

Trading Activity for July 5th, 2023

Volume
40,408,459.00

Trades
94,491.00

Value
\$428,038,431.78

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,415,000	50	\$523,035.00
ATCM	CNSX	1,409,500	4	\$211,537.50
HUT	TSX	1,143,500	4,648	\$5,522,475.00
WEED	TSX	1,099,000	317	\$713,580.00
C	Venture	1,074,000	12	\$16,160.00
XLY	TSX	854,100	5	\$17,082.00
BITF	TSX	738,800	666	\$1,605,757.00
ATH	TSX	607,100	729	\$1,786,155.50
ATC	Venture	585,500	31	\$73,245.00
ESM	TSX	483,000	38	\$14,837.50
AR	TSX	465,500	80	\$257,780.00
BTE	TSX	428,000	666	\$1,862,885.00
FIT	CNSX	407,000	30	\$26,635.00
CULT	CNSX	350,000	32	\$18,905.00
NILI	Venture	341,000	91	\$172,020.00
CL	CNSX	324,249	348	\$706,667.82
AQN	TSX	321,750	2,169	\$3,592,917.50
T	TSX	303,600	2,187	\$7,895,773.73
MMEN	CNSX	272,000	10	\$7,485.00
BB	TSX	268,500	2,322	\$1,863,546.00
JRV	Venture	250,000	11	\$13,740.00
AVL	TSX	231,000	44	\$34,332.50
GRN	TSX	222,000	56	\$56,712.50
CCHW	NEO	202,500	157	\$124,435.00
FUU	Venture	198,500	70	\$72,645.00
MFC	TSX	197,050	1,119	\$4,903,554.80
SAP	TSX	177,571	166	\$5,151,503.54
DMGI	Venture	176,500	42	\$59,192.50
TM	Venture	172,500	51	\$32,085.00
CVE	TSX	172,097	1,217	\$3,931,841.21
PUMP	CNSX	170,000	5	\$4,350.00
BTO	TSX	167,000	618	\$788,191.00
FNQ	CNSX	163,000	3	\$815.00
SU	TSX	161,249	1,353	\$6,307,344.84
NGRB	NEO	155,700	170	\$172,803.00
API	CNSX	155,500	58	\$25,082.50
PWM	Venture	154,000	54	\$65,392.50
ABX	TSX	152,985	1,138	\$3,413,077.15
TRIP	CNSX	151,000	15	\$13,000.00
CCW	Venture	151,000	8	\$7,495.00
ITE	TSX	150,500	29	\$32,800.00
XIU	TSX	146,400	174	\$4,488,558.50
XMW	TSX	144,300	5	\$6,627,701.00
XEG	TSX	142,800	403	\$2,080,512.00
TRP	TSX	139,871	1,310	\$7,396,548.38
TAL	TSX	137,500	51	\$93,437.50

BNS	TSX	133,700	1,165	\$8,671,202.00
GEMC	Venture	133,000	12	\$6,660.00
OR	TSX	124,800	648	\$2,297,741.00
KIP	Venture	124,000	29	\$35,500.00
DLR	TSX	123,600	73	\$1,671,486.00
QUIS	Venture	123,500	56	\$39,392.50
TD	TSX	121,231	1,079	\$10,085,604.07
DM	Venture	121,000	11	\$9,005.00
XCB	TSX	120,902	75	\$2,292,412.94
TLRY	TSX	119,700	304	\$259,979.00
DLR.U	TSX	117,900	21	\$1,202,580.00
K	TSX	115,000	397	\$732,684.00
FM	TSX	110,151	1,075	\$3,545,681.21
DML	TSX	108,200	202	\$176,416.50
ENB	TSX	106,972	797	\$5,227,136.94
ZEB	TSX	105,600	245	\$3,551,344.50
CYBN	NEO	105,000	133	\$71,025.00
MNU.U	TSX	100,000	1	\$10,008,000.00
SAO	Venture	100,000	1	\$6,500.00
XBB	TSX	99,938	173	\$2,726,627.16
CP	TSX	98,528	961	\$10,548,637.62
ACB	TSX	98,500	113	\$72,530.00
TEA	Venture	98,000	6	\$9,880.00
TMC	Venture	96,500	37	\$34,727.50
NKG	Venture	96,000	32	\$43,102.50
CURA	CNSX	95,200	302	\$425,030.00
AFM	Venture	94,500	71	\$92,610.00
POW	TSX	93,703	834	\$3,378,410.74
RY	TSX	91,722	852	\$11,648,193.48
MOZ	TSX	91,500	49	\$76,202.50
AWLI	CNSX	89,000	22	\$21,115.00
HNU	TSX	88,600	211	\$1,352,332.50
STND	Venture	87,000	6	\$2,175.00
SILV	Venture	86,500	20	\$12,210.00
CNQ	TSX	86,297	821	\$6,394,307.17
KLX	Venture	86,000	13	\$15,955.00
CEI	Venture	86,000	22	\$70,700.00
TVE	TSX	85,355	251	\$282,333.55
ROOT	TSX	84,700	55	\$254,053.00
TSK	TSX	84,500	4	\$8,327.50
ABRA	Venture	84,000	30	\$23,647.50
WELL	TSX	83,700	359	\$384,863.50
BN	TSX	82,922	769	\$3,657,723.39
CCO	TSX	82,600	812	\$3,327,335.00
OREA	TSX	82,000	5	\$1,285.00
VERS	NEO	80,700	58	\$165,928.00
LUR	CNSX	80,500	18	\$20,610.00
DSV	TSX	78,500	79	\$67,405.00
CSTR	Venture	78,000	5	\$3,030.00
MGG	Venture	78,000	26	\$12,232.50
SHOP	TSX	77,026	754	\$6,549,507.78
GXU	Venture	75,500	34	\$9,832.50
WCP	TSX	75,200	308	\$704,043.50
CM	TSX	74,666	694	\$4,204,970.40
CPG	TSX	72,900	276	\$655,166.50
GXE	TSX	72,500	22	\$69,265.00
CXB	TSX	71,600	136	\$104,596.00
TECT	Venture	71,500	12	\$7,812.50
NUMI	TSX	71,000	28	\$16,142.50
ATD	TSX	70,758	678	\$4,804,256.52
XEF	TSX	70,222	188	\$2,310,935.02

DAG	Venture	68,998	59	\$6,879.09
SPB	TSX	66,938	488	\$635,281.86
XGGB	NEO	65,900	6	\$1,202,600.00
ALCU	CNSX	65,500	6	\$7,242.50
NGD	TSX	65,500	132	\$93,066.50
LUN	TSX	65,500	532	\$686,263.00
BSK	Venture	64,000	7	\$4,975.00
DCU	TSX	63,771	2	\$1,100,687.46
VAB	TSX	63,400	152	\$1,413,273.00
NCU	TSX	63,000	20	\$12,685.00
CNR	TSX	62,482	616	\$9,950,000.92
CS	TSX	62,300	473	\$372,697.00
PPL	TSX	62,074	565	\$2,554,783.14
MAI	Venture	62,000	10	\$19,952.50
ARX	TSX	60,587	537	\$1,086,736.02
VO	Venture	60,000	4	\$3,425.00
ECR	Venture	60,000	7	\$4,910.00
PMIF	TSX	59,300	84	\$1,061,589.00
WPM	TSX	59,071	580	\$3,383,754.38
LIO	Venture	58,500	31	\$44,700.00
NWH.UN	TSX	57,800	472	\$374,456.00
ZSP	TSX	57,300	100	\$3,699,015.00
LTHM	CNSX	56,500	21	\$9,782.50
FVI	TSX	56,400	407	\$241,835.00
GDNP	Venture	56,000	29	\$6,405.00
ZAIR	CNSX	56,000	7	\$4,325.00
RIO	Venture	56,000	9	\$15,297.50
OGI	TSX	55,000	51	\$29,062.50
VRTX	CNSX	54,800	100	\$117,166.00
ELR	TSX	54,000	14	\$4,175.00
TKU	Venture	54,000	4	\$2,020.00
CCMI	Venture	54,000	6	\$2,090.00
PSA	TSX	53,900	85	\$2,697,588.50
BCE	TSX	53,647	495	\$3,239,912.01
FOBI	Venture	53,500	31	\$14,205.00
BBB	Venture	53,500	15	\$9,455.00
CLS	TSX	52,800	502	\$1,030,129.50
AEM	TSX	52,616	510	\$3,486,485.50
BIP.UN	TSX	52,360	496	\$2,536,497.60
AH	TSX	52,000	4	\$1,295.00
SEI	Venture	52,000	11	\$13,822.50
MEG	TSX	51,800	403	\$1,111,986.50
ELMT	CNSX	51,000	16	\$10,157.50
CGL	TSX	50,600	22	\$781,261.00
FO	Venture	50,500	8	\$5,637.50
AOI	TSX	50,300	188	\$138,399.00
XRE	TSX	50,200	32	\$822,470.00
WM	TSX	50,000	7	\$6,800.00
ALLI	NEO	49,600	46	\$64,883.00
OCO	Venture	49,500	27	\$33,455.00
WML	Venture	49,500	9	\$19,002.50
JUSH	CNSX	49,500	38	\$30,810.00
NDVA	Venture	49,000	27	\$1,225.00
TXP	TSX	48,100	41	\$52,097.00
REI.UN	TSX	48,003	419	\$933,714.29
NBM	Venture	48,000	8	\$16,380.00
NPI	TSX	47,565	440	\$1,308,196.15
DVN	CNSX	47,500	4	\$5,200.00
RVX	TSX	47,000	10	\$3,590.00
CBIT	Venture	47,000	29	\$8,367.50
RCI.B	TSX	46,511	456	\$2,834,934.86

NTR	TSX	46,037	444	\$3,653,514.24
SLF	TSX	45,792	413	\$3,143,619.92
ULTH	CNSX	45,500	6	\$9,197.50
RVV	CNSX	45,000	20	\$2,240.00
RML	Venture	45,000	7	\$10,495.00
ZWU	TSX	44,100	37	\$481,381.00
RCLF	CNSX	44,000	4	\$1,780.00
IVN	TSX	43,900	398	\$543,972.50
LEV	TSX	43,600	161	\$114,031.00
ELD	TSX	43,500	425	\$587,764.00
VXTR	Venture	43,500	11	\$8,427.50
EQX	TSX	43,300	345	\$271,968.50
XIC	TSX	43,202	112	\$1,381,046.57
RNW	TSX	43,200	299	\$491,425.50
RBA	TSX	43,009	423	\$3,403,281.11
APLV	CNSX	43,000	8	\$6,540.00
BRW	Venture	42,500	19	\$31,300.00
SCZ	Venture	42,500	21	\$13,782.50
CASH	TSX	42,200	225	\$2,111,443.00
AC	TSX	42,200	379	\$1,047,877.00
ZEA	TSX	42,000	50	\$849,756.00
BIR	TSX	41,700	318	\$326,439.50
GGI	Venture	41,500	6	\$6,010.00
CMB	Venture	41,500	13	\$5,385.00
LONE	Venture	41,000	16	\$17,867.50
STPH	CNSX	41,000	2	\$210.00
RGD	Venture	41,000	14	\$20,227.50
SAE	Venture	41,000	4	\$2,280.00
TRUL	CNSX	41,000	142	\$236,382.00
SIE	Venture	41,000	3	\$1,845.00
HOU	TSX	40,800	30	\$465,101.50
NAU	Venture	40,500	12	\$16,350.00
AE	Venture	40,000	11	\$11,015.00
ERA	Venture	40,000	2	\$3,200.00
CHP.UN	TSX	39,889	319	\$541,530.23
BAM	TSX	39,370	384	\$1,691,297.20
LSPD	TSX	39,200	380	\$875,558.00
CTS	TSX	39,100	167	\$128,625.00
OGC	TSX	39,000	257	\$101,561.00
PAAS	TSX	38,400	366	\$742,110.50
CG	TSX	38,200	291	\$306,933.50
EFN	TSX	38,058	330	\$766,454.70
LMR	Venture	38,000	3	\$950.00
AAG	Venture	38,000	16	\$8,880.00
TECK.B	TSX	37,946	370	\$2,066,963.72
DV	Venture	37,000	10	\$27,420.00
REVO	Venture	37,000	2	\$3,700.00
DEFN	Venture	37,000	14	\$7,735.00
WIN	Venture	37,000	4	\$3,610.00
MEDV	NEO	37,000	14	\$2,220.00
VRNO	CNSX	36,900	121	\$152,636.00
BIG	Venture	36,500	8	\$7,570.00
DFN	TSX	36,500	173	\$255,272.50
ALA	TSX	36,266	299	\$861,402.04
BMO	TSX	36,264	340	\$4,360,907.96
DOL	TSX	36,102	344	\$3,223,121.76
BTCC	TSX	36,100	44	\$212,240.00
ICM	Venture	36,000	6	\$4,317.50
NVLH	CNSX	36,000	7	\$11,835.00
OTEX	TSX	35,935	350	\$1,949,563.30
HHL	TSX	35,900	34	\$284,053.00

GLXY	TSX	35,900	209	\$225,237.00
CPX	TSX	35,695	292	\$1,466,251.00
DIR.UN	TSX	35,600	276	\$508,874.00
EOG	Venture	35,500	10	\$8,532.50
CSH.UN	TSX	35,175	286	\$329,942.50
KRR	TSX	35,100	216	\$150,575.50
SDE	TSX	35,000	283	\$167,664.50
VLT	Venture	34,500	8	\$10,702.50
NGT	TSX	34,500	343	\$1,951,443.50
VIU	TSX	34,400	128	\$1,040,915.00
VET	TSX	34,200	311	\$568,253.50
TKO	TSX	34,100	205	\$65,492.00
MCF	Venture	34,000	15	\$8,547.50
DMT	Venture	34,000	11	\$2,555.00
TCN	TSX	33,889	330	\$409,629.29
GMNG	CNSX	33,500	3	\$3,020.00
ZPR	TSX	33,200	38	\$291,479.00
NDA	Venture	33,000	11	\$9,420.00
OPHR	Venture	33,000	23	\$17,455.00
ARA	TSX	33,000	25	\$13,245.00
CYBE	Venture	33,000	9	\$14,310.00
CAE	TSX	32,611	312	\$968,431.19
APM	Venture	32,500	14	\$25,550.00
PNG	Venture	32,500	18	\$15,962.50
WNDR	TSX	32,500	8	\$5,895.00
OSK	TSX	32,300	184	\$101,410.50
SCLT	Venture	32,000	5	\$835.00
BZAM	CNSX	32,000	8	\$6,980.00
LFST	Venture	32,000	3	\$1,120.00
QSR	TSX	31,721	272	\$3,234,364.02
NXE	TSX	31,700	261	\$196,337.00
RR	CNSX	31,500	4	\$9,462.50
HBM	TSX	31,300	177	\$197,564.50
HQU	TSX	31,100	33	\$452,103.50
PTU	Venture	31,000	3	\$1,495.00
XAM	TSX	31,000	4	\$2,120.00
SSRM	TSX	30,900	295	\$576,873.50
GSVR	Venture	30,500	14	\$11,735.00
TLO	TSX	30,000	10	\$9,857.50
SPOT	Venture	30,000	8	\$7,142.50
MAPS	Venture	30,000	12	\$9,005.00
VIK	CNSX	30,000	1	\$1,950.00
PERU	Venture	30,000	2	\$1,700.00
XEC	TSX	29,911	233	\$756,336.36
CRON	TSX	29,900	244	\$77,869.50
TCW	TSX	29,800	232	\$106,514.00
CIX	TSX	29,600	245	\$447,462.50
SURG	Venture	29,500	16	\$2,950.00
AMB	CNSX	29,500	13	\$13,467.50
KEY	TSX	29,422	274	\$894,590.48
SES	TSX	29,400	242	\$187,529.00
XEB	TSX	29,074	2	\$445,099.20
CET	TSX	29,000	18	\$18,465.00
CHS	Venture	29,000	1	\$870.00
EMO	Venture	29,000	15	\$9,512.50
RFLX	CNSX	29,000	17	\$12,080.00
ROK	Venture	29,000	22	\$8,785.00
CRR.UN	TSX	28,993	239	\$404,736.06
GIB.A	TSX	28,921	268	\$4,024,532.29
SYH	Venture	28,500	4	\$9,975.00
IPT	Venture	28,500	7	\$6,697.50

TLA	NEO	28,499	65	\$745,170.00
TFE	NEO	28,000	62	\$2,116,848.12
XFN	TSX	28,000	67	\$1,256,178.00
AIR	Venture	28,000	1	\$1,680.00
WRG	TSX	28,000	1	\$84,000.00
ECN	TSX	27,900	155	\$77,640.50
AVNT	TSX	27,500	11	\$3,922.50
GTII	CNSX	27,300	164	\$289,796.00
HOD	TSX	27,100	26	\$301,213.00
FCU	TSX	27,000	15	\$15,875.00
NPRA	CNSX	27,000	2	\$675.00
TOU	TSX	26,909	259	\$1,672,689.18
TNT.UN	TSX	26,500	124	\$64,322.00
ERF	TSX	26,500	264	\$507,138.00
HSD	TSX	26,100	69	\$654,039.00
GOG	Venture	26,000	6	\$3,207.50
AUU	Venture	26,000	3	\$810.00
TBR	Venture	26,000	6	\$1,970.00
GBAR	TSX	26,000	2	\$910.00
DPM	TSX	26,000	254	\$239,297.50
AL	Venture	26,000	1	\$780.00
TWM	TSX	25,883	17	\$24,547.68
HPR	TSX	25,800	30	\$188,226.00
FTS	TSX	25,703	235	\$1,469,747.07
FTN.PR.A	TSX	25,700	90	\$245,057.00
SRU.UN	TSX	25,677	241	\$626,931.53
WDO	TSX	25,600	184	\$182,313.00
STN	TSX	25,500	193	\$2,202,603.50
DB	Venture	25,500	4	\$3,315.00
FCR.UN	TSX	25,439	195	\$374,223.08
U.UN	TSX	25,100	203	\$409,711.00
PFIA	TSX	25,000	20	\$241,363.00
WHY	Venture	25,000	33	\$8,272.50
BIGG	CNSX	25,000	11	\$7,340.00
FNV	TSX	24,733	247	\$4,632,712.66
CU	TSX	24,576	246	\$843,004.04
IMO	TSX	24,500	245	\$1,669,311.50
NVO	TSX	24,500	12	\$5,422.50
YES	Venture	24,500	13	\$18,735.00
PHA	Venture	24,500	6	\$7,090.00
RPX	Venture	24,500	4	\$3,920.00
INE	TSX	24,200	221	\$313,125.00
CJ	TSX	24,200	175	\$162,124.00
NEO	TSX	24,100	202	\$215,299.00
DOC	Venture	24,000	8	\$3,607.50
BHSC	CNSX	24,000	6	\$5,275.00
HELI	Venture	24,000	3	\$4,440.00
PIPE	TSX	24,000	110	\$54,660.50
BTCC.U	TSX	23,700	119	\$132,475.00
NSE	Venture	23,500	4	\$6,477.50
TK	Venture	23,500	3	\$3,625.00
STE	Venture	23,500	10	\$13,490.00
CWEB	TSX	23,500	23	\$5,745.00
ART	Venture	23,500	2	\$3,290.00
FRU	TSX	23,415	217	\$315,665.25
OVV	TSX	23,400	234	\$1,174,744.00
MUB	TSX	23,300	55	\$419,022.00
ZSP.U	TSX	23,300	52	\$1,133,894.00
HXT	TSX	23,265	49	\$1,170,840.35
SLMN	Venture	23,200	11	\$23,806.00
ZCN	TSX	23,100	58	\$621,839.00
RHC	Venture	23,000	8	\$7,590.00
FNI	CNSX	23,000	6	\$5,180.00

IBO	Venture	23,000	2	\$345.00
PLTH	CNSX	23,000	16	\$17,975.00
PPR	TSX	23,000	3	\$1,730.00
BRC	Venture	23,000	16	\$7,387.50
LGD	TSX	22,500	35	\$9,652.50
CJR.B	TSX	22,500	62	\$29,543.50
BEE	CNSX	22,500	6	\$1,970.00
FR	TSX	22,400	165	\$169,482.00
CF	TSX	22,400	145	\$185,331.50
NGEX	Venture	22,400	71	\$161,685.00
ENCC	TSX	22,300	53	\$234,709.00
NXR.UN	TSX	22,200	115	\$188,660.00
BTCC.B	TSX	22,200	58	\$129,940.50
H	TSX	22,168	187	\$838,226.62
XSH	TSX	22,000	36	\$391,962.00
MGA	TSX	22,000	7	\$4,070.00
SX	CNSX	22,000	21	\$3,297.50
OM	Venture	22,000	10	\$4,850.00
MUR	Venture	22,000	6	\$1,295.00
ZWB	TSX	21,900	29	\$388,777.50
MATR	TSX	21,800	211	\$409,500.50
ASTL	TSX	21,800	175	\$210,119.50
GENM	TSX	21,500	5	\$8,987.50
EDR	TSX	21,500	116	\$82,800.50
GIGA	Venture	21,500	11	\$5,065.00
LCX	Venture	21,500	4	\$8,625.00
CMC	Venture	21,500	1	\$967.50
NVA	TSX	21,400	177	\$230,692.00
BLX	TSX	21,302	170	\$768,085.84
SLI	Venture	21,300	22	\$127,643.00
XGB	TSX	21,108	52	\$397,870.88
EMA	TSX	21,039	210	\$1,149,383.07
WG	CNSX	21,000	2	\$2,320.00
BCBC	CNSX	21,000	9	\$1,760.00
DMX	Venture	21,000	3	\$2,197.50
FPX	Venture	21,000	10	\$9,645.00
FLT	Venture	20,500	6	\$7,700.00
MRZ	Venture	20,500	16	\$17,305.00
SVM	TSX	20,500	154	\$78,168.00
GWO	TSX	20,486	195	\$796,131.60
TRI	TSX	20,479	200	\$3,624,634.47
XSB	TSX	20,417	27	\$520,372.50
VGRO	TSX	20,200	49	\$611,703.00
ASE	CNSX	20,100	28	\$28,784.00
OMM	Venture	20,000	5	\$1,545.00
PERK	CNSX	20,000	1	\$300.00
XSP	TSX	20,000	52	\$938,427.00
ETHX.B	TSX	20,000	31	\$182,587.00
STH	Venture	20,000	4	\$2,452.50
GOT	Venture	20,000	11	\$16,215.00
APGO	Venture	20,000	4	\$2,332.50
ESAU	CNSX	20,000	4	\$445.00
ABI	Venture	20,000	1	\$1,000.00
ACT	CNSX	20,000	14	\$19,190.00
FT	TSX	20,000	1	\$900.00
MRU	TSX	19,671	192	\$1,461,929.91
AMY	Venture	19,500	27	\$8,467.50
HSU	TSX	19,500	38	\$319,347.00
MRM	CNSX	19,500	4	\$2,610.00
ANON	CNSX	19,500	7	\$2,812.50
NGMD	Venture	19,500	3	\$4,100.00
IIP.UN	TSX	19,449	140	\$250,100.70

NA	TSX	19,445	189	\$1,920,632.85
GEI	TSX	19,173	156	\$398,742.40
SPN	Venture	19,000	9	\$2,732.50
NIM	Venture	19,000	4	\$2,637.50
MEX	Venture	19,000	1	\$1,330.00
ZCS	TSX	19,000	27	\$246,688.50
YFI	Venture	19,000	2	\$950.00
ROX	Venture	19,000	7	\$730.00
LAM	TSX	19,000	13	\$7,355.00
BLDP	TSX	18,900	135	\$107,784.00
L	TSX	18,713	183	\$2,258,538.15
SHRC	CNSX	18,500	5	\$5,265.00
ADK	Venture	18,500	13	\$7,500.00
ESK	Venture	18,500	16	\$16,655.00
SCAN	Venture	18,500	5	\$4,105.00
LUG	TSX	18,400	184	\$292,316.50
BHC	TSX	18,300	173	\$191,182.00
TA	TSX	18,200	162	\$227,833.50
DFN.PR.A	TSX	18,200	94	\$169,510.50
MVY	Venture	18,000	2	\$1,020.00
CELL	Venture	18,000	5	\$2,142.50
AYA	TSX	18,000	82	\$151,451.00
AGX	Venture	18,000	16	\$5,010.00
CBLU	Venture	18,000	2	\$810.00
CH	Venture	18,000	5	\$1,220.00
ETI	CNSX	18,000	3	\$900.00
DGO	Venture	18,000	7	\$720.00
ZWC	TSX	17,600	18	\$298,965.50
GLO	TSX	17,500	103	\$48,929.00
BYN	Venture	17,500	5	\$6,335.00
AUCU	CNSX	17,500	5	\$4,802.50
TLT	Venture	17,500	6	\$4,900.00
MNO	TSX	17,500	5	\$7,627.50
BNKR	CNSX	17,500	7	\$4,075.00
OCG	Venture	17,500	10	\$3,500.00
IAU	TSX	17,400	130	\$51,869.00
CAR.UN	TSX	17,273	161	\$880,988.18
BEP.UN	TSX	17,245	170	\$679,896.50
HR.UN	TSX	17,200	141	\$178,095.00
BSR	Venture	17,000	7	\$7,967.50
EQTY	Venture	17,000	4	\$1,970.00
PHOS	CNSX	17,000	28	\$6,022.50
TRUE	CNSX	17,000	3	\$1,725.00
EVNI	Venture	17,000	4	\$1,445.00
GGD	TSX	16,900	33	\$25,329.00
HYLD	TSX	16,900	40	\$209,714.00
GFL	TSX	16,900	169	\$873,327.50
QBR.B	TSX	16,831	147	\$563,860.81
CCL.B	TSX	16,773	160	\$1,081,342.79
HEO	TSX	16,700	110	\$53,873.00
IMG	TSX	16,600	98	\$58,990.00
PNRL	Venture	16,600	1	\$23,240.00
ELEC	Venture	16,500	30	\$5,002.50
QCCU	Venture	16,500	2	\$2,640.00
FIE	TSX	16,500	34	\$108,948.50
PGE	Venture	16,500	5	\$3,325.00
FOM	TSX	16,300	123	\$57,406.50
AGI	TSX	16,200	147	\$254,071.00
ZLB	TSX	16,200	48	\$673,478.00
NVEI	TSX	16,041	146	\$634,989.23
MAXX	CNSX	16,000	5	\$8,280.00

ENTG	Venture	16,000	4	\$320.00
SAG	Venture	16,000	4	\$1,290.00
NINE	CNSX	16,000	4	\$1,455.00
CEU	TSX	15,900	96	\$41,245.50
ZCM	TSX	15,900	33	\$229,080.00
CD	Venture	15,500	5	\$3,610.00
MDMA	CNSX	15,500	14	\$6,137.50
ARE	TSX	15,300	140	\$181,477.00
LAC	TSX	15,300	146	\$415,728.00
VEQT	TSX	15,200	31	\$533,208.00
DXG	TSX	15,200	59	\$681,849.00
VRB	Venture	15,200	1	\$1,558.00
SNM	Venture	15,000	3	\$825.00
AEC	Venture	15,000	2	\$750.00
BRG	Venture	15,000	2	\$1,200.00
AIML	CNSX	15,000	2	\$2,697.50
GEMS	CNSX	15,000	4	\$625.00
SFC	TSX	15,000	4	\$67,500.00
GIL	TSX	15,000	145	\$650,585.00
PKI	TSX	14,810	148	\$487,617.70
MENE	Venture	14,500	5	\$4,010.00
TLG	TSX	14,500	9	\$6,815.00
DEFI	NEO	14,500	4	\$1,410.00
EMPR	Venture	14,500	10	\$4,305.00
DOSE	CNSX	14,500	3	\$2,297.50
DCMC	Venture	14,500	2	\$2,197.50
VCN	TSX	14,500	43	\$590,832.50
CPD	TSX	14,300	33	\$150,001.50
HIVE	Venture	14,100	101	\$94,594.50
SOLG	TSX	14,000	4	\$3,875.00
LUC	TSX	14,000	5	\$6,317.50
XIM	Venture	14,000	4	\$1,080.00
HODL	CNSX	14,000	1	\$1,680.00
DIAM	TSX	14,000	2	\$1,245.00
RVG	Venture	14,000	6	\$6,635.00
LOU	Venture	14,000	17	\$7,420.00
SGNL	TSX	14,000	6	\$3,380.00
AUAU	Venture	14,000	5	\$2,380.00
RK	Venture	14,000	1	\$630.00
CBO	TSX	13,900	16	\$238,481.00
BBD.B	TSX	13,847	99	\$873,508.36
ERKA	CNSX	13,800	8	\$14,530.00
NG	TSX	13,800	131	\$72,657.00
CVO	TSX	13,700	39	\$113,259.50
IFC	TSX	13,623	131	\$2,760,422.04
AVCN	TSX	13,500	9	\$3,750.00
GLDC	Venture	13,500	7	\$5,897.50
GRAT	Venture	13,500	4	\$4,120.00
PHRM	CNSX	13,500	4	\$2,550.00
LAB	Venture	13,500	6	\$3,162.50
SATO	Venture	13,500	6	\$5,265.00
KNT	TSX	13,400	101	\$77,225.00
SGD	Venture	13,400	23	\$52,945.00
ATZ	TSX	13,306	130	\$492,249.24
ZFS	TSX	13,200	17	\$173,775.00
CTC.A	TSX	13,180	120	\$2,413,027.60
PNE	TSX	13,100	16	\$19,163.50
NBY	Venture	13,000	3	\$1,410.00
CYL	Venture	13,000	2	\$830.00
TEVO	CNSX	13,000	3	\$725.00
FIND	Venture	13,000	5	\$4,897.50
NFT	NEO	13,000	4	\$875.00

SOLR	Venture	13,000	3	\$960.00
EMP.A	TSX	12,900	129	\$482,849.50
X	TSX	12,840	118	\$376,436.00
SVI	TSX	12,815	59	\$74,518.45
AAV	TSX	12,800	115	\$110,334.00
MAG	TSX	12,700	123	\$184,912.50
XSU	TSX	12,600	33	\$462,709.00
VBU	NEO	12,600	71	\$272,186.00
XEI	TSX	12,600	21	\$309,821.00
RYR	Venture	12,500	3	\$1,625.00
AMC	TSX	12,500	58	\$38,244.50
FIL	TSX	12,300	123	\$320,766.00
VFV	TSX	12,200	88	\$1,277,746.00
VBAL	TSX	12,200	20	\$343,771.50
HQD	TSX	12,200	26	\$232,635.00
HGU	TSX	12,100	11	\$157,390.00
TXG	TSX	12,000	119	\$222,621.50
FMC	Venture	12,000	4	\$840.00
CN	Venture	12,000	3	\$5,400.00
PCLO	Venture	12,000	4	\$2,400.00
TAAT	CNSX	12,000	6	\$2,040.00
NMI	Venture	12,000	4	\$1,245.00
SCOT	Venture	12,000	3	\$3,292.50
SWAN	Venture	12,000	3	\$2,100.00
CVV	Venture	12,000	4	\$3,775.00
EWG	CNSX	12,000	2	\$2,210.00
OMG	Venture	12,000	2	\$625.00
DELX	Venture	12,000	5	\$1,290.00
RECO	Venture	11,900	38	\$14,571.00
PXT	TSX	11,900	119	\$318,266.50
PEY	TSX	11,800	109	\$129,478.50
AP.UN	TSX	11,780	81	\$261,625.00
EFX	TSX	11,708	116	\$106,187.58
SGY	TSX	11,700	89	\$83,986.50
EDV	TSX	11,600	102	\$367,812.50
XQQ	TSX	11,600	79	\$1,351,852.00
HWX	TSX	11,600	82	\$74,768.00
WEF	TSX	11,600	48	\$12,417.00
PFAA	TSX	11,600	7	\$118,364.00
RZE	Venture	11,500	8	\$7,255.00
WFLD	Venture	11,500	3	\$1,955.00
FSZ	TSX	11,500	93	\$74,759.50
RBX	Venture	11,500	11	\$3,365.00
AVCR	Venture	11,500	3	\$2,157.50
SPLT	TSX	11,300	16	\$113,263.00
PMZ.UN	TSX	11,100	99	\$150,088.50
SNC	TSX	11,053	106	\$376,805.05
FG	Venture	11,000	3	\$610.00
MMA	Venture	11,000	3	\$2,685.00
GTCH	CNSX	11,000	2	\$2,035.00
LEXI	Venture	11,000	4	\$2,105.00
MAX	Venture	11,000	2	\$1,380.00
ECOM	Venture	11,000	2	\$660.00
GGM	Venture	11,000	1	\$275.00
CRE	Venture	10,900	73	\$19,741.00
PSI	TSX	10,800	107	\$124,535.00
EBIT	TSX	10,800	12	\$159,889.00
GOOS	TSX	10,700	104	\$250,049.00
FWZ	Venture	10,600	21	\$11,761.00
NICU	Venture	10,500	16	\$7,540.00
PYR	TSX	10,500	12	\$9,820.00

CUSN	Venture	10,500	3	\$2,042.50
NOW	Venture	10,500	6	\$3,150.00
OGN	Venture	10,500	4	\$5,350.00
SSV	Venture	10,500	7	\$1,792.50
CYM	Venture	10,500	2	\$3,395.00
MSET	CNSX	10,500	7	\$4,680.00
DOO	TSX	10,456	99	\$1,139,060.72
DBM	TSX	10,400	100	\$67,373.00
SSL	TSX	10,400	84	\$70,081.00
PRMW	TSX	10,300	100	\$169,716.00
QTRH	TSX	10,300	36	\$14,924.00
BEPC	TSX	10,203	101	\$429,263.71
IGM	TSX	10,200	102	\$409,943.00
HIG	TSX	10,100	17	\$85,125.00
RUG	Venture	10,000	4	\$460.00
ELEM	CNSX	10,000	8	\$410.00
NEWD	CNSX	10,000	1	\$450.00
PUMA	Venture	10,000	7	\$1,377.50
SVS	Venture	10,000	1	\$150.00
PBIT	CNSX	10,000	4	\$7,330.00
CCI	CNSX	10,000	1	\$1,300.00
YRB	TSX	10,000	1	\$300.00
JNH	Venture	10,000	3	\$820.00
UGH	CNSX	10,000	1	\$450.00
SWLF	Venture	10,000	5	\$770.00
QBAT	CNSX	10,000	5	\$4,890.00
ENDR	Venture	10,000	1	\$750.00
FLYN	Venture	10,000	1	\$900.00
PHNM	Venture	10,000	3	\$2,800.00
LOWL	CNSX	10,000	1	\$450.00
AION	CNSX	10,000	1	\$150.00
NETZ.WT	NEO	10,000	1	\$1,100.00
MOC	CNSX	10,000	1	\$700.00
CPL	Venture	10,000	1	\$400.00
CR	TSX	10,000	98	\$55,643.50
TIG	Venture	10,000	1	\$1,700.00
GIT	Venture	10,000	1	\$300.00
FCCB	TSX	9,900	68	\$215,175.00
AKE	TSX	9,800	58	\$143,710.50
CSAV	TSX	9,800	22	\$490,607.50
VNP	TSX	9,800	79	\$35,276.00
VSC	TSX	9,700	25	\$218,963.00
CFP	TSX	9,700	97	\$221,875.00
LI	Venture	9,700	35	\$25,952.00
CHR	TSX	9,700	77	\$29,988.50
XAW	TSX	9,600	45	\$327,109.00
CANB	Venture	9,500	2	\$2,802.50
DYA	TSX	9,500	6	\$2,110.00
NDM	TSX	9,500	13	\$2,952.50
RAK	Venture	9,500	3	\$2,612.50
LITH	Venture	9,500	4	\$7,595.00
SVE	Venture	9,500	7	\$2,892.50
SLVR	Venture	9,500	4	\$2,017.50
GRDM	Venture	9,500	4	\$1,390.00
VPT	Venture	9,500	3	\$1,530.00
FPC	Venture	9,500	2	\$1,567.50
EGLX	TSX	9,500	7	\$6,265.00
FTT	TSX	9,497	77	\$379,604.83
ONEX	TSX	9,415	93	\$686,397.25
CGX	TSX	9,400	84	\$84,961.00
ACO.X	TSX	9,397	94	\$369,428.75
ZLC	TSX	9,300	25	\$139,050.00

CDR	TSX	9,300	11	\$12,567.00
DGS	TSX	9,200	54	\$47,584.00
TEC	TSX	9,100	33	\$260,761.00
KMP.UN	TSX	9,014	81	\$160,827.40
NOB	Venture	9,000	1	\$360.00
TRU	Venture	9,000	4	\$330.00
PEI	Venture	9,000	1	\$945.00
LOT	Venture	9,000	1	\$225.00
SIL	TSX	9,000	89	\$70,476.50
CMR	TSX	9,000	19	\$450,522.50
CVW	Venture	9,000	6	\$7,920.00
PRSN	Venture	9,000	1	\$675.00
AFF	Venture	9,000	3	\$225.00
DN	TSX	9,000	3	\$560.00
SONA	CNSX	9,000	3	\$2,240.00
GUG	Venture	9,000	2	\$375.00
NTAR	CNSX	9,000	6	\$4,920.00
LIS	Venture	9,000	2	\$4,230.00
NXLV	Venture	9,000	2	\$1,080.00
HUV	TSX	9,000	30	\$160,533.00
NEXE	Venture	9,000	6	\$3,982.50
ZEM	TSX	8,900	23	\$169,663.00
TRZ	TSX	8,900	87	\$44,553.00
MX	TSX	8,805	88	\$488,245.50
SLS	TSX	8,800	53	\$52,973.00
EQB	TSX	8,723	64	\$606,848.03
MFI	TSX	8,703	59	\$226,357.85
ZDM	TSX	8,700	11	\$226,269.00
ZFM	TSX	8,700	17	\$122,904.00
HND	TSX	8,700	87	\$488,179.00
RUS	TSX	8,668	73	\$313,274.96
BIPC	TSX	8,552	75	\$520,257.68
IVQ	TSX	8,500	3	\$8,335.00
XEQT	TSX	8,500	18	\$222,427.50
THX	Venture	8,500	6	\$2,677.50
RIIN	TSX	8,500	83	\$158,670.00
FTN	TSX	8,500	57	\$75,038.00
LLG	Venture	8,500	5	\$1,920.00
BCBN	NEO	8,500	6	\$3,912.50
ARU	Venture	8,500	5	\$3,775.00
VSB	TSX	8,400	26	\$186,104.00
ZFL	TSX	8,300	13	\$110,789.00
ZPS	TSX	8,300	12	\$98,237.50
CAS	TSX	8,300	81	\$96,110.00
ZWH	TSX	8,300	4	\$178,986.00
PSK	TSX	8,192	82	\$194,329.76
WCN	TSX	8,157	80	\$1,528,736.12
BTCX.U	TSX	8,100	12	\$46,413.00
BK	TSX	8,100	51	\$105,715.00
CWB	TSX	8,100	80	\$200,001.00
BRO	Venture	8,000	4	\$4,685.00
AEMC	Venture	8,000	3	\$3,847.50
NGE	Venture	8,000	3	\$1,040.00
FIG	TSX	8,000	3	\$72,754.00
GOLD	TSX	8,000	19	\$9,729.00
TDG	Venture	8,000	1	\$2,080.00
HAR	Venture	8,000	2	\$1,610.00
GLD	Venture	8,000	2	\$560.00
OWLI	CNSX	8,000	2	\$360.00
HC	NEO	8,000	5	\$6,100.00
XUS.U	TSX	8,000	70	\$446,895.00

SPTZ	CNSX	8,000	2	\$40.00
BGD	Venture	8,000	1	\$240.00
VSOL	NEO	8,000	5	\$4,800.00
CRUZ	CNSX	8,000	1	\$600.00
MI.UN	TSX	7,989	78	\$122,095.86
TOI	Venture	7,900	26	\$855,476.00
CMDO	TSX	7,600	16	\$144,799.00
LIF	TSX	7,600	76	\$233,464.00
AU	Venture	7,500	3	\$4,390.00
LEM	Venture	7,500	3	\$1,262.50
GMTN	TSX	7,500	3	\$1,055.00
MMY	Venture	7,500	1	\$712.50
BLAB	CNSX	7,500	1	\$825.00
FARM	Venture	7,500	2	\$2,105.00
EATS	CNSX	7,500	1	\$787.50
MUX	TSX	7,500	69	\$69,725.00
DAN	Venture	7,500	5	\$2,975.00
RDS	Venture	7,500	5	\$1,132.50
TWR	Venture	7,500	3	\$867.50
XLB	TSX	7,500	20	\$145,383.00
CYBT	CNSX	7,500	6	\$5,330.00
NEV	Venture	7,500	3	\$750.00
STER	Venture	7,500	7	\$1,325.00
VUN	TSX	7,400	32	\$587,936.00
PLC	TSX	7,300	39	\$174,242.00
HBAL	TSX	7,300	8	\$97,923.00
SIA	TSX	7,300	73	\$82,524.50
LTH	Venture	7,300	30	\$17,638.00
VBG	NEO	7,300	52	\$168,723.00
DNTL	TSX	7,281	66	\$52,358.25
VEE	TSX	7,200	22	\$234,651.00
VGCX	TSX	7,100	66	\$58,399.00
MDI	TSX	7,100	71	\$65,184.00
BES	Venture	7,000	2	\$350.00
GCX	Venture	7,000	1	\$350.00
ASM	TSX	7,000	8	\$6,425.00
GFG	Venture	7,000	2	\$840.00
BTCW	Venture	7,000	1	\$350.00
SKRR	Venture	7,000	2	\$245.00
AFX	CNSX	7,000	1	\$980.00
PGLD	Venture	7,000	5	\$1,512.50
SDR	Venture	7,000	3	\$355.00
RHT	Venture	7,000	3	\$3,320.00
HARY	CNSX	7,000	1	\$420.00
TNY	CNSX	7,000	1	\$245.00
GRC	TSX	7,000	1	\$490.00
PPP	Venture	7,000	4	\$947.50
MMG	Venture	7,000	1	\$1,995.00
EPL	Venture	7,000	3	\$1,632.50
BWLK	Venture	7,000	5	\$4,035.00
FSB	TSX	6,900	7	\$65,510.00
HSAV	TSX	6,800	29	\$724,713.00
EFR	TSX	6,800	67	\$54,313.00
NFI	TSX	6,700	67	\$76,859.00
VVL	TSX	6,700	16	\$275,703.00
XGD	TSX	6,700	21	\$116,218.50
WN	TSX	6,681	66	\$1,042,020.79
CBIL	TSX	6,600	28	\$330,019.50
GRT.UN	TSX	6,524	62	\$521,628.88
CGC	Venture	6,500	3	\$1,595.00
GCL	TSX	6,500	3	\$5,200.00
RTM	Venture	6,500	3	\$987.50

TMG	Venture	6,500	1	\$747.50
SMT	TSX	6,500	4	\$2,592.50
HAB	TSX	6,500	12	\$62,228.00
DIV	TSX	6,500	28	\$18,370.00
STWO	CNSX	6,500	2	\$502.50
WRN	TSX	6,500	39	\$13,162.00
TRAC	CNSX	6,500	7	\$2,275.00
DEF	Venture	6,500	4	\$1,007.50
BABY	TSX	6,500	6	\$4,430.00
MHUB	Venture	6,500	3	\$1,870.00
LIT	Venture	6,500	2	\$1,462.50
HDIF	TSX	6,500	30	\$51,771.50
TPZ	TSX	6,339	46	\$130,975.13
NWC	TSX	6,338	57	\$196,945.66
VCE	TSX	6,300	22	\$275,066.00
PSLV	TSX	6,300	22	\$66,226.00
EIT.UN	TSX	6,200	34	\$78,359.00
VDY	TSX	6,100	21	\$251,417.50
FCIM	TSX	6,100	59	\$59,803.00
TUD	Venture	6,100	3	\$7,149.00
BGS	Venture	6,000	1	\$120.00
BONE	Venture	6,000	1	\$360.00
GTWO	Venture	6,000	3	\$5,005.00
AMPD	CNSX	6,000	2	\$120.00
FSX	Venture	6,000	3	\$2,770.00
TSLV	Venture	6,000	5	\$1,600.00
TI	TSX	6,000	4	\$2,370.00
SIC	Venture	6,000	2	\$595.00
OLV	Venture	6,000	2	\$270.00
TIUM.U	CNSX	6,000	6	\$530.00
SUU	Venture	6,000	5	\$3,420.00
BTCX.B	TSX	6,000	17	\$36,088.00
MLP	Venture	6,000	5	\$2,445.00
HFR	TSX	6,000	9	\$58,602.50
AOT	TSX	6,000	3	\$3,300.00
QTWO	Venture	6,000	4	\$5,120.00
JUVA	CNSX	6,000	2	\$340.00
LUXX	CNSX	6,000	3	\$70.00
BAMM	CNSX	6,000	1	\$480.00
IMP	TSX	6,000	6	\$3,830.00
ATCU	TSX	6,000	4	\$3,405.00
EXE	TSX	6,000	59	\$42,045.50
ASND	TSX	6,000	2	\$1,055.00
CDMN	NEO	6,000	2	\$540.00
MNTR	Venture	6,000	2	\$420.00
SRG	Venture	6,000	2	\$5,340.00
VRR	Venture	6,000	2	\$1,755.00
PKK	CNSX	6,000	3	\$1,220.00
ZHY	TSX	6,000	16	\$64,533.00
BLLG	CNSX	6,000	3	\$1,080.00
AMZ	Venture	6,000	1	\$300.00
BATX	CNSX	6,000	1	\$240.00
RG	Venture	6,000	1	\$180.00
IGX	TSX	6,000	12	\$1,410.00
GLM	CNSX	6,000	1	\$570.00
M	CNSX	6,000	2	\$1,945.00
BTB.UN	TSX	5,900	30	\$19,046.50
RPF	TSX	5,900	10	\$104,148.00
HUTL	TSX	5,900	28	\$100,024.00
NOA	TSX	5,800	58	\$146,070.00
PFMS	TSX	5,800	6	\$64,756.00
URC	TSX	5,800	27	\$14,916.00

ZDV	TSX	5,800	19	\$111,005.50
FCGC	NEO	5,800	6	\$58,977.00
HGRO	TSX	5,700	6	\$80,739.00
MRE	TSX	5,700	48	\$73,658.00
BITI	TSX	5,700	11	\$65,217.00
QBTL	TSX	5,600	27	\$99,776.00
RIT	TSX	5,600	7	\$90,517.00
YGR	TSX	5,600	38	\$9,538.00
TSU	TSX	5,564	41	\$208,858.48
PLUR	Venture	5,500	3	\$802.50
RRI	Venture	5,500	2	\$802.50
COMT	CNSX	5,500	3	\$1,787.50
TOC	CNSX	5,500	2	\$2,640.00
DRT	TSX	5,500	6	\$1,775.00
FSY	TSX	5,500	5	\$2,337.50
NCAU	Venture	5,500	2	\$785.00
LMN	Venture	5,500	47	\$100,863.00
TFII	TSX	5,500	55	\$813,970.00
XDV	TSX	5,400	18	\$150,266.00
TOY	TSX	5,400	21	\$186,690.00
ZWE	TSX	5,400	17	\$106,265.00
GLCC	TSX	5,400	28	\$128,025.50
ABST	TSX	5,400	30	\$81,881.50
XUU	TSX	5,400	16	\$236,297.00
SJ	TSX	5,377	54	\$367,644.97
DSG	TSX	5,353	53	\$552,473.13
G	TSX	5,300	8	\$5,594.00
BANK	TSX	5,300	6	\$39,797.00
XFR	TSX	5,200	1	\$104,624.00
PMET	Venture	5,200	29	\$82,803.00
XUS	TSX	5,168	18	\$377,231.16
PRU	TSX	5,100	2	\$7,548.00
ONC	TSX	5,100	43	\$21,466.00
UMAX	TSX	5,100	19	\$82,403.00
XDIV	TSX	5,100	12	\$128,384.50
MGB	TSX	5,100	9	\$83,115.00
AEP	Venture	5,100	6	\$5,786.00
SM	Venture	5,000	3	\$2,055.00
ARIS	TSX	5,000	32	\$15,792.00
MTS	Venture	5,000	1	\$275.00
VSBY	CNSX	5,000	1	\$500.00
STRM	Venture	5,000	1	\$350.00
DHB	Venture	5,000	1	\$50.00
IDK	CNSX	5,000	1	\$1,625.00
BET	Venture	5,000	2	\$1,050.00
OCI	Venture	5,000	1	\$175.00
BEI.UN	TSX	5,000	48	\$314,410.00
CSO	Venture	5,000	2	\$1,800.00
GIII	Venture	5,000	1	\$1,925.00
NLH	Venture	5,000	1	\$875.00
MOGO	TSX	5,000	8	\$4,440.00
MANN	CNSX	5,000	1	\$125.00
BMET	Venture	5,000	2	\$655.00
TYUM	CNSX	5,000	1	\$1,850.00
DSAI	CNSX	5,000	1	\$250.00
GWA	Venture	5,000	2	\$550.00
NCX	Venture	5,000	1	\$725.00
VR	CNSX	5,000	1	\$250.00
TGOL	Venture	5,000	1	\$225.00
SNV.H	Venture	5,000	1	\$400.00
FMAN	Venture	5,000	1	\$850.00
RCT	Venture	5,000	1	\$125.00

OEE	Venture	5,000	2	\$25.00
KTN	Venture	5,000	1	\$375.00
NHK	TSX	5,000	3	\$2,610.00
HAMR	CNSX	5,000	1	\$850.00
AKR	Venture	5,000	2	\$315.00
NRN	Venture	5,000	3	\$200.00
NWH.DB.G	TSX	5,000	1	\$4,950.00
LG	Venture	5,000	1	\$675.00
HWG	CNSX	5,000	1	\$1,500.00
BTCY	TSX	4,900	20	\$19,269.00
FL	Venture	4,900	9	\$9,112.50
SOT.UN	TSX	4,900	37	\$9,699.50
GLAS.A.U	NEO	4,800	23	\$15,401.00
SGR.UN	TSX	4,800	36	\$63,379.50
ZQQ	TSX	4,800	26	\$518,122.00
JAG	TSX	4,700	10	\$10,773.00
STLC	TSX	4,700	46	\$202,212.00
DLCG	TSX	4,600	17	\$9,614.00
BTCQ	TSX	4,600	14	\$30,296.00
MN	Venture	4,500	2	\$597.50
SMRT	NEO	4,500	2	\$945.00
KDK	Venture	4,500	4	\$3,365.00
ZPL	TSX	4,500	13	\$57,022.00
AIAI	CNSX	4,500	2	\$1,305.00
QMC	Venture	4,500	3	\$675.00
GSHR	Venture	4,500	5	\$782.50
TFPM	TSX	4,500	42	\$80,352.00
FDY	TSX	4,500	1	\$3,465.00
GAL	Venture	4,500	3	\$1,170.00
CLF	TSX	4,500	10	\$74,324.00
PMT	TSX	4,500	3	\$2,655.00
ETR	CNSX	4,500	1	\$562.50
ETHH.B	TSX	4,500	18	\$39,888.00
WLLW	TSX	4,500	1	\$517.50
ORM	Venture	4,500	3	\$677.50
CDAY	TSX	4,500	45	\$386,492.00
TORC	Venture	4,500	1	\$450.00
GDNS	CNSX	4,500	1	\$990.00
FGRO	NEO	4,500	5	\$49,960.00
IPCO	TSX	4,400	19	\$48,972.00
SKE	TSX	4,400	44	\$28,917.00
POU	TSX	4,400	44	\$127,696.00
HAZ	TSX	4,400	9	\$126,614.00
FCSB	TSX	4,400	9	\$105,482.00
PHYS	TSX	4,383	19	\$86,925.89
ISO	Venture	4,300	16	\$10,737.00
ERE.UN	TSX	4,300	42	\$12,207.00
FCIL	TSX	4,300	41	\$111,757.00
WSP	TSX	4,242	40	\$729,719.10
CNL	Venture	4,200	8	\$25,084.00
DFY	TSX	4,184	36	\$145,993.76
XIT	TSX	4,100	20	\$188,251.00
VGG	TSX	4,100	11	\$299,098.00
LGO	TSX	4,100	29	\$23,167.00
MKB	TSX	4,100	4	\$76,124.00
XST	TSX	4,100	24	\$349,567.00
CIA	TSX	4,100	28	\$21,431.00
THRM	Venture	4,000	1	\$180.00
TML	TSX	4,000	4	\$1,012.50
RSLV	Venture	4,000	4	\$797.50
LL	Venture	4,000	1	\$160.00
EMM	Venture	4,000	2	\$495.00

ZC	Venture	4,000	2	\$260.00
VVC	Venture	4,000	2	\$240.00
FLNT	TSX	4,000	1	\$120.00
GSPR	Venture	4,000	1	\$380.00
KEL	TSX	4,000	39	\$23,278.00
SKP	Venture	4,000	1	\$200.00
PREV	CNSX	4,000	1	\$120.00
GRIN	CNSX	4,000	1	\$880.00
WGO	Venture	4,000	2	\$1,300.00
AVN	Venture	4,000	4	\$1,865.00
IPG	Venture	4,000	4	\$300.00
ETL	Venture	4,000	10	\$9,583.00
BKMT	Venture	4,000	1	\$180.00
PBX	Venture	4,000	2	\$115.00
XTRA	TSX	4,000	4	\$3,680.00
KLD	Venture	4,000	2	\$2,900.00
TXF	TSX	4,000	14	\$68,700.00
PMKR	Venture	4,000	1	\$2,040.00
MYID	Venture	4,000	1	\$160.00
QNC	Venture	4,000	2	\$260.00
CC	CNSX	4,000	2	\$880.00
IZO	CNSX	4,000	3	\$1,015.00
MSA	TSX	4,000	3	\$2,425.00
NXO	Venture	4,000	1	\$200.00
FF	TSX	4,000	3	\$695.00
GBC	CNSX	4,000	2	\$180.00
MMS	Venture	4,000	2	\$765.00
SMN	Venture	4,000	2	\$220.00
CALL	TSX	4,000	9	\$42,958.00
NSCI	Venture	4,000	3	\$2,010.00
EXRO	TSX	3,900	20	\$8,446.00
CCA	TSX	3,900	39	\$278,029.00
BNE	TSX	3,900	39	\$22,431.00
ENB.PR.Y	TSX	3,900	28	\$57,094.00
SOY	TSX	3,900	39	\$34,033.50
TERM	TSX	3,803	7	\$34,371.09
RUDC	TSX	3,800	9	\$75,430.00
DXW	TSX	3,800	5	\$79,074.00
MTL	TSX	3,800	38	\$57,459.50
FBTC	TSX	3,800	22	\$51,539.00
HXD	TSX	3,800	3	\$26,357.00
OBE	TSX	3,800	37	\$30,536.00
HMAX	TSX	3,800	22	\$55,252.00
XSEA	TSX	3,731	15	\$84,449.08
EU	Venture	3,700	17	\$11,569.00
FFN	TSX	3,700	20	\$13,893.00
HRX	TSX	3,700	37	\$58,856.00
XBAL	TSX	3,700	8	\$94,453.50
TF	TSX	3,700	37	\$27,363.50
LNR	TSX	3,700	37	\$255,996.00
DXP	TSX	3,700	18	\$69,435.00
ZLU	TSX	3,700	10	\$172,360.00
WFG	TSX	3,658	37	\$413,446.06
PD	TSX	3,600	35	\$235,368.00
ECO	TSX	3,600	2	\$10,920.00
ZWK	TSX	3,600	5	\$63,201.00
FFN.PR.A	TSX	3,600	20	\$34,266.00
PFL	TSX	3,600	9	\$70,754.50
AX.UN	TSX	3,600	35	\$26,175.50
ZST	TSX	3,600	15	\$174,917.00
IBAT	CNSX	3,600	4	\$4,603.00

ZDC	Venture	3,500	1	\$2,030.00
USGD	CNSX	3,500	1	\$1,050.00
ACME	CNSX	3,500	5	\$1,020.00
ROK.WT	Venture	3,500	2	\$432.50
MPVD	TSX	3,500	1	\$1,645.00
TINF	TSX	3,500	9	\$61,662.00
VI	TSX	3,500	5	\$120,862.00
BCM	Venture	3,500	3	\$1,890.00
SVA	TSX	3,500	4	\$3,645.00
XTRX	CNSX	3,500	3	\$1,085.00
FTEL	CNSX	3,500	2	\$485.00
DXDB	TSX	3,500	12	\$70,078.00
OSS	Venture	3,500	2	\$1,780.00
OVT	Venture	3,500	1	\$315.00
GAU	TSX	3,500	6	\$2,760.00
CXXI	CNSX	3,500	3	\$1,432.50
GBML	Venture	3,500	2	\$595.00
MEDA	CNSX	3,500	1	\$420.00
XIG	TSX	3,405	7	\$68,038.90
IFP	TSX	3,400	34	\$84,476.00
RQP	TSX	3,400	3	\$58,228.00
REAL	TSX	3,400	18	\$19,864.00
SEA	TSX	3,400	34	\$55,531.00
BND	TSX	3,400	6	\$57,500.00
BMO.PR.W	TSX	3,300	17	\$55,868.00
VLE	TSX	3,300	18	\$6,150.00
CLG	TSX	3,300	14	\$54,490.00
ZDB	TSX	3,300	9	\$47,267.00
ALS	TSX	3,200	32	\$68,584.00
DGHI	Venture	3,200	2	\$7,800.00
FCGB	TSX	3,200	25	\$69,697.00
ZMP	TSX	3,200	8	\$42,517.00
IAG	TSX	3,137	29	\$280,546.21
TIXT	TSX	3,131	31	\$61,853.16
ATS	TSX	3,100	31	\$185,151.00
HDIV	TSX	3,100	16	\$48,018.00
VSP	TSX	3,100	23	\$226,282.00
LIRC	TSX	3,100	7	\$39,897.00
FCGS	NEO	3,100	4	\$31,760.00
ZUB	TSX	3,100	10	\$64,951.00
XRB	TSX	3,100	11	\$68,681.00
ERO	TSX	3,100	31	\$82,786.50
ETG	TSX	3,100	27	\$3,566.00
WTE	TSX	3,100	31	\$97,543.50
XGRO	TSX	3,100	14	\$76,064.00
MBX	TSX	3,000	1	\$1,125.00
ENRT	CNSX	3,000	1	\$120.00
HHL.U	TSX	3,000	4	\$24,960.00
DBG	Venture	3,000	3	\$1,280.00
AZT	Venture	3,000	2	\$735.00
SBBC	Venture	3,000	1	\$1,170.00
NOAL	Venture	3,000	1	\$1,800.00
CLIC	Venture	3,000	2	\$1,270.00
EMIN	CNSX	3,000	1	\$75.00
CCCM	Venture	3,000	1	\$120.00
HAN	Venture	3,000	2	\$750.00
GMX	TSX	3,000	3	\$2,240.00
CGN	CNSX	3,000	2	\$720.00
NBLC	Venture	3,000	2	\$135.00
HZ	CNSX	3,000	2	\$820.00
GEM	Venture	3,000	2	\$170.00

CJET	NEO	3,000	1	\$420.00
ODD	Venture	3,000	4	\$735.00
SITE	NEO	3,000	2	\$66,930.00
SSE	Venture	3,000	1	\$45.00
XEF.U	TSX	3,000	11	\$74,460.00
PGZ	Venture	3,000	3	\$980.00
COOL	CNSX	3,000	4	\$1,167.50
LUCA	Venture	3,000	4	\$1,492.50
RIV	CNSX	3,000	5	\$365.00
FVL	TSX	3,000	2	\$1,275.00
INXD	NEO	3,000	1	\$1,200.00
MJ	CNSX	3,000	2	\$90.00
SXL	Venture	3,000	1	\$90.00
FCIG	TSX	3,000	3	\$64,428.00
ELEF	TSX	3,000	2	\$925.00
XAU	TSX	3,000	1	\$25,080.00
KLS	TSX	3,000	1	\$1,020.00
EGT	Venture	3,000	4	\$410.00
SASY	CNSX	3,000	1	\$255.00
LUM	Venture	3,000	1	\$1,560.00
HPQ	Venture	3,000	1	\$645.00
SBM	Venture	3,000	1	\$390.00
FOOD	TSX	3,000	5	\$1,382.50
BKCC	TSX	3,000	9	\$43,816.00
XMF.PR.B	TSX	3,000	2	\$13,950.00
ARIC	Venture	3,000	1	\$330.00
CBG	Venture	3,000	2	\$307.50
TORQ	Venture	3,000	3	\$1,200.00
VRE	TSX	2,900	14	\$85,899.00
JET	NEO	2,900	4	\$3,910.00
XHC	TSX	2,900	9	\$191,623.00
ZZZ	TSX	2,900	29	\$80,416.00
D.UN	TSX	2,900	26	\$38,306.50
FHIS	TSX	2,800	1	\$56,728.00
ETHY	TSX	2,800	8	\$8,569.00
HTAE	TSX	2,800	8	\$37,444.00
URE	TSX	2,800	28	\$3,819.00
CHE.UN	TSX	2,769	27	\$22,677.47
WILD	TSX	2,700	26	\$4,652.00
HCLN	TSX	2,700	11	\$31,072.00
PFMN	TSX	2,700	8	\$36,423.00
ZMMK	TSX	2,700	16	\$134,806.50
TCL.A	TSX	2,700	26	\$38,314.50
PBH	TSX	2,673	26	\$282,992.17
CIGI	TSX	2,609	27	\$345,664.21
HXU	TSX	2,600	1	\$48,646.00
CESG.B	NEO	2,600	2	\$72,815.00
RS.PR.A	TSX	2,600	7	\$24,096.00
ELBM	Venture	2,600	10	\$3,423.00
CGDV	TSX	2,600	2	\$53,813.00
ZUE	TSX	2,600	11	\$162,123.00
ZBK	TSX	2,500	13	\$54,236.00
SMD	Venture	2,500	1	\$575.00
SGMD	Venture	2,500	4	\$650.00
AXL	Venture	2,500	4	\$927.50
RSS	Venture	2,500	1	\$475.00
EDT	TSX	2,500	2	\$875.00
LR	Venture	2,500	2	\$700.00
BYL	TSX	2,500	2	\$975.00
All	TSX	2,500	1	\$1,425.00
WHN	Venture	2,500	2	\$660.00

XHB	TSX	2,500	14	\$45,987.00
ZFH	TSX	2,500	8	\$35,313.00
DLTA	Venture	2,500	2	\$810.00
NWX	Venture	2,500	2	\$640.00
MOX	Venture	2,500	3	\$1,640.00
GXX	Venture	2,500	1	\$425.00
HOT.UN	TSX	2,500	3	\$5,980.00
ZRE	TSX	2,500	6	\$53,262.00
HECO	CNSX	2,500	1	\$475.00
MRMD	CNSX	2,500	5	\$1,295.00
FFNT	CNSX	2,500	4	\$500.00
XIN	TSX	2,500	9	\$79,272.00
ZEF	TSX	2,400	4	\$28,214.00
CRT.UN	TSX	2,400	24	\$36,300.00
MNT	TSX	2,400	10	\$61,613.00
QQCC	TSX	2,400	17	\$26,131.00
POW.PR.B	TSX	2,400	14	\$47,858.00
MWD	TSX	2,400	8	\$63,121.00
BK.PR.A	TSX	2,400	5	\$23,976.00
HBB	TSX	2,400	6	\$108,389.00
GPH	Venture	2,400	3	\$3,094.00
NANO	TSX	2,400	20	\$7,862.00
CSU	TSX	2,325	24	\$6,262,448.75
TILV	TSX	2,300	6	\$33,318.00
TRVI	TSX	2,300	9	\$47,061.00
PET	TSX	2,300	19	\$69,896.00
ZGQ	TSX	2,300	7	\$116,818.00
LIFT	CNSX	2,300	5	\$20,319.00
TIH	TSX	2,284	20	\$246,741.56
FSV	TSX	2,261	21	\$466,494.03
HYI	TSX	2,200	6	\$16,650.00
FCID	TSX	2,200	22	\$51,229.00
GDV.PR.A	TSX	2,200	14	\$20,430.00
CM.PR.O	TSX	2,200	14	\$38,653.00
HCON	TSX	2,200	3	\$27,150.00
WSHR	NEO	2,200	9	\$58,767.00
TAIG	TSX	2,200	9	\$4,438.00
NUAG	TSX	2,200	19	\$6,505.00
AAPL	NEO	2,200	10	\$62,878.00
TOT	TSX	2,100	21	\$17,998.00
FINN.U	NEO	2,100	2	\$17,028.00
TSND	TSX	2,100	15	\$5,053.00
TDOC	TSX	2,100	4	\$35,803.00
BCE.PR.A	TSX	2,100	12	\$36,244.00
AYR.A	CNSX	2,100	4	\$2,615.00
SRII	NEO	2,100	3	\$39,948.00
PHX	TSX	2,100	21	\$12,712.00
FCIQ	TSX	2,095	7	\$69,417.35
SIS	TSX	2,079	21	\$35,074.20
DND	TSX	2,005	19	\$35,849.55
IVS	Venture	2,000	1	\$120.00
CNO	Venture	2,000	2	\$350.00
BDGI	TSX	2,000	20	\$55,378.00
REYG	Venture	2,000	1	\$150.00
PWR	CNSX	2,000	1	\$50.00
QIMC	CNSX	2,000	1	\$80.00
EPW	CNSX	2,000	1	\$40.00
SGU	Venture	2,000	1	\$50.00
GBU	Venture	2,000	2	\$560.00
FINN	NEO	2,000	6	\$21,524.00
LGC	Venture	2,000	1	\$490.00
ESE	Venture	2,000	2	\$315.00

REC	Venture	2,000	1	\$1,680.00
GBRC	Venture	2,000	1	\$150.00
PLNT.X	CNSX	2,000	1	\$60.00
CNT	TSX	2,000	1	\$120.00
GMA	Venture	2,000	1	\$360.00
KNC	Venture	2,000	1	\$60.00
XEC.U	TSX	2,000	4	\$39,500.00
LME	Venture	2,000	3	\$912.50
OLA	TSX	2,000	18	\$11,334.50
YORK	Venture	2,000	1	\$340.00
SPRX	Venture	2,000	1	\$30.00
RSMX	Venture	2,000	1	\$460.00
ZDH	TSX	2,000	5	\$48,838.00
GREN	CNSX	2,000	4	\$732.50
PDM	Venture	2,000	2	\$185.00
STGO	TSX	2,000	2	\$1,710.00
S	TSX	2,000	2	\$972.50
QYOU	Venture	2,000	1	\$160.00
ALY	Venture	2,000	3	\$375.00
ASEP	CNSX	2,000	4	\$960.00
SKYG	Venture	2,000	1	\$180.00
PEA	TSX	2,000	3	\$1,140.00
TGM	Venture	2,000	1	\$170.00
HRAA	TSX	2,000	3	\$22,006.00
SRL	Venture	2,000	1	\$160.00
IPCI	TSX	2,000	2	\$140.00
PSD	TSX	2,000	1	\$3,560.00
NHHH	Venture	2,000	1	\$130.00
HMP	TSX	2,000	6	\$18,261.00
GSD	Venture	2,000	1	\$360.00
SASK	CNSX	2,000	5	\$2,640.00
SBC.PR.A	TSX	2,000	17	\$18,832.00
TBX	Venture	2,000	1	\$440.00
ZUM	Venture	2,000	1	\$90.00
FIN	Venture	2,000	2	\$1,320.00
PSYC	CNSX	2,000	1	\$180.00
BVA	Venture	2,000	1	\$90.00
BEA	Venture	2,000	1	\$50.00
TCEC	CNSX	2,000	1	\$790.00
GA	Venture	2,000	1	\$90.00
ZNG	Venture	2,000	1	\$160.00
VEC.H	Venture	2,000	1	\$40.00
ZEQ	TSX	1,900	8	\$54,170.00
BTCQ.U	TSX	1,900	1	\$9,481.00
HCG	TSX	1,900	19	\$81,831.00
APR.UN	TSX	1,900	19	\$22,020.00
GSY	TSX	1,900	19	\$213,335.00
NFG	Venture	1,900	19	\$12,681.00
KXS	TSX	1,815	17	\$339,974.05
ESI	TSX	1,800	11	\$3,571.00
STEP	TSX	1,800	6	\$6,107.00
AIF	TSX	1,800	18	\$78,562.00
ZGB	TSX	1,800	8	\$79,907.00
XCS	TSX	1,800	5	\$31,515.00
NPK	TSX	1,800	8	\$4,536.00
ETHQ	TSX	1,800	6	\$18,111.00
ENB.PF.G	TSX	1,800	12	\$25,146.00
FCIV	TSX	1,800	8	\$53,664.00
NA.PR.E	TSX	1,800	12	\$36,103.00
XSAB	TSX	1,711	1	\$30,010.94
PVS.PR.J	TSX	1,700	9	\$36,395.00
HXDM	TSX	1,700	16	\$68,133.00

ZNO	TSX	1,700	6	\$111,040.00
BN.PR.Z	TSX	1,700	14	\$32,490.00
HPS.A	TSX	1,700	3	\$85,984.00
SLF.PR.E	TSX	1,700	13	\$30,987.00
NXF.B	TSX	1,700	8	\$12,335.00
STPL	TSX	1,664	4	\$39,989.92
ENGH	TSX	1,616	17	\$51,404.72
WXM	TSX	1,600	5	\$39,469.00
EIF	TSX	1,600	16	\$82,860.00
NCM	TSX	1,600	16	\$37,948.00
SITI	NEO	1,600	2	\$37,516.00
TRP.PR.A	TSX	1,600	11	\$21,659.00
USCC	TSX	1,600	13	\$27,425.00
PFLS	TSX	1,600	3	\$24,618.00
EHE.B	TSX	1,600	1	\$42,896.00
MHCD	TSX	1,600	1	\$17,248.00
XTR	TSX	1,600	7	\$16,294.00
IICE	TSX	1,600	1	\$31,312.00
VUS	TSX	1,600	16	\$126,845.00
HSUV.U	TSX	1,600	14	\$167,899.00
HXQ.U	TSX	1,600	8	\$69,281.00
BRE	TSX	1,600	1	\$23,824.00
MTY	TSX	1,540	13	\$93,119.40
XDSR	TSX	1,500	6	\$74,480.00
FORZ	TSX	1,500	2	\$195.00
CPAU	Venture	1,500	1	\$555.00
ATX	Venture	1,500	3	\$1,255.00
NGC	Venture	1,500	1	\$592.50
RMC	CNSX	1,500	3	\$210.00
LCE	Venture	1,500	2	\$1,405.00
CFE	CNSX	1,500	1	\$930.00
DMI	Venture	1,500	3	\$167.50
MEU	TSX	1,500	5	\$31,223.00
RXD.U	TSX	1,500	3	\$21,105.00
NOVC	TSX	1,500	3	\$870.00
SOIL	TSX	1,500	15	\$3,350.00
AGMR	Venture	1,500	2	\$210.00
GRNI	TSX	1,500	1	\$42,150.00
ATE	TSX	1,500	2	\$697.50
PAID	CNSX	1,500	1	\$307.50
SRA	Venture	1,500	1	\$300.00
TD.PF.K	TSX	1,500	11	\$33,059.00
ECU	Venture	1,500	1	\$262.50
AFN	TSX	1,500	15	\$76,013.00
PGL	NEO	1,500	8	\$27,756.00
ONE	Venture	1,500	1	\$270.00
SPG	TSX	1,500	1	\$585.00
VQS	TSX	1,500	2	\$652.50
ROMJ	Venture	1,500	1	\$675.00
STRR	Venture	1,500	1	\$555.00
CGXF	TSX	1,500	1	\$15,015.00
PKT	Venture	1,500	2	\$1,200.00
JOY	TSX	1,500	11	\$8,202.00
JEV	Venture	1,500	3	\$420.00
MMED	NEO	1,500	15	\$7,436.00
JWEL	TSX	1,459	15	\$43,607.18
RAY.A	TSX	1,400	14	\$7,438.00
UDIV.B	TSX	1,400	11	\$16,916.00
TD.PF.I	TSX	1,400	7	\$34,669.00
SVR	TSX	1,400	4	\$16,000.00
ESGE	TSX	1,400	6	\$42,507.00
PPL.PR.A	TSX	1,400	4	\$24,498.00

SYZ	TSX	1,400	14	\$10,235.00
ADW.A	TSX	1,400	6	\$5,684.00
BPF.UN	TSX	1,400	14	\$23,135.00
IQD	TSX	1,400	4	\$43,270.00
QQC	TSX	1,300	11	\$31,342.00
UNS	TSX	1,300	13	\$60,985.00
ZBAL	TSX	1,300	4	\$44,279.00
ENB.PR.V	TSX	1,300	1	\$27,690.00
ETHI	TSX	1,300	5	\$56,610.00
FIH.U	TSX	1,300	13	\$18,053.00
PPL.PF.E	TSX	1,300	9	\$28,645.00
EBNK	TSX	1,300	5	\$12,262.00
TD.PF.D	TSX	1,300	5	\$23,850.00
XGI	TSX	1,300	3	\$57,556.00
CM.PR.Y	TSX	1,300	9	\$31,288.00
XTD.PR.A	TSX	1,300	2	\$12,607.00
XUT	TSX	1,300	3	\$36,066.00
BRF.PR.C	TSX	1,300	6	\$22,095.00
WPK	TSX	1,300	13	\$53,841.00
BDT	TSX	1,300	13	\$10,937.00
VIDY	TSX	1,300	4	\$34,448.00
CVE.WT	TSX	1,300	11	\$21,275.00
VCNS	TSX	1,300	9	\$33,980.00
XSTB	TSX	1,231	2	\$22,986.39
HGD	TSX	1,200	4	\$7,512.00
HEU	TSX	1,200	3	\$24,760.00
MFC.PR.C	TSX	1,200	9	\$21,142.00
SCGI	NEO	1,200	2	\$12,216.00
PAY	TSX	1,200	11	\$6,803.50
RQL	TSX	1,200	1	\$23,820.00
CBH	TSX	1,200	8	\$20,228.00
MCLC	TSX	1,200	3	\$40,048.00
MDVD	TSX	1,200	2	\$26,556.00
CGR	TSX	1,200	5	\$31,791.00
VXC	TSX	1,200	5	\$58,614.00
RCH	TSX	1,200	12	\$49,837.00
TQGM	TSX	1,200	2	\$18,444.00
VEF	TSX	1,200	2	\$59,350.00
XSEM	TSX	1,133	4	\$20,927.53
CJT	TSX	1,128	12	\$108,368.16
FEC	TSX	1,100	11	\$12,384.00
RSI	TSX	1,100	11	\$6,353.00
TD.PF.B	TSX	1,100	7	\$18,992.00
POW.PR.C	TSX	1,100	8	\$24,047.00
EQL	TSX	1,100	7	\$33,181.00
PIF	TSX	1,100	11	\$15,880.00
TKN	TSX	1,100	4	\$12,983.00
ALA.PR.B	TSX	1,100	11	\$19,035.00
SYLD	TSX	1,100	3	\$19,562.00
PRYM	Venture	1,100	5	\$1,911.00
MXU	TSX	1,100	4	\$22,811.00
LB	TSX	1,100	11	\$36,276.00
VDU	TSX	1,100	4	\$42,006.00
RPD	TSX	1,100	3	\$24,134.00
CAD	Venture	1,100	2	\$1,883.00
AUAG	CNSX	1,000	1	\$230.00
HPY	Venture	1,000	1	\$25.00
GGA	TSX	1,000	1	\$40.00
PE	Venture	1,000	1	\$1,360.00
OSIX	Venture	1,000	1	\$55.00
AMK	Venture	1,000	2	\$150.00

SVB	TSX	1,000	1	\$170.00
EQE	NEO	1,000	1	\$19,540.00
DXV	TSX	1,000	2	\$19,700.00
QEC	TSX	1,000	1	\$205.00
GEL	Venture	1,000	2	\$197.50
MARV	Venture	1,000	1	\$60.00
RCK	Venture	1,000	7	\$2,003.00
GLG	TSX	1,000	1	\$55.00
XEU	TSX	1,000	4	\$26,344.00
SSVR	Venture	1,000	1	\$490.00
POPR	Venture	1,000	1	\$200.00
PRG	Venture	1,000	1	\$65.00
GSP	Venture	1,000	2	\$120.00
TMD	TSX	1,000	2	\$160.00
SCGR	NEO	1,000	1	\$8,640.00
DG	Venture	1,000	1	\$65.00
BNG	TSX	1,000	1	\$50.00
PTE	Venture	1,000	1	\$25.00
MAV	TSX	1,000	1	\$260.00
DBO	TSX	1,000	1	\$100.00
TVK	TSX	1,000	1	\$29,250.00
MDM	Venture	1,000	1	\$40.00
TPRF	TSX	1,000	4	\$8,821.00
DF.PR.A	TSX	1,000	6	\$9,644.00
LTV	Venture	1,000	1	\$35.00
PIC.A	TSX	1,000	5	\$5,002.00
QEF	NEO	1,000	1	\$34,300.00
WISE	CNSX	1,000	1	\$70.00
LQWD	Venture	1,000	1	\$600.00
ELL	Venture	1,000	1	\$60.00
IMCX	CNSX	1,000	1	\$395.00
MREL	TSX	1,000	5	\$11,992.00
SCY	TSX	1,000	1	\$40.00
NOU	Venture	1,000	10	\$4,042.00
VLC	Venture	1,000	1	\$170.00
JUGR	Venture	1,000	1	\$170.00
XWD	TSX	1,000	9	\$71,461.00
KC	Venture	1,000	1	\$175.00
SLF.PR.C	TSX	1,000	7	\$17,998.00
DR	TSX	1,000	5	\$8,298.00
OBRN	CNSX	1,000	1	\$45.00
QNI	CNSX	1,000	1	\$40.00
AUUA	Venture	1,000	1	\$180.00
GLDN	Venture	1,000	1	\$70.00
SGLD	TSX	1,000	1	\$165.00
SCYB	CNSX	1,000	1	\$85.00
TAO	Venture	1,000	2	\$660.00
RJX.A	Venture	1,000	1	\$55.00
PRME	CNSX	1,000	2	\$127.50
MDNA	TSX	1,000	1	\$660.00
BKI	TSX	1,000	1	\$85.00
OPTI	CNSX	1,000	1	\$215.00
HZU	TSX	1,000	2	\$20,625.00
DXB	TSX	1,000	1	\$18,030.00
XPF	TSX	1,000	5	\$13,779.00
INCA	Venture	1,000	2	\$170.00
FNR	Venture	1,000	1	\$25.00
HGY	TSX	1,000	2	\$9,578.00
EQL.U	TSX	1,000	4	\$22,750.00
ZWH.U	TSX	1,000	1	\$22,330.00
ZWT	TSX	1,000	1	\$32,490.00
AME	Venture	1,000	1	\$45.00

MYCO	NEO	1,000	1	\$215.00
TNR	Venture	1,000	1	\$55.00
WESA	CNSX	1,000	1	\$55.00
DSL	Venture	1,000	1	\$480.00
GAMA	CNSX	1,000	1	\$190.00
RQN	TSX	1,000	2	\$19,580.00
MFT	TSX	1,000	5	\$17,342.00
USA	TSX	1,000	2	\$475.00
ENW	Venture	1,000	1	\$380.00
LIQD	NEO	1,000	1	\$50.00
JUMP	Venture	1,000	1	\$65.00
ENS	TSX	1,000	6	\$15,005.00
ZPAY.F	TSX	1,000	2	\$28,268.00
BULL	CNSX	1,000	1	\$40.00
VEXT	CNSX	1,000	2	\$265.00
DLP	Venture	1,000	1	\$490.00
KGC	Venture	1,000	1	\$35.00
IOU	Venture	1,000	1	\$110.00
YGT	Venture	1,000	1	\$90.00
HCAL	TSX	900	8	\$17,826.00
CDIV	TSX	900	4	\$11,333.00
VMD	TSX	900	9	\$11,320.00
CWB.PR.D	TSX	900	8	\$21,267.00
LBS.PR.A	TSX	900	9	\$8,896.00
NREA	TSX	900	2	\$17,182.00
ETHQ.U	TSX	900	1	\$6,822.00
BMO.PR.S	TSX	900	7	\$16,015.00
DRX	TSX	900	2	\$3,502.00
BIP.PR.E	TSX	900	6	\$18,480.00
QQC.F	TSX	900	5	\$110,230.00
NRGI	NEO	900	5	\$17,271.00
HFG	TSX	900	4	\$17,333.00
TGED	TSX	900	4	\$17,014.00
SII	TSX	900	9	\$38,918.00
HUBL	TSX	900	2	\$9,441.00
HAL	TSX	900	2	\$17,035.00
ZPW	TSX	900	3	\$13,413.00
CM.PR.Q	TSX	900	7	\$15,884.00
GRA	TSX	900	9	\$3,034.00
BYD	TSX	893	7	\$219,859.37
EMA.PR.H	TSX	800	3	\$16,576.00
ASCU	TSX	800	8	\$1,280.00
ARG	TSX	800	6	\$1,231.00
VGH	TSX	800	5	\$42,692.00
ENB.PR.F	TSX	800	5	\$13,796.00
CMG	TSX	800	8	\$5,286.00
NA.PR.S	TSX	800	6	\$13,950.00
LA	Venture	800	4	\$15,164.00
EMA.PR.F	TSX	800	4	\$13,800.00
TIE	Venture	800	1	\$792.00
ZMI	TSX	800	2	\$12,512.00
TRP.PR.C	TSX	800	6	\$8,513.00
GWO.PR.G	TSX	800	6	\$15,577.00
MKP	TSX	800	8	\$12,521.00
PWF.PR.L	TSX	800	7	\$15,340.00
AMZN	NEO	800	7	\$12,675.00
DXT	TSX	800	8	\$4,651.00
ABXX	NEO	800	5	\$5,954.00
FTS.PR.M	TSX	800	4	\$13,292.00
NXF	TSX	800	6	\$4,589.00
DCBO	TSX	800	7	\$41,260.00

LFE.PR.B	TSX	800	4	\$8,092.00
BN.PF.E	TSX	800	1	\$11,608.00
AI	TSX	800	8	\$8,818.00
JAPN.B	TSX	800	1	\$22,472.00
ZGI	TSX	800	3	\$33,390.00
IFC.PR.C	TSX	800	5	\$14,050.00
HXQ	TSX	800	8	\$46,023.00
FFH.PR.C	TSX	800	5	\$14,492.00
MSFT	NEO	800	4	\$20,153.00
ZDY	TSX	800	3	\$28,971.00
PR	TSX	800	3	\$6,384.00
BBU.UN	TSX	800	8	\$18,539.00
AICO	CNSX	800	7	\$876.00
AIM	TSX	800	6	\$2,618.00
AND	TSX	762	5	\$33,735.52
ACQ	TSX	700	7	\$13,548.00
GOOG	NEO	700	4	\$14,609.00
TCS	TSX	700	7	\$21,414.00
CEF	TSX	700	3	\$16,893.00
CLML.U	TSX	700	1	\$13,720.00
BRVO	Venture	700	1	\$2,660.00
LIFE.U	TSX	700	1	\$14,427.00
XFH	TSX	700	6	\$19,586.00
TD.PF.L	TSX	700	6	\$16,282.00
BRF.PR.A	TSX	700	5	\$10,343.00
ENB.PR.T	TSX	700	6	\$10,742.00
PSB	TSX	700	3	\$11,679.00
MDA	TSX	700	7	\$5,707.00
NPRF	TSX	700	3	\$13,395.00
NA.PR.G	TSX	700	5	\$14,856.00
XHY	TSX	700	7	\$11,112.00
RY.PR.J	TSX	700	4	\$12,799.00
GTE	TSX	700	7	\$4,737.00
RET.A	Venture	700	3	\$2,196.00
CPX.PR.E	TSX	700	5	\$14,449.00
ILLM	TSX	700	7	\$1,565.00
ENB.PF.E	TSX	700	5	\$9,820.00
ENB.PR.N	TSX	700	5	\$12,447.00
RY.PR.H	TSX	700	4	\$12,037.00
RUDH	TSX	700	3	\$25,988.00
HLPR	TSX	700	3	\$14,958.00
MDF	TSX	700	3	\$2,671.00
ZUT	TSX	700	7	\$15,368.00
BCE.PR.K	TSX	700	5	\$9,993.00
DXR	TSX	700	2	\$14,575.00
FEQT	NEO	700	5	\$7,178.00
MID.UN	TSX	700	4	\$4,553.00
TECK.A	TSX	700	6	\$38,567.00
FCUQ	TSX	600	4	\$27,509.00
ENB.PF.U	TSX	600	3	\$11,536.00
BCE.PR.E	TSX	600	6	\$10,772.00
PWF.PR.G	TSX	600	4	\$13,215.00
CLMT	TSX	600	1	\$11,124.00
SXP	TSX	600	3	\$3,702.00
RBO	TSX	600	1	\$10,566.00
BPO.PR.C	TSX	600	4	\$10,015.00
PVS.PR.H	TSX	600	5	\$13,253.00
AD.UN	TSX	600	6	\$9,113.00
ANRG	TSX	600	1	\$756.00
PCOR	TSX	600	1	\$10,560.00
XMH	TSX	600	2	\$14,244.00
PWF.PR.R	TSX	600	4	\$12,357.00

BN.PF.J	TSX	600	6	\$12,360.00
ZPAY	TSX	600	5	\$17,673.00
ETHR	TSX	600	3	\$5,316.00
TRP.PR.E	TSX	600	5	\$8,757.00
BESG	TSX	600	3	\$9,237.00
ZCS.L	TSX	600	1	\$13,062.00
ZWP	TSX	600	3	\$10,163.00
PRV.UN	TSX	600	6	\$3,185.00
PPL.PR.O	TSX	600	5	\$11,778.00
VXM.B	TSX	600	1	\$15,222.00
ARTG	Venture	600	5	\$2,818.00
TECH.U	TSX	600	1	\$6,744.00
HURA	TSX	600	3	\$13,792.00
EQL.F	TSX	600	2	\$16,170.00
FLI	TSX	600	2	\$5,620.00
GUD	TSX	600	6	\$2,914.00
BNS.PR.I	TSX	600	3	\$12,064.00
LCS.PR.A	TSX	600	6	\$6,075.00
HAF	TSX	600	3	\$4,171.00
XSE	TSX	600	1	\$10,524.00
TD.PF.M	TSX	600	2	\$14,346.00
HULC	TSX	600	6	\$41,641.00
NNRG	NEO	600	3	\$25,267.00
QIPT	TSX	600	6	\$4,033.00
ZWEN	TSX	600	6	\$16,054.00
BMO.PR.E	TSX	600	5	\$12,878.00
IPO	TSX	600	5	\$1,495.50
RXD	TSX	600	2	\$11,172.00
BPO.PR.R	TSX	600	4	\$6,450.00
TRP.PR.D	TSX	500	4	\$7,571.00
HXS.U	TSX	500	3	\$22,378.00
AGC	CNSX	500	1	\$280.00
ELVT	Venture	500	1	\$57.50
SLR	TSX	500	1	\$355.00
BPO.PR.P	TSX	500	4	\$5,215.00
TQGD	TSX	500	2	\$8,025.00
MFC.PR.B	TSX	500	3	\$9,034.00
URNM	CNSX	500	1	\$55.00
IAF.PR.B	TSX	500	3	\$9,623.00
SFR	Venture	500	1	\$50.00
GAME	Venture	500	4	\$2,460.00
EBIT.U	TSX	500	1	\$5,570.00
CHPS	TSX	500	1	\$13,845.00
ZAC	Venture	500	1	\$155.00
AIC	CNSX	500	1	\$75.00
TEM	Venture	500	1	\$90.00
CDPR	CNSX	500	1	\$55.00
TA.PR.J	TSX	500	1	\$9,590.00
FLY	Venture	500	1	\$405.00
BBD.PR.C	TSX	500	5	\$9,027.00
HOLD	NEO	500	1	\$90.00
ADZN	Venture	500	1	\$157.50
GNG	Venture	500	1	\$60.00
MKR	Venture	500	1	\$107.50
CUU	Venture	500	1	\$125.00
BEP.PR.M	TSX	500	4	\$9,902.00
IRV	CNSX	500	1	\$355.00
XFS	TSX	500	5	\$18,135.00
FE	CNSX	500	1	\$300.00
BLM	Venture	500	1	\$215.00
COIN	NEO	500	1	\$97.50
ZEO	TSX	500	1	\$29,450.00

CDX	Venture	500	1	\$47.50
MUSH	Venture	500	1	\$87.50
CNCC	TSX	500	1	\$6,075.00
CTZ	Venture	500	1	\$425.00
ACRG.A.U	CNSX	500	1	\$97.50
QST	Venture	500	1	\$460.00
MYLK	Venture	500	1	\$185.00
CPX.PR.C	TSX	500	3	\$10,266.00
CROP	TSX	500	3	\$8,655.00
DRM	TSX	500	2	\$10,312.00
CUR	Venture	500	3	\$694.00
PWF.PR.H	TSX	500	3	\$10,675.00
TD.PF.A	TSX	500	4	\$8,553.00
PWF.PR.S	TSX	500	4	\$9,168.00
RDRS	CNSX	500	1	\$75.00
BPO.PR.N	TSX	500	4	\$4,905.00
BMR	Venture	500	1	\$77.50
TTZ	Venture	500	1	\$177.50
HOG	TSX	500	2	\$4,991.00
FFH.PR.G	TSX	500	4	\$7,225.00
CAF	Venture	500	1	\$67.50
AWKN	NEO	500	1	\$110.00
MDIV	TSX	500	1	\$6,625.00
UCU	Venture	500	1	\$495.00
PWF.PR.Z	TSX	500	3	\$9,592.00
SEV	Venture	500	1	\$430.00
VIO	Venture	500	1	\$80.00
IQ	Venture	500	1	\$135.00
JG	Venture	500	1	\$80.00
RY.PR.N	TSX	500	3	\$10,678.00
BN.PF.A	TSX	500	4	\$9,801.00
TCF.WT	CNSX	500	1	\$70.00
BNCH	Venture	500	1	\$135.00
CDZ	TSX	500	2	\$15,015.00
GRD	Venture	500	1	\$82.50
XLVE	TSX	500	1	\$4,645.00
WRLG	Venture	500	1	\$325.00
SNG	Venture	500	1	\$47.50
BIP.PR.F	TSX	500	4	\$9,666.00
FTS.PR.K	TSX	500	4	\$8,159.00
WED	Venture	500	5	\$1,775.00
SPA	Venture	500	1	\$92.50
NB	TSX	500	5	\$3,482.00
AXIS	TSX	500	1	\$95.00
SUP	Venture	500	1	\$197.50
GROW	Venture	500	1	\$52.50
IGLD	CNSX	500	1	\$137.50
MEE	TSX	500	2	\$11,985.00
AAWH.U	CNSX	500	1	\$320.00
HPF	TSX	500	2	\$1,634.00
VUL	Venture	500	1	\$100.00
EQ	Venture	500	1	\$475.00
GET	CNSX	500	1	\$75.00
CXI	TSX	500	3	\$11,818.00
OTGO.H	Venture	500	1	\$55.00
ZSU	TSX	500	2	\$6,477.00
HXS	TSX	500	2	\$29,639.00
MAYB.F	TSX	500	1	\$18,625.00
DRR.U	TSX	500	2	\$4,000.00
YNV	Venture	500	1	\$72.50
BOIL	CNSX	500	1	\$350.00
ZGEN	TSX	500	1	\$9,780.00

GWO.PR.R	TSX	500	3	\$9,083.00
DME	Venture	500	1	\$505.00
FCUV	TSX	500	5	\$6,926.00
AX.PR.I	TSX	500	3	\$9,588.00
POW.PR.A	TSX	500	3	\$10,376.00
XESG	TSX	497	2	\$12,168.53
ENB.PF.C	TSX	489	5	\$7,216.54
ALA.PR.G	TSX	400	3	\$6,804.00
FC	TSX	400	4	\$4,124.00
BMO.PR.T	TSX	400	3	\$6,814.00
BIP.PR.A	TSX	400	3	\$6,659.00
TECH	TSX	400	1	\$4,388.00
DF	TSX	400	3	\$1,568.00
RBNK	TSX	400	3	\$9,091.00
TA.PR.F	TSX	400	4	\$7,232.00
BN.PR.M	TSX	400	2	\$7,060.00
ENB.PR.D	TSX	400	4	\$6,727.00
EMA.PR.J	TSX	400	2	\$8,338.00
PWF.PR.K	TSX	400	3	\$7,421.00
HZD	TSX	400	1	\$6,112.00
CVD	TSX	400	3	\$6,701.00
QUU	TSX	400	2	\$67,220.00
CVE.PR.E	TSX	400	3	\$7,591.00
DXQ	TSX	400	1	\$8,740.00
BDI	TSX	400	4	\$2,423.00
PVS.PR.G	TSX	400	4	\$9,387.00
IIAE	TSX	400	1	\$8,224.00
PRA	TSX	400	2	\$10,448.00
VGV	TSX	400	2	\$8,776.00
CNE	TSX	400	4	\$4,287.00
ZWA	TSX	400	4	\$9,639.00
DXN	TSX	400	2	\$7,960.00
CMAG	TSX	400	3	\$10,119.00
NA.PR.W	TSX	400	3	\$6,580.00
BPO.PR.A	TSX	400	3	\$4,347.00
HULC.U	TSX	400	4	\$20,907.00
XCSR	TSX	400	3	\$23,463.00
ZLI	TSX	400	3	\$9,144.00
BRAG	TSX	400	4	\$1,810.00
NEXT	TSX	400	4	\$817.00
TNZ	TSX	400	4	\$1,243.00
UDIV	TSX	400	4	\$4,729.00
LBS	TSX	400	4	\$3,439.00
PVT	Venture	400	4	\$994.00
MEME.B	TSX	400	2	\$10,392.00
HAI	TSX	400	1	\$1,568.00
PWF.PR.F	TSX	400	3	\$7,888.00
EMV.B	TSX	400	2	\$10,163.00
FPR	TSX	400	1	\$7,796.00
ZDI	TSX	400	3	\$8,531.00
NA.PR.C	TSX	400	3	\$10,021.00
DHT.UN	TSX	400	4	\$4,436.00
ETHH	TSX	400	2	\$3,139.00
ZIC	TSX	400	2	\$6,650.00
FCCD	TSX	400	1	\$10,660.00
HBA	TSX	400	4	\$8,291.00
CINT	TSX	400	2	\$8,648.00
COST	NEO	400	4	\$10,176.00
CVE.PR.C	TSX	400	3	\$7,362.00
PPL.PR.Q	TSX	400	3	\$7,156.00
VCB	TSX	400	3	\$9,069.00
CYH	TSX	400	2	\$7,628.00

HUC	TSX	400	2	\$7,716.00
PLZ.UN	TSX	400	3	\$1,602.00
BCE.PR.C	TSX	400	2	\$7,084.00
HAC	TSX	400	2	\$10,114.00
KEG.UN	TSX	400	4	\$6,276.00
BTCY.B	TSX	400	2	\$1,735.00
ULV.F	TSX	400	4	\$18,342.00
SRIC	NEO	400	2	\$7,450.00
ZJPN	TSX	400	1	\$11,980.00
FLGA	TSX	400	1	\$7,400.00
CYBR	TSX	300	2	\$11,102.00
PVS.PR.I	TSX	300	3	\$7,133.00
XDLR	TSX	300	1	\$11,499.00
HYBR	TSX	300	1	\$2,256.00
POW.PR.D	TSX	300	2	\$5,661.00
ENS.PR.A	TSX	300	3	\$2,918.00
ETHC	NEO	300	2	\$560.00
ZPH	TSX	300	2	\$4,388.00
INO.UN	TSX	300	3	\$1,016.00
WN.PR.D	TSX	300	3	\$5,874.00
FGGE	TSX	300	2	\$6,425.00
ZUQ	TSX	300	1	\$18,237.00
TTNM	TSX	300	1	\$732.00
ZRR	TSX	300	2	\$4,395.00
BN.PF.H	TSX	300	3	\$5,887.00
CGL.C	TSX	300	1	\$6,504.00
ENB.PR.P	TSX	300	3	\$4,800.00
XCLN	TSX	300	1	\$12,066.00
DPRO	CNSX	300	2	\$486.00
EMX	Venture	300	3	\$747.00
WN.PR.E	TSX	300	2	\$5,384.00
SLF.PR.G	TSX	300	2	\$3,744.00
CM.PR.P	TSX	300	3	\$4,987.00
HTA.B	TSX	300	1	\$4,557.00
LNF	TSX	300	3	\$6,408.00
GWO.PR.M	TSX	300	3	\$6,535.00
ALYA	TSX	300	3	\$651.00
AGF.B	TSX	300	3	\$2,332.00
ZCON	TSX	300	1	\$9,384.00
ZXM	TSX	300	3	\$10,582.00
KILO.B	TSX	300	1	\$9,159.00
EMA.PR.E	TSX	300	3	\$5,111.00
SVR.C	TSX	300	2	\$3,525.00
MFC.PR.M	TSX	300	2	\$5,059.00
ALA.PR.A	TSX	300	3	\$4,470.00
PWF.PR.O	TSX	300	2	\$6,450.00
BN.PF.D	TSX	300	2	\$5,316.00
EPRX	TSX	300	3	\$2,655.00
BEP.PR.O	TSX	300	2	\$6,640.00
TUED	TSX	300	3	\$5,964.00
CU.PR.C	TSX	300	3	\$5,280.00
BN.PR.R	TSX	300	3	\$3,879.00
CU.PR.I	TSX	300	2	\$6,777.00
ZWHC	TSX	300	1	\$8,487.00
GWO.PR.I	TSX	300	3	\$5,185.00
CIF	TSX	300	3	\$10,662.00
ENB.PF.K	TSX	300	3	\$6,300.00
PVS.PR.F	TSX	300	3	\$7,254.00
ALV	Venture	300	3	\$3,066.00
CINF	TSX	300	1	\$7,053.00
CPLF	TSX	300	3	\$1,811.00

RY.PR.M	TSX	300	3	\$5,190.00
DGS.PR.A	TSX	300	2	\$2,890.00
MKC	TSX	300	3	\$9,046.00
CFW	TSX	300	3	\$1,191.00
RUE	TSX	300	1	\$13,320.00
STC	TSX	300	3	\$1,472.00
BCE.PR.Y	TSX	300	2	\$5,395.00
BNRE	TSX	300	3	\$13,228.00
AQN.PR.D	TSX	300	2	\$5,861.00
PRL	TSX	250	3	\$2,134.50
XSUS	TSX	235	1	\$7,367.25
BBUC	TSX	220	1	\$5,577.00
NUBF	TSX	200	1	\$4,186.00
HLIF	TSX	200	2	\$1,790.00
QTIP	NEO	200	1	\$17,356.00
L.PR.B	TSX	200	2	\$4,231.00
MINT	TSX	200	2	\$6,660.00
PMIF.U	TSX	200	1	\$3,794.00
NPI.PR.A	TSX	200	2	\$3,020.00
CJP	NEO	200	1	\$4,308.00
ETC	TSX	200	2	\$1,393.00
BCE.PR.F	TSX	200	2	\$3,102.00
JET.B	NEO	200	1	\$256.00
PVS.PR.K	TSX	200	2	\$4,175.00
RY.PR.O	TSX	200	1	\$4,234.00
DIS	NEO	200	2	\$2,118.00
MDP	TSX	200	1	\$430.00
PIC.PR.A	TSX	200	1	\$2,710.00
CVE.PR.G	TSX	200	1	\$3,820.00
BCE.PR.H	TSX	200	2	\$3,594.00
XDU	TSX	200	2	\$5,142.00
HARB	TSX	200	1	\$1,994.00
INE.PR.C	TSX	200	1	\$3,902.00
FFH.PR.F	TSX	200	1	\$3,362.00
HYDR	TSX	200	2	\$2,451.00
GCG.A	TSX	200	2	\$8,413.00
FCNS	NEO	200	2	\$1,922.00
BBD.PR.B	TSX	200	1	\$3,444.00
ZEQT	TSX	200	2	\$8,022.00
MFC.PR.F	TSX	200	1	\$2,520.00
MFC.PR.K	TSX	200	1	\$3,850.00
EMA.PR.C	TSX	200	1	\$4,046.00
VCIP	TSX	200	2	\$4,879.00
BCE.PR.Q	TSX	200	1	\$4,150.00
BMO.PR.Y	TSX	200	2	\$3,580.00
UNH	NEO	200	2	\$4,574.00
GWO.PR.L	TSX	200	2	\$4,163.00
RBOT	TSX	200	2	\$5,579.00
CF.PR.C	TSX	200	1	\$3,406.00
BCE.PR.M	TSX	200	2	\$2,905.00
REAX	TSX	200	2	\$516.00
BCE.PR.G	TSX	200	2	\$2,996.00
DESG	NEO	200	1	\$214.00
CYBR.B	TSX	200	1	\$8,374.00
HEAL	TSX	200	1	\$3,838.00
TECI	TSX	200	2	\$1,358.00
MJJ	NEO	200	1	\$1,170.00
BCE.PR.J	TSX	200	2	\$3,620.00
POW.PR.G	TSX	200	2	\$4,130.00
ZPAY.U	TSX	200	2	\$5,801.00
IQD.B	TSX	200	2	\$5,346.00

MAN.PR.C	TSX	200	1	\$3,240.00
MFC.PR.N	TSX	200	2	\$10,754.00
ZDJ	TSX	200	2	\$262.00
CNC	Venture	200	2	\$4,894.00
HCRE	TSX	200	1	\$735.00
ETHY.B	TSX	200	2	\$3,378.00
MHYB	NEO	200	1	\$3,604.00
PAYF	TSX	200	2	\$8,160.00
NVDA	NEO	200	2	\$2,896.00
REM	NEO	200	1	\$4,137.00
HBGD	TSX	200	2	\$2,910.00
ZCH	TSX	200	2	\$845.00
BGI.UN	TSX	200	2	\$11,176.00
ZST.L	TSX	200	2	\$764.00
TINY	Venture	200	2	\$3,610.00
BDIV	TSX	200	1	\$4,784.00
XDGH	TSX	200	1	\$3,034.00
HTA	TSX	200	2	\$600.00
AZ	Venture	200	2	\$6,073.00
XMD	TSX	200	2	\$3,299.00
EMA.PR.B	TSX	200	2	
ALC	TSX	200	2	\$3,023.00
HFT	TSX	200	2	\$2,849.00
GWO.PR.T	TSX	200	1	\$3,884.00
CU.PR.E	TSX	200	2	\$3,737.00
PTO.UN	TSX	200	2	\$1,432.00
GWO.PR.Y	TSX	200	2	\$3,463.00
CU.PR.F	TSX	200	2	\$3,445.00
PPL.PR.S	TSX	200	2	\$4,180.00
PMM	TSX	200	1	\$4,054.00
PYPL	NEO	200	2	\$1,046.00
LIFE	TSX	200	1	\$4,216.00
ENB.PR.B	TSX	200	2	\$3,242.00
PYF	TSX	200	2	\$3,444.00
SLF.PR.J	TSX	200	1	\$2,948.00
MRG.UN	TSX	200	2	\$3,345.00
TXF.U	TSX	200	1	\$1,784.00
HCA	TSX	200	2	\$4,054.00
ZUH	TSX	200	1	\$13,890.00
MRT.UN	TSX	200	2	\$1,082.00
BN.PR.T	TSX	200	2	\$2,708.00
BMAX	TSX	200	1	\$2,474.00
TD.PF.E	TSX	200	2	\$3,622.00
BPYP.PR.A	TSX	200	1	\$4,184.00
HLF	TSX	200	2	\$2,800.00
XBM	TSX	200	2	\$3,899.00
HUGE	CNSX	200	2	\$316.00
XEH	TSX	200	2	\$5,836.00
SLF.PR.H	TSX	200	2	\$2,942.00
XDUH	TSX	200	2	\$4,850.00
TRP.PR.B	TSX	200	1	\$2,090.00
VE	TSX	200	2	\$6,240.00
SFTC	TSX	175	1	\$2,919.00
NBLY	TSX	110	1	\$1,749.00
CU.PR.H	TSX	100	1	\$2,027.00
HXEM	TSX	100	1	\$3,178.00
ZGRO	TSX	100	1	\$3,696.00
BN.PF.I	TSX	100	1	\$1,916.00
HGGG	TSX	100	1	\$2,570.00
XUSR	TSX	100	1	\$6,114.00
CVE.PR.A	TSX	100	1	\$1,295.00
HEB	TSX	100	1	\$1,577.00

CM.PR.S	TSX	100	1	\$2,030.00
BBD.PR.D	TSX	100	1	\$2,090.00
GWO.PR.S	TSX	100	1	\$1,951.00
MNS	TSX	100	1	\$1,701.00
BN.PF.G	TSX	100	1	\$1,466.00
TRP.PR.I	TSX	100	1	\$1,373.00
BOS	TSX	100	1	\$691.00
FTS.PR.G	TSX	100	1	\$1,850.00
XFI	TSX	100	1	\$2,313.00
CWB.PR.B	TSX	100	1	\$1,717.00
BEP.PR.G	TSX	100	1	\$2,125.00
TDB	TSX	100	1	\$1,276.00
BCE.PR.D	TSX	100	1	\$1,800.00
FXM	TSX	100	1	\$2,054.00
BPO.PR.X	TSX	100	1	\$950.00
ZVU	TSX	100	1	\$2,512.00
EDGE	TSX	100	1	\$3,175.00
MFC.PR.L	TSX	100	1	\$1,738.00
PWF.PR.E	TSX	100	1	\$2,063.00
BCE.PR.B	TSX	100	1	\$1,812.00
HLIT	TSX	100	1	\$3,973.00
ETHX.U	TSX	100	1	\$859.00
EDGF	TSX	100	1	\$958.00
XCBG	TSX	100	1	\$3,533.00
DXC	TSX	100	1	\$3,278.00
COPP	TSX	100	1	\$2,797.00
NPI.PR.B	TSX	100	1	\$1,734.00
BN.PR.X	TSX	100	1	\$1,419.00
IE	TSX	100	1	\$1,774.00
GPV	Venture	100	1	\$349.00
ECN.PR.C	TSX	100	1	\$1,949.00
SUNN	CNSX	100	1	\$822.00
FGO	TSX	100	1	\$994.00
GWO.PR.P	TSX	100	1	\$2,001.00
FLJA	NEO	100	1	\$2,279.00
HDGE	TSX	100	1	\$2,198.00
CARS	TSX	100	1	\$2,900.00
TRVL	TSX	100	1	\$2,183.00
PXU.F	TSX	100	1	\$5,183.00
FFH	TSX	100	1	\$98,736.00
IFC.PR.F	TSX	100	1	\$2,050.00
XCG	TSX	100	1	\$4,394.00
ETHH.U	TSX	100	1	\$834.00
ESGB	TSX	100	1	\$2,602.00
ZMID	TSX	100	1	\$3,729.00
FCLC	NEO	100	1	\$996.00
FFH.PR.J	TSX	100	1	\$1,800.00
RXE.U	TSX	100	1	\$1,747.00
DCM	TSX	100	1	\$288.00
CU.PR.J	TSX	100	1	\$1,790.00
GDPY.B	TSX	100	1	\$1,932.00
GEQT	TSX	100	1	\$4,730.00
ESGY	TSX	100	1	\$4,128.00
TRP.PR.G	TSX	100	1	\$1,611.00
BRF.PR.F	TSX	100	1	\$1,675.00
ZZZD	TSX	100	1	\$2,710.00
SBT	TSX	100	1	\$1,235.00
RIRA	TSX	100	1	\$1,720.00
ETSX	TSX	100	1	\$1,959.00
XVLU	TSX	100	1	\$2,344.00
ZTL.F	NEO	100	1	\$3,432.00
FTS.PR.F	TSX	100	1	\$1,977.00

ABR	Venture	100	1	\$334.00
IFC.PR.A	TSX	100	1	\$1,719.00
AMD	NEO	100	1	\$2,225.00
HHLE	TSX	100	1	\$1,001.00
PXC	TSX	100	1	\$3,401.00
ZINN	TSX	100	1	\$2,577.00
IFC.PR.K	TSX	100	1	\$2,010.00
MULC	TSX	100	1	\$4,152.00
FCD.UN	TSX	100	1	\$535.00
RUD	TSX	100	1	\$5,132.00
ORE	TSX	100	1	\$130.00
XID	TSX	100	1	\$4,572.00
ZCB	TSX	100	1	\$4,449.00
VBNK	TSX	100	1	\$990.00
ESPX	TSX	100	1	\$2,171.00
UBIL.U	TSX	100	1	\$5,004.00
ADN	TSX	100	1	\$1,681.00
NSCB	TSX	100	1	\$2,170.00
VMC	Venture	100	1	\$116.00
HHRS	TSX	100	1	\$973.00
WUC	CNSX	100	1	\$100.00
PTI.UN	TSX	100	1	\$673.00
CWW	TSX	100	1	\$4,901.00
QIF	NEO	100	1	\$2,909.00
GMIN	Venture	100	1	\$107.00
FFH.PR.M	TSX	100	1	\$2,005.00
FCQH	TSX	100	1	\$4,404.00
MBAL	TSX	100	1	\$2,124.00
DGRC	TSX	100	1	\$3,458.00
VA	TSX	100	1	\$3,464.00
HERO	TSX	100	1	\$2,772.00
FCSI	TSX	100	1	\$1,882.00
ZUP.U	TSX	100	1	\$1,853.00
BITI.U	TSX	100	1	\$860.00
ENB.PR.A	TSX	100	1	\$2,130.00
CBNK	TSX	100	1	\$715.00
MCSM	TSX	100	1	\$3,576.00
BPO.PR.E	TSX	100	1	\$1,309.00
BOFA	NEO	100	1	\$1,560.00
HXCN	TSX	100	1	\$3,157.00
MFC.PR.J	TSX	100	1	\$2,051.00
HBF	TSX	100	1	\$958.00
BPO.PR.G	TSX	100	1	\$1,476.00
ORC.B	Venture	100	1	\$525.00
XQB	TSX	100	1	\$1,824.00
PDC	TSX	100	1	\$2,994.00
BN.PF.C	TSX	100	1	\$1,743.00
RY.PR.S	TSX	100	1	\$1,970.00
BN.PF.F	TSX	100	1	\$1,581.00
ZSB	TSX	100	1	\$4,596.00
ZUP	TSX	100	1	\$1,884.00
TKN.U	TSX	100	1	\$888.00
TD.PF.J	TSX	100	1	\$2,093.00
ARKK	TSX	100	1	\$1,738.00
EMA.PR.L	TSX	100	1	\$1,709.00
TQCD	TSX	100	1	\$1,521.00
BCE.PR.T	TSX	100	1	\$1,757.00
CIU.PR.C	TSX	100	1	\$1,250.00
TGO	TSX	100	1	\$216.00
CXF	TSX	100	1	\$967.00
IFC.PR.E	TSX	100	1	\$2,030.00
FFH.PR.K	TSX	100	1	\$1,785.00

HLFE	TSX	100	1	\$1,009.00
XTLH	TSX	100	1	\$3,841.00
TLF	TSX	100	1	\$1,977.00
CLU	NEO	100	1	\$4,472.00
EGIF	TSX	100	1	\$2,017.00
ZEN	Venture	100	1	\$208.00
YTSL	NEO	100	1	\$3,085.00
TOCA	TSX	100	1	\$1,811.00
ZFC	TSX	100	1	\$3,988.00
TPX.A	TSX	42	1	\$3,402.00
CGY	TSX	40	1	\$2,482.40
CTC	TSX	10	1	\$2,780.00