	155	\$479,920.50
NWH.UN	TSX	75,000	279	\$485,929.50
ELEM	CNSX	75,000	9	\$3,260.00
THX	Venture	72,500	16	\$23,170.00
XBB	TSX	69,802	165	\$1,914,461.34
CASH	TSX	69,400	158	\$3,472,700.50
BTCX.B	TSX	68,700	106	\$418,748.00
FIE	TSX	66,400	43	\$439,538.00
RR	CNSX	66,000	11	\$20,140.00
CSTR	Venture	66,000	7	\$2,535.00
CRUZ	CNSX	65,791	1	\$4,934.33
BHSC	CNSX	65,000	23	\$13,297.50
BRW	Venture	65,000	27	\$49,185.00
BTCC.B	TSX	63,800	136	\$378,169.00
BTO	TSX	63,000	281	\$298,471.50
DEFI	NEO	62,000	12	\$6,225.00
VERS	NEO	60,100	261	\$124,797.00
MOZ	TSX	59,000	30	\$49,625.00
CXB	TSX	58,800	113	\$84,661.00
ACB	TSX	58,500	34	\$44,105.00
GXU	Venture	57,500	10	\$7,475.00
GAND	CNSX	57,000	9	\$6,922.50
ECR	Venture	56,000	6	\$4,910.00
CPL	Venture	56,000	7	\$1,960.00
ELMT	CNSX	56,000	15	\$11,505.00
BIG	Venture	55,500	16	\$11,882.50
ORM	Venture	55,500	17	\$8,317.50
DFN	TSX	53,400	163	\$374,368.50
VSBY	CNSX	53,000	19	\$5,805.00
CUB	TSX	53,000	7	\$2,120.00
GRAT	Venture	52,500	11	\$16,227.50
ZEB	TSX	51,500	234	\$1,734,800.00
CVE	TSX	51,214	274	\$1,173,139.88
ARA	TSX	51,000	40	\$21,237.50
DN	TSX	50,000	12	\$3,095.00
GSVR	Venture	48,500	9	\$19,015.00
TEA	Venture	48,500	6	\$4,815.00
SPEY	CNSX	48,000	3	\$2,210.00
DMGI	Venture	47,500	20	\$16,112.50
ZWU	TSX	47,100	72	\$513,732.00
CAT	CNSX	47,000	3	\$1,410.00
NBM	Venture	47,000	9	\$15,305.00
SIC	Venture	45,500	7	\$4,365.00
BSK	Venture	45,000	4	\$3,450.00
KLX	Venture	44,500	8	\$7,895.00
ETHX.B	TSX	43,900	100	\$409,920.50
VIK	CNSX	43,000	2	\$2,795.00
AGX	Venture	42,500	15	\$11,965.00
DMX	Venture	42,000	8	\$4,200.00
CBR	Venture	42,000	11	\$5,157.50
DB	Venture	41,500	7	\$5,220.00
FE	CNSX	41,500	37	\$22,865.00
DOS	Venture	41,000	4	\$4,105.00
PEI	Venture	41,000	4	\$4,485.00
GXE	TSX	40,500	47	\$39,035.00
MCF	Venture	40,500	13	\$10,360.00
TTX	CNSX	40,000	2	\$4,600.00
OMG	Venture	40,000	3	\$2,200.00
ENRG	Venture	40,000	7	\$2,825.00
DM	Venture	40,000	2	\$2,800.00
VPT	Venture	39,500	10	\$5,552.50

NUMI	TSX	39,000	39	\$9,060.00
NHC	Venture	38,300	224	\$422,136.00
AQN	TSX	38,000	16	\$8,272.50
NVO	TSX	38,000	3	\$3,610.00
REVO	Venture	38,000	1	\$1,520.00
AAZ	Venture	38,000	9	\$14,885.00
CYBE	Venture	38,000	12	\$15,217.50
PWM	Venture	38,000	7	\$2,120.00
VO	Venture	37,900	16	\$36,732.00
AFM	Venture	37,198	185	\$1,231,036.88
XEF	TSX	37,000	9	\$950.00
AL	Venture	37,000	2	\$1,555.00
SIE	Venture	37,000	4	\$4,625.00
EQTY	Venture	37,000	8	\$8,592.50
RML	Venture	36,000	9	\$3,155.00
TRIP	CNSX	36,000	100	\$81,192.50
TLRY	TSX	36,000	7	\$4,905.00
SILV	Venture	35,500	61	\$3,912.50
GDNP	Venture	35,500	7	\$3,692.50
TWR	Venture	35,000	16	\$6,932.50
RSLV	Venture	34,900	117	\$249,614.50
BB	TSX	34,500	10	\$13,707.50
DAN	Venture	34,000	18	\$45,400.00
ALLI	NEO	34,000	14	\$7,385.00
NCU	TSX	34,000	48	\$297,897.00
ZPR	TSX	33,800	14	\$8,902.50
SEI	Venture	33,500	28	\$9,627.50
ACME	CNSX	33,500	10	\$7,215.00
CD	Venture	33,000	11	\$4,987.50
API	CNSX	33,000	2	\$1,725.00
MERG	Venture	33,000	4	\$6,930.00
OCG	Venture	32,500	43	\$427,136.50
HGU	TSX	32,425	187	\$838,518.50
T	TSX	32,400	123	\$302,947.50
WCP	TSX	32,000	3	\$800.00
LMR	Venture	32,000	15	\$26,320.00
LITH	Venture	32,000	4	\$745.00
AMPD	CNSX	31,700	91	\$30,535.00
ESK	Venture	31,500	6	\$9,970.00
AUCU	CNSX	31,112	203	\$780,951.30
MFC	TSX	31,000	2	\$1,860.00
TEVO	CNSX	31,000	3	\$310.00
TGIF	CNSX	31,000	8	\$8,450.00
GBU	Venture	31,000	10	\$5,837.50
GTCH	CNSX	30,200	118	\$918,184.00
VIU	TSX	30,000	2	\$900.00
TNY	CNSX	30,000	25	\$28,360.00
TWM	TSX	30,000	1	\$1,050.00
CCMI	Venture	30,000	3	\$6,420.00
NGMD	Venture	29,689	172	\$1,167,639.65
SU	TSX	29,500	4	\$4,572.50
DEF	Venture	29,200	58	\$175,096.00
BTCC	TSX	29,184	74	\$936,960.42
XIC	TSX	29,000	21	\$3,947.50
SX	CNSX	29,000	14	\$19,530.00
TAL	TSX	29,000	10	\$10,637.50
BYN	Venture	29,000	1	\$870.00
OC	Venture	29,000	18	\$5,077.50
GSHR	Venture	28,423	215	\$2,367,021.78
TD	TSX	28,416	165	\$1,017,889.80
POW	TSX	28,100	80	\$727,773.00
TSLA	NEO			

CPG	TSX	27,200	86	\$245,899.00
CMB	Venture	27,000	6	\$3,632.50
AC	TSX	26,900	148	\$671,175.00
ETHH.B	TSX	26,600	135	\$240,013.00
PMIF	TSX	26,500	59	\$475,238.00
CYBN	NEO	26,500	19	\$14,065.00
CTS	TSX	26,200	182	\$85,387.00
NFT	NEO	26,000	2	\$1,820.00
VAB	TSX	26,000	67	\$582,464.00
ENB	TSX	25,034	180	\$1,231,818.12
ELR	TSX	25,000	11	\$1,935.00
YGT	Venture	25,000	2	\$2,250.00
TRAC	CNSX	25,000	5	\$8,545.00
USA	TSX	25,000	14	\$12,862.50
ESM	TSX	25,000	1	\$875.00
WIN	Venture	25,000	3	\$2,500.00
LEV	TSX	24,600	74	\$65,626.00
HNU	TSX	24,500	46	\$391,184.00
GFG	Venture	24,500	4	\$2,830.00
BIGG	CNSX	24,500	9	\$7,595.00
AE	Venture	24,500	14	\$6,550.00
SUU	Venture	24,500	12	\$13,885.00
TLO	TSX	24,000	13	\$8,352.50
OGI	TSX	24,000	18	\$12,850.00
LME	Venture	24,000	13	\$10,240.00
DME	Venture	23,600	29	\$24,170.00
MRM	CNSX	23,500	4	\$2,677.50
LG	Venture	23,500	5	\$2,940.00
ANON	CNSX	23,500	9	\$3,500.00
CDPR	CNSX	23,500	2	\$2,685.00
ZEA	TSX	23,100	72	\$468,090.00
USCM	Venture	23,000	4	\$5,000.00
PUMA	Venture	23,000	4	\$3,150.00
GMTN	TSX	23,000	7	\$3,220.00
LGD	TSX	23,000	6	\$9,987.50
WM	TSX	22,500	8	\$3,175.00
ZWB	TSX	22,200	32	\$394,598.00
EOG	Venture	22,000	7	\$5,420.00
BVA	Venture	22,000	3	\$875.00
CN	Venture	22,000	6	\$9,885.00
CBIL	TSX	21,600	43	\$1,080,098.00
YORK	Venture	21,500	7	\$3,440.00
ZLC	TSX	21,500	52	\$324,383.00
MRS	Venture	21,000	3	\$735.00
CDA	Venture	21,000	7	\$2,975.00
VLJ	Venture	21,000	2	\$1,835.00
GOG	Venture	21,000	5	\$2,390.00
MRU	TSX	20,885	10	\$1,559,044.15
XEC	TSX	20,556	93	\$521,849.72
MOVE	NEO	20,500	5	\$18,410.00
FPX	Venture	20,500	9	\$9,302.50
HXT	TSX	20,500	150	\$1,035,347.00
ZDI	TSX	20,381	8	\$436,732.83
SOP.H	Venture	20,000	2	\$600.00
DIAM	TSX	20,000	2	\$1,795.00
MVMD	CNSX	20,000	1	\$800.00
S	TSX	20,000	12	\$9,857.50
KTN	Venture	20,000	3	\$1,550.00
VR	CNSX	20,000	4	\$1,000.00
XIU	TSX	19,600	71	\$603,663.50
LOU	Venture	19,500	20	\$10,400.00

PLUR	Venture	19,500	2	\$2,737.50
ABX	TSX	19,320	150	\$434,611.30
HHL	TSX	19,100	49	\$151,943.00
PEX	Venture	19,000	5	\$5,495.00
ERTH	CNSX	19,000	5	\$1,610.00
QUIS	Venture	19,000	6	\$6,897.50
GLDC	Venture	19,000	12	\$8,147.50
CL	CNSX	18,800	16	\$39,193.00
ZAG	TSX	18,600	25	\$250,673.00
STRR	Venture	18,500	4	\$6,652.50
NDA	Venture	18,500	3	\$4,667.50
ZAIR	CNSX	18,000	3	\$1,275.00
SMY	Venture	18,000	4	\$525.00
TAAT	CNSX	18,000	5	\$3,170.00
SIA	TSX	17,900	25	\$206,813.00
MEAT	CNSX	17,500	14	\$2,800.00
AOI	TSX	17,500	72	\$49,033.00
AWLI	CNSX	17,500	3	\$4,075.00
NEO	TSX	17,500	140	\$151,676.00
DEFN	Venture	17,500	6	\$3,675.00
BNS	TSX	17,364	139	\$1,133,219.28
NGD	TSX	17,300	93	\$24,999.50
UGD	Venture	17,000	2	\$935.00
THRM	Venture	17,000	2	\$725.00
SNA	CNSX	17,000	4	\$510.00
BEE	CNSX	17,000	3	\$1,485.00
LUC	TSX	17,000	9	\$7,727.50
XAM	TSX	17,000	1	\$1,275.00
ARX	TSX	16,794	111	\$300,562.36
OSK	TSX	16,500	31	\$52,614.50
HOLD	NEO	16,500	6	\$2,820.00
RGD	Venture	16,500	3	\$8,200.00
ZWK	TSX	16,084	11	\$282,805.56
YRB	TSX	16,000	1	\$480.00
EIT.UN	TSX	16,000	45	\$203,027.00
MAE	Venture	16,000	1	\$720.00
SPB	TSX	15,700	96	\$148,735.00
CJ	TSX	15,600	36	\$104,723.00
BET	Venture	15,500	5	\$3,307.50
AOT	TSX	15,500	10	\$8,265.00
FOBI	Venture	15,500	18	\$4,117.50
EMO	Venture	15,500	7	\$5,130.00
EMA	TSX	15,301	68	\$835,252.42
GBML	Venture	15,000	4	\$2,595.00
TKU	Venture	15,000	1	\$675.00
RSS	Venture	15,000	4	\$2,820.00
SKP	Venture	15,000	1	\$750.00
NOB	Venture	15,000	1	\$600.00
MTB	Venture	15,000	1	\$1,425.00
VLT	Venture	15,000	6	\$4,217.50
BULL	CNSX	15,000	3	\$585.00
MEK	Venture	15,000	1	\$375.00
IB	Venture	15,000	1	\$1,125.00
IPT	Venture	14,500	6	\$3,470.00
HEO	TSX	14,400	79	\$47,850.00
TA	TSX	14,127	8	\$175,314.07
ZACA	Venture	14,000	3	\$555.00
SVA	TSX	14,000	12	\$13,950.00
MARV	Venture	14,000	3	\$820.00
CJET	NEO	14,000	6	\$1,945.00
BNKR	CNSX	14,000	5	\$3,200.00

NOA	Venture	14,000	6	\$7,720.00
BLX	TSX	14,000	1	\$140.00
GBT	TSX	14,000	1	\$224,000.00
TEC	TSX	13,900	29	\$398,240.00
ZWC	TSX	13,800	20	\$234,871.50
CPD	TSX	13,700	57	\$143,822.50
DC.A	TSX	13,700	6	\$17,081.00
ZCS	TSX	13,700	19	\$178,021.50
FCR.UN	TSX	13,634	29	\$202,086.06
XEG	TSX	13,600	35	\$198,988.50
SPOT	Venture	13,500	6	\$3,150.00
NWST	Venture	13,500	4	\$2,075.00
ICM	Venture	13,500	8	\$1,485.00
LIS	Venture	13,500	5	\$6,355.00
AEC	Venture	13,422	1	\$637.55
EDR	TSX	13,400	51	\$51,981.00
XSP	TSX	13,400	70	\$630,272.00
ECN	TSX	13,300	49	\$35,954.50
HWX	TSX	13,146	46	\$85,371.50
SLMN	Venture	13,000	5	\$13,365.00
OWLI	CNSX	13,000	1	\$520.00
BNG	TSX	13,000	5	\$770.00
ILI	Venture	13,000	1	\$975.00
ABRA	Venture	13,000	4	\$3,822.50
WWT	Venture	13,000	1	\$1,105.00
CG	TSX	12,900	102	\$104,749.00
CGR	TSX	12,600	98	\$332,238.00
WML	Venture	12,500	9	\$4,652.50
FOOD	TSX	12,500	11	\$5,590.00
LCE	Venture	12,500	8	\$11,740.00
HISA	NEO	12,400	5	\$620,618.00
CSAV	TSX	12,200	28	\$610,851.00
AIR	Venture	12,000	3	\$640.00
SOLR	Venture	12,000	3	\$840.00
GL	CNSX	12,000	2	\$775.00
IGO	Venture	12,000	5	\$1,550.00
ESE	Venture	12,000	5	\$1,795.00
HR.UN	TSX	11,800	64	\$121,092.00
XRE	TSX	11,800	19	\$193,210.50
XSB	TSX	11,796	22	\$301,009.92
XUS	TSX	11,679	31	\$851,701.48
XGRO	TSX	11,600	34	\$285,656.00
WELL	TSX	11,500	42	\$55,455.50
SOU	Venture	11,500	7	\$4,600.00
WEF	TSX	11,300	33	\$12,142.00
REI.UN	TSX	11,102	88	\$215,407.24
ZHY	TSX	11,100	30	\$120,224.00
HOU	TSX	11,100	10	\$123,500.00
STER	Venture	11,000	5	\$2,032.50
BME	Venture	11,000	2	\$1,815.00
RFLX	CNSX	11,000	9	\$4,545.00
FT	TSX	11,000	1	\$440.00
LCX	Venture	11,000	3	\$4,397.50
PMKR	Venture	11,000	4	\$5,585.00
VVC	Venture	11,000	4	\$605.00
RIV	CNSX	11,000	3	\$1,230.00
AAG	Venture	11,000	5	\$2,527.50
NGY	Venture	11,000	3	\$240.00
ZWH	TSX	10,900	22	\$235,179.00
KNT	TSX	10,800	45	\$63,326.00
XCB	TSX	10,600	59	\$201,506.00
GRDM	Venture	10,500	1	\$1,575.00
VQS	TSX	10,500	9	\$4,737.50

CM	TSX	10,461	94	\$591,098.55
CNQ	TSX	10,319	100	\$770,647.21
FTN	TSX	10,300	57	\$90,963.00
PSA	TSX	10,100	44	\$505,328.00
ETL	Venture	10,000	17	\$24,267.00
PLTH	CNSX	10,000	4	\$7,715.00
NLH	Venture	10,000	1	\$1,750.00
SCYB	CNSX	10,000	1	\$850.00
ALCU	CNSX	10,000	1	\$1,000.00
SAU	TSX	10,000	1	\$600.00
AMI	Venture	10,000	2	\$970.00
EGT	Venture	10,000	6	\$1,397.50
FNI	CNSX	10,000	2	\$2,310.00
FUEL	CNSX	10,000	1	\$600.00
AMY	Venture	10,000	13	\$4,577.50
SDCU	Venture	10,000	1	\$400.00
BSX	TSX	10,000	1	\$700.00
LUXX	CNSX	10,000	2	\$150.00
GMV	Venture	10,000	3	\$1,420.00
CCW	Venture	10,000	7	\$500.00
POND	Venture	10,000	1	\$400.00
CJR.B	TSX	9,900	27	\$13,457.00
KRR	TSX	9,900	42	\$41,395.50
XGD	TSX	9,800	22	\$171,824.00
ELBM	Venture	9,800	27	\$12,207.00
DFN.PR.A	TSX	9,800	30	\$91,307.00
DIS	NEO	9,700	21	\$104,044.00
ENCC	TSX	9,700	25	\$102,699.00
DPM	TSX	9,700	55	\$90,686.00
XFN	TSX	9,600	68	\$431,277.00
OPTI	CNSX	9,500	5	\$2,130.00
CANB	Venture	9,500	3	\$2,802.50
CS	TSX	9,500	73	\$57,931.50
BTCX.U	TSX	9,500	22	\$55,753.00
RPX	Venture	9,500	4	\$1,530.00
GG	Venture	9,500	2	\$1,617.50
RET.A	Venture	9,300	7	\$28,368.00
UMAX	TSX	9,200	46	\$148,989.00
ZMP	TSX	9,159	14	\$122,224.06
PNE	TSX	9,100	6	\$13,465.00
DLR.U	TSX	9,100	7	\$92,638.00
MGA	TSX	9,000	1	\$1,665.00
JNH	Venture	9,000	3	\$720.00
PSYC	CNSX	9,000	4	\$785.00
OSIX	Venture	9,000	1	\$450.00
INE	TSX	9,000	56	\$116,150.50
SCOT	Venture	9,000	2	\$2,520.00
ERKA	CNSX	9,000	5	\$9,000.00
ATX	Venture	9,000	15	\$7,415.00
GMA	Venture	9,000	5	\$1,615.00
BCBC	CNSX	9,000	3	\$675.00
MAW	TSX	9,000	1	\$1,485.00
CXXI	CNSX	9,000	3	\$3,640.00
FIT	CNSX	9,000	3	\$565.00
PBX	Venture	9,000	3	\$275.00
FIG	TSX	8,800	5	\$80,089.00
ETHY	TSX	8,700	27	\$27,165.00
ZCM	TSX	8,700	17	\$125,659.00
HTA	TSX	8,700	23	\$132,686.00
NDM	TSX	8,500	2	\$2,600.00
VST	CNSX	8,500	3	\$1,257.50
OCO	Venture	8,500	5	\$5,885.00

FVL	TSX	8,500	4	\$3,692.50
BCM	Venture	8,500	4	\$4,810.00
MD	Venture	8,500	2	\$4,595.00
PNG	Venture	8,500	6	\$4,215.00
NHK	TSX	8,500	3	\$4,580.00
ZCN	TSX	8,400	25	\$227,028.50
HIVE	Venture	8,400	40	\$54,364.00
MUB	TSX	8,400	25	\$151,241.00
XSH	TSX	8,200	44	\$146,239.00
ZDM	TSX	8,200	43	\$214,333.00
CGX	TSX	8,200	24	\$76,243.00
THC	CNSX	8,000	2	\$355.00
CDR	TSX	8,000	10	\$8,530.00
TUD	Venture	8,000	8	\$9,280.00
RVV	CNSX	8,000	8	\$385.00
ROOF	Venture	8,000	5	\$1,347.50
TCO	Venture	8,000	1	\$400.00
DSV	TSX	8,000	9	\$6,710.00
CVV	Venture	8,000	4	\$2,530.00
BTCY	TSX	8,000	40	\$31,994.00
NVX	Venture	8,000	2	\$625.00
CCE	Venture	8,000	3	\$842.50
SDI	Venture	8,000	3	\$1,840.00
CC	CNSX	8,000	4	\$1,680.00
XEI	TSX	7,900	22	\$194,727.50
AEM	TSX	7,759	72	\$511,493.74
TRP	TSX	7,742	52	\$413,301.28
FSZ	TSX	7,700	62	\$50,377.50
BCE	TSX	7,627	64	\$460,709.75
CSH.UN	TSX	7,534	41	\$71,612.16
TNZ	TSX	7,500	30	\$23,593.00
VRR	Venture	7,500	5	\$2,397.50
HAR	Venture	7,500	2	\$1,547.50
NUR	CNSX	7,500	3	\$1,875.00
HBM	TSX	7,500	56	\$48,265.00
BTR	Venture	7,500	3	\$1,880.00
RDS	Venture	7,500	2	\$1,090.00
DV	Venture	7,500	4	\$5,505.00
HSTR	Venture	7,500	4	\$2,705.00
XGB	TSX	7,500	21	\$142,252.00
TLT	Venture	7,500	4	\$2,065.00
ACT	CNSX	7,500	6	\$6,685.00
XTRA	TSX	7,500	7	\$6,815.00
GLXY	TSX	7,400	49	\$46,888.00
PPL	TSX	7,370	56	\$307,943.10
ALA	TSX	7,330	38	\$175,489.40
EQX	TSX	7,300	48	\$47,829.00
ABR	Venture	7,200	19	\$24,055.00
VEQT	TSX	7,200	29	\$253,289.50
ZSU	TSX	7,200	11	\$93,234.00
TXF	TSX	7,100	16	\$122,005.00
CIX	TSX	7,100	61	\$107,482.00
AMB	CNSX	7,000	4	\$2,615.00
SENS	CNSX	7,000	1	\$70.00
SYH	Venture	7,000	4	\$2,450.00
IFP	TSX	7,000	70	\$175,217.00
NRM	Venture	7,000	5	\$4,170.00
PKK	CNSX	7,000	5	\$1,502.50
XIM	Venture	7,000	1	\$560.00
WHY	Venture	7,000	1	\$2,310.00
CZO	Venture	7,000	4	\$3,080.00

BZAM	CNSX	7,000	1	\$1,161,000
XLY	TSX	7,000	1	\$140.00
SONA	CNSX	7,000	2	\$1,887.50
VEGI	CNSX	7,000	2	\$140.00
NSCI	Venture	7,000	3	\$3,432.50
MMS	Venture	7,000	2	\$1,230.00
ASM	TSX	7,000	7	\$6,645.00
LLG	Venture	7,000	3	\$1,575.00
ONC	TSX	7,000	23	\$27,461.00
TXP	TSX	7,000	13	\$7,436.00
MAPS	Venture	7,000	1	\$2,100.00
BLDP	TSX	6,900	21	\$39,853.50
HFR	TSX	6,900	14	\$67,261.00
VFV	TSX	6,804	35	\$710,460.64
DGS.PR.A	TSX	6,800	7	\$65,170.00
NXE	TSX	6,800	37	\$42,681.50
BIR	TSX	6,800	44	\$53,598.00
CHP.UN	TSX	6,788	46	\$92,091.16
NTR	TSX	6,674	66	\$528,041.72
CNR	TSX	6,567	64	\$1,054,208.50
TBK	Venture	6,500	2	\$1,690.00
SLV	CNSX	6,500	3	\$2,077.50
BANK	TSX	6,500	10	\$48,935.00
GENM	TSX	6,500	9	\$2,695.00
DBO	TSX	6,500	2	\$650.00
GREN	CNSX	6,500	6	\$2,655.00
MMY	Venture	6,500	1	\$617.50
DBG	Venture	6,500	3	\$2,797.50
FLT	Venture	6,500	8	\$2,465.00
GOT	Venture	6,500	3	\$5,225.00
FOM	TSX	6,400	43	\$22,601.00
VGRO	TSX	6,300	21	\$192,548.00
VSB	TSX	6,300	11	\$139,650.00
DML	TSX	6,200	50	\$10,347.00
HPR	TSX	6,200	11	\$45,215.00
XUU	TSX	6,200	27	\$271,576.00
PEY	TSX	6,100	44	\$67,488.00
HOD	TSX	6,100	10	\$69,124.00
FCGB	TSX	6,100	16	\$133,401.00
MIM	Venture	6,000	2	\$2,865.00
XBRA	CNSX	6,000	1	\$390.00
WPM	TSX	6,000	57	\$350,143.00
SKRR	Venture	6,000	1	\$210.00
HYLD	TSX	6,000	22	\$74,454.00
GWA	Venture	6,000	2	\$685.00
TKO	TSX	6,000	44	\$11,970.00
CEI	Venture	6,000	4	\$4,755.00
CVX	Venture	6,000	2	\$1,200.00
SGO	Venture	6,000	2	\$480.00
HANK	Venture	6,000	1	\$480.00
SRA	Venture	6,000	4	\$1,625.00
SOI	Venture	6,000	4	\$330.00
LUCA	Venture	6,000	2	\$2,950.00
LBC	Venture	6,000	2	\$420.00
TGED	TSX	5,972	10	\$113,279.84
SHOP	TSX	5,936	60	\$511,789.28
XIT	TSX	5,900	26	\$273,739.00
CP	TSX	5,832	55	\$628,492.28
UNS	TSX	5,800	19	\$272,655.00
TERM	TSX	5,800	5	\$52,422.00
EFN	TSX	5,759	48	\$116,372.26
XDIV	TSX	5,720	15	\$144,266.40

ARE	TSX	5,700	40	\$69,293.00
CLG	TSX	5,611	9	\$92,918.16
CRDL	TSX	5,600	5	\$6,617.00
BMO	TSX	5,580	54	\$670,019.20
M	CNSX	5,500	4	\$1,695.00
ULTH	CNSX	5,500	2	\$1,045.00
INXD	NEO	5,500	1	\$2,035.00
NKG	Venture	5,500	4	\$2,585.00
OGN	Venture	5,500	2	\$2,750.00
GIGA	Venture	5,500	2	\$1,285.00
PGLD	Venture	5,500	3	\$1,210.00
GAU	TSX	5,500	3	\$4,385.00
GRIN	CNSX	5,500	1	\$1,210.00
SOL	CNSX	5,500	2	\$605.00
NAU	Venture	5,500	2	\$2,062.50
HGRO	TSX	5,400	9	\$76,609.00
LUN	TSX	5,400	51	\$56,467.50
FM	TSX	5,307	52	\$170,263.47
CLF	TSX	5,300	5	\$87,686.00
PYPL	NEO	5,300	11	\$27,406.00
HQD	TSX	5,300	14	\$101,118.00
OBE	TSX	5,300	26	\$42,597.00
BLX	TSX	5,242	33	\$189,146.00
XIN	TSX	5,200	15	\$166,487.00
ZFL	TSX	5,200	10	\$70,464.00
TRUL	CNSX	5,100	12	\$27,638.00
BIP.UN	TSX	5,044	48	\$245,251.48
GWO	TSX	5,043	51	\$195,260.82
BKI	TSX	5,000	1	\$425.00
DMT	Venture	5,000	3	\$360.00
TERA	CNSX	5,000	1	\$450.00
ROK.WT	Venture	5,000	1	\$675.00
AZT	Venture	5,000	1	\$1,225.00
EFV	Venture	5,000	1	\$50.00
VPH	TSX	5,000	1	\$2,025.00
ADZN	Venture	5,000	1	\$1,550.00
KORE	Venture	5,000	1	\$150.00
LABS	TSX	5,000	1	\$275.00
OPHR	Venture	5,000	5	\$2,670.00
MOGO	TSX	5,000	4	\$4,650.00
JUVA	CNSX	5,000	2	\$280.00
GBC	CNSX	5,000	1	\$200.00
HPQ	Venture	5,000	1	\$1,025.00
AVCR	Venture	5,000	1	\$925.00
PUMP	CNSX	5,000	1	\$100.00
IMP	TSX	5,000	3	\$3,140.00
JG	Venture	5,000	1	\$775.00
ETR	CNSX	5,000	1	\$600.00
TAO	Venture	5,000	1	\$3,450.00
BARU	Venture	5,000	1	\$150.00
JKPT	CNSX	5,000	1	\$325.00
CAPT	Venture	5,000	2	\$925.00
QYOU	Venture	5,000	1	\$375.00
SALT	Venture	5,000	9	\$6,725.00
BLLG	CNSX	5,000	1	\$850.00
ZNG	Venture	5,000	1	\$400.00
HECO	CNSX	5,000	1	\$1,000.00
TAU	Venture	5,000	3	\$3,000.00
TYUM	CNSX	5,000	1	\$1,850.00
MSET	CNSX	5,000	3	\$2,005.00
ZTS	NEO	5,000	1	\$232,300.00

WRX	TSX	5,000	4	\$2,152.50
PTX	CNSX	5,000	1	\$150.00
GGO	Venture	5,000	1	\$900.00
ABI	Venture	5,000	1	\$225.00
GUG	Venture	5,000	1	\$225.00
FUSE	Venture	5,000	1	\$200.00
TML	TSX	5,000	1	\$1,275.00
MNRL	Venture	5,000	1	\$400.00
SRES	Venture	5,000	2	\$275.00
ROOT	TSX	5,000	1	\$15,300.00
MMV	Venture	5,000	1	\$500.00
VCN	TSX	4,900	21	\$200,521.50
NXF	TSX	4,900	19	\$28,239.00
FTN.PR.A	TSX	4,800	20	\$45,611.00
DOL	TSX	4,759	40	\$423,670.07
CAR.UN	TSX	4,750	34	\$240,963.00
SLF	TSX	4,668	45	\$321,526.40
DF.PR.A	TSX	4,600	7	\$44,085.00
XSEM	TSX	4,530	6	\$83,895.40
HWG	CNSX	4,500	1	\$1,440.00
IDK	CNSX	4,500	2	\$1,142.50
VBAL	TSX	4,500	13	\$127,998.00
PGL	NEO	4,500	8	\$83,933.00
SMT	TSX	4,500	3	\$1,880.00
EATS	CNSX	4,500	1	\$495.00
RHT	Venture	4,500	2	\$2,115.00
SWAN	Venture	4,500	2	\$790.00
NET.UN	Venture	4,500	8	\$22,500.00
AVCN	TSX	4,500	3	\$1,305.00
TLG	TSX	4,500	2	\$2,167.50
ORGN	CNSX	4,500	1	\$720.00
RRI	Venture	4,500	2	\$577.50
BLAB	CNSX	4,500	1	\$517.50
AFX	CNSX	4,500	1	\$675.00
PHRM	CNSX	4,500	2	\$737.50
LR	Venture	4,500	2	\$1,260.00
HCAL	TSX	4,500	13	\$89,219.00
GFCO	CNSX	4,500	3	\$900.00
EMPR	Venture	4,500	2	\$1,380.00
MNO	TSX	4,500	2	\$1,940.00
FDY	TSX	4,500	6	\$3,435.00
SAP	TSX	4,491	29	\$132,431.77
OGC	TSX	4,400	36	\$11,694.00
EXRO	TSX	4,400	18	\$9,568.00
XBAL	TSX	4,300	16	\$110,272.00
HDIF	TSX	4,200	19	\$33,546.00
FGO	TSX	4,200	2	\$41,706.00
SRU.UN	TSX	4,101	27	\$100,307.42
BK	TSX	4,100	29	\$53,710.00
BTCC.U	TSX	4,100	5	\$23,383.00
MFT	TSX	4,100	14	\$71,020.00
H	TSX	4,065	38	\$154,081.85
FTS	TSX	4,026	30	\$228,787.46
ARU	Venture	4,000	4	\$1,530.00
PNPN	Venture	4,000	2	\$880.00
KC	Venture	4,000	4	\$700.00
TOC	CNSX	4,000	4	\$1,902.50
WDO	TSX	4,000	24	\$28,228.00
FSY	TSX	4,000	5	\$1,780.00
EWG	CNSX	4,000	3	\$752.50
OSS	Venture	4,000	2	\$2,005.00

ETI	CNSX	4,000	2	\$160.00
APM	Venture	4,000	3	\$3,050.00
FLOW	TSX	4,000	5	\$1,665.00
TNX	TSX	4,000	2	\$2,320.00
RVG	Venture	4,000	2	\$1,840.00
BTB.UN	TSX	4,000	16	\$12,961.50
VEGA	CNSX	4,000	1	\$60.00
VSOL	NEO	4,000	3	\$2,440.00
SVS	Venture	4,000	1	\$60.00
CWEB	TSX	4,000	2	\$930.00
LEEF	CNSX	4,000	2	\$120.00
MAX	Venture	4,000	1	\$520.00
CCB	Venture	4,000	1	\$160.00
HEAT	CNSX	4,000	1	\$2,360.00
AVN	Venture	4,000	5	\$1,905.00
GRG	Venture	4,000	1	\$360.00
WCE	Venture	4,000	1	\$200.00
BRC	Venture	4,000	1	\$1,300.00
GA	Venture	4,000	3	\$180.00
EGLX	TSX	4,000	2	\$2,600.00
CWC	Venture	4,000	1	\$820.00
HQU	TSX	3,900	9	\$56,757.50
TF	TSX	3,900	28	\$29,227.00
XQB	TSX	3,900	10	\$71,561.00
GTII	CNSX	3,900	28	\$40,389.00
CURA	CNSX	3,900	4	\$16,506.00
IAU	TSX	3,900	19	\$11,648.00
XLB	TSX	3,800	6	\$74,428.00
FCGS	NEO	3,700	5	\$38,169.00
YTSL	NEO	3,700	13	\$112,982.00
HDIV	TSX	3,700	7	\$57,578.00
VRNO	CNSX	3,700	29	\$15,266.00
XSU	TSX	3,600	11	\$133,179.00
TD.PF.I	TSX	3,600	16	\$89,087.00
LSPD	TSX	3,600	28	\$80,889.50
AEP	Venture	3,600	7	\$4,078.00
DXP	TSX	3,600	16	\$67,690.00
HSAV	TSX	3,600	24	\$383,496.00
TRI	TSX	3,594	36	\$634,574.32
COIN	NEO	3,500	1	\$700.00
TK	Venture	3,500	2	\$490.00
ATC	Venture	3,500	1	\$455.00
OGD	TSX	3,500	4	\$2,750.00
NMI	Venture	3,500	2	\$330.00
MNOW	Venture	3,500	1	\$1,400.00
ITH	TSX	3,500	2	\$2,135.00
SHLE	TSX	3,500	6	\$16,460.00
BMET	Venture	3,500	2	\$440.00
QTWO	Venture	3,500	2	\$3,190.00
COOL	CNSX	3,500	6	\$1,270.00
VEE	TSX	3,500	17	\$115,040.00
AIC	CNSX	3,500	1	\$525.00
SBBC	Venture	3,500	1	\$1,365.00
ABM	Venture	3,500	2	\$490.00
STH	Venture	3,500	1	\$420.00
FPC	Venture	3,500	2	\$570.00
ASEP	CNSX	3,500	1	\$1,645.00
SMRT	NEO	3,500	3	\$772.50
ION	Venture	3,500	1	\$822.50
MN	Venture	3,500	1	\$455.00
NGC	Venture	3,500	3	\$1,382.50

NEV	Venture	3,500	1	\$385.00
NA	TSX	3,452	26	\$341,187.60
HBAL	TSX	3,400	3	\$45,828.00
PAAS	TSX	3,400	20	\$66,528.00
QSR	TSX	3,383	32	\$345,630.66
PSLV	TSX	3,300	9	\$34,383.00
NXR.UN	TSX	3,300	16	\$28,410.00
PTI.UN	TSX	3,300	2	\$22,353.00
RECO	Venture	3,300	8	\$4,255.00
CM.PR.T	TSX	3,300	5	\$76,869.00
CMR	TSX	3,200	21	\$160,155.00
HBU	TSX	3,200	1	\$35,104.00
HGY	TSX	3,200	7	\$30,783.00
HBF	TSX	3,200	9	\$30,858.00
CHR	TSX	3,200	12	\$9,849.00
EFX	TSX	3,200	28	\$29,337.00
TCW	TSX	3,200	12	\$11,375.00
MEG	TSX	3,100	29	\$66,392.50
VCE	TSX	3,100	16	\$135,879.00
AICO	CNSX	3,100	7	\$3,344.00
ATD	TSX	3,061	17	\$207,777.26
JFS.UN	TSX	3,045	1	\$71,892.45
AMK	Venture	3,000	1	\$450.00
CHE.DB.F	TSX	3,000	1	\$3,495.30
GAL	Venture	3,000	1	\$810.00
MBLM	CNSX	3,000	2	\$75.00
NXLV	Venture	3,000	1	\$405.00
CELL	Venture	3,000	2	\$355.00
PDC	TSX	3,000	8	\$90,044.00
AAU	Venture	3,000	1	\$240.00
OREA	TSX	3,000	3	\$50.00
LEXI	Venture	3,000	2	\$580.00
OLA	TSX	3,000	10	\$17,235.00
RJX.A	Venture	3,000	1	\$150.00
EMPS	CNSX	3,000	2	\$1,327.50
ADK	Venture	3,000	2	\$1,185.00
VNP	TSX	3,000	12	\$10,693.00
ADD	Venture	3,000	1	\$45.00
HC	NEO	3,000	4	\$2,285.00
TMG	Venture	3,000	1	\$345.00
EVNI	Venture	3,000	2	\$270.00
TORQ	Venture	3,000	2	\$1,230.00
GVC	TSX	3,000	2	\$540.00
SDR	Venture	3,000	1	\$210.00
RTM	Venture	3,000	1	\$435.00
DKL	Venture	3,000	1	\$375.00
SRG	Venture	3,000	2	\$2,640.00
PHNM	Venture	3,000	3	\$875.00
HERB	CNSX	3,000	1	\$30.00
NCP	TSX	3,000	1	\$90.00
BEX	Venture	3,000	1	\$165.00
TORC	Venture	3,000	2	\$330.00
ATE	TSX	3,000	1	\$1,410.00
MBIO	CNSX	3,000	1	\$225.00
WRLG	Venture	3,000	2	\$1,890.00
MSV	TSX	3,000	1	\$495.00
PLAN	Venture	3,000	1	\$645.00
ENDR	Venture	3,000	2	\$210.00
VLE	TSX	3,000	18	\$5,623.00
MPVD	TSX	3,000	2	\$1,380.00
REYG	Venture	3,000	1	\$255.00
ULT	Venture	3,000	2	\$140.00

SWLF	Venture	3,000	1	\$240.00
FIND	Venture	3,000	1	\$1,185.00
CANX	Venture	3,000	1	\$150.00
SPI	Venture	3,000	1	\$225.00
PDM	Venture	3,000	1	\$270.00
ENRT	CNSX	3,000	1	\$120.00
KGS	Venture	3,000	2	\$375.00
MIR	Venture	3,000	1	\$300.00
CPAU	Venture	3,000	3	\$1,140.00
BEP.UN	TSX	2,912	25	\$114,916.20
FNV	TSX	2,904	30	\$546,227.48
FCSW	NEO	2,900	5	\$102,404.00
VCNS	TSX	2,900	8	\$76,492.00
XFR	TSX	2,900	8	\$58,359.50
ZRR	TSX	2,900	12	\$42,815.00
FHI	TSX	2,900	7	\$32,789.00
ZWP	TSX	2,900	8	\$49,412.00
SES	TSX	2,900	24	\$18,471.00
NGEX	Venture	2,900	7	\$20,497.00
PSK	TSX	2,806	22	\$65,706.70
VXC	TSX	2,800	8	\$137,100.00
CUR	Venture	2,800	5	\$3,679.00
ZWE	TSX	2,800	15	\$55,533.00
TOU	TSX	2,745	21	\$172,682.20
L	TSX	2,727	27	\$329,013.55
RY	TSX	2,702	15	\$342,651.70
FRU	TSX	2,700	20	\$36,310.00
HPF	TSX	2,700	6	\$8,960.00
CRON	TSX	2,600	25	\$7,155.50
IMG	TSX	2,600	21	\$9,336.00
VET	TSX	2,600	20	\$43,446.50
WXM	TSX	2,600	2	\$64,480.00
XSAB	TSX	2,501	1	\$43,992.59
CGL.C	TSX	2,500	5	\$54,003.00
NVRO	CNSX	2,500	1	\$425.00
MSA	TSX	2,500	1	\$1,500.00
MKT	Venture	2,500	1	\$400.00
VOL	Venture	2,500	1	\$712.50
NTAR	CNSX	2,500	3	\$1,390.00
MYCO	NEO	2,500	4	\$495.00
CIA	TSX	2,500	5	\$13,355.00
LQWD	Venture	2,500	2	\$1,630.00
SPN	Venture	2,500	2	\$400.00
NFLD	CNSX	2,500	2	\$375.00
ODD	Venture	2,500	3	\$627.50
THNK	Venture	2,500	1	\$850.00
MAI	Venture	2,500	1	\$812.50
BNCH	Venture	2,500	4	\$675.00
MGM	Venture	2,500	1	\$362.50
IVN	TSX	2,500	20	\$31,019.00
RZE	Venture	2,500	1	\$1,275.00
VDY	TSX	2,500	14	\$103,221.00
GIII	Venture	2,500	1	\$1,025.00
VUL	Venture	2,500	1	\$500.00
SSVR	Venture	2,500	3	\$1,225.00
PAID	CNSX	2,500	1	\$512.50
EDT	TSX	2,500	2	\$862.50
PRIZ	CNSX	2,500	1	\$612.50
KSI	TSX	2,400	1	\$6,960.00
PIC.A	TSX	2,400	17	\$12,012.00
VSC	TSX	2,400	6	\$54,212.00
QQCC	TSX	2,400	13	\$26,165.00

PSB	TSX	2,400	6	\$40,039.00
NXF.B	TSX	2,400	4	\$17,354.00
BTCY.B	TSX	2,400	13	\$10,578.00
LAC	TSX	2,400	17	\$65,240.00
CFP	TSX	2,400	24	\$57,363.50
XAW	TSX	2,400	8	\$81,950.00
XTD	TSX	2,400	7	\$9,856.00
OTEX	TSX	2,387	22	\$130,135.02
RCI.B	TSX	2,363	23	\$144,424.01
IFC	TSX	2,346	24	\$475,579.02
EQL.F	TSX	2,300	7	\$62,575.00
CMDO	TSX	2,300	3	\$43,921.00
ILLM	TSX	2,300	4	\$5,169.00
DNTL	TSX	2,300	15	\$16,484.00
XTR	TSX	2,300	3	\$23,460.00
IIP.UN	TSX	2,217	22	\$28,630.64
XDSR	TSX	2,200	4	\$109,739.00
VSP	TSX	2,200	12	\$160,778.00
ZLU	TSX	2,200	11	\$102,294.00
LA	Venture	2,200	2	\$40,404.00
ETHQ	TSX	2,200	6	\$22,716.00
CAE	TSX	2,161	21	\$63,751.94
BBD.B	TSX	2,156	20	\$137,384.92
DOO	TSX	2,131	22	\$236,143.16
WFG	TSX	2,100	16	\$241,684.00
FIH.U	TSX	2,100	15	\$29,395.50
ARTG	Venture	2,100	16	\$9,791.00
VLB	TSX	2,100	4	\$44,958.00
TRZ	TSX	2,100	9	\$10,542.00
CBNK	TSX	2,100	7	\$15,135.00
FR	TSX	2,100	16	\$16,199.00
CBH	TSX	2,100	7	\$35,427.00
ETHY.B	TSX	2,100	10	\$7,826.00
ZUT	TSX	2,100	6	\$46,115.00
TDB	TSX	2,000	6	\$25,663.00
FLNT	TSX	2,000	2	\$65.00
GET	CNSX	2,000	1	\$310.00
MYID	Venture	2,000	1	\$70.00
TEM	Venture	2,000	2	\$350.00
PEMC	Venture	2,000	1	\$30.00
EDV	TSX	2,000	19	\$63,976.00
MINF	TSX	2,000	2	\$19,100.00
BONE	Venture	2,000	1	\$120.00
CERT	Venture	2,000	2	\$1,715.00
ZMU	TSX	2,000	6	\$24,844.00
CGL	TSX	2,000	8	\$30,945.00
TI	TSX	2,000	1	\$800.00
GIL	TSX	2,000	15	\$86,934.00
GRSL	Venture	2,000	1	\$150.00
LONE	Venture	2,000	4	\$880.00
PAY	TSX	2,000	7	\$11,401.00
G	TSX	2,000	3	\$2,030.00
PYR	TSX	2,000	1	\$1,860.00
ZMMK	TSX	2,000	13	\$99,834.00
ERD	TSX	2,000	2	\$750.00
SHRC	CNSX	2,000	1	\$560.00
CANS	Venture	2,000	1	\$220.00
FUND	Venture	2,000	1	\$450.00
SZLS	TSX	2,000	1	\$120.00
CMIL	Venture	2,000	1	\$50.00
DIV	TSX	2,000	9	\$5,715.00
GTWO	Venture	2,000	2	\$1,665.00

OTC	Venture	2,000	2	\$660.00
GDM	Venture	2,000	2	\$80.00
CLS	TSX	2,000	19	\$38,844.00
DYA	TSX	2,000	1	\$460.00
ESI	TSX	2,000	7	\$3,849.00
CUCO	Venture	2,000	1	\$90.00
TRU	Venture	2,000	1	\$70.00
GCL	TSX	2,000	1	\$1,600.00
DIR.UN	TSX	2,000	18	\$28,355.00
AFE	Venture	2,000	1	\$230.00
HG	CNSX	2,000	2	\$220.00
HYI	TSX	2,000	8	\$15,113.00
SNG	Venture	2,000	1	\$180.00
TINF	TSX	2,000	11	\$35,306.00
AIAI	CNSX	2,000	1	\$580.00
DSL	Venture	2,000	2	\$1,000.00
PEA	TSX	2,000	1	\$1,140.00
ORS	Venture	2,000	1	\$60.00
ZAC	Venture	2,000	1	\$660.00
NBLC	Venture	2,000	1	\$90.00
VAGN	CNSX	2,000	1	\$90.00
FG	Venture	2,000	1	\$130.00
PGI.UN	TSX	2,000	2	\$14,400.00
CTC.A	TSX	1,994	15	\$365,040.58
BAM	TSX	1,961	19	\$85,179.67
GRT.UN	TSX	1,928	19	\$153,396.32
NWC	TSX	1,910	20	\$59,688.40
ZPL	TSX	1,900	4	\$24,296.00
XPF	TSX	1,900	7	\$26,219.00
VBU	NEO	1,900	13	\$41,209.00
XHB	TSX	1,900	9	\$35,017.00
ZQQ	TSX	1,900	7	\$205,258.00
HERO	TSX	1,900	2	\$53,086.00
TPZ	TSX	1,811	16	\$37,598.47
VUN	TSX	1,800	14	\$142,921.00
GDV.PR.A	TSX	1,800	6	\$16,768.00
ZDB	TSX	1,800	2	\$25,905.00
ZDV	TSX	1,800	14	\$34,526.00
ESGE	TSX	1,800	8	\$54,994.00
TPRF	TSX	1,800	3	\$15,995.00
PLC	TSX	1,800	17	\$43,105.00
OR	TSX	1,800	15	\$36,744.00
ZEM	TSX	1,800	9	\$34,382.00
NA.PR.C	TSX	1,800	6	\$45,357.00
HUTL	TSX	1,800	4	\$30,670.00
XWD	TSX	1,700	7	\$121,766.00
NRGI	NEO	1,700	2	\$32,482.00
NGT	TSX	1,700	17	\$96,410.00
DXG	TSX	1,700	11	\$76,105.00
TD.PF.K	TSX	1,700	10	\$37,602.00
JAG	TSX	1,700	5	\$3,889.00
ENB.PR.F	TSX	1,700	5	\$29,373.00
ZWA	TSX	1,700	7	\$41,082.00
ATZ	TSX	1,700	17	\$63,058.00
TECK.B	TSX	1,645	10	\$91,745.10
KMP.UN	TSX	1,625	17	\$28,928.25
VCB	TSX	1,600	8	\$36,364.00
VVL	TSX	1,600	3	\$66,108.00
QIE	TSX	1,600	1	\$45,952.00
AAPL	NEO	1,600	7	\$46,169.00
VRE	TSX	1,600	11	\$47,278.00
CWW	TSX	1,600	5	\$79,054.00

MXU	TSX	1,600	1	\$33,168.00
YCM.PR.A	TSX	1,600	1	\$7,600.00
ZYUS	Venture	1,600	7	\$1,876.00
MATR	TSX	1,600	16	\$30,360.50
AP.UN	TSX	1,532	15	\$33,793.60
AGI	TSX	1,513	12	\$24,125.70
EPF	Venture	1,500	2	\$335.00
FCCB	TSX	1,500	10	\$32,752.00
CDX	Venture	1,500	2	\$150.00
PFLS	TSX	1,500	4	\$23,242.00
SSV	Venture	1,500	2	\$267.50
SATO	Venture	1,500	1	\$570.00
TCN	TSX	1,500	13	\$18,001.00
ENS	TSX	1,500	8	\$22,542.00
RIT	TSX	1,500	7	\$24,215.00
GMNG	CNSX	1,500	1	\$150.00
GRA	TSX	1,500	8	\$4,983.00
ASND	TSX	1,500	1	\$255.00
REG	Venture	1,500	1	\$1,260.00
SVE	Venture	1,500	2	\$465.00
BNS.PR.I	TSX	1,500	9	\$30,169.00
HOC	Venture	1,500	1	\$225.00
VUX	Venture	1,500	1	\$232.50
HMP	TSX	1,500	6	\$13,724.00
XHY	TSX	1,500	10	\$23,803.00
AX.UN	TSX	1,500	9	\$10,934.50
TWO	Venture	1,500	1	\$300.00
ZUE	TSX	1,500	7	\$93,835.00
NVLH	CNSX	1,500	2	\$505.00
GCOM	Venture	1,500	1	\$180.00
ORE	TSX	1,500	2	\$1,920.00
EMM	Venture	1,500	1	\$180.00
CVO	TSX	1,500	12	\$12,379.00
CIE	NEO	1,500	4	\$32,358.00
XMW	TSX	1,500	4	\$68,967.00
SPG	TSX	1,500	1	\$585.00
ZTL.F	NEO	1,500	5	\$51,525.00
XESG	TSX	1,464	3	\$36,013.40
RBA	TSX	1,435	15	\$115,112.40
X	TSX	1,410	15	\$41,428.60
DBM	TSX	1,400	6	\$9,112.00
TPE	TSX	1,400	5	\$27,370.00
AYA	TSX	1,400	10	\$11,825.00
EBIT	TSX	1,400	3	\$21,044.00
NVDA	NEO	1,400	5	\$57,152.00
SSL	TSX	1,400	13	\$9,530.00
RNW	TSX	1,400	14	\$16,137.00
DSG	TSX	1,400	13	\$144,937.00
MDI	TSX	1,400	2	\$12,936.00
ZLB	TSX	1,400	11	\$58,208.00
HXU	TSX	1,400	2	\$26,432.00
GIB.A	TSX	1,353	14	\$187,058.46
CNC	Venture	1,300	7	\$1,727.00
TFPM	TSX	1,300	13	\$23,717.00
HMMJ	TSX	1,300	4	\$11,314.00
DXDB	TSX	1,300	5	\$26,064.00
U.UN	TSX	1,300	4	\$21,784.00
DXV	TSX	1,300	4	\$25,628.00
CNX	Venture	1,300	1	\$4,082.00
XFH	TSX	1,300	7	\$36,601.00
ETHX.U	TSX	1,300	1	\$11,557.00

HAB	TSX	1,300	1	\$12,441.00
HHLE	TSX	1,300	2	\$13,091.00
SDE	TSX	1,300	6	\$6,208.00
CIF	TSX	1,300	11	\$46,277.00
NFI	TSX	1,300	7	\$14,922.00
TCL.A	TSX	1,300	10	\$18,813.00
JET	NEO	1,300	2	\$1,690.00
CVD	TSX	1,300	3	\$21,917.00
PFMN	TSX	1,300	4	\$17,608.00
TUED	TSX	1,300	5	\$25,948.00
LMN	Venture	1,300	5	\$24,058.00
CDIV	TSX	1,200	6	\$15,125.50
XRБ	TSX	1,200	6	\$26,779.00
ZPS	TSX	1,200	4	\$14,218.00
CJP	NEO	1,200	3	\$25,886.00
XGGB	NEO	1,200	2	\$21,960.00
ENB.PF.C	TSX	1,200	5	\$17,868.00
BPO.PR.A	TSX	1,200	6	\$12,902.00
QIF	NEO	1,200	3	\$34,794.00
DXB	TSX	1,200	5	\$21,748.00
NA.PR.G	TSX	1,200	9	\$25,962.00
ENB.PR.N	TSX	1,200	7	\$21,433.00
FBTC	TSX	1,200	10	\$16,438.00
IMO	TSX	1,104	12	\$75,085.28
EMP.A	TSX	1,100	11	\$41,530.00
CCO	TSX	1,100	8	\$44,969.00
STN	TSX	1,100	11	\$95,010.00
XDV	TSX	1,100	8	\$30,654.00
ETC	TSX	1,100	4	\$7,790.00
QEF	NEO	1,100	2	\$37,763.00
CBO	TSX	1,100	4	\$18,868.00
FCIQ	TSX	1,100	3	\$36,462.00
CHPS	TSX	1,100	3	\$30,858.00
MFI	TSX	1,100	3	\$28,644.00
FCD.UN	TSX	1,100	5	\$5,796.00
XHC	TSX	1,100	6	\$72,879.00
RQP	TSX	1,100	1	\$18,854.00
PMM	TSX	1,100	1	\$22,374.00
BMAX	TSX	1,100	2	\$13,684.00
VMO	TSX	1,100	4	\$49,821.00
ERF	TSX	1,100	10	\$21,413.00
BN	TSX	1,090	5	\$48,121.90
CCL.B	TSX	1,069	11	\$69,160.67
WN	TSX	1,022	11	\$160,033.74
CRE	Venture	1,000	5	\$1,795.50
NARA	CNSX	1,000	1	\$50.00
PSYB	Venture	1,000	1	\$25.00
ZON	Venture	1,000	1	\$70.00
SBM	Venture	1,000	1	\$125.00
WATR	Venture	1,000	1	\$35.00
CM.PR.P	TSX	1,000	5	\$16,698.00
SPTZ	CNSX	1,000	1	\$10.00
EPW	CNSX	1,000	1	\$30.00
ACDX	CNSX	1,000	1	\$225.00
ARIC	Venture	1,000	1	\$110.00
DHB	Venture	1,000	1	\$10.00
IPG	Venture	1,000	1	\$75.00
XMC	TSX	1,000	3	\$26,535.00
RPF	TSX	1,000	2	\$17,710.00
NSE	Venture	1,000	1	\$290.00
BKMT	Venture	1,000	1	\$50.00

BN.PF.I	TSX	1,000	6	\$19,111.00
B	Venture	1,000	1	\$180.00
TM	Venture	1,000	1	\$190.00
CDZ	TSX	1,000	8	\$30,149.00
CLIC	Venture	1,000	1	\$400.00
AH	TSX	1,000	1	\$25.00
STU	Venture	1,000	2	\$265.00
GLDL	Venture	1,000	1	\$90.00
MDL	Venture	1,000	1	\$50.00
QMET	CNSX	1,000	1	\$30.00
SSRM	TSX	1,000	4	\$18,946.00
ENTG	Venture	1,000	1	\$20.00
BWLK	Venture	1,000	1	\$540.00
FW	Venture	1,000	1	\$520.00
FFN.PR.A	TSX	1,000	10	\$9,501.00
ROVR	Venture	1,000	1	\$70.00
SUP	Venture	1,000	1	\$395.00
ARK	Venture	1,000	1	\$270.00
LN	TSX	1,000	2	\$367.50
LSL	Venture	1,000	2	\$450.00
PCLO	Venture	1,000	1	\$210.00
BTCQ	TSX	1,000	5	\$6,664.00
HSUV.U	TSX	1,000	5	\$104,910.00
LUM	Venture	1,000	1	\$520.00
IVQ	TSX	1,000	2	\$930.00
HS	CNSX	1,000	1	\$220.00
MEDV	NEO	1,000	1	\$55.00
HZD	TSX	1,000	2	\$15,655.00
LPS	Venture	1,000	1	\$165.00
GGM	Venture	1,000	1	\$30.00
CU	TSX	1,000	10	\$34,344.00
GOCO	CNSX	1,000	1	\$60.00
CBLU	Venture	1,000	1	\$45.00
RBNK	TSX	1,000	10	\$22,783.00
SMD	Venture	1,000	1	\$230.00
SOT.UN	TSX	1,000	1	\$1,960.00
CDMN	NEO	1,000	1	\$90.00
TBR	Venture	1,000	1	\$80.00
GEC	TSX	1,000	1	\$405.00
CCCM	Venture	1,000	1	\$40.00
EQ	Venture	1,000	2	\$915.00
VEIN	Venture	1,000	1	\$360.00
GGX	Venture	1,000	1	\$50.00
SNV.H	Venture	1,000	1	\$80.00
LITE	CNSX	1,000	1	\$45.00
TA.PR.D	TSX	1,000	10	\$11,970.00
JUBA	CNSX	1,000	2	\$167.50
BCBN	NEO	1,000	1	\$480.00
IMR	Venture	1,000	2	\$160.00
META	NEO	1,000	8	\$16,343.00
AZS	Venture	1,000	1	\$320.00
IPCI	TSX	1,000	1	\$80.00
GBLC	CNSX	1,000	1	\$25.00
EML	Venture	1,000	1	\$305.00
MAV	TSX	1,000	1	\$255.00
RBX	Venture	1,000	2	\$295.00
GOH	CNSX	1,000	1	\$100.00
ALA.PR.B	TSX	1,000	7	\$17,433.00
AUAG	CNSX	1,000	1	\$230.00
PUSH	CNSX	1,000	1	\$85.00
NCAU	Venture	1,000	1	\$140.00

VE	TSX	1,000	1	\$31,550.00
MUN	Venture	1,000	1	\$195.00
AYR.A	CNSX	1,000	1	\$1,200.00
NB	TSX	1,000	9	\$7,088.00
TILT	NEO	1,000	1	\$50.00
TTZ	Venture	1,000	2	\$375.00
STRM	Venture	1,000	1	\$75.00
GRN	TSX	1,000	1	\$245.00
EXN	TSX	1,000	2	\$230.00
HEM	Venture	1,000	1	\$130.00
LUG	TSX	1,000	5	\$16,110.00
NPK	TSX	1,000	5	\$2,539.00
ESAU	CNSX	1,000	1	\$25.00
BTU	Venture	1,000	1	\$35.00
OEE	Venture	1,000	1	\$5.00
WCN	TSX	962	8	\$180,559.38
XSTB	TSX	935	1	\$17,484.50
MG	TSX	927	9	\$69,775.59
PKI	TSX	900	9	\$29,797.00
QBTL	TSX	900	7	\$16,046.00
LBS.PR.A	TSX	900	4	\$8,903.00
XMA	TSX	900	5	\$16,403.00
ZFH	TSX	900	2	\$12,700.00
CHE.UN	TSX	900	6	\$7,321.00
ZDY	TSX	900	6	\$32,458.00
BDI	TSX	900	2	\$5,454.00
MGB	TSX	900	3	\$14,703.00
HSD	TSX	900	3	\$22,451.00
NA.PR.W	TSX	900	6	\$15,099.00
PPL.PF.A	TSX	900	2	\$18,699.00
SLS	TSX	900	8	\$5,450.50
ZPAY	TSX	900	6	\$26,468.00
TA.PR.H	TSX	900	5	\$18,811.00
POU	TSX	900	9	\$26,439.00
KEL	TSX	900	8	\$5,229.00
CMCX.B	TSX	900	4	\$7,021.00
NA.PR.E	TSX	900	7	\$18,477.00
GWO.PR.S	TSX	900	7	\$17,531.00
XSEA	TSX	874	3	\$19,866.02
BPO.PR.G	TSX	800	5	\$11,840.00
LB	TSX	800	6	\$26,283.00
BND	TSX	800	4	\$13,544.00
TA.PR.J	TSX	800	5	\$15,261.00
TGGL	CNSX	800	4	\$890.00
MRE	TSX	800	8	\$10,592.00
PWF.PR.G	TSX	800	5	\$17,709.00
ENB.PR.H	TSX	800	5	\$13,570.00
ELF.PR.H	TSX	800	3	\$16,005.00
EMA.PR.C	TSX	800	2	\$16,060.00
SLF.PR.C	TSX	800	4	\$14,334.00
LBS	TSX	800	4	\$6,932.00
ZEQ	TSX	800	2	\$22,996.00
TFII	TSX	800	8	\$120,317.00
RY.PR.S	TSX	800	6	\$15,801.00
CMAG	TSX	800	5	\$20,202.00
TQGD	TSX	800	4	\$12,889.00
CARS	TSX	800	1	\$23,216.00
IFC.PR.G	TSX	800	5	\$16,633.00
DR	TSX	800	7	\$6,649.00
HXDM	TSX	800	7	\$32,195.00
WJX	TSX	800	8	\$19,994.00
ENGH	TSX	800	6	\$25,599.00

XEH	TSX	800	3	\$23,448.00
ZWG	TSX	800	6	\$22,522.00
CCA	TSX	800	8	\$56,303.00
HAL	TSX	800	2	\$15,184.00
CM.PR.S	TSX	800	6	\$16,204.00
VI	TSX	800	6	\$27,803.00
NPI	TSX	800	8	\$22,106.00
ALA.PR.A	TSX	800	8	\$12,104.00
D.UN	TSX	800	7	\$10,432.00
KXS	TSX	722	8	\$135,623.50
IAG	TSX	722	8	\$65,361.88
PHYS	TSX	704	6	\$13,874.92
ONEX	TSX	703	8	\$51,420.45
PD	TSX	700	7	\$45,900.00
BN.PR.N	TSX	700	4	\$12,109.00
HEB	TSX	700	7	\$11,047.00
SVR.C	TSX	700	2	\$8,108.00
QTRH	TSX	700	5	\$1,036.00
ISO	Venture	700	2	\$1,778.00
DESG	NEO	700	2	\$771.00
MHCD	TSX	700	1	\$7,553.00
SKE	TSX	700	4	\$4,627.50
ZMI	TSX	700	4	\$10,976.00
DPRO	CNSX	700	3	\$1,155.00
AMD	NEO	700	4	\$15,942.00
QFOR	TSX	700	4	\$2,135.00
SLF.PR.E	TSX	700	4	\$12,780.00
AFN	TSX	700	7	\$35,424.00
XHU	TSX	700	7	\$19,163.00
DANC	TSX	700	7	\$14,868.00
HYDR	TSX	700	2	\$8,647.00
IDIV.B	TSX	700	1	\$8,344.00
TMEI	TSX	700	1	\$10,619.00
ZGQ	TSX	700	4	\$35,515.00
ENB.PF.K	TSX	700	5	\$14,611.00
FINN	NEO	700	3	\$7,517.00
NOU	Venture	700	7	\$2,835.00
NALT	TSX	700	4	\$16,536.00
CPX	TSX	620	7	\$25,740.60
RIRA	TSX	600	2	\$10,287.00
FIL	TSX	600	6	\$15,653.00
HBB	TSX	600	3	\$27,208.00
AMC	TSX	600	6	\$1,806.00
LIFE.B	TSX	600	3	\$14,230.00
DF	TSX	600	3	\$2,400.00
HCLN	TSX	600	3	\$6,972.00
STLC	TSX	600	5	\$25,804.00
MDF	TSX	600	2	\$2,192.00
FCIM	TSX	600	6	\$5,917.00
RS.PR.A	TSX	600	4	\$5,542.00
ETHH	TSX	600	4	\$4,861.00
GWO.PR.R	TSX	600	6	\$10,778.00
DGS	TSX	600	3	\$3,084.00
XEU	TSX	600	4	\$15,933.00
ZEF	TSX	600	2	\$7,002.00
SGD	Venture	600	2	\$2,215.00
ERO	TSX	600	6	\$15,956.00
PIF	TSX	600	6	\$8,653.00
BITI	TSX	600	5	\$6,722.00
XST	TSX	600	5	\$51,308.00
FCUV	TSX	600	4	\$8,316.00

ENB.PR.T	TSX	600	4	\$9,246.00
LFE.PR.B	TSX	600	3	\$8,045.00
XUT	TSX	600	4	\$16,598.00
BPO.PR.N	TSX	600	4	\$5,918.00
EMA.PR.H	TSX	600	4	\$12,386.00
KILO	TSX	600	1	\$17,310.00
HRAA	TSX	600	4	\$6,532.00
PPL.PR.I	TSX	600	4	\$11,513.00
BPO.PR.P	TSX	600	4	\$6,293.00
MKB	TSX	600	2	\$11,148.00
GOLD	TSX	600	2	\$745.00
AKE	TSX	600	5	\$8,838.00
FGGE	TSX	600	1	\$12,780.00
BK.PR.A	TSX	600	2	\$5,982.00
QBR.B	TSX	561	6	\$18,453.80
XSUS	TSX	550	2	\$17,202.00
FTT	TSX	531	5	\$21,522.98
GWO.PR.P	TSX	500	3	\$10,026.00
VZLA	Venture	500	3	\$825.00
CINT	TSX	500	2	\$10,818.00
GSI	Venture	500	1	\$200.00
FMS	Venture	500	1	\$155.00
PRMW	TSX	500	5	\$8,368.00
NOA	TSX	500	5	\$12,755.00
BESG	TSX	500	4	\$7,728.00
OM	Venture	500	1	\$120.00
CNTR	CNSX	500	1	\$115.00
JUSH	CNSX	500	1	\$340.00
GMX	TSX	500	1	\$370.00
EWK	Venture	500	1	\$155.00
BEI.UN	TSX	500	1	\$31,075.00
STEP	TSX	500	1	\$1,695.00
LIT	Venture	500	1	\$110.00
IGB	TSX	500	1	\$8,645.00
STE	Venture	500	1	\$290.00
FCID	TSX	500	4	\$11,685.00
GRB	Venture	500	1	\$435.00
HCON	TSX	500	2	\$6,195.00
TRP.PR.A	TSX	500	4	\$6,804.00
TD.PF.A	TSX	500	3	\$8,659.00
POW.PR.B	TSX	500	3	\$10,000.00
NNRG	NEO	500	4	\$21,002.00
TCEC	CNSX	500	1	\$185.00
PMET	Venture	500	4	\$7,926.00
PKT	Venture	500	1	\$400.00
LUR	CNSX	500	1	\$122.50
BBB	Venture	500	1	\$87.50
UDIV	TSX	500	3	\$5,959.00
TSLV	Venture	500	1	\$132.50
PIPE	TSX	500	5	\$1,177.00
ETHR	TSX	500	3	\$4,518.00
JZR	Venture	500	1	\$260.00
KDK	Venture	500	1	\$365.00
HAN	Venture	500	1	\$130.00
PPL.PF.E	TSX	500	4	\$10,936.00
TNT.UN	TSX	500	3	\$1,221.00
RMC	CNSX	500	1	\$80.00
GEL	Venture	500	1	\$100.00
MHUB	Venture	500	1	\$135.00
SVM	TSX	500	2	\$1,931.00
BGRT	NEO	500	1	\$7,870.00
BEPC	TSX	500	4	\$21,117.00

ETHC	NEO	500	5	\$946.00
XSE	TSX	500	3	\$8,801.00
XEXP	TSX	500	1	\$22,050.00
HUGE	CNSX	500	1	\$760.00
CYBT	CNSX	500	1	\$390.00
TMED	CNSX	500	1	\$222.50
HAZ	TSX	500	3	\$14,371.00
ARIS.WT.A	TSX	500	1	\$100.00
ZBK	TSX	500	4	\$10,886.00
DLP	Venture	500	1	\$250.00
BDGI	TSX	500	5	\$13,647.00
TA.PR.E	TSX	500	1	\$7,550.00
RY.PR.J	TSX	500	4	\$9,133.00
EMA.PR.J	TSX	500	4	\$10,447.00
AIF	TSX	500	4	\$22,087.00
MFC.PR.M	TSX	500	3	\$8,482.00
CYM	Venture	500	1	\$160.00
GSPR	Venture	500	1	\$47.50
PFL	TSX	500	2	\$9,827.00
STS	Venture	500	1	\$285.00
LIF	TSX	500	5	\$15,612.00
MM	CNSX	500	1	\$90.00
BPO.PR.T	TSX	500	5	\$6,924.00
BRAG	TSX	500	1	\$2,045.00
HOT.UN	TSX	500	4	\$1,202.00
BMO.PR.E	TSX	500	4	\$10,713.00
CYH	TSX	500	4	\$9,617.00
DND	TSX	500	5	\$9,162.00
CPX.PR.C	TSX	500	3	\$10,305.00
ACOG	CNSX	500	1	\$147.50
BPO.PR.R	TSX	500	4	\$5,411.00
FMAN	Venture	500	1	\$85.00
NOVC	TSX	500	1	\$285.00
QMC	Venture	500	1	\$82.50
SGNL	TSX	500	1	\$117.50
TD.PF.C	TSX	500	4	\$8,541.00
CEF	TSX	500	1	\$11,870.00
LAM	TSX	500	1	\$210.00
JEV	Venture	500	1	\$140.00
NANO	TSX	500	1	\$1,595.00
FVI	TSX	500	3	\$2,170.50
MYLK	Venture	500	1	\$187.50
GWO.PR.N	TSX	500	3	\$6,075.00
ATCU	TSX	500	1	\$285.00
BMO.PR.S	TSX	500	4	\$8,925.00
SIL	TSX	500	5	\$3,978.00
CF	TSX	500	2	\$4,231.00
KLS	TSX	500	1	\$157.50
BN.PR.X	TSX	500	5	\$7,163.00
AVNT	TSX	500	1	\$70.00
CWB	TSX	500	5	\$12,415.00
FEQT	NEO	500	3	\$5,132.00
VBG	NEO	500	4	\$11,595.00
FFNT	CNSX	500	1	\$85.00
IGM	TSX	500	4	\$20,230.00
All	TSX	500	1	\$295.00
EQB	TSX	500	5	\$34,865.00
WSP	TSX	435	5	\$75,550.15
RUS	TSX	419	5	\$15,282.08
GEI	TSX	410	5	\$8,538.80
EU	Venture	400	3	\$1,272.00

GRT.UN	TSX	400	4	\$6,952.00
GWO.PR.H	TSX	400	4	\$7,260.00
ICPB	TSX	400	3	\$3,672.00
BPO.PR.C	TSX	400	3	\$6,706.00
SBC.PR.A	TSX	400	2	\$3,748.00
FFH.PR.C	TSX	400	3	\$7,186.00
EIF	TSX	400	4	\$20,829.00
RSI	TSX	400	2	\$2,322.00
TRP.PR.C	TSX	400	4	\$4,221.00
LIFE	TSX	400	2	\$8,425.00
HUBL	TSX	400	2	\$4,192.00
CUP.U	TSX	400	2	\$4,924.00
FWZ	Venture	400	2	\$440.00
TRP.PR.D	TSX	400	3	\$6,095.00
PSYK	NEO	400	4	\$2,800.00
ORA	TSX	400	2	\$3,544.00
HARB	TSX	400	1	\$3,976.00
TLF	TSX	400	2	\$7,926.00
RY.PR.H	TSX	400	4	\$6,891.00
AAV	TSX	400	3	\$3,427.00
QTIP	NEO	400	3	\$34,775.00
PYF	TSX	400	2	\$6,901.00
PFIA	TSX	400	3	\$3,857.00
XMU	TSX	400	3	\$26,544.00
FTS.PR.F	TSX	400	2	\$7,860.00
TECH.B	TSX	400	3	\$4,778.00
FHYD	Venture	400	3	\$1,231.00
HND	TSX	400	2	\$21,062.00
FLI	TSX	400	1	\$3,772.00
BBU.UN	TSX	400	4	\$9,171.00
FLGD	TSX	400	1	\$9,144.00
BMO.PR.F	TSX	400	3	\$9,520.00
FCIV	TSX	400	4	\$11,964.00
UDIV.B	TSX	400	3	\$4,848.00
DXC	TSX	400	1	\$13,160.00
HXQ	TSX	400	4	\$22,962.00
HFIN	TSX	400	4	\$5,401.00
TXG	TSX	400	4	\$7,619.00
PFSS	TSX	400	2	\$3,580.00
MREL	TSX	400	2	\$4,778.00
RPD	TSX	400	2	\$8,796.00
ZCH	TSX	400	2	\$5,870.00
GIP	Venture	400	3	\$3,276.00
CU.PR.G	TSX	400	2	\$6,922.00
WTE	TSX	400	3	\$12,531.00
BN.PR.Z	TSX	400	3	\$7,681.00
TD.PF.M	TSX	400	3	\$9,480.00
BEP.PR.O	TSX	400	3	\$8,774.00
MX	TSX	315	4	\$17,357.25
KEY	TSX	315	4	\$9,678.80
CSU	TSX	306	4	\$843,419.90
RCD	TSX	300	2	\$7,221.00
EDGE	TSX	300	1	\$9,531.00
CIC	TSX	300	2	\$3,186.00
DATA	TSX	300	3	\$5,654.00
BMO.PR.T	TSX	300	3	\$5,079.00
AND	TSX	300	3	\$13,286.00
BN.PF.D	TSX	300	2	\$5,318.00
MIC.PR.A	TSX	300	3	\$5,924.00
MFC.PR.Q	TSX	300	2	\$5,922.00
HZM	TSX	300	3	\$735.00
BN.PF.H	TSX	300	2	\$5,916.00

RCDB	NEO	300	2	\$5,814.00
SGY	TSX	300	3	\$2,152.00
WSRD	TSX	300	2	\$7,859.00
ZPAY.U	TSX	300	2	\$8,682.00
XDU	TSX	300	2	\$7,734.00
WN.PR.A	TSX	300	2	\$6,528.00
RY.PR.Z	TSX	300	3	\$5,220.00
PIC.PR.A	TSX	300	2	\$4,093.00
BLN	TSX	300	2	\$960.00
PTK	Venture	300	2	\$1,737.00
PRYM	Venture	300	3	\$530.00
HGR	TSX	300	2	\$1,902.00
HXE	TSX	300	1	\$8,658.00
BEP.PR.G	TSX	300	3	\$6,353.00
FFH.PR.I	TSX	300	2	\$4,671.00
XINC	TSX	300	2	\$5,676.00
EFR	TSX	300	3	\$2,493.00
BCE.PR.R	TSX	300	2	\$4,500.00
HLIT	TSX	300	1	\$11,925.00
CVE.PR.A	TSX	300	2	\$3,890.00
FGRO	NEO	300	3	\$3,352.00
ZST	TSX	300	1	\$14,577.00
BHC	TSX	300	3	\$3,152.00
QIPT	TSX	300	3	\$2,067.00
MNT	TSX	300	2	\$7,665.00
POW.PR.G	TSX	300	2	\$6,222.00
MUS	TSX	300	1	\$9,612.00
VCIP	TSX	300	3	\$7,391.00
MESH	TSX	300	1	\$2,031.00
HHL.U	TSX	300	1	\$2,514.00
TD.PF.L	TSX	300	2	\$7,011.00
ZUAG.F	TSX	300	3	\$8,802.00
CGXF	TSX	300	1	\$3,024.00
SEA	TSX	300	3	\$4,962.00
DCU	TSX	300	1	\$5,190.00
MFC.PR.L	TSX	300	2	\$5,276.00
TXF.B	TSX	300	1	\$6,135.00
XUSR	TSX	300	3	\$18,359.00
XBM	TSX	300	3	\$5,898.00
BBD.PR.C	TSX	300	2	\$5,381.00
RY.PR.M	TSX	300	3	\$5,211.00
PR	TSX	300	1	\$2,391.00
III	TSX	300	3	\$545.00
DXU	TSX	300	3	\$12,923.00
SVI	TSX	300	3	\$1,774.50
XCSR	TSX	300	3	\$17,688.00
GWO.PR.I	TSX	300	3	\$5,194.00
PXT	TSX	300	3	\$8,048.00
VDU	TSX	300	2	\$11,532.00
MEU	TSX	300	1	\$6,243.00
CU.PR.I	TSX	300	2	\$6,750.00
PPL.PR.O	TSX	300	3	\$5,889.00
NVA	TSX	300	2	\$3,208.00
NSCE	TSX	300	3	\$10,559.00
XSC	TSX	300	2	\$5,232.00
HAC	TSX	300	1	\$7,593.00
FFH.PR.F	TSX	300	3	\$5,100.00
XML	TSX	300	2	\$7,336.00
IFC.PR.C	TSX	300	3	\$5,272.00
QEM	TSX	300	1	\$7,098.00
XID	TSX	300	3	\$13,719.00

FTS.PR.M	TSX	300	2	\$4,953.00
ACO.X	TSX	207	3	\$8,129.68
TTNM	TSX	200	1	\$490.00
DGR.B	TSX	200	1	\$8,318.00
CEW	TSX	200	2	\$3,157.00
ZJK	TSX	200	2	\$3,380.00
GMG	Venture	200	1	\$462.00
ESGY.F	TSX	200	2	\$6,791.00
TECI	TSX	200	2	\$1,362.00
INOC	TSX	200	2	\$2,570.00
PVS.PR.J	TSX	200	1	\$4,280.00
ARIS	TSX	200	1	\$650.00
PWF.PR.R	TSX	200	1	\$4,158.00
WSHR	NEO	200	1	\$5,352.00
KWE	Venture	200	1	\$820.00
GLO	TSX	200	2	\$588.00
TD.PF.D	TSX	200	2	\$3,630.00
TRP.PR.E	TSX	200	2	\$2,916.00
EXE	TSX	200	2	\$1,416.00
CPLF	TSX	200	2	\$1,176.00
AMZN	NEO	200	2	\$3,171.00
ERE.UN	TSX	200	1	\$578.00
BIP.PR.A	TSX	200	2	\$3,408.00
ZUP	TSX	200	1	\$3,780.00
GWO.PR.G	TSX	200	1	\$3,876.00
DXN	TSX	200	2	\$3,983.00
PMZ.UN	TSX	200	2	\$2,728.50
VGCX	TSX	200	2	\$1,584.00
BPYP.PR.A	TSX	200	2	\$4,161.00
BXF	TSX	200	1	\$1,944.00
HBLK	TSX	200	2	\$2,294.00
CALL	TSX	200	2	\$2,163.00
FCQH	TSX	200	2	\$8,846.00
SBT.B	TSX	200	1	\$3,252.00
CM.PR.Q	TSX	200	2	\$3,502.00
BMO.PR.Y	TSX	200	2	\$3,580.00
NA.PR.S	TSX	200	2	\$3,517.00
XIG	TSX	200	1	\$4,016.00
NVEI	TSX	200	2	\$8,008.00
GFL	TSX	200	2	\$10,352.00
ZNQ	TSX	200	2	\$13,052.00
PVS.PR.F	TSX	200	1	\$4,842.00
TQGM	TSX	200	2	\$3,078.00
RS	TSX	200	2	\$2,799.00
CPX.PR.K	TSX	200	1	\$4,764.00
DRM	TSX	200	2	\$4,183.00
BCE.PR.M	TSX	200	2	\$2,872.00
MGRW	TSX	200	2	\$4,619.00
FTS.PR.G	TSX	200	2	\$3,714.00
ENB.PF.G	TSX	200	2	\$2,784.00
ENB.PR.P	TSX	200	2	\$3,215.00
DXT	TSX	200	2	\$1,179.00
BN.PF.A	TSX	200	2	\$3,873.00
LIFT	CNSX	200	1	\$1,718.00
PVT	Venture	200	2	\$500.00
SJ	TSX	200	2	\$13,575.00
TCS	TSX	200	2	\$5,890.00
HCRE	TSX	200	2	\$4,874.00
MKP	TSX	200	2	\$3,142.00
BN.PF.J	TSX	200	2	\$4,070.00
EPRX	TSX	200	2	\$1,779.00
PWF.PR.H	TSX	200	1	\$4,252.00

CMGG	TSX	200	1	\$3,958.00
FCIG	TSX	200	2	\$4,311.00
VEF	TSX	200	2	\$9,967.00
QUU	TSX	200	2	\$33,666.00
ZDH	TSX	200	1	\$4,928.00
ZST.L	TSX	200	1	\$11,176.00
EQL.U	TSX	200	2	\$4,590.00
FBAL	NEO	200	2	\$2,086.00
BRF.PR.C	TSX	200	1	\$3,356.00
HULC	TSX	200	2	\$13,796.00
APLY	NEO	200	1	\$5,704.00
TA.PR.F	TSX	200	2	\$3,616.00
BPO.PR.X	TSX	200	1	\$1,940.00
PVS.PR.G	TSX	200	1	\$4,610.00
EMA.PR.F	TSX	200	2	\$3,414.00
QUS	TSX	200	2	\$8,678.00
WEB	Venture	200	2	\$259.00
CYBR	TSX	200	1	\$7,456.00
ADW.A	TSX	200	2	\$815.00
OSP.PR.A	TSX	200	1	\$1,932.00
ZEO	TSX	200	1	\$11,860.00
TRP.PR.F	TSX	200	1	\$2,940.00
DS	TSX	200	2	\$1,327.00
IPCO	TSX	200	1	\$2,236.00
GWO.PR.Y	TSX	200	2	\$3,449.00
SVR	TSX	200	1	\$2,260.00
POW.PR.A	TSX	200	1	\$4,106.00
EMA.PR.B	TSX	200	2	\$3,215.00
HBGD	TSX	200	1	\$4,188.00
BN.PR.R	TSX	200	2	\$2,588.00
PDF	TSX	200	1	\$5,996.00
WN.PR.C	TSX	200	2	\$3,944.00
LIRC	TSX	200	2	\$2,669.00
BCE.PR.E	TSX	200	2	\$3,582.00
NG	TSX	200	2	\$1,067.00
ZHP	TSX	200	1	\$3,482.00
PWF.PR.O	TSX	200	2	\$4,303.00
BIPC	TSX	200	1	\$12,126.00
BCE.PR.C	TSX	200	1	\$3,538.00
ENS.PR.A	TSX	200	2	\$1,943.00
FCUH	TSX	200	1	\$5,578.00
LI	Venture	200	2	\$539.00
ETHI	TSX	200	2	\$8,714.00
MTL	TSX	200	2	\$3,017.00
TRP.PR.G	TSX	200	2	\$3,221.00
TD.PF.E	TSX	200	2	\$3,607.00
QGB	NEO	200	1	\$4,584.00
MI.UN	TSX	200	2	\$3,045.00
ENB.PR.B	TSX	200	1	\$3,244.00
TIH	TSX	186	2	\$20,169.38
CTC	TSX	119	2	\$34,629.00
PBH	TSX	110	2	\$11,710.60
SNC	TSX	107	2	\$3,720.29
CRR.UN	TSX	101	2	\$1,381.77
MSFT	NEO	100	1	\$2,501.00
ALC	TSX	100	1	\$1,510.00
VMD	TSX	100	1	\$1,286.00
PFH.F	TSX	100	1	\$1,721.00
AQN.PR.A	TSX	100	1	\$1,992.00
BN.PF.F	TSX	100	1	\$1,586.00
TCSB	TSX	100	1	\$1,412.00
LEAD	TSX	100	1	\$1,581.00

FCMO	TSX	100	1	\$1,012.00
RBOT	TSX	100	1	\$2,801.00
GOOS	TSX	100	1	\$2,404.00
ZBAL	TSX	100	1	\$3,417.00
FCGI	TSX	100	1	\$1,226.00
FCCQ	TSX	100	1	\$3,002.00
BASE	TSX	100	1	\$2,620.00
VIDY	TSX	100	1	\$2,665.00
BBD.A	TSX	100	1	\$6,342.00
EIT.PR.A	TSX	100	1	\$2,435.00
QCLN	TSX	100	1	\$2,281.00
ARKK	TSX	100	1	\$1,747.00
BCE.PR.F	TSX	100	1	\$1,552.00
BKCC	TSX	100	1	\$1,461.00
BCE.PR.Q	TSX	100	1	\$2,055.00
RUBH	TSX	100	1	\$1,405.00
FLUS	TSX	100	1	\$3,415.00
BIK.PR.A	TSX	100	1	\$2,250.00
ENB.PR.V	TSX	100	1	\$2,130.00
ANRG	TSX	100	1	\$130.00
MBAL	TSX	100	1	\$2,125.00
ZCON	TSX	100	1	\$3,131.00
CIGI	TSX	100	1	\$13,179.00
ZXM.B	TSX	100	1	\$3,277.00
XSTH	TSX	100	1	\$3,663.00
BASE.B	TSX	100	1	\$2,582.00
HFG	TSX	100	1	\$1,937.00
CMAR	TSX	100	1	\$1,801.00
ENB.PR.D	TSX	100	1	\$1,685.00
TDOC	TSX	100	1	\$1,699.00
RQN	TSX	100	1	\$1,957.00
XCLN	TSX	100	1	\$4,057.00
YGR	TSX	100	1	\$171.00
ALYA	TSX	100	1	\$220.00
XMI	TSX	100	1	\$3,390.00
EMV.B	TSX	100	1	\$2,544.00
PID	TSX	100	1	\$2,054.00
HRX	TSX	100	1	\$1,540.00
HBA	TSX	100	1	\$2,093.00
PIX.UN	TSX	100	1	\$802.00
GGRO	TSX	100	1	\$4,472.00
EDGF	TSX	100	1	\$965.00
VRIF	TSX	100	1	\$2,327.00
BCE.PR.H	TSX	100	1	\$1,795.00
AIM	TSX	100	1	\$329.00
MEE	TSX	100	1	\$2,375.00
CVE.PR.E	TSX	100	1	\$1,875.00
EMA.PR.L	TSX	100	1	\$1,704.00
FEC	TSX	100	1	\$1,112.00
TRVL	TSX	100	1	\$2,192.00
ZWEN	TSX	100	1	\$2,663.00
SOIL	TSX	100	1	\$223.00
IFC.PR.K	TSX	100	1	\$2,005.00
FFH	TSX	100	1	\$98,310.00
ZSP.U	TSX	100	1	\$4,889.00
BBD.PR.B	TSX	100	1	\$1,749.00
TRP.PR.B	TSX	100	1	\$1,040.00
QDX	TSX	100	1	\$10,348.00
MFC.PR.J	TSX	100	1	\$2,035.00
ZWS	TSX	100	1	\$1,945.00
BRF.PR.A	TSX	100	1	\$1,476.00
ALA.PR.G	TSX	100	1	\$1,701.00

XGI	TSX	100	1	\$4,479.00
PSI	TSX	100	1	\$1,163.00
NSCB	TSX	100	1	\$2,170.00
BRF.PR.F	TSX	100	1	\$1,674.00
XMH	TSX	100	1	\$2,401.00
WSRI	TSX	100	1	\$3,535.00
FCRR	TSX	100	1	\$3,320.00
PRN	TSX	100	1	\$1,580.00
FCIL	TSX	100	1	\$2,601.00
HUG	TSX	100	1	\$1,546.00
RCK	Venture	100	1	\$204.00
ZESG	TSX	100	1	\$3,168.00
ZWH.U	TSX	100	1	\$2,245.00
FCMI	TSX	100	1	\$1,187.00
HXQ.U	TSX	100	1	\$4,337.00
ZSML	TSX	100	1	\$3,511.00
BPO.PR.I	TSX	100	1	\$1,425.00
MNS	TSX	100	1	\$1,726.00
VGG	TSX	100	1	\$7,310.00
ZPW	TSX	100	1	\$1,486.00
FCSB	TSX	100	1	\$2,400.00
ZZZD	TSX	100	1	\$2,700.00
HZU	TSX	100	1	\$2,036.00
ENB.PF.U	TSX	100	1	\$1,901.00
TOY	TSX	100	1	\$3,508.00
BEP.PR.M	TSX	100	1	\$1,986.00
BCE.PR.K	TSX	100	1	\$1,431.00
PWF.PR.E	TSX	100	1	\$2,060.00
EFN.PR.E	TSX	100	1	\$2,445.00
XCS	TSX	100	1	\$1,766.00
FTS.PR.K	TSX	100	1	\$1,630.00
ZLH	TSX	100	1	\$3,159.00
GWO.PR.M	TSX	100	1	\$2,156.00
ESG	TSX	100	1	\$3,119.00
ESGY	TSX	100	1	\$4,112.00
XMV	TSX	100	1	\$3,815.00
HUTE	TSX	100	1	\$1,027.00
RUD	TSX	100	1	\$5,120.00
DHT.UN	TSX	100	1	\$1,075.00
BCE.PR.A	TSX	100	1	\$1,734.00
PPL.PR.S	TSX	100	1	\$2,071.00
ARG	TSX	100	1	\$157.00
ESGA	TSX	100	1	\$3,227.00
NFAM	TSX	100	1	\$2,664.00
TOCC	TSX	100	1	\$1,417.00
BMO.PR.W	TSX	100	1	\$1,700.00
CFW	TSX	100	1	\$391.00
BN.PF.G	TSX	100	1	\$1,457.00
SLF.PR.H	TSX	100	1	\$1,500.00
YGOG	NEO	100	1	\$2,548.00
BN.PF.C	TSX	100	1	\$1,733.00
MINN	TSX	100	1	\$1,409.00
RTA	NEO	100	1	\$2,686.00
QXM	TSX	100	1	\$2,650.00
RUE	TSX	100	1	\$4,422.00
ZLI	TSX	100	1	\$2,300.00
GLCC	TSX	100	1	\$2,395.00
ARKG	TSX	100	1	\$1,439.00
DXO	TSX	100	1	\$1,861.00
USCC.U	TSX	100	1	\$1,305.00
ZFN	TSX	100	1	\$4,036.00
ZGRO	TSX	100	1	\$3,712.00

BN.PR.T	TSX	100	1	\$1,355.00
CCOM	TSX	100	1	\$2,010.00
PPL.PR.A	TSX	100	1	\$1,752.00
CU.PR.H	TSX	100	1	\$2,025.00
SYLD	TSX	100	1	\$1,775.00
MFC.PR.B	TSX	100	1	\$1,790.00
XIGS	TSX	100	1	\$3,683.00
FCUV.U	TSX	100	1	\$1,050.00
ZEQT	TSX	100	1	\$4,019.00
FDN	TSX	100	1	\$1,768.00
IFC.PR.A	TSX	100	1	\$1,728.00
ZID	TSX	100	1	\$3,860.00
BCE.PR.I	TSX	100	1	\$1,472.00
BDIV	TSX	100	1	\$1,812.00
SGR.UN	TSX	100	1	\$1,317.00
ZCB	TSX	100	1	\$4,466.00
CNL	Venture	100	1	\$595.00
BCE.PR.T	TSX	100	1	\$1,761.00
BN.PF.E	TSX	100	1	\$1,450.00
BCE.PR.B	TSX	100	1	\$1,799.00
HCG	TSX	100	1	\$4,316.00
CPX.PR.E	TSX	100	1	\$2,065.00
CINF	TSX	100	1	\$2,362.00
XMD	TSX	100	1	\$3,057.00
PPL.PR.Q	TSX	100	1	\$1,776.00
REAX	TSX	100	1	\$253.00
MWD	TSX	100	1	\$2,620.00
ENB.PF.A	TSX	100	1	\$1,526.00
BN.PR.M	TSX	100	1	\$1,736.00
GGD	TSX	100	1	\$153.00
NPI.PR.B	TSX	100	1	\$1,739.00
ZTIP.F	TSX	100	1	\$2,834.00
FCNS	NEO	100	1	\$965.00
CIU.PR.A	TSX	100	1	\$1,731.00
ZRE	TSX	100	1	\$2,130.00
LNF	TSX	100	1	\$2,118.00
MCSM	TSX	100	1	\$3,590.00
ENB.PF.E	TSX	100	1	\$1,400.00
BIP.PR.F	TSX	100	1	\$1,934.00
NPRF	TSX	100	1	\$1,914.00
DXF	TSX	100	1	\$3,085.00
MDA	TSX	100	1	\$836.00
CRQ	NEO	100	1	\$2,014.00
TPX.B	TSX	59	1	\$5,159.55
DFY	TSX	13	1	\$453.70
CJT	TSX	8	1	\$774.24
RCI.A	TSX	8	1	\$499.20
BYD	TSX	2	1	\$496.12
TIXT	TSX	1	1	\$20.20